

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3558	92.38	LSE	16:28:16
659	92.38	CHIX	16:28:16
211	92.38	CHIX	16:28:16
1074	92.34	CHIX	16:27:32
792	92.32	CHIX	16:27:14
5401	92.36	CHIX	16:26:46
314	92.36	CHIX	16:26:44
1225	92.42	BATE	16:26:12
2997	92.42	BATE	16:26:12
998	92.42	BATE	16:26:12
3269	92.44	CHIX	16:26:10
1991	92.44	CHIX	16:26:10
3526	92.42	LSE	16:25:58
4160	92.36	LSE	16:25:43
51	92.34	CHIX	16:25:41
34	92.34	CHIX	16:25:40
191	92.34	CHIX	16:25:38
57	92.34	CHIX	16:25:38
45	92.34	CHIX	16:25:38
40	92.34	CHIX	16:25:37
24	92.34	CHIX	16:25:37
2262	92.30	CHIX	16:25:13
737	92.30	CHIX	16:25:12
581	92.30	CHIX	16:24:44
542	92.30	CHIX	16:24:41
1254	92.30	CHIX	16:24:40
21	92.30	CHIX	16:24:40
73	92.30	CHIX	16:24:40
5672	92.32	CHIX	16:23:37
575	92.32	CHIX	16:23:37
69	92.32	CHIX	16:23:20
623	92.32	CHIX	16:23:20
3915	92.30	LSE	16:23:02
273	92.32	LSE	16:21:47
2256	92.32	LSE	16:21:47
926	92.32	LSE	16:21:47
4410	92.30	CHIX	16:21:09
27	92.30	CHIX	16:21:07
846	92.30	CHIX	16:21:07
126	92.30	CHIX	16:20:52
39	92.30	CHIX	16:20:52
2679	92.30	LSE	16:20:52
82	92.30	CHIX	16:20:52
35	92.28	CHIX	16:20:27
4111	92.26	LSE	16:19:44
79	92.26	LSE	16:19:40
2376	92.28	CHIX	16:19:03
21	92.28	CHIX	16:19:02
2709	92.28	CHIX	16:19:01
409	92.28	CHIX	16:18:00
3485	92.26	LSE	16:17:59
381	92.24	CHIX	16:17:50
6116	92.28	BATE	16:16:24
5721	92.28	CHIX	16:16:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3612	92.24	LSE	16:15:29
561	92.20	CHIX	16:14:43
1131	92.20	CHIX	16:14:43
788	92.20	CHIX	16:14:43
1413	92.20	CHIX	16:14:43
457	92.20	CHIX	16:14:43
1164	92.20	CHIX	16:14:43
4866	92.20	CHIX	16:13:17
233	92.18	CHIX	16:12:30
37	92.18	CHIX	16:12:30
4898	92.12	CHIX	16:09:59
4116	92.14	LSE	16:08:23
1269	92.12	CHIX	16:08:23
969	92.12	CHIX	16:08:23
2910	92.12	CHIX	16:08:23
664	92.06	CHIX	16:06:36
61	92.06	CHIX	16:06:11
23	92.06	LSE	16:06:10
1723	92.06	CHIX	16:06:10
3872	92.06	LSE	16:06:10
4700	92.16	CHIX	16:03:13
24	92.16	CHIX	16:02:24
299	92.16	CHIX	16:02:24
841	92.16	CHIX	16:01:34
21	92.16	CHIX	16:01:27
820	92.16	CHIX	16:01:27
1123	92.16	CHIX	16:01:25
1219	92.16	CHIX	16:01:25
1183	92.16	CHIX	16:01:22
220	92.16	CHIX	16:00:21
21	92.16	CHIX	16:00:20
380	92.16	CHIX	16:00:18
39	92.16	CHIX	16:00:18
85	92.16	CHIX	16:00:18
4174	92.20	CHIX	15:57:04
934	92.20	CHIX	15:57:04
3675	92.20	LSE	15:57:04
5675	92.20	BATE	15:55:33
158	92.20	BATE	15:55:33
5349	92.24	CHIX	15:54:12
3423	92.26	LSE	15:53:40
542	92.26	LSE	15:53:40
3877	92.28	LSE	15:53:32
5368	92.32	CHIX	15:50:34
3631	92.36	LSE	15:49:22
554	92.38	LSE	15:49:12
266	92.36	CHIX	15:48:12
5095	92.36	CHIX	15:47:30
1960	92.36	CHIX	15:46:15
1534	92.36	CHIX	15:46:15
1924	92.36	CHIX	15:46:15
3813	92.46	LSE	15:41:31
5978	92.46	CHIX	15:41:31
1865	92.46	LSE	15:41:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2112	92.46	LSE	15:41:21
3711	92.52	LSE	15:41:21
388	92.52	LSE	15:41:21
4174	92.54	LSE	15:40:13
4083	92.52	CHIX	15:39:12
1897	92.52	CHIX	15:39:12
4127	92.56	LSE	15:39:08
978	92.54	LSE	15:37:33
2958	92.52	CHIX	15:37:03
1355	92.52	CHIX	15:37:03
541	92.52	CHIX	15:36:13
3552	92.56	BATE	15:35:59
1758	92.56	BATE	15:35:59
29	92.56	LSE	15:35:11
4040	92.56	LSE	15:34:51
31	92.56	LSE	15:34:51
5225	92.60	CHIX	15:33:05
673	92.62	LSE	15:32:38
2785	92.62	LSE	15:32:38
3701	92.60	LSE	15:30:39
995	92.56	LSE	15:28:54
556	92.58	LSE	15:27:43
5757	92.58	BATE	15:27:34
651	92.64	CHIX	15:27:05
2500	92.64	CHIX	15:27:05
2500	92.62	CHIX	15:27:05
5293	92.62	CHIX	15:27:05
3889	92.64	LSE	15:27:05
928	92.62	CHIX	15:26:40
157	92.62	CHIX	15:26:40
2373	92.62	CHIX	15:26:40
658	92.62	CHIX	15:26:40
3515	92.58	LSE	15:21:48
753	92.58	CHIX	15:21:48
2701	92.58	CHIX	15:21:48
2307	92.58	CHIX	15:21:48
1111	92.58	BATE	15:21:48
4333	92.58	BATE	15:21:48
5585	92.58	CHIX	15:21:48
2681	92.60	LSE	15:20:18
800	92.60	LSE	15:20:11
981	92.56	LSE	15:19:05
122	92.50	CHIX	15:18:55
5619	92.52	CHIX	15:16:03
3575	92.52	LSE	15:15:46
36	92.50	LSE	15:14:54
3562	92.50	LSE	15:14:54
3512	92.50	LSE	15:14:53
5760	92.52	CHIX	15:14:53
184	92.54	LSE	15:13:44
34	92.54	LSE	15:13:34
54	92.54	LSE	15:13:34
5953	92.54	CHIX	15:11:48
3421	92.54	LSE	15:11:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3633	92.46	LSE	15:11:01
1434	92.36	LSE	15:08:57
2002	92.36	LSE	15:08:19
5588	92.36	CHIX	15:08:03
3800	92.38	LSE	15:04:56
5841	92.40	CHIX	15:04:39
5565	92.34	BATE	15:02:32
4795	92.34	LSE	15:01:14
3759	92.38	LSE	15:01:10
3663	92.38	LSE	15:01:09
5276	92.30	CHIX	15:00:14
1766	92.30	LSE	14:57:35
5290	92.36	CHIX	14:56:56
3695	92.46	LSE	14:55:11
553	92.46	LSE	14:53:12
1736	92.46	LSE	14:53:12
1739	92.46	LSE	14:53:12
5246	92.46	CHIX	14:53:12
2927	92.46	BATE	14:53:12
1788	92.46	BATE	14:53:12
4107	92.54	LSE	14:51:42
5328	92.54	CHIX	14:51:42
1609	92.62	LSE	14:48:05
2126	92.62	LSE	14:48:05
1195	92.62	LSE	14:47:27
1000	92.62	LSE	14:47:23
1200	92.62	LSE	14:47:23
3474	92.60	CHIX	14:46:51
2243	92.60	CHIX	14:46:50
5080	92.68	CHIX	14:46:18
1400	92.66	LSE	14:45:14
4001	92.58	LSE	14:44:37
2854	92.66	LSE	14:42:30
1183	92.66	LSE	14:42:30
5609	92.68	CHIX	14:42:30
3787	92.64	LSE	14:39:35
5323	92.66	BATE	14:39:18
1929	92.70	LSE	14:38:54
5616	92.70	CHIX	14:38:40
3386	92.60	LSE	14:36:28
692	92.60	LSE	14:36:28
4078	92.56	CHIX	14:35:31
1660	92.56	CHIX	14:35:31
5099	92.50	CHIX	14:34:02
416	92.50	CHIX	14:34:02
3508	92.40	LSE	14:31:13
4852	92.40	CHIX	14:30:58
3877	92.40	LSE	14:30:32
826	92.36	CHIX	14:30:00
5233	92.34	CHIX	14:30:00
3771	92.40	LSE	14:27:27
3734	92.40	CHIX	14:24:50
1825	92.40	CHIX	14:24:50
3643	92.46	LSE	14:24:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6274	92.44	BATE	14:22:27
3864	92.46	LSE	14:22:14
5829	92.46	CHIX	14:22:04
456	92.42	LSE	14:21:36
5036	92.38	CHIX	14:18:09
4211	92.36	LSE	14:17:06
3693	92.36	LSE	14:17:04
486	92.36	LSE	14:17:04
413	92.36	LSE	14:17:04
1148	92.36	LSE	14:16:58
5386	92.18	CHIX	14:16:06
5368	92.26	CHIX	14:09:53
3799	92.26	LSE	14:09:53
3915	92.30	LSE	14:08:19
5108	92.30	CHIX	14:08:19
5658	92.18	BATE	14:05:07
1961	92.24	LSE	14:03:34
217	92.22	LSE	14:03:34
195	92.18	CHIX	14:01:51
5351	92.18	CHIX	14:01:51
3624	92.18	LSE	14:01:37
4184	92.12	LSE	13:59:19
4914	92.14	CHIX	13:59:19
3708	92.16	CHIX	13:58:29
2148	92.16	CHIX	13:58:29
3747	92.12	LSE	13:56:38
5995	92.14	CHIX	13:55:24
3430	92.12	LSE	13:50:36
4465	92.12	CHIX	13:50:36
529	92.12	CHIX	13:50:36
5273	92.12	BATE	13:50:36
4953	92.10	CHIX	13:43:35
1214	92.08	LSE	13:43:03
2798	92.08	LSE	13:43:03
5252	92.08	CHIX	13:43:03
3529	92.12	LSE	13:42:51
3640	91.98	CHIX	13:36:41
2305	91.98	CHIX	13:36:41
3690	92.04	LSE	13:34:36
439	92.04	LSE	13:34:36
5859	92.06	CHIX	13:33:52
5262	92.08	LSE	13:33:29
8323	92.08	CHIX	13:33:29
3227	91.94	LSE	13:32:38
812	91.94	LSE	13:32:38
2952	91.88	BATE	13:32:02
2395	91.88	BATE	13:32:02
730	91.86	LSE	13:31:25
3491	91.78	LSE	13:24:41
5541	91.84	CHIX	13:24:19
7366	91.88	CHIX	13:23:40
4290	91.88	LSE	13:23:40
2316	91.88	LSE	13:15:17
4245	91.92	CHIX	13:12:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3719	91.92	LSE	13:12:58
695	91.92	CHIX	13:12:58
5128	91.96	CHIX	13:11:09
1870	91.92	LSE	13:07:39
1946	91.92	LSE	13:07:39
76	91.92	CHIX	13:07:39
568	91.92	CHIX	13:07:39
6137	91.92	BATE	13:07:39
4446	91.92	CHIX	13:07:39
3881	91.92	LSE	13:03:35
5480	91.92	CHIX	13:03:35
5271	91.86	CHIX	12:58:05
39	91.86	CHIX	12:58:05
4055	91.88	LSE	12:58:02
529	91.96	LSE	12:53:04
25	91.96	LSE	12:53:04
3310	91.96	LSE	12:53:04
2099	91.96	CHIX	12:52:36
3811	91.96	CHIX	12:52:36
4181	92.02	LSE	12:50:16
5683	92.02	BATE	12:50:16
2187	92.02	CHIX	12:50:16
3666	92.02	CHIX	12:50:16
1097	92.00	LSE	12:43:45
3122	92.00	LSE	12:43:45
5599	92.00	CHIX	12:43:45
59	92.02	LSE	12:39:51
41	92.02	LSE	12:39:50
64	92.02	LSE	12:39:49
6016	91.96	CHIX	12:37:12
3505	92.00	LSE	12:35:30
602	92.00	LSE	12:35:30
1973	92.04	CHIX	12:33:57
3047	92.04	CHIX	12:33:41
3909	92.08	LSE	12:30:51
4914	92.10	CHIX	12:30:50
2752	92.04	CHIX	12:27:08
3124	92.04	CHIX	12:27:08
3910	92.04	BATE	12:27:08
1848	92.04	BATE	12:27:08
3900	92.06	LSE	12:23:30
5314	92.12	CHIX	12:23:02
142	92.20	CHIX	12:17:32
5414	92.20	CHIX	12:17:32
1074	92.22	LSE	12:17:12
2660	92.22	LSE	12:17:12
4904	92.28	CHIX	12:13:34
2071	92.24	LSE	12:11:03
1494	92.24	LSE	12:11:03
6182	92.24	BATE	12:08:18
5745	92.24	CHIX	12:08:18
3984	92.24	LSE	12:05:52
2503	92.26	LSE	12:02:30
1545	92.26	LSE	12:02:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5773	92.26	CHIX	12:02:30
3172	92.24	CHIX	12:00:59
1774	92.24	CHIX	12:00:59
4773	92.24	LSE	12:00:59
288	92.02	CHIX	11:55:20
4946	92.02	CHIX	11:55:20
3881	91.98	LSE	11:53:12
3101	91.98	CHIX	11:49:22
2198	91.98	CHIX	11:49:22
5663	92.02	CHIX	11:49:18
991	92.00	LSE	11:46:28
2838	92.00	LSE	11:46:28
4117	91.84	LSE	11:43:47
2208	91.84	BATE	11:43:47
4214	91.84	BATE	11:43:47
997	91.86	LSE	11:43:34
3656	91.90	CHIX	11:41:24
1724	91.90	CHIX	11:41:24
3810	91.92	LSE	11:40:19
966	91.94	CHIX	11:40:14
4124	91.94	CHIX	11:40:14
1722	91.96	LSE	11:38:22
81	91.96	LSE	11:38:22
1732	91.94	LSE	11:38:16
1416	91.94	LSE	11:38:16
24	91.90	LSE	11:38:16
5616	91.92	CHIX	11:38:16
3861	91.90	LSE	11:36:55
3384	91.80	LSE	11:30:00
4165	91.82	CHIX	11:29:37
6038	91.82	BATE	11:29:37
1112	91.82	CHIX	11:29:37
5737	91.82	CHIX	11:21:29
624	91.82	LSE	11:21:29
2912	91.82	LSE	11:21:29
4162	91.84	LSE	11:19:00
5432	91.84	CHIX	11:15:01
3558	91.92	LSE	11:13:34
5565	91.92	CHIX	11:13:34
6329	91.92	BATE	11:13:34
4209	91.86	LSE	11:12:10
6703	91.86	CHIX	11:12:10
4026	91.76	LSE	11:08:02
1503	91.72	LSE	11:05:25
2464	91.72	LSE	11:05:25
3409	91.74	LSE	11:05:17
745	91.74	LSE	11:05:17
5772	91.62	CHIX	11:03:02
3393	91.66	LSE	11:02:51
5550	91.68	CHIX	11:02:50
419	91.70	LSE	11:02:50
3612	91.70	LSE	11:02:50
5655	91.52	BATE	10:59:41
5398	91.50	CHIX	10:58:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3907	91.48	LSE	10:56:19
4494	91.48	CHIX	10:56:19
2222	91.48	CHIX	10:54:20
4138	91.42	LSE	10:38:59
5209	91.44	CHIX	10:38:59
1643	91.32	LSE	10:34:21
5018	91.34	CHIX	10:34:00
5250	91.40	CHIX	10:31:12
4117	91.42	LSE	10:31:12
3316	91.42	BATE	10:31:12
131	91.42	BATE	10:31:12
426	91.42	BATE	10:31:12
207	91.42	BATE	10:31:12
1549	91.42	BATE	10:31:12
5920	91.30	CHIX	10:22:32
3545	91.28	CHIX	10:19:17
1894	91.28	CHIX	10:19:13
3903	91.30	LSE	10:19:13
374	91.30	BATE	10:15:02
1326	91.30	BATE	10:15:02
4354	91.30	BATE	10:15:02
1388	91.32	CHIX	10:14:40
3601	91.32	LSE	10:14:40
4820	91.06	CHIX	10:10:37
1195	91.06	CHIX	10:10:37
4150	91.08	LSE	10:10:37
5194	91.08	CHIX	10:10:37
5505	91.02	CHIX	10:05:00
669	91.04	LSE	10:03:19
152	91.02	CHIX	10:03:19
262	91.04	LSE	10:03:19
3477	91.04	LSE	10:03:19
5909	90.82	BATE	09:59:59
3690	90.88	LSE	09:56:39
5097	90.90	CHIX	09:56:39
5803	90.92	CHIX	09:56:34
824	90.92	CHIX	09:56:34
3674	90.94	LSE	09:56:34
651	90.78	CHIX	09:53:00
5992	90.84	CHIX	09:45:32
6323	90.92	BATE	09:41:36
4107	90.94	LSE	09:41:36
5049	91.04	CHIX	09:38:03
2441	90.94	CHIX	09:30:25
1451	90.98	LSE	09:30:15
2748	90.98	LSE	09:30:15
2804	90.94	CHIX	09:26:02
4931	90.96	CHIX	09:19:47
3898	90.92	LSE	09:14:00
1870	90.94	BATE	09:12:46
1249	90.94	BATE	09:12:46
2219	90.94	BATE	09:12:46
4148	91.06	LSE	09:08:56
3785	91.04	CHIX	09:04:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1229	91.04	CHIX	09:04:04
3450	91.02	LSE	09:00:04
1	90.92	LSE	08:58:14
5370	90.96	CHIX	08:52:31
3460	90.98	LSE	08:51:35
14	90.98	LSE	08:51:35
5363	90.98	BATE	08:51:35
5101	90.98	CHIX	08:51:35
1810	90.90	CHIX	08:38:35
3419	90.88	LSE	08:38:35
3412	90.94	LSE	08:36:58
5449	90.90	CHIX	08:30:14
69	90.90	CHIX	08:30:14
728	90.84	LSE	08:26:12
2893	90.84	LSE	08:26:12
4961	90.88	CHIX	08:16:06
4046	90.90	LSE	08:10:53
5862	90.84	CHIX	08:06:59
4175	90.80	LSE	08:06:59
5927	90.84	CHIX	08:05:00
4205	90.88	LSE	08:05:00
6483	90.90	BATE	08:05:00