

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5	313.2	13:25:59	0XL2400000000000ARD4OM	BATE
318	313.2	13:26:00	0XL2A000000000000ARD962	CHIX
1653	314	13:32:00	0XL2400000000000ARD538	BATE
132	313.8	13:33:38	0XL2400000000000ARD57O	BATE
288	313.6	13:51:10	0XL2400000000000ARD6EH	BATE
424	313.6	13:51:10	0XL2A000000000000ARDART	CHIX
500	313.6	13:51:10	0XL2A000000000000ARDARU	CHIX
500	313.6	13:51:10	0XL2A000000000000ARDARV	CHIX
500	313.6	13:51:10	0XL2A000000000000ARDAS0	CHIX
262	313.6	13:51:10	0XL2A000000000000ARDAS1	CHIX
349	313.6	13:51:10	0XL2100000000000ARD8LH	XLON
58	313.6	13:51:10	0XL2100000000000ARD8LI	XLON
1434	313.6	13:51:10	0XL2100000000000ARD8LJ	XLON
172	313.6	13:51:10	0XL2100000000000ARD8LK	XLON
284	313.2	13:51:11	0XL2A000000000000ARDAS3	CHIX
421	313	13:52:18	0XL2A000000000000ARDAUT	CHIX
185	313.2	13:52:18	0XL2A000000000000ARDAUU	CHIX
15	313.2	13:52:18	0XL2A000000000000ARDAUV	CHIX
172	313.2	13:54:27	0XL2100000000000ARD8R5	XLON
276	313.2	13:54:27	0XL2100000000000ARD8R6	XLON
842	313.2	13:54:27	0XL2100000000000ARD8R7	XLON
185	313.2	13:54:27	0XL2100000000000ARD8R8	XLON
771	313.2	13:54:27	0XL2100000000000ARD8R9	XLON
385	312.8	13:54:35	0XL2400000000000ARD6O0	BATE
436	312.8	13:54:35	0XL2A000000000000ARDB30	CHIX
167	312.8	13:54:35	0XL2100000000000ARD8RF	TRQX
46	312.8	13:54:35	0XL2400000000000ARD6O1	BATE
772	312.8	13:54:35	0XL2100000000000ARD8RG	XLON
32	312.6	13:56:06	0XL2A000000000000ARDB67	CHIX
1814	313.6	14:21:01	0XL2100000000000ARDB9H	XLON
1756	313.6	14:21:01	0XL2A000000000000ARDD1Q	CHIX
253	313.6	14:21:01	0XL2A000000000000ARDD1R	CHIX
172	313.6	14:21:01	0XL2100000000000ARDB9I	XLON
144	313.2	14:21:58	0XL2400000000000ARD8U4	BATE
154	313.4	14:48:08	0XL2100000000000ARDEIJ	XLON
1518	313.4	14:48:08	0XL2100000000000ARDEIK	XLON
172	313.2	14:48:11	0XL2400000000000ARDBHV	BATE
566	313.4	14:48:11	0XL2100000000000ARDEIO	TRQX
8	313.4	14:48:11	0XL2100000000000ARDEIP	TRQX
787	312.8	14:54:36	0XL2100000000000ARDFCD	XLON
1056	312.8	14:54:36	0XL2100000000000ARDFCE	XLON
349	313.2	14:54:36	0XL2400000000000ARDC6J	BATE
425	313.2	15:03:58	0XL2400000000000ARDDFM	BATE
550	312.6	15:07:07	0XL2A000000000000ARDIBM	CHIX
257	312.6	15:07:07	0XL2100000000000ARDH8F	TRQX
274	312.6	15:07:07	0XL2A000000000000ARDIBN	CHIX
362	312.4	15:07:07	0XL2100000000000ARDH8G	XLON
1000	312.6	15:07:07	0XL2A000000000000ARDIBO	CHIX
265	312.4	15:07:07	0XL2400000000000ARDDS8	BATE
511	312.4	15:07:07	0XL2100000000000ARDH8H	XLON
94	312.4	15:07:07	0XL2100000000000ARDH8I	TRQX
471	312.4	15:07:07	0XL2400000000000ARDDS9	BATE
682	312.6	15:07:07	0XL2A000000000000ARDIBP	CHIX
201	312.2	15:08:50	0XL2400000000000ARDE2B	BATE
173	312.2	15:08:50	0XL2400000000000ARDE2C	BATE
1794	312.4	15:32:26	0XL2100000000000ARDKGO	XLON
279	312.4	15:32:26	0XL2100000000000ARDKGN	XLON
154	312.4	15:32:26	0XL2A000000000000ARDKMS	CHIX
1139	312.2	15:38:30	0XL2100000000000ARDL29	XLON
265	312.2	15:38:30	0XL2A000000000000ARDL7D	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
349	312.4	15:38:33	0XL2100000000000ARDL2K	TRQX
54	313	16:01:09	0XL2100000000000ARDN7F	XLON
172	313	16:01:09	0XL2100000000000ARDN7G	XLON
505	313	16:02:23	0XL2100000000000ARDNBQ	XLON
405	313.6	16:07:45	0XL2100000000000ARDO26	XLON
393	313.6	16:07:45	0XL2100000000000ARDO27	XLON
1772	314	16:16:43	0XL2100000000000ARDPA2	XLON
245	313.8	16:17:43	0XL2A000000000000ARDPCI	CHIX
616	313.8	16:17:43	0XL2100000000000ARDPEV	TRQX
206	313.8	16:17:43	0XL2100000000000ARDPF0	XLON
412	313.8	16:17:43	0XL2100000000000ARDPF1	XLON
1703	313.6	16:17:43	0XL2400000000000ARDN3R	BATE
196	313.6	16:17:43	0XL2400000000000ARDN3S	BATE
168	313.4	16:18:01	0XL2400000000000ARDN5K	BATE
297	313.2	16:18:01	0XL2100000000000ARDPG7	TRQX
189	313.4	16:18:01	0XL2100000000000ARDPG6	TRQX
258	313.2	16:18:01	0XL2A000000000000ARDPE6	CHIX
362	313.2	16:18:01	0XL2400000000000ARDN5L	BATE
5	313.2	16:18:01	0XL2100000000000ARDPG8	XLON
754	313.2	16:18:01	0XL2100000000000ARDPG9	XLON
203	312.8	16:18:01	0XL2400000000000ARDN5M	BATE
298	313.2	16:18:45	0XL2100000000000ARDPLM	XLON
256	312.6	16:19:09	0XL2A000000000000ARDPJ5	CHIX
197	312.6	16:19:09	0XL2400000000000ARDNAU	BATE
157	312.6	16:19:09	0XL2100000000000ARDPNN	TRQX
278	312.4	16:19:10	0XL2A000000000000ARDPJ7	CHIX
196	312.4	16:19:22	0XL2100000000000ARDPPB	TRQX
89	312	16:19:22	0XL2100000000000ARDPPC	TRQX
171	312	16:19:22	0XL2A000000000000ARDPKL	CHIX
141	312.2	16:19:22	0XL2A000000000000ARDPKK	CHIX
158	312	16:19:52	0XL2400000000000ARDNE4	BATE
205	312	16:19:52	0XL2A000000000000ARDPNA	CHIX
3359	311.8	16:19:52	0XL2100000000000ARDPS4	XLON
95	313.2	16:20:47	0XL2100000000000ARDQ1C	TRQX
377	313.2	16:20:47	0XL2100000000000ARDQ1B	TRQX
401	313.2	16:20:47	0XL2100000000000ARDQ1D	TRQX
100	313.2	16:20:47	0XL2100000000000ARDQ1E	TRQX
1421	312.8	16:21:10	0XL2400000000000ARDNKA	BATE
95	312.8	16:21:10	0XL2100000000000ARDQ42	TRQX
571	312.8	16:21:10	0XL2100000000000ARDQ43	XLON
73	312.8	16:21:36	0XL2100000000000ARDQ60	TRQX
10	313	16:21:39	0XL2400000000000ARDNMG	BATE
625	313.2	16:21:40	0XL2100000000000ARDQ6G	TRQX
630	312.8	16:22:03	0XL2400000000000ARDNOL	BATE
4345	312.6	16:22:03	0XL2A000000000000ARDQ1E	CHIX
2147	312.8	16:22:20	0XL2400000000000ARDNQD	BATE
2132	312.6	16:22:42	0XL2A000000000000ARDQ5E	CHIX
4418	312.8	16:22:42	0XL2100000000000ARDQC4	XLON
374	312.8	16:23:05	0XL2A000000000000ARDQ6K	CHIX
233	312.8	16:23:21	0XL2A000000000000ARDQ7T	CHIX
435	312.6	16:23:21	0XL2A000000000000ARDQ7V	CHIX
615	313	16:23:41	0XL2100000000000ARDQGJ	TRQX
2069	312.4	16:23:41	0XL2400000000000ARDO0R	BATE
155	312.4	16:23:41	0XL2A000000000000ARDQ9G	CHIX
842	312.4	16:23:41	0XL2100000000000ARDQGK	XLON
154	312.8	16:23:41	0XL2100000000000ARDQGL	TRQX
243	312.6	16:24:04	0XL2400000000000ARDO2L	BATE
292	312.2	16:24:04	0XL2A000000000000ARDQB9	CHIX
374	312.4	16:24:04	0XL2400000000000ARDO2M	BATE
89	312.2	16:24:04	0XL2100000000000ARDQIK	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1642	312.2	16:24:04	0XL2100000000000ARDQIL	XLON
172	313	16:24:29	0XL21000000000000ARDQKQ	XLON
348	313	16:24:30	0XL21000000000000ARDQKU	TRQX
1023	313	16:24:34	0XL21000000000000ARDQL3	XLON
1535	313	16:24:34	0XL24000000000000ARDO4L	BATE
172	313	16:24:55	0XL21000000000000ARDQMU	XLON
538	313	16:24:55	0XL21000000000000ARDQMV	XLON
210	312.4	16:24:55	0XL2A0000000000000ARDQEP	CHIX
763	312.4	16:24:55	0XL21000000000000ARDQN0	XLON
159	312.2	16:25:11	0XL2A0000000000000ARDQH9	CHIX
1073	312.6	16:25:13	0XL24000000000000ARDO7U	BATE
1389	312	16:25:34	0XL2A0000000000000ARDQJ3	CHIX
660	312	16:25:34	0XL24000000000000ARDO8S	BATE
192	312	16:25:34	0XL21000000000000ARDQQS	TRQX
862	312	16:25:34	0XL21000000000000ARDQQT	XLON
229	311.8	16:25:34	0XL21000000000000ARDQQU	TRQX
227	312	16:25:56	0XL24000000000000ARDO9L	BATE
976	312	16:25:56	0XL21000000000000ARDQSC	TRQX
3011	312	16:25:56	0XL21000000000000ARDQSD	XLON
398	311.8	16:25:56	0XL24000000000000ARDO9M	BATE
250	312	16:25:56	0XL2A0000000000000ARDQKJ	CHIX
313	311.8	16:25:56	0XL2A0000000000000ARDQKK	CHIX
65	311.6	16:26:25	0XL2A0000000000000ARDQM8	CHIX
198	311.2	16:26:35	0XL2A0000000000000ARDQMT	CHIX
292	311.2	16:26:35	0XL24000000000000ARDOBQ	BATE
143	311.4	16:26:35	0XL24000000000000ARDOBP	BATE
811	311.6	16:26:35	0XL2A0000000000000ARDQMS	CHIX
198	311.6	16:26:35	0XL2A0000000000000ARDQMV	CHIX
18	311.6	16:26:35	0XL2A0000000000000ARDQMU	CHIX
350	311.6	16:26:36	0XL21000000000000ARDQUO	TRQX
557	311.6	16:26:36	0XL21000000000000ARDQUP	TRQX
350	311.6	16:26:37	0XL21000000000000ARDQUQ	TRQX
195	311.6	16:26:38	0XL21000000000000ARDQUT	XLON
172	311.6	16:26:38	0XL21000000000000ARDQUU	XLON
378	312	16:26:44	0XL24000000000000ARDOC6	BATE
205	312	16:26:44	0XL24000000000000ARDOC7	BATE
773	311.6	16:27:29	0XL21000000000000ARDR24	TRQX
1074	311.6	16:27:29	0XL24000000000000ARDOEI	BATE
880	311.6	16:27:29	0XL2A0000000000000ARDQQJ	CHIX
161	310.6	16:27:48	0XL2A0000000000000ARDQS0	CHIX
1052	311.2	16:28:05	0XL24000000000000ARDQK	BATE
422	311.8	16:28:41	0XL2A0000000000000ARDQVG	CHIX
1481	311.8	16:28:45	0XL24000000000000ARDOIC	BATE
440	311.8	16:28:46	0XL21000000000000ARDR6K	TRQX
169	311.2	16:28:58	0XL21000000000000ARDR72	TRQX
1734	311.2	16:28:58	0XL2A0000000000000ARDR08	CHIX
206	311.2	16:28:58	0XL2A0000000000000ARDR09	CHIX
525	311.6	16:29:02	0XL24000000000000ARDOJ0	BATE
8704	314	16:35:26	0XL24000000000000ARDPNM	XLON
17491	314	16:35:26	0XL24000000000000ARDPNN	XLON
5432	314	16:35:26	0XL24000000000000ARDPNP	XLON
1910	314	16:35:26	0XL24000000000000ARDPNO	XLON
1484	314	16:35:26	0XL24000000000000ARDPNQ	XLON
262	314	16:35:26	0XL24000000000000ARDPNR	XLON
7672	314	16:35:26	0XL24000000000000ARDPNS	XLON
1069	314	16:35:26	0XL24000000000000ARDPNU	XLON
1446	314	16:35:26	0XL24000000000000ARDPNT	XLON
3327	314	16:35:26	0XL24000000000000ARDPNV	XLON
2096	314	16:35:26	0XL24000000000000ARDPO0	XLON
5785	314	16:35:26	0XL24000000000000ARDPO2	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1	314	16:35:26	0XL2400000000000ARDPO1	XLON
10117	314	16:35:26	0XL2400000000000ARDPO3	XLON
3224	314	16:35:26	0XL2400000000000ARDPO4	XLON
15670	314	16:35:26	0XL2400000000000ARDPO5	XLON
4806	314	16:35:26	0XL2400000000000ARDPO6	XLON
4083	314	16:35:26	0XL2400000000000ARDPO7	XLON
347	314	16:35:26	0XL2400000000000ARDPO8	XLON
3875	314	16:35:26	0XL2400000000000ARDPOA	XLON
3886	314	16:35:26	0XL2400000000000ARDPOC	XLON
2653	314	16:35:26	0XL2400000000000ARDPO9	XLON
1	314	16:35:26	0XL2400000000000ARDPOG	XLON
2831	314	16:35:26	0XL2400000000000ARDPOK	XLON
183	314	16:35:26	0XL2400000000000ARDPOH	XLON
6554	314	16:35:26	0XL2400000000000ARDPOI	XLON
5254	314	16:35:26	0XL2400000000000ARDPOJ	XLON
11	314	16:35:26	0XL2400000000000ARDPOL	XLON
1776	314	16:35:26	0XL2400000000000ARDPOM	XLON
814	314	16:35:26	0XL2400000000000ARDPOQ	XLON
644	314	16:35:26	0XL2400000000000ARDPON	XLON
5435	314	16:35:26	0XL2400000000000ARDPOO	XLON
2039	314	16:35:26	0XL2400000000000ARDPOR	XLON
478	314	16:35:26	0XL2400000000000ARDPOP	XLON
6602	314	16:35:26	0XL2400000000000ARDPOS	XLON
7934	314	16:35:26	0XL2400000000000ARDPOT	XLON