

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
290	330.4	10:51:21	0XL2400000000000ARD5U1	XLON
241	330.4	10:51:21	0XL2400000000000ARD5U2	XLON
174	330.6	10:52:00	0XL2400000000000ARD60N	XLON
190	330.2	10:54:22	0XL2700000000000ARD399	BATE
146	330.2	10:54:22	0XL2100000000000ARD3G1	CHIX
219	330.2	10:54:22	0XL2400000000000ARD68B	XLON
400	330.2	10:54:22	0XL2400000000000ARD68A	XLON
518	330.2	10:55:02	0XL2400000000000ARD6AC	XLON
849	330.2	10:55:02	0XL2400000000000ARD6AD	XLON
2072	330.2	10:55:02	0XL2400000000000ARD6AE	XLON
141	330	10:55:04	0XL2100000000000ARD3IH	CHIX
40	330	10:55:04	0XL2100000000000ARD3II	CHIX
321	330	10:55:04	0XL2700000000000ARD3B8	BATE
580	330	10:55:04	0XL2100000000000ARD3IJ	CHIX
92	330	10:55:04	0XL2100000000000ARD3IK	TRQX
168	330	10:55:04	0XL2100000000000ARD3IL	TRQX
448	330.2	11:06:02	0XL2700000000000ARD43R	BATE
23	330.6	11:06:02	0XL2700000000000ARD43S	BATE
303	330.6	11:06:02	0XL2700000000000ARD43T	BATE
115	330.4	11:08:30	0XL2400000000000ARD7HF	XLON
251	330.4	11:08:30	0XL2400000000000ARD7HG	XLON
316	330.4	11:08:30	0XL2400000000000ARD7HH	XLON
162	330.4	11:08:30	0XL2400000000000ARD7HI	XLON
69	330.4	11:08:30	0XL2400000000000ARD7HJ	XLON
316	330.4	11:08:30	0XL2400000000000ARD7HK	XLON
162	330.4	11:08:30	0XL2400000000000ARD7HL	XLON
69	330.4	11:08:30	0XL2400000000000ARD7HM	XLON
400	330	11:08:34	0XL2400000000000ARD7I3	XLON
194	330	11:08:34	0XL2700000000000ARD4AK	BATE
800	330	11:08:34	0XL2400000000000ARD7I4	XLON
400	330	11:08:34	0XL2400000000000ARD7I5	XLON
86	330	11:08:34	0XL2400000000000ARD7I6	XLON
518	329.8	11:08:35	0XL2100000000000ARD4QN	CHIX
95	329.8	11:08:35	0XL2100000000000ARD4QO	CHIX
24	329.8	11:08:35	0XL2100000000000ARD4QP	TRQX
113	329.8	11:08:35	0XL2100000000000ARD4QQ	TRQX
55	329.6	11:08:38	0XL2100000000000ARD4R1	CHIX
122	329.6	11:08:38	0XL2100000000000ARD4R2	CHIX
35	329.6	11:08:38	0XL2100000000000ARD4R3	CHIX
195	329.6	11:10:54	0XL2100000000000ARD51U	CHIX
66	330.2	11:19:44	0XL2700000000000ARD56K	BATE
106	330.2	11:19:47	0XL2400000000000ARD8I2	XLON
205	330.2	11:19:47	0XL2400000000000ARD8I1	XLON
200	330.2	11:19:47	0XL2400000000000ARD8I3	XLON
205	330.2	11:19:47	0XL2400000000000ARD8I4	XLON
205	330.2	11:19:47	0XL2400000000000ARD8I5	XLON
111	330.2	11:19:47	0XL2400000000000ARD8I6	XLON
1479	329.8	11:19:47	0XL2400000000000ARD8I9	XLON
101	329.8	11:19:47	0XL2400000000000ARD8I8	XLON
66	330.2	11:19:48	0XL2700000000000ARD56S	BATE
39	330.2	11:19:53	0XL2700000000000ARD56U	BATE
66	330.2	11:19:53	0XL2700000000000ARD56V	BATE
631	330.2	11:19:53	0XL2700000000000ARD570	BATE
28	330.2	11:19:53	0XL2700000000000ARD571	BATE
222	329.6	11:20:50	0XL2100000000000ARD60H	CHIX
363	329.6	11:29:34	0XL2100000000000ARD6O1	CHIX
443	329.6	11:36:45	0XL2100000000000ARD7AF	CHIX
1297	329.6	11:36:45	0XL2400000000000ARDA7E	XLON
171	329.6	11:36:45	0XL2400000000000ARDA7F	XLON
367	329.6	11:36:45	0XL2400000000000ARDA7G	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
269	329.4	11:37:02	0XL2100000000000ARD7C6	TRQX
206	329.8	11:42:03	0XL2400000000000ARDAOE	XLON
270	329.8	11:42:03	0XL2400000000000ARDAOD	XLON
1180	329.8	11:42:03	0XL2400000000000ARDAOF	XLON
48	329.8	12:14:41	0XL2400000000000ARDDOJ	XLON
800	329.8	12:14:41	0XL2400000000000ARDDOK	XLON
207	329.8	12:14:41	0XL2400000000000ARDDOL	XLON
312	329.6	12:16:13	0XL2400000000000ARDDSG	XLON
188	329.6	12:16:13	0XL2100000000000ARDASK	CHIX
855	329.6	12:16:13	0XL2400000000000ARDDSH	XLON
147	329.6	12:16:13	0XL2700000000000ARD9I6	BATE
171	329.4	12:23:37	0XL2100000000000ARDBF7	CHIX
33	329.4	12:23:38	0XL2100000000000ARDBF8	TRQX
697	329	12:26:44	0XL2700000000000ARDA8S	BATE
1001	329.2	12:26:44	0XL2400000000000ARDER1	XLON
186	329.2	12:26:44	0XL2100000000000ARDBN3	TRQX
195	329.2	12:26:44	0XL2100000000000ARDBN4	CHIX
188	328.8	12:38:02	0XL2100000000000ARDCIV	TRQX
1217	328.8	12:38:02	0XL2400000000000ARDFRR	XLON
213	328.6	12:42:02	0XL2700000000000ARDB8A	BATE
305	328.6	12:42:02	0XL2400000000000ARDGA1	XLON
1410	328.6	12:42:02	0XL2400000000000ARDGA2	XLON
121	328.6	12:50:00	0XL2400000000000ARDH1L	XLON
146	328.6	12:50:00	0XL2400000000000ARDH1M	XLON
271	328.6	12:50:00	0XL2400000000000ARDH1N	XLON
191	328.6	12:52:14	0XL2400000000000ARDHDG	XLON
275	328.6	12:52:14	0XL2400000000000ARDHDH	XLON
3	328.4	12:53:33	0XL2400000000000ARDHKQ	XLON
3278	329	13:09:46	0XL2400000000000ARDJIM	XLON
143	328.8	13:09:46	0XL2700000000000ARDDA2	BATE
192	329.2	13:09:46	0XL2100000000000ARDF A5	CHIX
64	329	13:09:46	0XL2100000000000ARDF A6	TRQX
1725	329	13:09:46	0XL2400000000000ARDJIN	XLON
137	329	13:09:46	0XL2400000000000ARDJIO	XLON
212	328.6	13:09:46	0XL2700000000000ARDDA3	BATE
518	328.4	13:09:47	0XL2400000000000ARDJIP	XLON
173	328.4	13:09:47	0XL2400000000000ARDJIQ	XLON
151	328.2	13:09:50	0XL2100000000000ARDFAF	CHIX
922	328.2	13:09:50	0XL2400000000000ARDJIR	XLON
166	328	13:10:31	0XL2100000000000ARDFD9	CHIX
531	328.2	13:10:31	0XL2400000000000ARDJLS	XLON
172	328.2	13:10:31	0XL2100000000000ARDFDA	CHIX
65	328	13:10:31	0XL2100000000000ARDFDB	TRQX
174	327.8	13:11:37	0XL2100000000000ARDFHU	CHIX
546	327.8	13:11:37	0XL2400000000000ARDJQ2	XLON
76	327.8	13:11:37	0XL2100000000000ARDFHV	TRQX
637	327.6	13:12:31	0XL2700000000000ARDDHB	BATE
298	327.6	13:12:31	0XL2100000000000ARDFKG	CHIX
535	327.6	13:12:31	0XL2400000000000ARDJRG	XLON
228	327.6	13:12:31	0XL2700000000000ARDDHC	BATE
76	327.6	13:12:31	0XL2100000000000ARDFKH	TRQX
321	327.6	13:15:53	0XL2400000000000ARDK83	XLON
307	327.6	13:16:49	0XL2400000000000ARDKB2	XLON
28	328.6	13:23:43	0XL2100000000000ARDH8M	CHIX
189	328.6	13:26:34	0XL2100000000000ARDHI8	CHIX
66	329	13:26:40	0XL2700000000000ARDEUJ	BATE
66	329	13:26:44	0XL2700000000000ARDEUN	BATE
66	329	13:26:49	0XL2700000000000ARDEUS	BATE
66	329	13:26:54	0XL2700000000000ARDEV5	BATE
1308	329	13:27:01	0XL2400000000000ARDLD9	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
574	329	13:27:01	0XL2400000000000000ARLDLA	XLON
17	329	13:27:08	0XL2700000000000000ARDF00	BATE
1375	329	13:28:44	0XL2400000000000000ARDLHG	XLON
529	329	13:28:44	0XL2400000000000000ARDLHH	XLON
784	329.2	13:30:17	0XL2400000000000000ARDLNL	XLON
4	329.6	13:32:51	0XL2400000000000000ARDM44	XLON
291	329.6	13:32:51	0XL2400000000000000ARDM45	XLON
590	329.6	13:32:51	0XL2400000000000000ARDM46	XLON
1422	329.4	13:37:02	0XL2700000000000000ARDGI2	BATE
2896	329.4	13:37:02	0XL2100000000000000ARDJ4R	CHIX
534	329.4	13:37:02	0XL2100000000000000ARDJ4T	CHIX
6094	330	13:49:53	0XL2400000000000000ARDNT7	XLON
1261	330	13:55:59	0XL2400000000000000ARDOMG	XLON
1301	330	13:59:42	0XL2400000000000000ARDP3G	XLON
614	330	13:59:42	0XL2400000000000000ARDP3H	XLON
198	331.8	14:20:26	0XL2400000000000000ARDRNA	XLON
514	331.8	14:20:26	0XL2400000000000000ARDRNB	XLON
668	331.8	14:20:26	0XL2400000000000000ARDRNC	XLON
665	331.8	14:20:38	0XL2400000000000000ARDRO9	XLON
667	331.8	14:20:43	0XL2400000000000000ARDROC	XLON
266	331.8	14:20:43	0XL2400000000000000ARDROD	XLON
3224	331.8	14:23:23	0XL2400000000000000ARDS5I	XLON
813	331.8	14:23:23	0XL2400000000000000ARDS5J	XLON
1205	332	14:30:39	0XL2400000000000000ARDT56	XLON
1298	332	14:32:19	0XL2400000000000000ARDTJ2	XLON
1319	332	14:33:02	0XL2400000000000000ARDTNG	XLON
887	332	14:33:02	0XL2400000000000000ARDTNH	XLON
357	334.2	14:40:27	0XL2400000000000000ARDV3K	XLON
38	334.2	14:40:27	0XL2400000000000000ARDV3L	XLON
121	334.2	14:40:27	0XL2400000000000000ARDV3M	XLON
670	334.2	14:42:47	0XL2400000000000000ARDVIM	XLON
850	334.2	14:42:47	0XL2400000000000000ARDVIN	XLON
165	334.2	14:42:47	0XL2400000000000000ARDVIO	XLON
30	334.2	14:42:47	0XL2400000000000000ARDVIP	XLON
4847	333.8	14:44:46	0XL2400000000000000ARE016	XLON
531	333.6	14:44:46	0XL2400000000000000ARE017	XLON
327	333.6	14:44:46	0XL2700000000000000ARDPMB	BATE
193	333.4	14:44:46	0XL2700000000000000ARDPMC	BATE
1063	333.4	14:44:46	0XL2400000000000000ARE018	XLON
811	333.2	14:44:49	0XL2100000000000000ARDU3R	CHIX
609	333.2	14:44:49	0XL2100000000000000ARDU3S	CHIX
4516	333.8	14:56:42	0XL2400000000000000ARE2D3	XLON
773	333.6	14:57:03	0XL2100000000000000ARE12S	CHIX
1922	333.6	14:57:03	0XL2100000000000000ARE12T	CHIX
589	333.6	14:57:03	0XL2400000000000000ARE2FE	XLON
454	333.4	14:57:03	0XL2400000000000000ARE2FF	XLON
261	333.4	14:57:03	0XL2400000000000000ARE2FG	XLON
1581	333.6	14:57:03	0XL2100000000000000ARE12U	TRQX
46	333.2	14:59:11	0XL2100000000000000ARE1FQ	CHIX
187	334.6	15:01:01	0XL2700000000000000ARDSQ4	BATE
392	334.6	15:01:46	0XL2700000000000000ARDSUS	BATE
479	334	15:03:14	0XL2700000000000000ARDT8K	BATE
55	334	15:03:14	0XL2700000000000000ARDT8L	BATE
2161	334	15:03:14	0XL2400000000000000ARE3M7	XLON
532	333.8	15:03:14	0XL2400000000000000ARE3M8	XLON
827	333.6	15:04:03	0XL2400000000000000ARE3R8	XLON
818	333.2	15:05:33	0XL2400000000000000ARE44R	XLON
1084	333	15:10:41	0XL2400000000000000ARE59I	XLON
140	333	15:10:41	0XL2100000000000000ARE4JQ	CHIX
202	332.8	15:10:41	0XL2700000000000000ARDULT	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
534	332.8	15:10:41	0XL2400000000000ARE59K	XLON
615	332.8	15:10:41	0XL2400000000000ARE59L	XLON
375	332.6	15:11:43	0XL2700000000000ARDUQN	BATE
189	332.6	15:11:43	0XL2100000000000ARE4QO	CHIX
440	332.4	15:14:17	0XL2700000000000ARDV8E	BATE
146	332.6	15:14:40	0XL2400000000000ARE647	XLON
2271	333	15:15:26	0XL2400000000000ARE6AP	XLON
1284	333	15:16:12	0XL2400000000000ARE6FI	XLON
275	332.8	15:17:01	0XL2100000000000ARE5V5	CHIX
1477	332.6	15:19:28	0XL2400000000000ARE75K	XLON
2487	332.6	15:19:28	0XL2400000000000ARE75J	XLON
10	332.8	15:19:28	0XL2400000000000ARE75L	XLON
633	332.8	15:19:28	0XL2400000000000ARE75M	XLON
153	332.6	15:23:34	0XL2100000000000ARE786	CHIX
422	333.2	15:29:35	0XL2100000000000ARE8GR	CHIX
13	333.2	15:29:35	0XL2100000000000ARE8GS	CHIX
291	333.8	15:34:25	0XL2400000000000AREA88	XLON
11	333.8	15:34:25	0XL2400000000000AREA89	XLON
121	333.8	15:34:25	0XL2400000000000AREA8A	XLON
17	333.8	15:34:54	0XL2400000000000AREACI	XLON
255	333.8	15:35:27	0XL2100000000000ARE9OB	TRQX
78	333.8	15:35:43	0XL2400000000000AREAHP	XLON
99	334	15:50:06	0XL2100000000000ARECLA	TRQX
275	334.2	15:51:24	0XL2100000000000ARECUM	CHIX
187	334.6	15:59:39	0XL2100000000000AREEJ8	CHIX
1148	334.6	15:59:39	0XL2100000000000AREEJ9	TRQX
634	334.4	16:01:03	0XL2700000000000ARE87V	BATE
1513	334.4	16:01:03	0XL2700000000000ARE880	BATE
163	334.4	16:01:03	0XL2100000000000AREETQ	CHIX
140	334.4	16:01:03	0XL2100000000000AREETR	TRQX
156	334.6	16:01:03	0XL2700000000000ARE881	BATE
474	334.4	16:01:03	0XL2700000000000ARE886	BATE
248	334.2	16:01:07	0XL2700000000000ARE88J	BATE
292	334.8	16:05:29	0XL2100000000000AREFQR	CHIX
666	334.8	16:05:29	0XL2100000000000AREFQS	CHIX
545	334.4	16:06:09	0XL2100000000000AREG01	CHIX
286	334.2	16:07:36	0XL2700000000000ARE9FQ	BATE
146	334.4	16:07:36	0XL2100000000000AREG8O	CHIX
1037	334.4	16:07:36	0XL2100000000000AREG8P	CHIX
1088	334.4	16:07:36	0XL2100000000000AREG8Q	CHIX
632	334.4	16:07:36	0XL2400000000000AREGS2	XLON
241	334.2	16:07:36	0XL2100000000000AREG8S	TRQX
1016	334	16:07:40	0XL2100000000000AREG96	CHIX
749	334	16:08:10	0XL2400000000000AREGVG	XLON
602	334	16:08:10	0XL2400000000000AREGVH	XLON
659	334	16:08:31	0XL2400000000000AREH0Q	XLON
983	334	16:08:31	0XL2400000000000AREH0R	XLON
458	334	16:08:49	0XL2100000000000AREGGM	CHIX
912	334	16:09:00	0XL2400000000000AREH3J	XLON
1196	334	16:09:05	0XL2400000000000AREH49	XLON
1024	334	16:09:05	0XL2400000000000AREH4A	XLON
1062	334	16:09:13	0XL2400000000000AREH57	XLON
941	334	16:09:13	0XL2400000000000AREH58	XLON
1309	334	16:09:22	0XL2400000000000AREH5J	XLON
241	334	16:15:59	0XL2100000000000AREI6T	CHIX
186	334	16:16:52	0XL2700000000000AREBLC	BATE
288	334	16:16:52	0XL2400000000000AREIS8	XLON
1814	334	16:16:52	0XL2400000000000AREIS9	XLON
800	334	16:16:52	0XL2400000000000AREISA	XLON
400	334	16:16:52	0XL2400000000000AREISB	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
400	334	16:16:52	0XL2400000000000AREISC	XLON
4603	334	16:16:52	0XL2400000000000AREISD	XLON
11752	333.8	16:17:43	0XL2400000000000AREJ20	XLON
168	333.8	16:17:43	0XL2100000000000AREIJF	CHIX
492	333.6	16:17:53	0XL2100000000000AREIKQ	CHIX
206	333.6	16:17:53	0XL2100000000000AREIKR	TRQX
635	333.8	16:23:17	0XL2100000000000AREK2V	CHIX
1993	333.8	16:23:52	0XL2100000000000AREK7S	CHIX
333	333.8	16:23:52	0XL2100000000000AREK7T	CHIX
1217	333.8	16:23:52	0XL2400000000000AREKD3	XLON
687	333.8	16:23:52	0XL2100000000000AREK7U	TRQX
6560	333.8	16:23:52	0XL2400000000000AREKD2	XLON
39	333.8	16:23:52	0XL2100000000000AREK7V	TRQX
2289	333.8	16:23:52	0XL2400000000000AREKD4	XLON
128	333.8	16:23:53	0XL2100000000000AREK81	CHIX
109	333.8	16:23:53	0XL2100000000000AREK82	TRQX
272	333.8	16:23:53	0XL2100000000000AREK83	TRQX
38	334	16:23:53	0XL2100000000000AREK84	CHIX
1742	334	16:23:53	0XL2100000000000AREK85	CHIX
10	334	16:23:53	0XL2100000000000AREK86	CHIX
582	334	16:23:53	0XL2100000000000AREK87	CHIX
24	334	16:23:57	0XL2100000000000AREK8U	CHIX
419	334	16:24:01	0XL2100000000000AREK98	CHIX
3	334.6	16:29:56	0XL2100000000000ARELV0	CHIX
14	334.6	16:29:56	0XL2100000000000ARELV1	CHIX
66	334.6	16:29:56	0XL2100000000000ARELV2	CHIX
5	334.6	16:29:56	0XL2100000000000ARELV3	CHIX
5	334.6	16:29:56	0XL2100000000000ARELV4	CHIX
66	334.6	16:29:59	0XL2100000000000AREM0A	CHIX
20626	334.8	16:35:17	0XL2400000000000AREMLU	XLON
13503	334.8	16:35:17	0XL2400000000000AREMLV	XLON
2346	334.8	16:35:17	0XL2400000000000AREMM0	XLON
1285	334.8	16:35:17	0XL2400000000000AREMM1	XLON
1285	334.8	16:35:17	0XL2400000000000AREMM2	XLON
2616	334.8	16:35:17	0XL2400000000000AREMM3	XLON
1285	334.8	16:35:17	0XL2400000000000AREMM4	XLON
1285	334.8	16:35:17	0XL2400000000000AREMM5	XLON
6785	334.8	16:35:17	0XL2400000000000AREMM6	XLON
307	334.8	16:35:17	0XL2400000000000AREMM7	XLON
3548	334.8	16:35:17	0XL2400000000000AREMM8	XLON
1066	334.8	16:35:17	0XL2400000000000AREMM9	XLON
221	334.8	16:35:17	0XL2400000000000AREMMB	XLON