

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 76 | 92.72 | LSE | 16:28:55 |
| 3930 | 92.72 | LSE | 16:28:50 |
| 3638 | 92.78 | LSE | 16:28:50 |
| 3651 | 92.70 | LSE | 16:27:50 |
| 2128 | 92.74 | CHIX | 16:27:07 |
| 4072 | 92.74 | CHIX | 16:27:07 |
| 250 | 92.74 | CHIX | 16:27:07 |
| 2156 | 92.72 | BATE | 16:27:05 |
| 1468 | 92.72 | BATE | 16:26:35 |
| 3500 | 92.72 | BATE | 16:26:35 |
| 3807 | 92.72 | LSE | 16:26:30 |
| 5288 | 92.72 | CHIX | 16:26:30 |
| 2925 | 92.72 | LSE | 16:25:35 |
| 536 | 92.72 | LSE | 16:25:30 |
| 919 | 92.74 | CHIX | 16:24:51 |
| 1902 | 92.74 | CHIX | 16:24:51 |
| 809 | 92.74 | CHIX | 16:24:50 |
| 1216 | 92.74 | CHIX | 16:24:50 |
| 1106 | 92.74 | CHIX | 16:24:50 |
| 2182 | 92.74 | LSE | 16:24:50 |
| 1829 | 92.74 | LSE | 16:24:50 |
| 2182 | 92.78 | LSE | 16:23:54 |
| 1775 | 92.78 | LSE | 16:23:54 |
| 2236 | 92.80 | BATE | 16:23:54 |
| 3957 | 92.80 | LSE | 16:23:54 |
| 4151 | 92.80 | BATE | 16:23:54 |
| 7840 | 92.80 | CHIX | 16:23:54 |
| 4041 | 92.66 | LSE | 16:21:23 |
| 3764 | 92.68 | LSE | 16:20:21 |
| 4733 | 92.68 | CHIX | 16:20:21 |
| 394 | 92.68 | CHIX | 16:20:21 |
| 5486 | 92.70 | BATE | 16:20:02 |
| 2174 | 92.70 | CHIX | 16:19:59 |
| 2697 | 92.70 | CHIX | 16:19:58 |
| 4030 | 92.76 | LSE | 16:18:12 |
| 3930 | 92.80 | LSE | 16:17:45 |
| 1790 | 92.80 | LSE | 16:17:45 |
| 868 | 92.80 | CHIX | 16:17:45 |
| 472 | 92.80 | CHIX | 16:17:45 |
| 2535 | 92.80 | CHIX | 16:17:45 |
| 3021 | 92.80 | BATE | 16:17:45 |
| 1963 | 92.80 | CHIX | 16:17:45 |
| 3220 | 92.80 | BATE | 16:17:45 |
| 1211 | 92.62 | LSE | 16:13:53 |
| 2018 | 92.62 | LSE | 16:13:53 |
| 1931 | 92.60 | LSE | 16:13:53 |
| 2052 | 92.60 | LSE | 16:13:53 |
| 1894 | 92.60 | LSE | 16:13:53 |
| 1405 | 92.60 | LSE | 16:13:53 |
| 1789 | 92.62 | CHIX | 16:13:38 |
| 3745 | 92.62 | CHIX | 16:13:38 |
| 1089 | 92.64 | LSE | 16:13:37 |
| 1180 | 92.64 | LSE | 16:13:14 |
| 1251 | 92.64 | LSE | 16:13:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 1578 | 92.62 | BATE | 16:13:02 |
| 4875 | 92.62 | BATE | 16:13:02 |
| 266 | 92.64 | CHIX | 16:13:00 |
| 3500 | 92.64 | CHIX | 16:13:00 |
| 2198 | 92.64 | CHIX | 16:13:00 |
| 934 | 92.64 | LSE | 16:12:41 |
| 970 | 92.64 | LSE | 16:12:41 |
| 419 | 92.64 | LSE | 16:12:41 |
| 934 | 92.64 | LSE | 16:12:41 |
| 1253 | 92.64 | LSE | 16:12:41 |
| 4131 | 92.64 | LSE | 16:12:35 |
| 3611 | 92.66 | LSE | 16:12:35 |
| 4942 | 92.70 | LSE | 16:12:34 |
| 170 | 92.56 | CHIX | 16:08:25 |
| 2412 | 92.56 | LSE | 16:08:24 |
| 1134 | 92.56 | LSE | 16:08:24 |
| 5280 | 92.56 | CHIX | 16:08:24 |
| 767 | 92.64 | BATE | 16:07:41 |
| 5190 | 92.66 | CHIX | 16:07:40 |
| 5506 | 92.68 | BATE | 16:05:00 |
| 3465 | 92.72 | LSE | 16:05:00 |
| 140 | 92.72 | LSE | 16:05:00 |
| 5800 | 92.72 | CHIX | 16:05:00 |
| 537 | 92.72 | CHIX | 16:05:00 |
| 2726 | 92.64 | BATE | 16:02:50 |
| 1926 | 92.64 | BATE | 16:02:42 |
| 4424 | 92.64 | LSE | 16:02:33 |
| 3972 | 92.72 | LSE | 16:00:33 |
| 3216 | 92.78 | CHIX | 16:00:30 |
| 2079 | 92.78 | CHIX | 16:00:20 |
| 1739 | 92.80 | CHIX | 16:00:14 |
| 3111 | 92.80 | CHIX | 16:00:14 |
| 708 | 92.80 | CHIX | 16:00:09 |
| 4796 | 92.78 | LSE | 15:57:32 |
| 3807 | 92.78 | LSE | 15:57:00 |
| 6245 | 92.84 | BATE | 15:56:38 |
| 634 | 92.86 | CHIX | 15:56:37 |
| 1122 | 92.86 | CHIX | 15:56:37 |
| 3532 | 92.86 | CHIX | 15:56:37 |
| 4287 | 92.88 | LSE | 15:56:37 |
| 4083 | 92.78 | LSE | 15:54:22 |
| 2436 | 92.86 | LSE | 15:52:40 |
| 1757 | 92.86 | LSE | 15:52:40 |
| 5343 | 92.94 | CHIX | 15:52:20 |
| 6463 | 92.98 | BATE | 15:51:10 |
| 5184 | 93.00 | CHIX | 15:48:22 |
| 305 | 93.10 | LSE | 15:47:38 |
| 1572 | 93.10 | LSE | 15:47:38 |
| 2221 | 93.10 | LSE | 15:47:30 |
| 5293 | 93.14 | BATE | 15:47:09 |
| 1406 | 93.14 | BATE | 15:47:09 |
| 2288 | 93.16 | CHIX | 15:46:59 |
| 2644 | 93.16 | CHIX | 15:46:59 |
| 2382 | 93.16 | LSE | 15:46:59 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 1744 | 93.16 | LSE | 15:46:59 |
| 4259 | 93.20 | LSE | 15:45:27 |
| 1109 | 93.20 | LSE | 15:45:27 |
| 2445 | 93.20 | LSE | 15:45:27 |
| 9493 | 93.20 | BATE | 15:45:27 |
| 925 | 93.20 | CHIX | 15:45:27 |
| 3501 | 93.20 | BATE | 15:45:27 |
| 2295 | 93.20 | CHIX | 15:45:27 |
| 5598 | 93.20 | BATE | 15:45:27 |
| 2640 | 93.20 | CHIX | 15:45:27 |
| 465 | 93.20 | BATE | 15:45:27 |
| 3524 | 93.14 | LSE | 15:43:32 |
| 2566 | 93.00 | LSE | 15:42:58 |
| 5528 | 93.00 | LSE | 15:42:58 |
| 4002 | 92.96 | LSE | 15:41:56 |
| 1755 | 93.00 | BATE | 15:41:43 |
| 154 | 93.00 | BATE | 15:41:43 |
| 1908 | 93.00 | BATE | 15:41:43 |
| 5133 | 93.00 | CHIX | 15:41:43 |
| 3428 | 93.00 | BATE | 15:41:43 |
| 4394 | 93.00 | LSE | 15:41:43 |
| 3850 | 93.00 | LSE | 15:41:32 |
| 757 | 92.74 | LSE | 15:38:52 |
| 2696 | 92.74 | LSE | 15:38:46 |
| 583 | 92.74 | LSE | 15:38:43 |
| 3968 | 92.78 | LSE | 15:37:47 |
| 2431 | 92.88 | CHIX | 15:37:16 |
| 3500 | 92.88 | CHIX | 15:37:16 |
| 3610 | 92.96 | LSE | 15:36:17 |
| 3507 | 93.14 | LSE | 15:35:06 |
| 3506 | 93.26 | LSE | 15:34:26 |
| 3746 | 93.28 | CHIX | 15:34:22 |
| 5282 | 93.28 | BATE | 15:34:22 |
| 1413 | 93.28 | CHIX | 15:34:22 |
| 4740 | 93.30 | LSE | 15:33:15 |
| 448 | 93.34 | CHIX | 15:33:14 |
| 5358 | 93.34 | LSE | 15:33:14 |
| 2468 | 93.34 | CHIX | 15:33:14 |
| 2672 | 93.34 | CHIX | 15:33:14 |
| 4216 | 93.38 | LSE | 15:30:50 |
| 4194 | 93.46 | LSE | 15:29:10 |
| 4021 | 93.50 | LSE | 15:29:04 |
| 2528 | 93.50 | BATE | 15:29:04 |
| 6005 | 93.50 | CHIX | 15:29:04 |
| 873 | 93.50 | BATE | 15:29:04 |
| 278 | 93.50 | BATE | 15:29:04 |
| 1919 | 93.50 | BATE | 15:29:04 |
| 2271 | 93.50 | CHIX | 15:28:53 |
| 1196 | 93.48 | BATE | 15:28:38 |
| 174 | 93.46 | CHIX | 15:28:20 |
| 1 | 93.46 | CHIX | 15:28:10 |
| 4110 | 93.46 | CHIX | 15:28:10 |
| 827 | 93.46 | CHIX | 15:28:10 |
| 1382 | 93.46 | CHIX | 15:28:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 286 | 93.46 | CHIX | 15:28:10 |
| 50 | 93.46 | CHIX | 15:27:56 |
| 76 | 93.46 | CHIX | 15:27:55 |
| 4219 | 93.42 | LSE | 15:27:53 |
| 4188 | 93.42 | LSE | 15:27:32 |
| 5934 | 93.42 | BATE | 15:27:32 |
| 3082 | 93.26 | LSE | 15:22:54 |
| 738 | 93.26 | LSE | 15:22:46 |
| 1890 | 93.28 | CHIX | 15:22:28 |
| 1628 | 93.28 | CHIX | 15:22:28 |
| 707 | 93.28 | CHIX | 15:22:23 |
| 561 | 93.28 | CHIX | 15:22:23 |
| 959 | 93.28 | CHIX | 15:22:23 |
| 1464 | 93.30 | LSE | 15:19:56 |
| 2701 | 93.30 | LSE | 15:19:56 |
| 808 | 93.36 | BATE | 15:19:32 |
| 3981 | 93.38 | LSE | 15:19:32 |
| 197 | 93.36 | BATE | 15:19:32 |
| 3503 | 93.38 | LSE | 15:19:32 |
| 4383 | 93.36 | BATE | 15:19:32 |
| 4479 | 93.38 | CHIX | 15:19:32 |
| 1256 | 93.38 | CHIX | 15:19:32 |
| 585 | 93.36 | LSE | 15:17:59 |
| 3500 | 93.36 | LSE | 15:17:59 |
| 3640 | 93.34 | LSE | 15:17:59 |
| 11403 | 93.40 | LSE | 15:17:53 |
| 5410 | 93.30 | CHIX | 15:15:06 |
| 4276 | 93.34 | LSE | 15:14:06 |
| 4185 | 93.50 | LSE | 15:13:26 |
| 6640 | 93.50 | CHIX | 15:13:26 |
| 5846 | 93.50 | BATE | 15:13:26 |
| 29 | 93.50 | LSE | 15:13:26 |
| 3540 | 93.50 | LSE | 15:13:26 |
| 3523 | 93.50 | LSE | 15:13:26 |
| 4623 | 93.54 | LSE | 15:13:08 |
| 4192 | 93.48 | LSE | 15:12:34 |
| 4253 | 93.40 | LSE | 15:11:47 |
| 5955 | 93.40 | CHIX | 15:11:45 |
| 1818 | 93.20 | LSE | 15:10:32 |
| 2604 | 93.20 | LSE | 15:10:32 |
| 150 | 93.20 | LSE | 15:10:32 |
| 363 | 93.06 | BATE | 15:09:30 |
| 3112 | 93.06 | BATE | 15:09:30 |
| 364 | 93.06 | BATE | 15:09:30 |
| 3784 | 92.94 | LSE | 15:09:00 |
| 5089 | 92.94 | LSE | 15:08:23 |
| 3772 | 92.96 | LSE | 15:08:22 |
| 4202 | 92.86 | LSE | 15:04:57 |
| 5308 | 92.94 | CHIX | 15:04:33 |
| 5523 | 92.94 | BATE | 15:04:33 |
| 3557 | 93.06 | LSE | 15:03:27 |
| 4227 | 93.04 | LSE | 15:03:27 |
| 3921 | 92.98 | LSE | 15:00:35 |
| 5403 | 92.96 | BATE | 15:00:35 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 3500 | 93.02 | CHIX | 15:00:35 |
| 1373 | 93.02 | CHIX | 15:00:35 |
| 3993 | 92.98 | CHIX | 15:00:35 |
| 494 | 92.98 | CHIX | 15:00:35 |
| 1038 | 92.98 | CHIX | 15:00:35 |
| 4034 | 92.98 | LSE | 14:59:58 |
| 4283 | 92.98 | LSE | 14:59:58 |
| 3299 | 92.94 | BATE | 14:58:19 |
| 3165 | 92.94 | BATE | 14:58:19 |
| 4974 | 92.96 | LSE | 14:58:02 |
| 5682 | 92.94 | CHIX | 14:57:34 |
| 3626 | 92.96 | LSE | 14:57:32 |
| 1151 | 92.98 | CHIX | 14:57:32 |
| 3500 | 92.98 | CHIX | 14:57:32 |
| 1071 | 92.98 | CHIX | 14:57:32 |
| 5007 | 93.02 | LSE | 14:57:31 |
| 1479 | 93.02 | LSE | 14:57:31 |
| 1120 | 93.02 | LSE | 14:57:31 |
| 359 | 92.88 | LSE | 14:57:22 |
| 201 | 92.88 | LSE | 14:57:22 |
| 3758 | 92.60 | LSE | 14:53:20 |
| 4150 | 92.60 | CHIX | 14:52:20 |
| 675 | 92.60 | CHIX | 14:52:20 |
| 4112 | 92.62 | LSE | 14:52:11 |
| 4098 | 92.66 | LSE | 14:51:52 |
| 3581 | 92.68 | LSE | 14:51:52 |
| 1440 | 92.66 | LSE | 14:51:52 |
| 3907 | 92.50 | LSE | 14:46:44 |
| 964 | 92.56 | LSE | 14:46:35 |
| 2677 | 92.56 | LSE | 14:46:35 |
| 3084 | 92.58 | LSE | 14:46:34 |
| 5946 | 92.58 | CHIX | 14:46:34 |
| 935 | 92.58 | LSE | 14:46:34 |
| 3500 | 92.60 | LSE | 14:46:33 |
| 1530 | 92.60 | LSE | 14:46:33 |
| 4834 | 92.44 | CHIX | 14:43:54 |
| 3798 | 92.46 | LSE | 14:43:54 |
| 6360 | 92.46 | BATE | 14:43:54 |
| 2548 | 92.40 | CHIX | 14:39:10 |
| 61 | 92.40 | CHIX | 14:39:10 |
| 1749 | 92.40 | CHIX | 14:39:10 |
| 1220 | 92.40 | CHIX | 14:39:10 |
| 3700 | 92.42 | LSE | 14:39:04 |
| 1592 | 92.44 | LSE | 14:38:50 |
| 3520 | 92.44 | LSE | 14:38:50 |
| 1209 | 92.48 | CHIX | 14:37:16 |
| 3626 | 92.48 | CHIX | 14:37:16 |
| 161 | 92.48 | CHIX | 14:37:15 |
| 1712 | 92.50 | LSE | 14:36:14 |
| 5620 | 92.50 | CHIX | 14:36:14 |
| 4453 | 92.50 | LSE | 14:36:14 |
| 432 | 92.50 | LSE | 14:36:14 |
| 2964 | 92.18 | CHIX | 14:31:06 |
| 2667 | 92.18 | CHIX | 14:31:06 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 4009 | 92.22 | LSE | 14:30:59 |
| 5634 | 92.26 | BATE | 14:30:14 |
| 871 | 92.26 | CHIX | 14:30:12 |
| 973 | 92.26 | CHIX | 14:30:06 |
| 3138 | 92.26 | CHIX | 14:30:06 |
| 1565 | 92.20 | BATE | 14:28:52 |
| 553 | 92.20 | BATE | 14:28:52 |
| 301 | 92.20 | BATE | 14:28:52 |
| 740 | 92.20 | BATE | 14:28:52 |
| 4210 | 92.22 | LSE | 14:28:52 |
| 1087 | 92.22 | LSE | 14:28:52 |
| 2711 | 92.22 | LSE | 14:28:52 |
| 3941 | 92.26 | LSE | 14:27:55 |
| 4079 | 92.28 | LSE | 14:27:54 |
| 4259 | 92.10 | CHIX | 14:25:58 |
| 1659 | 92.10 | CHIX | 14:25:58 |
| 5510 | 92.04 | CHIX | 14:23:04 |
| 3968 | 92.04 | LSE | 14:23:04 |
| 1165 | 92.04 | LSE | 14:20:33 |
| 2716 | 92.04 | LSE | 14:20:28 |
| 1302 | 92.02 | LSE | 14:15:53 |
| 2566 | 92.02 | LSE | 14:14:38 |
| 5037 | 92.04 | CHIX | 14:13:41 |
| 895 | 92.04 | CHIX | 14:13:41 |
| 571 | 92.02 | CHIX | 14:12:10 |
| 2685 | 92.02 | CHIX | 14:12:10 |
| 3984 | 92.04 | LSE | 14:10:49 |
| 5955 | 92.02 | BATE | 14:09:35 |
| 4090 | 91.96 | LSE | 14:08:12 |
| 3005 | 92.02 | CHIX | 14:08:04 |
| 1829 | 92.02 | CHIX | 14:08:04 |
| 3512 | 92.14 | LSE | 14:04:58 |
| 5687 | 92.14 | CHIX | 14:04:58 |
| 3587 | 92.08 | LSE | 14:00:21 |
| 3398 | 92.10 | LSE | 13:59:16 |
| 5525 | 92.10 | CHIX | 13:59:16 |
| 528 | 92.10 | LSE | 13:59:16 |
| 102 | 92.10 | CHIX | 13:58:50 |
| 3538 | 92.16 | LSE | 13:57:09 |
| 5270 | 92.14 | BATE | 13:57:09 |
| 6011 | 92.16 | CHIX | 13:57:09 |
| 990 | 92.04 | LSE | 13:52:21 |
| 4074 | 92.08 | LSE | 13:52:21 |
| 4219 | 92.08 | LSE | 13:52:21 |
| 1650 | 92.06 | BATE | 13:52:21 |
| 4745 | 92.06 | BATE | 13:52:21 |
| 11 | 92.08 | LSE | 13:52:21 |
| 4134 | 92.28 | LSE | 13:48:41 |
| 3656 | 92.38 | LSE | 13:48:30 |
| 1945 | 92.40 | LSE | 13:48:28 |
| 2051 | 92.40 | LSE | 13:48:28 |
| 2281 | 92.42 | BATE | 13:48:28 |
| 3500 | 92.42 | BATE | 13:48:28 |
| 1291 | 92.46 | BATE | 13:48:28 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 4113 | 92.48 | LSE | 13:48:28 |
| 5515 | 92.50 | BATE | 13:48:28 |
| 4096 | 92.46 | BATE | 13:48:28 |
| 5062 | 92.50 | LSE | 13:48:20 |
| 1690 | 92.50 | LSE | 13:48:20 |
| 2321 | 92.50 | LSE | 13:48:20 |
| 5604 | 92.50 | BATE | 13:48:19 |
| 2991 | 92.50 | LSE | 13:48:18 |
| 1638 | 92.50 | LSE | 13:48:17 |
| 3964 | 92.50 | LSE | 13:48:16 |
| 370 | 92.50 | LSE | 13:48:16 |
| 3743 | 92.50 | LSE | 13:48:16 |
| 13130 | 92.50 | LSE | 13:48:15 |
| 10759 | 92.50 | LSE | 13:48:15 |
| 2371 | 92.50 | LSE | 13:48:15 |
| 760 | 92.50 | LSE | 13:48:15 |
| 1034 | 92.50 | LSE | 13:48:15 |
| 1770 | 92.50 | BATE | 13:48:15 |
| 7769 | 92.50 | BATE | 13:48:15 |
| 4160 | 92.50 | LSE | 13:48:14 |
| 5860 | 92.50 | CHIX | 13:48:14 |
| 3957 | 92.50 | LSE | 13:48:13 |
| 553 | 92.50 | LSE | 13:48:03 |
| 2149 | 92.50 | LSE | 13:48:03 |
| 1612 | 92.50 | LSE | 13:48:03 |
| 5549 | 92.50 | BATE | 13:48:02 |
| 5458 | 92.50 | LSE | 13:48:02 |
| 4067 | 92.50 | LSE | 13:45:54 |
| 4494 | 92.50 | LSE | 13:44:34 |
| 5031 | 92.56 | LSE | 13:44:33 |
| 3196 | 92.56 | LSE | 13:44:33 |
| 3793 | 92.50 | LSE | 13:44:19 |
| 3794 | 92.50 | CHIX | 13:44:19 |
| 1669 | 92.50 | CHIX | 13:44:19 |
| 4260 | 92.54 | LSE | 13:44:19 |
| 12000 | 92.58 | LSE | 13:43:41 |
| 8937 | 92.44 | LSE | 13:42:01 |
| 3879 | 92.44 | LSE | 13:41:50 |
| 1188 | 92.46 | LSE | 13:41:50 |
| 7069 | 92.28 | LSE | 13:41:00 |
| 1024 | 92.32 | LSE | 13:40:59 |
| 1 | 92.32 | LSE | 13:40:50 |
| 2650 | 92.32 | LSE | 13:40:50 |
| 4303 | 92.34 | LSE | 13:40:41 |
| 5303 | 92.36 | LSE | 13:40:40 |
| 1907 | 92.36 | LSE | 13:40:39 |
| 2088 | 92.20 | LSE | 13:39:15 |
| 1597 | 92.20 | LSE | 13:39:15 |
| 5965 | 92.20 | CHIX | 13:39:15 |
| 5671 | 92.08 | LSE | 13:36:14 |
| 4151 | 92.10 | LSE | 13:36:12 |
| 6073 | 92.12 | BATE | 13:36:07 |
| 5546 | 92.02 | LSE | 13:33:30 |
| 5146 | 92.04 | CHIX | 13:33:30 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 3872 | 92.02 | LSE | 13:33:30 |
| 996 | 91.74 | LSE | 13:30:54 |
| 1 | 91.74 | LSE | 13:30:54 |
| 3210 | 91.74 | LSE | 13:30:54 |
| 5368 | 91.78 | CHIX | 13:30:54 |
| 191 | 91.78 | LSE | 13:30:14 |
| 3268 | 91.78 | LSE | 13:30:14 |
| 2037 | 91.50 | LSE | 13:29:03 |
| 1467 | 91.50 | LSE | 13:29:03 |
| 5088 | 91.48 | CHIX | 13:27:01 |
| 1807 | 91.50 | LSE | 13:23:39 |
| 1743 | 91.50 | LSE | 13:23:39 |
| 6145 | 91.46 | BATE | 13:20:01 |
| 3973 | 91.48 | LSE | 13:18:43 |
| 4438 | 91.54 | LSE | 13:18:01 |
| 5853 | 91.54 | CHIX | 13:18:01 |
| 76 | 91.54 | CHIX | 13:18:01 |
| 79 | 91.54 | CHIX | 13:18:01 |
| 6150 | 91.54 | BATE | 13:18:01 |
| 834 | 91.56 | CHIX | 13:17:45 |
| 651 | 91.60 | LSE | 13:16:44 |
| 3431 | 91.60 | LSE | 13:16:44 |
| 5633 | 91.58 | LSE | 13:16:44 |
| 8488 | 91.62 | LSE | 13:16:37 |
| 20429 | 91.62 | LSE | 13:16:37 |
| 3539 | 91.54 | LSE | 13:14:28 |
| 1612 | 91.54 | LSE | 13:14:28 |
| 4162 | 91.50 | LSE | 13:13:32 |
| 5460 | 91.50 | CHIX | 13:13:32 |
| 927 | 91.50 | BATE | 13:07:41 |
| 5298 | 91.50 | CHIX | 13:07:41 |
| 2029 | 91.50 | LSE | 13:07:41 |
| 1568 | 91.50 | LSE | 13:07:41 |
| 654 | 91.50 | BATE | 13:07:41 |
| 170 | 91.50 | BATE | 13:07:41 |
| 3848 | 91.50 | BATE | 13:07:41 |
| 642 | 91.50 | BATE | 13:07:41 |
| 120 | 91.50 | BATE | 13:07:41 |
| 3578 | 91.32 | LSE | 13:01:38 |
| 1640 | 91.34 | CHIX | 13:01:16 |
| 2737 | 91.34 | CHIX | 13:01:16 |
| 914 | 91.34 | CHIX | 13:00:30 |
| 3644 | 91.36 | LSE | 12:58:33 |
| 4276 | 91.36 | LSE | 12:58:33 |
| 1978 | 91.44 | BATE | 12:58:01 |
| 3500 | 91.44 | BATE | 12:58:01 |
| 3500 | 91.44 | LSE | 12:58:01 |
| 1367 | 91.44 | LSE | 12:58:01 |
| 4126 | 91.44 | LSE | 12:58:01 |
| 2874 | 91.44 | LSE | 12:58:01 |
| 191 | 91.44 | BATE | 12:58:01 |
| 5279 | 91.34 | LSE | 12:56:34 |
| 3920 | 91.22 | LSE | 12:53:33 |
| 1497 | 91.20 | LSE | 12:53:33 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 3832 | 91.20 | LSE | 12:53:33 |
| 2721 | 91.20 | LSE | 12:53:33 |
| 5950 | 91.20 | CHIX | 12:53:33 |
| 6317 | 91.22 | CHIX | 12:52:10 |
| 3543 | 91.06 | LSE | 12:48:42 |
| 1376 | 90.92 | LSE | 12:44:22 |
| 4212 | 90.92 | LSE | 12:44:22 |
| 11657 | 90.92 | LSE | 12:44:22 |
| 1454 | 90.92 | LSE | 12:44:22 |
| 3812 | 90.90 | LSE | 12:43:27 |
| 3500 | 90.90 | LSE | 12:43:27 |
| 4075 | 90.90 | CHIX | 12:43:27 |
| 1258 | 90.90 | CHIX | 12:43:27 |
| 2182 | 90.92 | LSE | 12:43:02 |
| 1992 | 90.92 | LSE | 12:43:02 |
| 1315 | 90.84 | LSE | 12:42:01 |
| 864 | 90.84 | LSE | 12:42:01 |
| 326 | 90.84 | LSE | 12:41:50 |
| 3721 | 90.92 | LSE | 12:38:46 |
| 4359 | 90.92 | LSE | 12:38:46 |
| 1947 | 90.86 | LSE | 12:38:41 |
| 3565 | 90.80 | LSE | 12:38:33 |
| 5439 | 90.82 | CHIX | 12:33:30 |
| 5318 | 90.82 | BATE | 12:33:16 |
| 3685 | 90.88 | LSE | 12:31:35 |
| 3877 | 90.88 | LSE | 12:31:13 |
| 3823 | 90.90 | LSE | 12:31:13 |
| 4158 | 90.90 | LSE | 12:31:13 |
| 5109 | 90.92 | CHIX | 12:31:13 |
| 257 | 90.60 | CHIX | 12:22:04 |
| 5028 | 90.58 | CHIX | 12:22:04 |
| 3974 | 90.60 | LSE | 12:22:03 |
| 3735 | 90.58 | LSE | 12:22:03 |
| 4868 | 90.60 | BATE | 12:22:03 |
| 3223 | 90.60 | CHIX | 12:22:03 |
| 748 | 90.60 | BATE | 12:22:03 |
| 1754 | 90.60 | CHIX | 12:22:03 |
| 5263 | 90.42 | BATE | 12:16:24 |
| 4870 | 90.48 | CHIX | 12:12:21 |
| 5283 | 90.54 | CHIX | 12:10:03 |
| 56 | 90.54 | CHIX | 12:08:01 |
| 3829 | 90.60 | LSE | 12:05:10 |
| 82 | 90.60 | LSE | 12:05:10 |
| 1275 | 90.64 | CHIX | 12:03:53 |
| 3500 | 90.64 | CHIX | 12:03:53 |
| 862 | 90.64 | CHIX | 12:03:49 |
| 2918 | 90.64 | CHIX | 12:00:39 |
| 10 | 90.64 | CHIX | 12:00:39 |
| 2387 | 90.64 | CHIX | 12:00:39 |
| 3900 | 90.66 | BATE | 11:59:20 |
| 1483 | 90.66 | BATE | 11:59:20 |
| 2312 | 90.52 | LSE | 11:54:02 |
| 1743 | 90.52 | LSE | 11:54:02 |
| 3988 | 90.58 | LSE | 11:48:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 5430 | 90.58 | CHIX | 11:48:10 |
| 1721 | 90.60 | LSE | 11:43:02 |
| 2491 | 90.60 | LSE | 11:43:02 |
| 4763 | 90.60 | CHIX | 11:43:02 |
| 910 | 90.60 | CHIX | 11:43:02 |
| 3747 | 90.48 | LSE | 11:38:02 |
| 5298 | 90.48 | CHIX | 11:38:02 |
| 472 | 90.58 | LSE | 11:35:33 |
| 3500 | 90.58 | LSE | 11:35:33 |
| 327 | 90.58 | LSE | 11:35:33 |
| 1627 | 90.64 | CHIX | 11:30:29 |
| 3615 | 90.64 | CHIX | 11:30:29 |
| 542 | 90.68 | BATE | 11:30:27 |
| 5934 | 90.68 | BATE | 11:30:27 |
| 1430 | 90.70 | LSE | 11:30:11 |
| 2516 | 90.70 | LSE | 11:30:11 |
| 6449 | 90.74 | CHIX | 11:30:10 |
| 1870 | 90.22 | LSE | 11:22:11 |
| 1682 | 90.22 | LSE | 11:22:11 |
| 5101 | 90.22 | CHIX | 11:22:11 |
| 2133 | 90.24 | LSE | 11:13:14 |
| 2395 | 90.22 | CHIX | 11:13:14 |
| 2156 | 90.24 | LSE | 11:13:14 |
| 1884 | 90.22 | CHIX | 11:13:14 |
| 1290 | 90.22 | CHIX | 11:13:14 |
| 6070 | 90.26 | BATE | 11:13:14 |
| 7611 | 90.26 | CHIX | 11:13:14 |
| 296 | 90.26 | BATE | 11:13:14 |
| 1590 | 90.06 | LSE | 11:04:56 |
| 2551 | 90.06 | LSE | 11:04:56 |
| 5469 | 90.08 | CHIX | 11:04:56 |
| 5863 | 90.08 | CHIX | 11:04:56 |
| 1488 | 89.86 | CHIX | 10:55:25 |
| 4219 | 89.86 | LSE | 10:55:25 |
| 3759 | 89.86 | CHIX | 10:55:25 |
| 2176 | 89.72 | BATE | 10:48:02 |
| 3844 | 89.72 | LSE | 10:48:02 |
| 4108 | 89.72 | BATE | 10:48:02 |
| 1259 | 89.56 | LSE | 10:44:36 |
| 2282 | 89.56 | LSE | 10:44:30 |
| 576 | 89.60 | CHIX | 10:44:30 |
| 4944 | 89.60 | CHIX | 10:44:30 |
| 3119 | 89.68 | LSE | 10:41:38 |
| 337 | 89.68 | LSE | 10:41:38 |
| 3656 | 89.74 | LSE | 10:39:08 |
| 1400 | 89.84 | CHIX | 10:39:03 |
| 887 | 89.84 | CHIX | 10:39:03 |
| 3500 | 89.84 | CHIX | 10:39:03 |
| 3460 | 89.88 | LSE | 10:36:54 |
| 2503 | 89.88 | CHIX | 10:36:54 |
| 2974 | 89.88 | CHIX | 10:36:54 |
| 2448 | 89.94 | LSE | 10:30:49 |
| 2018 | 89.94 | CHIX | 10:30:49 |
| 2169 | 89.94 | BATE | 10:30:49 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 922 | 89.94 | BATE | 10:30:49 |
| 2501 | 89.94 | BATE | 10:30:49 |
| 1459 | 89.94 | LSE | 10:30:49 |
| 3230 | 89.94 | CHIX | 10:30:49 |
| 3210 | 89.88 | CHIX | 10:21:11 |
| 2273 | 89.88 | CHIX | 10:21:11 |
| 8 | 89.92 | LSE | 10:20:20 |
| 3484 | 89.92 | LSE | 10:20:20 |
| 3466 | 89.96 | LSE | 10:18:58 |
| 257 | 89.96 | LSE | 10:18:58 |
| 2778 | 90.00 | LSE | 10:18:58 |
| 905 | 90.00 | LSE | 10:18:58 |
| 4493 | 90.00 | LSE | 10:18:58 |
| 792 | 89.820 | CHIX | 10:16:20 |
| 4679 | 89.820 | CHIX | 10:16:20 |
| 68 | 89.800 | LSE | 10:15:29 |
| 3500 | 89.800 | LSE | 10:15:29 |
| 783 | 89.860 | LSE | 10:11:25 |
| 3055 | 89.860 | LSE | 10:11:25 |
| 4943 | 89.880 | CHIX | 10:11:25 |
| 2788 | 89.900 | CHIX | 10:10:40 |
| 4299 | 89.900 | CHIX | 10:10:40 |
| 5604 | 89.880 | BATE | 10:10:40 |
| 3878 | 89.880 | LSE | 10:10:40 |
| 645 | 89.880 | CHIX | 10:09:30 |
| 3240 | 89.680 | BATE | 10:02:14 |
| 2167 | 89.680 | BATE | 10:02:14 |
| 15 | 89.720 | LSE | 10:00:04 |
| 3879 | 89.720 | LSE | 10:00:04 |
| 4150 | 89.720 | LSE | 10:00:04 |
| 5068 | 89.720 | CHIX | 10:00:04 |
| 492 | 89.720 | CHIX | 10:00:04 |
| 3929 | 89.820 | LSE | 09:59:01 |
| 5311 | 89.880 | BATE | 09:58:41 |
| 5586 | 89.900 | CHIX | 09:58:40 |
| 4105 | 89.900 | LSE | 09:58:40 |
| 4982 | 89.900 | CHIX | 09:58:40 |
| 6035 | 89.900 | BATE | 09:58:40 |
| 4233 | 89.920 | LSE | 09:58:40 |
| 3876 | 89.960 | LSE | 09:58:35 |
| 146 | 89.880 | LSE | 09:57:15 |
| 2037 | 89.820 | LSE | 09:57:05 |
| 4260 | 89.600 | LSE | 09:55:57 |
| 5903 | 88.980 | CHIX | 09:48:58 |
| 3845 | 88.920 | LSE | 09:44:14 |
| 2381 | 88.840 | CHIX | 09:41:02 |
| 3835 | 88.860 | LSE | 09:39:10 |
| 2644 | 88.860 | BATE | 09:39:10 |
| 5937 | 88.860 | CHIX | 09:39:10 |
| 1429 | 88.860 | BATE | 09:39:10 |
| 1478 | 88.860 | BATE | 09:39:10 |
| 3817 | 89.080 | LSE | 09:32:26 |
| 5419 | 89.100 | CHIX | 09:32:26 |
| 1134 | 89.140 | LSE | 09:31:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity | Price | Market | ExecutionTime |
| 1670 | 89.140 | LSE | 09:31:52 |
| 2198 | 89.140 | LSE | 09:31:52 |
| 1877 | 89.140 | LSE | 09:31:45 |
| 399 | 89.140 | LSE | 09:31:43 |
| 769 | 89.140 | LSE | 09:31:41 |
| 2474 | 89.020 | LSE | 09:29:09 |
| 1037 | 89.020 | LSE | 09:29:09 |
| 1165 | 89.040 | LSE | 09:29:06 |
| 2960 | 89.040 | LSE | 09:29:06 |
| 3706 | 89.220 | BATE | 09:27:04 |
| 2592 | 89.220 | BATE | 09:27:04 |
| 3541 | 89.220 | LSE | 09:27:04 |
| 5061 | 89.200 | CHIX | 09:25:32 |
| 4294 | 89.300 | LSE | 09:23:04 |
| 3697 | 89.320 | CHIX | 09:20:53 |
| 1262 | 89.320 | CHIX | 09:20:53 |
| 131 | 89.380 | LSE | 09:17:28 |
| 4132 | 89.380 | LSE | 09:17:28 |
| 4604 | 89.400 | LSE | 09:17:22 |
| 790 | 89.400 | LSE | 09:17:22 |
| 4361 | 89.420 | CHIX | 09:17:22 |
| 1628 | 89.420 | CHIX | 09:17:22 |
| 2478 | 89.420 | BATE | 09:16:39 |
| 3498 | 89.420 | BATE | 09:16:39 |
| 727 | 89.460 | LSE | 09:12:51 |
| 758 | 89.460 | LSE | 09:12:51 |
| 2769 | 89.460 | LSE | 09:12:51 |
| 1314 | 89.460 | CHIX | 09:12:51 |
| 406 | 89.460 | CHIX | 09:12:51 |
| 1683 | 89.460 | CHIX | 09:12:51 |
| 2363 | 89.460 | CHIX | 09:12:51 |
| 2792 | 89.540 | LSE | 09:08:40 |
| 803 | 89.540 | LSE | 09:08:40 |
| 2921 | 89.560 | CHIX | 09:08:31 |
| 2102 | 89.560 | CHIX | 09:08:31 |
| 2053 | 89.540 | CHIX | 09:03:28 |
| 2792 | 89.540 | CHIX | 09:03:28 |
| 5426 | 89.780 | CHIX | 08:59:00 |
| 4173 | 89.780 | LSE | 08:59:00 |
| 3917 | 89.880 | LSE | 08:56:22 |
| 5727 | 89.880 | CHIX | 08:56:22 |
| 5516 | 89.880 | CHIX | 08:56:22 |
| 433 | 89.640 | CHIX | 08:51:28 |
| 1348 | 89.540 | CHIX | 08:47:38 |
| 3488 | 89.540 | CHIX | 08:47:38 |
| 3940 | 89.560 | LSE | 08:47:38 |
| 6122 | 89.560 | BATE | 08:47:38 |
| 3964 | 89.620 | LSE | 08:40:42 |
| 46 | 89.780 | CHIX | 08:39:02 |
| 3821 | 89.780 | LSE | 08:38:19 |
| 1809 | 89.780 | CHIX | 08:38:19 |
| 3014 | 89.780 | CHIX | 08:38:19 |
| 3468 | 89.940 | LSE | 08:36:32 |
| 2775 | 90.080 | CHIX | 08:34:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity | Price | Market | ExecutionTime |
| 3223 | 90.080 | CHIX | 08:34:52 |
| 2617 | 90.080 | LSE | 08:33:09 |
| 1336 | 90.080 | LSE | 08:31:57 |
| 3689 | 90.160 | BATE | 08:31:10 |
| 2591 | 90.160 | BATE | 08:31:10 |
| 887 | 90.180 | LSE | 08:31:10 |
| 6564 | 90.180 | LSE | 08:31:10 |
| 5719 | 90.200 | CHIX | 08:31:10 |
| 5973 | 90.220 | CHIX | 08:31:10 |
| 366 | 89.980 | LSE | 08:26:12 |
| 3178 | 89.980 | LSE | 08:26:12 |
| 4127 | 90.000 | LSE | 08:26:07 |
| 3942 | 89.960 | LSE | 08:21:02 |
| 2243 | 90.020 | LSE | 08:20:25 |
| 2878 | 90.020 | LSE | 08:20:25 |
| 94 | 90.020 | LSE | 08:20:25 |
| 1536 | 90.040 | BATE | 08:20:25 |
| 857 | 90.040 | BATE | 08:20:25 |
| 3030 | 90.040 | BATE | 08:20:25 |
| 702 | 90.080 | CHIX | 08:20:25 |
| 4982 | 90.080 | CHIX | 08:20:25 |
| 1346 | 90.080 | CHIX | 08:19:45 |
| 4351 | 90.080 | CHIX | 08:19:45 |
| 8517 | 90.140 | LSE | 08:19:41 |
| 3781 | 90.140 | LSE | 08:19:41 |
| 1814 | 90.000 | LSE | 08:16:42 |
| 3935 | 89.300 | LSE | 08:12:26 |
| 472 | 89.300 | LSE | 08:12:26 |
| 3260 | 89.300 | LSE | 08:12:26 |
| 5383 | 89.320 | CHIX | 08:10:31 |
| 2542 | 89.360 | LSE | 08:08:15 |
| 3961 | 89.400 | LSE | 08:08:11 |
| 5596 | 89.540 | CHIX | 08:06:30 |
| 2474 | 89.540 | LSE | 08:06:30 |
| 3091 | 89.540 | LSE | 08:06:30 |
| 1172 | 89.660 | LSE | 08:03:03 |
| 2785 | 89.660 | LSE | 08:01:15 |
| 2731 | 89.920 | BATE | 08:01:05 |
| 3333 | 89.920 | CHIX | 08:01:05 |
| 3500 | 89.920 | BATE | 08:01:05 |
| 120 | 89.920 | BATE | 08:01:05 |
| 2358 | 89.920 | CHIX | 08:01:05 |
| 3571 | 89.980 | LSE | 08:01:04 |