

$$\hat{A}$$
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$$\begin{array}{c} \text{L} \\ \text{A} \end{array}$$
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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
297	1982.00	Â 08:33:45	00078028768TRLO0	XLON
266	1978.00	Â 08:35:50	00078028858TRLO0	XLON
273	1962.00	Â 09:10:12	00078030117TRLO0	XLON
325	1966.00	Â 09:25:32	00078030610TRLO0	XLON
114	1964.00	Â 09:43:16	00078031119TRLO0	XLON
176	1964.00	Â 09:43:16	00078031120TRLO0	XLON
273	1968.00	Â 10:18:26	00078032143TRLO0	XLON
311	1972.00	Â 10:40:45	00078032827TRLO0	XLON
275	1972.00	Â 10:40:45	00078032826TRLO0	XLON
320	1974.00	Â 10:48:00	00078033178TRLO0	XLON
274	1972.00	Â 10:48:02	00078033187TRLO0	XLON
276	1972.00	Â 11:00:17	00078033965TRLO0	XLON
231	1970.00	Â 11:11:29	00078034234TRLO0	XLON
74	1970.00	Â 11:11:29	00078034233TRLO0	XLON
4	1970.00	Â 11:24:29	00078034619TRLO0	XLON
304	1976.00	Â 11:28:08	00078034729TRLO0	XLON
205	1976.00	Â 11:41:08	00078035051TRLO0	XLON
63	1978.00	Â 11:43:49	00078035124TRLO0	XLON
68	1978.00	Â 11:54:10	00078035425TRLO0	XLON
237	1978.00	Â 11:54:10	00078035424TRLO0	XLON
9	1978.00	Â 12:05:17	00078035786TRLO0	XLON
56	1978.00	Â 12:05:17	00078035785TRLO0	XLON
12	1978.00	Â 12:05:17	00078035784TRLO0	XLON
135	1976.00	Â 12:09:54	00078035905TRLO0	XLON
1	1976.00	Â 12:09:54	00078035904TRLO0	XLON

163	1976.00	Â 12:09:54	00078035906TRLOO	XLON
279	1972.00	Â 12:20:13	00078036132TRLOO	XLON
27	1966.00	Â 12:28:56	00078036406TRLOO	XLON
180	1976.00	Â 12:48:05	00078037315TRLOO	XLON
92	1976.00	Â 12:48:05	00078037314TRLOO	XLON
268	1976.00	Â 12:48:05	00078037313TRLOO	XLON
273	1974.00	Â 12:58:19	00078037591TRLOO	XLON
325	1970.00	Â 13:10:38	00078037870TRLOO	XLON
4	1968.00	Â 13:21:30	00078038644TRLOO	XLON
4	1968.00	Â 13:22:58	00078038699TRLOO	XLON
5	1968.00	Â 13:34:39	00078039360TRLOO	XLON
171	1968.00	Â 13:35:42	00078039383TRLOO	XLON
96	1968.00	Â 13:35:48	00078039388TRLOO	XLON
164	1972.00	Â 13:56:47	00078040328TRLOO	XLON
269	1972.00	Â 13:56:47	00078040327TRLOO	XLON
151	1972.00	Â 13:56:47	00078040326TRLOO	XLON
43	1972.00	Â 13:56:47	00078040329TRLOO	XLON
262	1972.00	Â 13:56:47	00078040330TRLOO	XLON
108	1964.00	Â 14:07:21	00078040715TRLOO	XLON
206	1964.00	Â 14:07:21	00078040714TRLOO	XLON
103	1962.00	Â 14:18:29	00078041201TRLOO	XLON
8	1962.00	Â 14:18:29	00078041200TRLOO	XLON
217	1962.00	Â 14:18:29	00078041199TRLOO	XLON
10	1964.00	Â 14:19:11	00078041218TRLOO	BATE
20	1964.00	Â 14:19:11	00078041217TRLOO	BATE
34	1962.00	Â 14:23:23	00078041382TRLOO	XLON
132	1964.00	Â 14:31:34	00078041745TRLOO	XLON
217	1964.00	Â 14:31:34	00078041744TRLOO	BATE
114	1964.00	Â 14:31:34	00078041743TRLOO	XLON
25	1964.00	Â 14:31:34	00078041742TRLOO	BATE
57	1964.00	Â 14:31:34	00078041741TRLOO	XLON
276	1966.00	Â 14:39:11	00078042292TRLOO	XLON
295	1966.00	Â 14:39:11	00078042291TRLOO	XLON
109	1966.00	Â 14:39:12	00078042293TRLOO	BATE
5	1966.00	Â 14:39:12	00078042294TRLOO	BATE
173	1966.00	Â 14:39:14	00078042295TRLOO	BATE
7	1966.00	Â 14:40:14	00078042340TRLOO	BATE
209	1966.00	Â 14:42:19	00078042451TRLOO	XLON
118	1966.00	Â 14:42:19	00078042450TRLOO	XLON
142	1972.00	Â 14:48:20	00078042721TRLOO	BATE
89	1972.00	Â 14:48:20	00078042720TRLOO	BATE
270	1972.00	Â 14:50:42	00078042998TRLOO	BATE
48	1972.00	Â 14:50:42	00078042997TRLOO	XLON
266	1972.00	Â 14:50:42	00078042996TRLOO	XLON
113	1972.00	Â 14:50:42	00078042995TRLOO	BATE
129	1972.00	Â 14:50:42	00078042994TRLOO	BATE
286	1978.00	Â 14:59:39	00078043647TRLOO	XLON
4	1978.00	Â 15:10:56	00078044402TRLOO	XLON
58	1980.00	Â 15:11:09	00078044414TRLOO	BATE
7	1980.00	Â 15:11:09	00078044415TRLOO	BATE
31	1980.00	Â 15:11:09	00078044416TRLOO	BATE
56	1980.00	Â 15:11:10	00078044417TRLOO	BATE
277	1978.00	Â 15:11:15	00078044421TRLOO	XLON
322	1978.00	Â 15:11:15	00078044420TRLOO	XLON
255	1978.00	Â 15:11:15	00078044419TRLOO	BATE
521	1980.00	Â 15:11:15	00078044418TRLOO	BATE
56	1982.00	Â 15:15:35	00078044763TRLOO	XLON
277	1982.00	Â 15:19:36	00078045083TRLOO	BATE
266	1982.00	Â 15:19:36	00078045082TRLOO	BATE
7	1982.00	Â 15:19:36	00078045081TRLOO	BATE
313	1982.00	Â 15:22:35	00078045252TRLOO	XLON
17	1980.00	Â 15:24:25	00078045404TRLOO	XLON
270	1980.00	Â 15:24:25	00078045403TRLOO	XLON
80	1978.00	Â 15:28:26	00078045615TRLOO	BATE
151	1978.00	Â 15:28:26	00078045614TRLOO	BATE
239	1978.00	Â 15:28:26	00078045613TRLOO	BATE
4	1978.00	Â 15:30:58	00078045734TRLOO	XLON
4	1978.00	Â 15:34:52	00078045966TRLOO	XLON

281	1978.00	Â 15:36:38	00078046055TRLOO	XLON
277	1978.00	Â 15:36:38	00078046054TRLOO	XLON
5	1978.00	Â 15:36:42	00078046060TRLOO	XLON
15	1978.00	Â 15:39:58	00078046203TRLOO	XLON
288	1978.00	Â 15:45:26	00078046522TRLOO	XLON
161	1978.00	Â 15:46:13	00078046549TRLOO	BATE
250	1978.00	Â 15:46:53	00078046567TRLOO	BATE
101	1978.00	Â 15:46:53	00078046566TRLOO	BATE
276	1974.00	Â 15:50:12	00078046712TRLOO	XLON
324	1974.00	Â 15:50:12	00078046711TRLOO	XLON
162	1974.00	Â 15:50:12	00078046714TRLOO	XLON
159	1974.00	Â 15:50:12	00078046713TRLOO	XLON
106	1968.00	Â 15:55:44	00078047043TRLOO	BATE
40	1968.00	Â 15:55:44	00078047042TRLOO	BATE
254	1968.00	Â 15:55:44	00078047041TRLOO	BATE
22	1968.00	Â 15:55:53	00078047046TRLOO	BATE
83	1968.00	Â 15:56:15	00078047076TRLOO	BATE
115	1966.00	Â 16:00:39	00078047262TRLOO	XLON
200	1966.00	Â 16:00:39	00078047261TRLOO	XLON
80	1968.00	Â 16:02:49	00078047315TRLOO	XLON
4	1968.00	Â 16:02:49	00078047314TRLOO	XLON
71	1968.00	Â 16:02:49	00078047313TRLOO	XLON
184	1966.00	Â 16:06:03	00078047504TRLOO	XLON
5	1966.00	Â 16:06:03	00078047503TRLOO	XLON
6	1966.00	Â 16:06:03	00078047502TRLOO	XLON
118	1966.00	Â 16:06:03	00078047501TRLOO	XLON
86	1962.00	Â 16:09:32	00078047690TRLOO	BATE
320	1964.00	Â 16:11:03	00078047755TRLOO	XLON
84	1964.00	Â 16:12:03	00078047870TRLOO	XLON
183	1964.00	Â 16:12:03	00078047871TRLOO	XLON
59	1964.00	Â 16:12:04	00078047873TRLOO	XLON
123	1962.00	Â 16:12:05	00078047875TRLOO	BATE
152	1962.00	Â 16:12:05	00078047874TRLOO	BATE
53	1962.00	Â 16:12:06	00078047877TRLOO	BATE
175	1962.00	Â 16:12:07	00078047879TRLOO	BATE
41	1962.00	Â 16:12:11	00078047884TRLOO	BATE
96	1962.00	Â 16:12:11	00078047885TRLOO	BATE
248	1960.00	Â 16:14:26	00078047966TRLOO	XLON
41	1960.00	Â 16:14:26	00078047967TRLOO	XLON
5	1960.00	Â 16:14:34	00078047970TRLOO	XLON
54	1962.00	Â 16:19:06	00078048279TRLOO	XLON
99	1962.00	Â 16:19:06	00078048281TRLOO	XLON
54	1962.00	Â 16:19:06	00078048280TRLOO	XLON
133	1968.00	Â 16:21:49	00078048466TRLOO	XLON
51	1968.00	Â 16:21:49	00078048467TRLOO	XLON

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For further details:

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