

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4318	100.50	LSE	16:28:20
1151	100.55	CHIX	16:28:18
498	100.55	CHIX	16:28:10
1977	100.60	LSE	16:28:04
1211	100.60	BATE	16:28:04
4000	100.60	BATE	16:28:04
3721	100.55	CHIX	16:28:00
1656	100.55	BATE	16:27:25
3173	100.45	LSE	16:26:53
4181	100.40	CHIX	16:26:52
2364	100.60	CHIX	16:26:06
2156	100.60	CHIX	16:26:06
329	100.60	CHIX	16:25:50
4591	100.60	LSE	16:25:50
5373	100.60	BATE	16:24:11
3922	100.60	LSE	16:23:50
5905	100.60	CHIX	16:23:50
1375	100.60	LSE	16:23:50
5550	100.55	CHIX	16:20:55
160	100.55	LSE	16:19:59
4539	100.55	LSE	16:19:59
4292	100.60	LSE	16:19:34
5801	100.60	LSE	16:19:25
3743	100.65	LSE	16:18:49
1309	100.65	LSE	16:18:49
6364	100.70	LSE	16:18:35
5709	100.70	CHIX	16:18:35
1823	100.70	LSE	16:18:14
1310	100.70	LSE	16:18:14
868	100.70	LSE	16:18:14
3236	100.60	BATE	16:17:20
1980	100.60	BATE	16:17:11
5068	100.65	LSE	16:17:11
10348	100.65	CHIX	16:17:11
1899	100.70	LSE	16:16:29
1310	100.70	LSE	16:16:29
1155	100.70	LSE	16:16:29
754	100.70	LSE	16:16:29
171	100.70	LSE	16:16:29
9151	100.70	CHIX	16:15:29
710	100.70	CHIX	16:15:29
710	100.70	CHIX	16:15:29
21	100.65	CHIX	16:15:04
22	100.60	LSE	16:14:10
309	100.60	LSE	16:13:13
3757	100.60	LSE	16:12:54
3746	100.55	LSE	16:08:40
1549	100.55	BATE	16:08:40
4222	100.55	BATE	16:08:40
54	100.55	LSE	16:08:20
783	100.55	LSE	16:08:20
5629	100.60	CHIX	16:07:28
4234	100.65	LSE	16:04:15
365	100.65	LSE	16:04:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4505	100.75	LSE	16:04:06
915	100.75	LSE	16:04:06
6462	100.85	LSE	16:03:02
5585	100.85	CHIX	16:03:02
5957	100.85	BATE	16:03:02
7686	100.90	LSE	16:00:50
1239	100.90	LSE	16:00:50
4000	100.90	LSE	16:00:50
4974	100.90	CHIX	16:00:50
3223	100.90	CHIX	16:00:50
7356	100.90	CHIX	16:00:50
5259	100.80	LSE	15:59:50
65	100.60	CHIX	15:55:42
498	100.55	CHIX	15:55:11
22	100.55	CHIX	15:55:11
6337	100.45	LSE	15:53:20
1211	100.45	LSE	15:50:04
168	100.45	LSE	15:50:04
4359	100.45	LSE	15:49:44
1039	100.45	LSE	15:49:44
1708	100.35	LSE	15:45:00
25	100.35	LSE	15:45:00
2997	100.35	LSE	15:44:58
1840	100.25	LSE	15:43:19
2445	100.25	LSE	15:43:19
3205	100.25	LSE	15:43:19
5349	100.25	CHIX	15:43:19
6114	100.25	BATE	15:43:19
2786	100.25	LSE	15:43:19
297	100.25	LSE	15:43:19
108	100.15	LSE	15:40:26
1247	100.15	LSE	15:40:26
7388	100.10	LSE	15:36:26
5817	100.10	CHIX	15:36:26
5087	100.15	LSE	15:35:14
4738	100.00	LSE	15:33:48
77	100.00	CHIX	15:32:44
5824	100.00	CHIX	15:32:44
5286	100.00	LSE	15:31:29
4653	100.00	LSE	15:30:42
5725	100.00	LSE	15:30:42
5478	100.00	BATE	15:30:42
1013	100.00	BATE	15:30:42
12	100.05	LSE	15:29:41
3050	99.88	CHIX	15:28:00
231	99.88	CHIX	15:28:00
2334	99.88	CHIX	15:28:00
158	99.88	CHIX	15:27:21
4370	99.88	LSE	15:27:21
985	99.92	LSE	15:27:19
868	99.92	LSE	15:27:19
985	99.92	LSE	15:27:19
81	99.90	LSE	15:27:19
6583	99.90	LSE	15:27:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
244	99.90	LSE	15:27:04
96	99.84	BATE	15:25:40
111	99.84	BATE	15:25:40
259	99.84	BATE	15:25:40
5131	99.86	LSE	15:24:55
5721	99.86	CHIX	15:24:55
1644	99.82	LSE	15:22:20
148	99.82	LSE	15:21:55
1241	99.82	LSE	15:21:41
489	99.82	LSE	15:21:41
399	99.82	LSE	15:21:41
1607	99.82	LSE	15:21:41
530	99.82	LSE	15:21:41
6515	99.82	CHIX	15:21:41
2591	99.70	LSE	15:19:33
4691	99.70	CHIX	15:19:30
1048	99.70	CHIX	15:19:10
1600	99.84	LSE	15:16:51
3505	99.84	LSE	15:16:51
3132	100.05	LSE	15:14:14
1831	100.05	LSE	15:14:14
4978	100.10	LSE	15:14:04
5338	100.15	LSE	15:13:06
5461	100.20	CHIX	15:10:51
5035	100.25	LSE	15:10:51
4773	100.30	LSE	15:08:34
7661	100.30	CHIX	15:08:34
5533	100.30	LSE	15:00:40
6370	100.30	BATE	15:00:40
9855	100.35	CHIX	15:00:08
4507	100.35	LSE	15:00:08
4419	100.20	LSE	14:54:07
226	100.20	CHIX	14:54:07
5145	100.20	CHIX	14:54:07
2174	100.20	LSE	14:52:04
3034	100.20	LSE	14:52:04
6440	100.20	LSE	14:48:49
12744	100.25	LSE	14:45:47
5732	100.25	CHIX	14:45:47
4819	100.20	LSE	14:44:11
826	100.20	LSE	14:44:11
3895	100.20	LSE	14:44:11
4289	100.20	LSE	14:44:06
34	100.20	LSE	14:44:03
1731	100.20	LSE	14:44:03
2850	100.20	LSE	14:44:03
4311	100.25	LSE	14:41:53
324	100.25	LSE	14:41:53
2490	100.25	LSE	14:41:53
2904	100.25	LSE	14:41:24
5785	100.25	CHIX	14:41:24
1887	100.25	LSE	14:40:18
3361	100.25	LSE	14:40:18
3105	100.30	LSE	14:39:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4855	100.25	LSE	14:39:19
3145	100.30	LSE	14:37:41
1163	100.30	LSE	14:37:41
8257	100.30	LSE	14:34:35
115	100.35	LSE	14:33:00
4000	100.35	LSE	14:33:00
402	100.35	LSE	14:33:00
5396	100.35	LSE	14:33:00
1934	100.40	LSE	14:32:59
4696	100.40	LSE	14:32:56
5340	100.40	CHIX	14:32:56
1861	100.45	LSE	14:32:13
5073	100.45	LSE	14:31:59
4619	100.45	LSE	14:31:41
868	100.45	LSE	14:31:41
868	100.45	LSE	14:31:41
4933	100.25	LSE	14:29:50
5434	100.30	LSE	14:26:02
1607	100.35	LSE	14:22:45
1811	100.35	LSE	14:22:45
2706	100.35	LSE	14:22:45
4921	100.35	LSE	14:22:03
4196	100.35	LSE	14:22:03
5549	100.35	CHIX	14:22:03
455	100.35	LSE	14:22:03
3708	100.35	BATE	14:22:03
2976	100.35	LSE	14:22:03
2210	100.35	BATE	14:22:03
4535	100.35	LSE	14:22:02
5327	100.25	LSE	14:17:15
5014	100.25	CHIX	14:17:15
5166	100.25	LSE	14:17:15
5151	100.20	LSE	14:13:13
758	100.25	LSE	14:13:02
4087	100.25	LSE	14:13:02
4963	100.25	LSE	14:12:50
6785	100.25	LSE	14:11:16
5051	100.25	CHIX	14:11:16
1569	100.30	LSE	14:11:01
1159	100.30	LSE	14:11:01
1006	100.30	LSE	14:11:01
868	100.30	LSE	14:11:01
1570	100.30	LSE	14:11:01
605	100.30	LSE	14:11:01
1078	100.30	LSE	14:11:01
2971	100.30	LSE	14:11:01
2457	100.30	LSE	14:11:01
3	100.25	CHIX	14:10:20
5657	100.15	LSE	14:07:30
6924	100.20	LSE	14:06:40
142	100.20	LSE	14:06:40
5472	100.20	LSE	14:05:56
5177	100.20	LSE	14:05:42
5976	100.20	LSE	14:05:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
832	100.20	LSE	14:05:42
1066	100.20	LSE	14:05:30
2291	100.20	LSE	14:05:28
373	100.20	LSE	14:05:27
2280	100.20	LSE	14:05:27
2843	100.20	LSE	14:05:27
2498	100.20	LSE	14:05:25
2314	100.20	LSE	14:05:25
1942	100.20	LSE	14:04:19
1214	100.20	LSE	14:04:19
1247	100.20	LSE	14:04:19
542	100.20	LSE	14:04:19
5039	100.20	LSE	14:04:05
6583	100.20	LSE	14:04:05
5089	100.20	LSE	14:03:22
5181	100.20	LSE	14:02:34
5555	100.20	LSE	14:02:34
6950	100.20	LSE	14:00:23
5245	100.20	CHIX	14:00:23
6236	100.20	CHIX	14:00:10
5207	100.20	CHIX	14:00:10
6464	100.20	BATE	14:00:10
6982	100.20	LSE	14:00:10
7745	100.25	LSE	14:00:10
955	100.25	LSE	14:00:10
4000	100.25	LSE	14:00:10
5123	100.25	CHIX	14:00:10
4000	100.25	CHIX	14:00:10
754	100.20	LSE	13:59:42
1693	100.20	LSE	13:59:42
1253	100.20	LSE	13:59:42
1281	100.20	LSE	13:59:42
2154	100.20	LSE	13:59:42
98	100.15	LSE	13:58:06
4694	100.05	LSE	13:57:34
4418	100.10	LSE	13:48:03
3800	100.10	LSE	13:44:10
500	100.10	LSE	13:44:10
1439	100.05	LSE	13:31:42
3407	100.05	LSE	13:31:41
185	100.05	LSE	13:31:41
4865	100.05	LSE	13:31:41
5278	100.10	LSE	13:28:51
1237	100.05	LSE	13:28:26
4598	100.10	LSE	13:28:26
5313	100.10	CHIX	13:28:26
4287	100.20	LSE	13:23:33
5069	100.30	LSE	13:17:59
5171	100.35	LSE	13:15:30
4021	100.35	CHIX	13:15:30
599	100.35	CHIX	13:15:30
499	100.35	CHIX	13:15:20
416	100.30	LSE	13:08:25
2936	100.30	LSE	13:08:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1608	100.30	LSE	13:05:21
4885	100.35	LSE	13:05:21
5901	100.35	CHIX	13:05:21
6288	100.35	BATE	13:05:21
6615	100.30	LSE	13:03:03
5803	100.30	CHIX	13:03:03
2897	100.35	LSE	13:01:29
2059	100.35	LSE	13:01:29
868	100.35	LSE	13:01:29
353	100.35	LSE	13:01:29
5964	100.35	LSE	13:01:29
1910	100.35	LSE	13:01:29
6010	100.35	CHIX	13:01:29
168	100.35	LSE	12:58:05
1000	100.35	LSE	12:58:05
1000	100.35	LSE	12:58:05
1000	100.35	LSE	12:58:05
1000	100.35	LSE	12:58:05
452	100.35	LSE	12:58:05
548	100.35	LSE	12:58:05
1000	100.35	LSE	12:58:05
704	100.35	LSE	12:58:05
2000	100.35	LSE	12:58:05
5031	100.20	LSE	12:56:34
1768	100.25	CHIX	12:56:24
1768	100.25	CHIX	12:56:24
4491	100.35	LSE	12:56:24
5773	100.40	LSE	12:47:21
5201	100.40	CHIX	12:47:21
3549	100.35	CHIX	12:44:16
2032	100.35	CHIX	12:44:16
4352	100.35	LSE	12:44:16
962	100.30	BATE	12:32:57
5473	100.30	BATE	12:32:57
4887	100.30	LSE	12:32:57
365	100.20	BATE	12:29:55
4468	100.20	LSE	12:29:05
96	100.20	BATE	12:18:04
5416	100.30	CHIX	12:17:46
2319	100.35	LSE	12:07:37
2432	100.35	LSE	12:07:37
2960	100.40	CHIX	12:02:29
2122	100.40	CHIX	12:02:29
799	100.45	LSE	12:01:54
3833	100.45	LSE	11:59:00
4973	100.45	LSE	11:57:23
4827	100.45	CHIX	11:57:23
3794	100.20	LSE	11:42:07
104	100.05	LSE	11:37:49
732	100.05	LSE	11:33:34
5787	100.10	CHIX	11:33:21
1609	100.15	CHIX	11:31:35
308	100.15	CHIX	11:29:55
3700	100.15	CHIX	11:24:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3433	100.20	BATE	11:20:50
1937	100.20	BATE	11:20:36
5410	100.25	CHIX	11:15:47
4890	100.25	LSE	11:12:34
4987	100.35	LSE	11:10:05
5170	100.40	LSE	11:10:05
4804	100.40	CHIX	11:10:05
93	100.40	CHIX	11:10:05
5826	100.15	CHIX	11:06:03
4645	100.20	LSE	10:57:10
352	100.20	LSE	10:57:10
4295	100.20	LSE	10:55:09
4601	100.25	LSE	10:55:09
1739	100.25	CHIX	10:55:09
3906	100.25	CHIX	10:55:09
5106	100.20	LSE	10:41:10
6168	100.20	BATE	10:41:10
4844	100.20	CHIX	10:41:10
4360	100.35	LSE	10:40:08
138	100.35	LSE	10:40:08
3004	100.40	LSE	10:40:08
1347	100.40	LSE	10:40:08
5252	100.40	CHIX	10:40:08
4408	100.35	LSE	10:38:36
4668	100.35	LSE	10:38:36
4039	100.35	CHIX	10:38:36
818	100.35	CHIX	10:38:36
503	100.40	LSE	10:38:36
4366	100.40	LSE	10:38:36
583	100.05	CHIX	10:36:09
4791	100.10	LSE	10:36:09
5337	100.10	LSE	10:36:09
5950	99.88	CHIX	10:32:37
859	99.50	CHIX	10:23:53
5066	99.50	CHIX	10:23:53
4925	99.52	BATE	10:20:35
6940	99.52	CHIX	10:20:35
406	99.52	BATE	10:20:35
4524	99.54	LSE	10:20:35
1822	99.42	CHIX	10:08:30
264	99.42	CHIX	10:08:30
868	99.42	CHIX	10:08:30
868	99.42	CHIX	10:08:30
1622	99.42	CHIX	10:08:30
4301	99.42	LSE	10:08:30
4461	99.42	LSE	10:08:30
5178	99.42	CHIX	10:08:30
198	99.12	CHIX	10:01:30
18	99.12	CHIX	10:01:30
868	99.12	CHIX	10:01:08
2710	99.10	CHIX	10:00:16
3879	99.12	LSE	10:00:16
162	99.12	LSE	10:00:16
5121	99.12	LSE	10:00:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5592	99.08	LSE	09:50:35
6005	99.08	CHIX	09:50:35
4506	99.06	LSE	09:48:08
34	99.10	LSE	09:47:37
458	99.10	LSE	09:47:37
4912	99.00	CHIX	09:40:38
373	98.98	CHIX	09:39:12
4390	99.00	LSE	09:39:12
6301	99.00	BATE	09:34:29
5104	99.00	LSE	09:34:29
5126	99.00	CHIX	09:34:29
1232	98.86	LSE	09:30:00
2262	98.86	LSE	09:29:55
1232	98.86	LSE	09:29:55
4944	98.94	CHIX	09:26:40
87	98.98	CHIX	09:24:00
730	98.98	CHIX	09:23:20
5713	99.02	LSE	09:20:48
868	99.00	LSE	09:20:48
1712	99.00	LSE	09:20:48
2496	99.00	LSE	09:20:48
2288	99.00	LSE	09:20:48
3426	99.00	LSE	09:20:48
1376	99.00	CHIX	09:18:09
4533	99.00	CHIX	09:18:09
4921	98.90	LSE	09:11:51
4932	98.90	CHIX	09:11:51
2	98.90	CHIX	09:11:51
5	98.96	CHIX	09:09:00
5062	98.84	CHIX	09:03:07
5854	98.78	CHIX	08:47:52
5287	98.76	LSE	08:45:12
5118	98.76	CHIX	08:43:12
886	98.76	CHIX	08:43:12
868	98.84	CHIX	08:41:54
3907	98.84	BATE	08:41:46
2590	98.84	BATE	08:41:46
5169	98.40	LSE	08:29:55
505	98.42	CHIX	08:29:55
1037	98.42	CHIX	08:29:55
1951	98.42	CHIX	08:29:55
2041	98.42	CHIX	08:29:55
321	98.44	CHIX	08:29:46
4954	98.84	LSE	08:16:32
5426	98.88	CHIX	08:16:21
31	98.88	CHIX	08:16:21
5139	98.66	LSE	08:13:07
36	98.66	LSE	08:13:07
4634	98.80	LSE	08:12:05
1	98.80	LSE	08:12:05
2949	98.82	CHIX	08:12:05
2033	98.82	CHIX	08:12:05
1637	98.70	LSE	08:09:30
2805	98.70	LSE	08:09:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4097	98.70	LSE	08:08:53
906	98.70	LSE	08:08:53
8207	98.76	LSE	08:08:33
5150	98.78	BATE	08:08:33
560	98.78	BATE	08:08:33
2940	99.00	LSE	08:00:41
1662	99.00	LSE	08:00:41
2275	99.10	CHIX	08:00:40
2994	99.10	CHIX	08:00:40