

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
730	310.6	13:29:24	0XL2400000000000ARD6C1	XLON
65	310.6	13:29:24	0XL2A000000000000ARD9JV	TRQX
1	310.8	13:49:03	0XL27000000000000ARD90F	BATE
12	310.8	13:49:07	0XL27000000000000ARD910	BATE
38	310.8	13:49:07	0XL27000000000000ARD911	BATE
20	310.8	13:49:07	0XL27000000000000ARD912	BATE
16	310.8	13:49:16	0XL27000000000000ARD919	BATE
17	310.8	13:49:25	0XL27000000000000ARD91E	BATE
819	310.6	13:57:02	0XL27000000000000ARD9GD	BATE
64	310.6	13:59:08	0XL27000000000000ARD9JJ	BATE
5	311	14:00:50	0XL2A0000000000000ARDC57	TRQX
4	311	14:00:50	0XL2A0000000000000ARDC58	TRQX
79	311	14:00:55	0XL2A0000000000000ARDC5B	TRQX
6	311	14:01:09	0XL2A0000000000000ARDC5U	TRQX
79	311	14:01:14	0XL2A0000000000000ARDC65	TRQX
79	311	14:01:18	0XL2A0000000000000ARDC69	TRQX
335	310.6	14:05:37	0XL27000000000000ARDA3M	BATE
215	310.6	14:17:02	0XL27000000000000ARDAU6	CHIX
1981	310.4	14:18:53	0XL24000000000000ARD9MM	XLON
346	310.4	14:18:53	0XL27000000000000ARDB29	CHIX
3068	310.4	14:18:53	0XL24000000000000ARD9MN	XLON
424	310.4	14:18:53	0XL27000000000000ARDB2A	CHIX
522	310.4	14:18:53	0XL27000000000000ARDB2B	BATE
298	310.6	14:23:51	0XL27000000000000ARDBDQ	BATE
138	310.8	14:24:09	0XL24000000000000ARDA37	XLON
746	310.8	14:24:09	0XL24000000000000ARDA38	XLON
228	310.8	14:24:09	0XL24000000000000ARDA39	XLON
343	310.8	14:24:09	0XL24000000000000ARDA3A	XLON
182	310.8	14:24:09	0XL24000000000000ARDA3B	XLON
4	311	14:42:25	0XL27000000000000ARDD4M	CHIX
20	311	14:42:25	0XL27000000000000ARDD4N	CHIX
289	311	14:42:25	0XL27000000000000ARDD4O	CHIX
469	311	14:42:30	0XL27000000000000ARDD4U	CHIX
155	311	14:42:30	0XL27000000000000ARDD4V	CHIX
2	311	14:50:10	0XL24000000000000ARDD3P	XLON
9	311	14:50:10	0XL24000000000000ARDD3Q	XLON
2	311	14:50:14	0XL24000000000000ARDD4B	XLON
2	311	14:50:15	0XL27000000000000ARDDR7	BATE
6	311	14:50:18	0XL24000000000000ARDD4J	XLON
397	312	14:57:05	0XL27000000000000ARDEJF	CHIX
20	312	14:57:05	0XL27000000000000ARDEJG	CHIX
5	312	14:57:05	0XL27000000000000ARDEJI	CHIX
385	312	14:57:05	0XL27000000000000ARDEJJ	CHIX
305	312	14:57:05	0XL27000000000000ARDEJK	CHIX
229	312	14:57:05	0XL27000000000000ARDEJL	CHIX
3114	311.8	15:06:04	0XL24000000000000ARDF1K	XLON
3	311.6	15:09:58	0XL27000000000000ARDG2S	BATE
1067	311.6	15:10:17	0XL24000000000000ARDFGE	XLON
656	312	15:10:17	0XL27000000000000ARDG42	CHIX
251	311.6	15:15:40	0XL27000000000000ARDGM5	BATE
256	311.6	15:17:28	0XL27000000000000ARDGS5	BATE
509	311.8	15:24:03	0XL2A000000000000ARDLA5	TRQX
1950	311.8	15:24:03	0XL24000000000000ARDGT7	XLON
494	311.8	15:24:03	0XL2A000000000000ARDLA6	TRQX
330	311.8	15:24:03	0XL24000000000000ARDGT8	XLON
341	312	15:24:03	0XL2A000000000000ARDLA8	TRQX
38	312	15:24:03	0XL2A000000000000ARDLA7	TRQX
640	311.8	15:24:03	0XL24000000000000ARDGT9	XLON
56	311.8	15:30:09	0XL24000000000000ARDHKD	XLON
1154	311.8	15:30:17	0XL24000000000000ARDHL5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
817	311.8	15:30:17	0XL2400000000000ARDHL6	XLON
1171	311.8	15:30:20	0XL2700000000000ARDIDJ	CHIX
459	311.8	15:31:08	0XL2700000000000ARDIIG	BATE
224	311.6	15:35:56	0XL2700000000000ARDJ4G	CHIX
56	311.4	15:37:34	0XL2700000000000ARDJC9	BATE
197	311.4	15:38:52	0XL2700000000000ARDJFS	BATE
472	311.4	15:38:52	0XL2700000000000ARDJFT	CHIX
405	311.4	15:38:52	0XL2700000000000ARDJFU	BATE
973	311.4	15:38:52	0XL2700000000000ARDJFV	BATE
437	311.2	15:38:52	0XL2700000000000ARDJG0	CHIX
79	311.2	15:38:52	0XL2700000000000ARDJG1	CHIX
247	311	15:38:53	0XL2A000000000000ARDNF9	TRQX
367	310.8	15:38:53	0XL2A000000000000ARDNFA	TRQX
514	311.2	15:38:57	0XL2700000000000ARDJGE	BATE
131	311.2	15:38:57	0XL2700000000000ARDJGF	BATE
64	311.2	15:38:57	0XL2700000000000ARDJGG	BATE
150	311	15:42:59	0XL2400000000000ARDIVR	XLON
366	311	15:42:59	0XL2400000000000ARDIVS	XLON
138	311	15:43:20	0XL2400000000000ARDJ11	XLON
425	311	15:43:20	0XL2400000000000ARDJ12	XLON
840	311	15:49:02	0XL2700000000000ARDKN6	CHIX
30	311	15:49:02	0XL2400000000000ARDJK7	XLON
811	311	15:49:02	0XL2400000000000ARDJK8	XLON
224	311.2	15:49:02	0XL2700000000000ARDKN7	CHIX
317	311	15:51:02	0XL2700000000000ARDKVR	CHIX
29	311.4	15:51:57	0XL2700000000000ARDL3O	BATE
706	311.4	15:51:57	0XL2700000000000ARDL3P	BATE
306	310.8	15:53:02	0XL2700000000000ARDL6E	BATE
377	310.8	15:53:02	0XL2700000000000ARDL6F	CHIX
802	310.6	15:53:03	0XL2400000000000ARDK0V	XLON
221	310.6	15:53:03	0XL2700000000000ARDL6I	CHIX
154	310.6	15:53:03	0XL2A000000000000ARDPCK	TRQX
346	310.6	15:53:03	0XL2700000000000ARDL6J	BATE
667	310.6	15:54:04	0XL2400000000000ARDK46	XLON
922	310.6	15:54:04	0XL2400000000000ARDK47	XLON
340	310.6	15:54:04	0XL2400000000000ARDK48	XLON
240	310.4	15:54:28	0XL2700000000000ARDLBC	BATE
227	310.4	15:54:28	0XL2A000000000000ARDPIC	TRQX
260	310.4	15:54:28	0XL2700000000000ARDLBD	CHIX
154	310.4	15:54:28	0XL2700000000000ARDLBE	CHIX
462	310.2	16:00:18	0XL2700000000000ARDM01	CHIX
114	310.2	16:00:18	0XL2A000000000000ARDQB5	TRQX
24	310.2	16:04:34	0XL2700000000000ARDMER	CHIX
138	310.6	16:05:36	0XL2400000000000ARDLA7	XLON
232	310.6	16:05:39	0XL2700000000000ARDMKJ	CHIX
79	310.6	16:05:39	0XL2700000000000ARDMCK	CHIX
184	310.6	16:05:40	0XL2400000000000ARDLAG	XLON
331	310.6	16:05:40	0XL2400000000000ARDLAH	XLON
52	310.6	16:05:40	0XL2400000000000ARDLAI	XLON
11	310.8	16:08:40	0XL2700000000000ARDMU9	CHIX
67	310.8	16:08:40	0XL2700000000000ARDMUA	CHIX
201	310.8	16:08:40	0XL2700000000000ARDMUB	CHIX
215	310.8	16:08:40	0XL2700000000000ARDMUC	CHIX
7	310.8	16:08:40	0XL2400000000000ARDLIO	XLON
71	310.8	16:08:44	0XL2700000000000ARDMUP	CHIX
150	310.8	16:08:48	0XL2400000000000ARDLJ7	XLON
138	310.8	16:08:53	0XL2400000000000ARDLJI	XLON
245	310.8	16:09:59	0XL2700000000000ARDN3H	CHIX
326	310.4	16:12:41	0XL2700000000000ARDND5	CHIX
632	310.2	16:12:41	0XL2A000000000000ARDS38	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
984	310.2	16:12:41	0XL2400000000000ARDLVR	XLON
60	310.2	16:12:41	0XL2400000000000ARDLVT	XLON
154	310	16:13:47	0XL2700000000000ARDNJ4	CHIX
292	310	16:13:47	0XL2700000000000ARDNJ5	BATE
185	310.2	16:13:47	0XL2700000000000ARDNJ6	CHIX
182	310	16:18:32	0XL2A00000000000ARDT3V	TRQX
15	310.4	16:20:09	0XL2700000000000ARDODS	CHIX
27	310.4	16:20:09	0XL2700000000000ARDODT	CHIX
49	310.4	16:20:09	0XL2700000000000ARDODU	CHIX
43	310.4	16:22:41	0XL2700000000000ARDOPL	CHIX
79	310.4	16:22:41	0XL2700000000000ARDOPM	CHIX
176	310	16:24:04	0XL2700000000000ARDOUP	BATE
246	310	16:24:19	0XL2A00000000000ARDU3B	TRQX
122	310	16:29:51	0XL2700000000000ARDPQK	CHIX
60	310	16:29:51	0XL2700000000000ARDPQL	CHIX
33	310.4	16:29:52	0XL2700000000000ARDPR0	BATE
56	310.4	16:29:52	0XL2700000000000ARDPR1	BATE
2154	310.2	16:35:03	0XL2100000000000ARDVTL	XLON
13124	310.2	16:35:03	0XL2100000000000ARDVTK	XLON
5450	310.2	16:35:03	0XL2100000000000ARDVTM	XLON
7703	310.2	16:35:03	0XL2100000000000ARDVTN	XLON
1116	310.2	16:35:03	0XL2100000000000ARDVTP	XLON
30238	310.2	16:35:03	0XL2100000000000ARDVTO	XLON
5084	310.2	16:35:03	0XL2100000000000ARDVTR	XLON
4779	310.2	16:35:03	0XL2100000000000ARDVTQ	XLON
5894	310.2	16:35:03	0XL2100000000000ARDVTT	XLON
1	310.2	16:35:03	0XL2100000000000ARDVTS	XLON
660	310.2	16:35:03	0XL2100000000000ARDVTV	XLON
924	310.2	16:35:03	0XL2100000000000ARDVTU	XLON
2320	310.2	16:35:03	0XL2100000000000ARDVU0	XLON
271	310.2	16:35:03	0XL2100000000000ARDVU2	XLON
6573	310.2	16:35:03	0XL2100000000000ARDVU1	XLON
6629	310.2	16:35:03	0XL2100000000000ARDVU4	XLON
115	310.2	16:35:03	0XL2100000000000ARDVU3	XLON