

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3952	91.94	LSE	16:28:28
4988	91.94	CHIX	16:27:02
6576	91.94	CHIX	16:27:02
3680	91.96	LSE	16:25:27
3572	92.00	LSE	16:25:18
3969	92.04	LSE	16:24:51
2529	92.04	BATE	16:24:51
2597	92.04	BATE	16:24:51
282	92.04	BATE	16:24:45
2891	92.06	LSE	16:24:45
1654	92.06	CHIX	16:24:45
1645	92.06	CHIX	16:24:45
2643	92.06	CHIX	16:24:45
109	92.06	LSE	16:24:19
20	92.06	LSE	16:24:10
1173	92.06	LSE	16:24:08
4923	92.08	CHIX	16:23:50
43	92.08	CHIX	16:23:41
2698	92.08	CHIX	16:23:20
322	92.08	CHIX	16:23:20
287	92.08	CHIX	16:23:20
3596	92.08	LSE	16:23:14
6527	92.08	LSE	16:23:14
1037	92.04	LSE	16:23:13
354	91.98	CHIX	16:22:57
537	91.94	CHIX	16:22:00
23	91.94	CHIX	16:21:56
257	91.94	CHIX	16:21:52
293	91.94	CHIX	16:21:50
588	91.94	CHIX	16:21:50
3556	91.92	LSE	16:20:57
4923	91.90	CHIX	16:20:50
411	91.90	CHIX	16:20:50
642	91.90	CHIX	16:20:50
3601	91.92	LSE	16:20:40
432	91.92	LSE	16:20:40
234	91.84	LSE	16:20:39
3500	91.84	LSE	16:20:39
60	91.76	CHIX	16:19:55
6058	91.78	BATE	16:18:00
321	91.80	CHIX	16:18:00
5201	91.80	CHIX	16:18:00
3806	91.76	LSE	16:16:24
2112	91.68	LSE	16:14:47
1411	91.68	LSE	16:14:47
2089	91.68	CHIX	16:14:47
2531	91.68	CHIX	16:14:47
1120	91.68	CHIX	16:14:39
20	91.68	LSE	16:14:38
156	91.72	CHIX	16:13:03
55	91.72	CHIX	16:13:00
3221	91.72	CHIX	16:13:00
1973	91.72	CHIX	16:12:31
3735	91.74	LSE	16:10:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5884	91.78	CHIX	16:09:39
3556	91.78	CHIX	16:08:10
1277	91.78	CHIX	16:08:10
4106	91.80	LSE	16:05:27
44	91.80	LSE	16:05:27
5286	91.80	CHIX	16:04:55
145	91.80	CHIX	16:04:55
4467	91.82	LSE	16:02:02
4823	91.80	CHIX	16:02:02
3816	91.82	CHIX	15:59:33
1078	91.82	CHIX	15:59:33
4879	91.84	CHIX	15:59:20
3288	91.80	LSE	15:57:31
164	91.80	LSE	15:57:31
47	91.86	LSE	15:55:41
3879	91.86	LSE	15:55:41
5912	91.88	CHIX	15:55:40
8568	91.90	LSE	15:55:24
5208	91.90	LSE	15:55:24
484	91.82	LSE	15:54:56
1727	91.82	LSE	15:54:56
1732	91.76	LSE	15:54:08
504	91.76	LSE	15:54:08
1191	91.76	LSE	15:54:08
3722	91.78	LSE	15:53:16
3400	91.80	LSE	15:51:50
704	91.82	CHIX	15:51:50
548	91.82	CHIX	15:51:50
4637	91.82	CHIX	15:51:50
4929	91.82	CHIX	15:51:50
3976	91.84	LSE	15:48:08
2366	91.80	BATE	15:46:26
3607	91.80	BATE	15:46:26
3396	91.84	LSE	15:46:14
200	91.84	LSE	15:46:14
2	91.84	LSE	15:46:07
17	91.84	LSE	15:46:07
1423	91.80	CHIX	15:45:03
682	91.80	CHIX	15:45:03
3500	91.80	CHIX	15:45:03
917	91.82	CHIX	15:45:01
6825	91.82	CHIX	15:45:01
3813	91.82	LSE	15:42:51
3598	91.82	LSE	15:41:26
151	91.74	LSE	15:41:07
1123	91.70	CHIX	15:38:09
4572	91.70	CHIX	15:38:09
1891	91.72	CHIX	15:35:40
3489	91.72	CHIX	15:35:40
62	91.72	CHIX	15:35:40
4135	91.80	LSE	15:31:57
5887	91.80	CHIX	15:31:57
4119	91.86	LSE	15:31:15
775	91.86	CHIX	15:31:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5204	91.86	CHIX	15:31:15
6576	91.92	CHIX	15:30:15
106	91.94	LSE	15:30:02
3879	91.94	LSE	15:30:02
1117	91.94	LSE	15:30:02
4190	91.96	LSE	15:29:57
96	91.86	CHIX	15:29:56
1	91.86	CHIX	15:29:56
3426	91.84	LSE	15:27:40
3865	91.84	LSE	15:25:07
198	91.82	LSE	15:25:04
632	91.84	CHIX	15:24:03
5263	91.84	CHIX	15:24:03
19	91.84	CHIX	15:23:11
6143	91.86	BATE	15:21:08
5449	91.90	CHIX	15:19:26
5593	91.92	CHIX	15:19:26
3563	91.96	LSE	15:18:25
88	91.98	LSE	15:18:18
7000	91.98	LSE	15:18:18
2229	91.86	LSE	15:15:05
264	91.86	LSE	15:15:05
1689	91.86	LSE	15:15:00
32	91.86	LSE	15:15:00
1938	91.88	CHIX	15:14:16
3469	91.88	CHIX	15:14:16
86	91.88	CHIX	15:14:16
5829	91.98	CHIX	15:10:57
4200	92.00	LSE	15:10:51
3628	92.00	LSE	15:07:20
3838	91.98	CHIX	15:06:57
1242	91.98	CHIX	15:06:57
1283	91.98	LSE	15:05:44
2428	91.98	LSE	15:05:44
4943	91.98	CHIX	15:04:23
6255	92.00	BATE	15:04:11
191	92.00	BATE	15:04:11
3092	92.02	CHIX	15:02:20
2643	92.02	CHIX	15:02:20
3980	92.04	LSE	15:02:18
173	92.04	LSE	15:02:17
4039	92.08	LSE	15:00:34
5273	91.98	CHIX	14:58:20
3392	92.00	LSE	14:58:14
242	92.00	LSE	14:57:33
3446	91.98	CHIX	14:56:48
2415	91.98	CHIX	14:56:48
195	91.98	CHIX	14:56:48
3495	92.10	LSE	14:52:51
110	92.10	CHIX	14:52:51
5212	92.10	CHIX	14:52:51
3809	92.08	LSE	14:51:03
6034	92.08	CHIX	14:51:03
53	92.08	LSE	14:50:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5338	92.08	CHIX	14:45:34
638	92.10	LSE	14:45:12
3740	92.12	LSE	14:44:47
1100	92.14	LSE	14:44:47
182	92.10	LSE	14:44:46
3073	92.10	LSE	14:44:46
104	92.08	CHIX	14:44:27
3814	92.08	CHIX	14:44:27
2174	92.08	CHIX	14:44:27
4062	92.08	LSE	14:44:27
272	92.06	LSE	14:43:27
3346	92.00	LSE	14:40:34
42	92.00	LSE	14:40:25
2259	91.98	CHIX	14:38:48
3355	91.98	CHIX	14:38:47
4045	91.94	LSE	14:35:57
733	92.08	CHIX	14:35:05
1419	92.08	BATE	14:35:05
874	92.08	CHIX	14:35:05
1519	92.08	BATE	14:35:05
260	92.08	BATE	14:35:05
4415	92.08	CHIX	14:35:05
2310	92.08	BATE	14:35:05
7385	92.04	CHIX	14:34:16
4019	92.04	LSE	14:34:00
122	92.04	LSE	14:34:00
2279	91.86	CHIX	14:30:04
4102	91.86	LSE	14:30:04
3394	91.86	CHIX	14:30:04
325	91.90	LSE	14:29:55
76	91.90	LSE	14:29:55
6	91.90	LSE	14:29:14
16	91.90	LSE	14:28:47
15	91.90	LSE	14:28:18
5813	91.86	CHIX	14:24:51
4030	91.90	LSE	14:23:33
2441	91.92	CHIX	14:22:58
5	91.92	CHIX	14:22:58
4665	91.90	CHIX	14:22:58
1618	91.90	CHIX	14:22:58
4141	91.82	LSE	14:14:49
3499	91.80	LSE	14:13:26
4928	91.86	CHIX	14:12:01
5536	91.84	CHIX	14:09:48
130	91.84	CHIX	14:09:48
1681	91.84	CHIX	14:04:21
4086	91.84	CHIX	14:04:21
4013	91.86	LSE	14:02:19
1064	91.88	CHIX	14:00:47
3758	91.88	CHIX	14:00:47
3841	91.88	LSE	13:56:07
5485	91.92	CHIX	13:54:22
6431	91.92	BATE	13:54:22
25	91.92	CHIX	13:54:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3262	91.96	CHIX	13:50:02
2659	91.96	CHIX	13:50:02
2688	92.00	CHIX	13:49:15
2311	92.00	CHIX	13:49:15
3094	92.06	LSE	13:47:10
982	92.06	LSE	13:47:10
3772	91.96	LSE	13:40:56
3882	92.08	LSE	13:39:21
3466	92.08	CHIX	13:39:21
1874	92.08	CHIX	13:39:21
3581	92.12	LSE	13:37:41
3879	92.12	LSE	13:37:41
3888	92.12	LSE	13:37:41
1406	92.12	BATE	13:37:41
590	92.12	BATE	13:37:41
4180	92.12	BATE	13:37:41
3960	91.88	LSE	13:35:25
4856	91.88	CHIX	13:35:16
1840	91.84	LSE	13:32:02
419	91.86	LSE	13:32:02
1222	91.84	LSE	13:32:02
6106	91.82	BATE	13:32:02
3655	91.88	LSE	13:31:35
488	91.88	LSE	13:31:35
5557	91.84	LSE	13:31:16
4092	91.50	LSE	13:30:38
3548	91.62	LSE	13:30:33
3599	91.66	LSE	13:30:31
4222	91.76	LSE	13:30:06
4119	91.92	LSE	13:30:02
6017	91.94	CHIX	13:30:02
3648	92.14	LSE	13:28:09
5271	92.14	CHIX	13:28:09
3500	92.14	BATE	13:28:09
2737	92.14	BATE	13:28:09
31	92.20	LSE	13:27:36
2859	92.18	LSE	13:27:00
543	92.18	LSE	13:27:00
1779	92.12	LSE	13:26:32
23	92.08	LSE	13:26:31
1836	92.06	LSE	13:21:53
4186	92.08	LSE	13:21:53
5773	92.08	CHIX	13:21:53
2908	92.00	LSE	13:19:51
1838	92.00	LSE	13:19:51
4110	91.90	LSE	13:16:30
8653	91.96	LSE	13:15:53
527	91.86	CHIX	13:15:14
4644	91.86	CHIX	13:15:14
69	91.94	LSE	13:12:16
3346	91.94	LSE	13:11:09
5979	91.98	BATE	13:11:09
3080	92.08	LSE	13:11:07
469	92.06	LSE	13:11:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5147	92.00	CHIX	13:09:29
3643	92.04	LSE	13:08:53
40	92.04	CHIX	13:08:53
5265	92.04	CHIX	13:08:53
4354	92.10	CHIX	13:00:10
543	92.10	CHIX	13:00:10
3668	92.12	LSE	12:59:42
85	92.10	CHIX	12:59:04
5318	92.00	CHIX	12:51:58
3631	92.00	LSE	12:51:58
5642	92.00	CHIX	12:51:58
3471	92.10	CHIX	12:42:10
1348	92.10	CHIX	12:42:10
3788	92.12	LSE	12:40:55
4208	92.12	LSE	12:40:34
4076	92.02	LSE	12:37:54
4991	92.04	CHIX	12:36:27
3497	91.92	LSE	12:31:33
3567	92.00	LSE	12:29:20
6130	92.02	BATE	12:28:18
1026	92.04	CHIX	12:28:10
4951	92.04	CHIX	12:28:10
2359	92.04	CHIX	12:24:47
3650	92.04	CHIX	12:24:47
3980	92.08	LSE	12:19:44
5401	92.08	CHIX	12:19:44
3948	91.96	LSE	12:15:03
3753	92.06	LSE	12:13:08
3737	92.08	CHIX	12:13:00
1863	92.08	CHIX	12:13:00
5244	92.04	CHIX	12:08:07
4014	92.00	LSE	12:01:39
4005	92.00	LSE	12:01:39
5009	92.06	CHIX	11:58:02
1884	92.08	LSE	11:56:20
34	92.08	LSE	11:54:57
6382	92.08	BATE	11:54:33
5574	92.08	CHIX	11:54:33
362	92.12	CHIX	11:53:54
479	92.12	CHIX	11:53:54
1515	92.14	LSE	11:52:30
109	92.14	LSE	11:52:30
600	92.14	LSE	11:52:30
670	92.14	LSE	11:52:30
3834	92.10	LSE	11:50:11
2691	92.08	BATE	11:46:19
3303	92.08	BATE	11:46:19
149	92.08	BATE	11:46:19
1	92.08	BATE	11:46:18
300	92.10	LSE	11:46:17
300	92.10	LSE	11:46:17
3962	92.10	LSE	11:46:17
747	92.10	CHIX	11:46:17
4893	92.10	CHIX	11:46:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
600	92.06	LSE	11:44:36
1847	92.06	LSE	11:44:30
1854	92.06	LSE	11:44:30
1576	92.00	LSE	11:44:29
6634	92.00	LSE	11:44:29
3977	92.00	LSE	11:44:28
3644	92.08	CHIX	11:40:09
2214	92.08	CHIX	11:40:09
3773	92.20	LSE	11:37:50
5224	92.20	CHIX	11:37:50
515	92.20	CHIX	11:37:50
3148	92.08	LSE	11:29:36
503	92.08	LSE	11:29:36
4318	92.18	CHIX	11:28:22
796	92.18	CHIX	11:28:22
3808	92.22	LSE	11:22:02
4142	92.26	CHIX	11:21:22
982	92.26	CHIX	11:21:22
1569	92.30	LSE	11:21:21
2804	92.30	CHIX	11:16:45
3008	92.30	CHIX	11:16:45
30	92.44	LSE	11:13:24
1268	92.44	LSE	11:13:24
2742	92.44	LSE	11:13:24
5341	92.44	BATE	11:13:24
5367	92.44	CHIX	11:11:44
3618	92.48	LSE	11:09:58
3	92.28	LSE	11:06:51
164	92.28	LSE	11:06:51
1658	92.30	LSE	11:06:51
136	92.30	LSE	11:06:43
343	92.30	LSE	11:06:43
5266	92.32	CHIX	11:06:01
3825	92.36	LSE	11:05:26
5168	92.38	CHIX	11:04:07
1556	92.42	LSE	11:02:15
1105	92.36	LSE	10:59:37
2668	92.36	LSE	10:59:37
283	92.36	LSE	10:59:22
3441	92.40	LSE	10:57:46
32	92.40	CHIX	10:57:46
598	92.40	CHIX	10:57:46
4675	92.40	CHIX	10:57:35
3812	92.28	CHIX	10:49:10
1791	92.28	CHIX	10:49:10
3793	92.34	LSE	10:48:02
5201	92.42	CHIX	10:47:32
1892	92.46	LSE	10:46:31
1061	92.46	LSE	10:46:31
1093	92.46	LSE	10:46:31
3714	92.42	LSE	10:46:31
384	92.46	LSE	10:45:43
987	92.46	LSE	10:44:58
31	92.46	LSE	10:44:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5217	92.48	CHIX	10:39:35
128	92.52	LSE	10:39:00
2173	92.52	LSE	10:39:00
4058	92.54	LSE	10:38:56
4961	92.40	CHIX	10:36:30
533	92.40	CHIX	10:36:30
4881	92.40	CHIX	10:33:57
3428	92.42	LSE	10:31:33
4885	92.40	CHIX	10:24:25
5387	92.44	CHIX	10:21:53
3839	92.52	LSE	10:17:04
5932	92.60	CHIX	10:14:09
5612	92.58	BATE	10:08:37
5187	92.62	CHIX	10:07:52
3493	92.62	LSE	10:07:52
1110	92.70	LSE	10:06:45
1027	92.70	LSE	10:06:45
1753	92.70	LSE	10:06:45
192	92.72	LSE	10:06:43
1687	92.72	LSE	10:06:43
5450	92.64	CHIX	10:06:32
4190	92.48	LSE	10:01:10
801	92.50	LSE	10:00:40
5234	92.48	CHIX	10:00:40
550	92.52	LSE	09:57:11
3500	92.52	LSE	09:57:11
1839	92.56	LSE	09:54:40
4545	92.56	CHIX	09:54:40
1434	92.56	CHIX	09:54:40
2455	92.56	LSE	09:54:40
1081	92.56	LSE	09:54:40
4569	92.44	CHIX	09:48:02
957	92.44	CHIX	09:48:02
4121	92.48	LSE	09:46:11
4982	92.42	CHIX	09:42:12
492	92.42	CHIX	09:41:59
5124	92.42	CHIX	09:37:11
2021	92.40	LSE	09:35:16
1946	92.40	LSE	09:35:16
4881	92.32	CHIX	09:34:43
4978	92.50	CHIX	09:27:02
3708	92.52	LSE	09:26:09
3938	92.52	CHIX	09:26:09
3499	92.52	CHIX	09:26:09
216	92.34	LSE	09:22:46
5985	92.28	CHIX	09:14:58
698	92.30	CHIX	09:14:33
3500	92.30	CHIX	09:14:33
4944	92.30	CHIX	09:14:33
945	92.28	LSE	09:09:07
3050	92.28	LSE	09:09:07
4010	92.12	LSE	09:06:00
5908	92.14	LSE	09:05:46
4820	92.36	CHIX	09:01:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1162	92.36	CHIX	09:01:38
6472	92.36	BATE	09:01:38
3854	92.42	LSE	09:00:06
1639	92.44	CHIX	08:59:55
4274	92.44	CHIX	08:59:55
5999	92.62	CHIX	08:50:59
3788	92.64	LSE	08:50:51
538	92.66	CHIX	08:50:51
6006	92.66	CHIX	08:50:51
3180	92.50	LSE	08:42:24
886	92.50	LSE	08:42:24
2691	92.52	CHIX	08:42:24
304	92.52	CHIX	08:42:24
2239	92.52	CHIX	08:42:18
3262	92.44	BATE	08:39:17
2581	92.44	BATE	08:39:17
912	92.46	CHIX	08:36:05
406	92.46	CHIX	08:36:05
3742	92.46	CHIX	08:36:05
2094	92.48	LSE	08:35:22
2083	92.48	LSE	08:35:22
3747	92.54	LSE	08:33:47
3348	92.58	LSE	08:33:23
3500	92.58	LSE	08:33:23
7000	92.58	LSE	08:33:23
4011	92.50	CHIX	08:30:30
1670	92.50	CHIX	08:30:30
2914	92.78	CHIX	08:27:03
2693	92.78	CHIX	08:27:03
3508	92.72	BATE	08:25:48
2695	92.72	BATE	08:25:48
1567	92.88	BATE	08:22:42
2638	92.88	BATE	08:22:42
1471	92.90	CHIX	08:22:42
4087	92.90	CHIX	08:22:42
2233	92.88	BATE	08:22:42
3793	92.90	LSE	08:22:42
5121	92.56	CHIX	08:17:34
4055	92.72	LSE	08:16:16
10212	92.80	LSE	08:16:14
5232	92.80	CHIX	08:16:12
3521	92.60	LSE	08:15:33
938	92.48	LSE	08:12:20
2702	92.48	LSE	08:12:20
3665	92.60	LSE	08:11:43
3501	92.86	LSE	08:10:30
4047	93.18	LSE	08:10:00
6311	93.32	BATE	08:10:00
5097	93.32	CHIX	08:10:00
6640	93.34	LSE	08:10:00
3903	93.22	LSE	08:08:40
22086	93.40	LSE	08:07:58
5893	93.38	CHIX	08:07:58
2333	93.18	LSE	08:05:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3895	92.80	LSE	08:03:41
662	92.80	LSE	08:02:09
2913	92.80	LSE	08:02:09
3605	92.82	LSE	08:02:08
329	92.88	LSE	08:02:08
3500	92.88	LSE	08:02:08
1733	92.38	BATE	08:01:20
3515	92.52	LSE	08:01:20
3821	92.56	CHIX	08:01:20
1550	92.56	CHIX	08:01:20
3992	92.60	LSE	08:01:06
1412	92.48	LSE	08:00:22
2156	92.48	LSE	08:00:22