

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4436	96.26	LSE	16:27:46
3661	96.26	LSE	16:26:59
4606	96.22	LSE	16:26:55
993	96.16	BATE	16:26:44
1221	96.16	BATE	16:26:44
5642	96.16	CHIX	16:26:44
417	96.16	BATE	16:26:44
5039	96.18	CHIX	16:26:44
1816	96.18	BATE	16:26:44
426	96.18	BATE	16:26:44
3938	96.18	BATE	16:26:44
3607	96.20	LSE	16:26:44
3813	96.20	LSE	16:26:44
5886	96.20	CHIX	16:26:44
337	96.14	CHIX	16:26:20
6556	96.08	LSE	16:26:14
5293	96.08	LSE	16:26:05
6328	96.02	CHIX	16:25:50
5344	95.94	LSE	16:25:06
1652	95.98	BATE	16:25:06
40	95.98	BATE	16:25:06
1835	95.98	BATE	16:25:06
1671	95.96	BATE	16:25:06
3480	95.96	LSE	16:25:06
10	95.96	BATE	16:25:06
5288	95.96	CHIX	16:25:06
1208	95.96	CHIX	16:24:51
2266	95.84	CHIX	16:24:00
1269	95.84	CHIX	16:24:00
2602	95.84	CHIX	16:23:52
6106	95.78	LSE	16:23:24
5548	95.86	CHIX	16:23:22
5249	95.88	LSE	16:23:20
3983	95.88	LSE	16:23:20
3650	95.88	LSE	16:22:53
2906	95.88	CHIX	16:22:43
2997	95.88	CHIX	16:22:43
5735	95.80	CHIX	16:21:50
347	95.80	LSE	16:21:50
3338	95.80	LSE	16:21:50
1776	95.82	LSE	16:21:50
3162	95.82	BATE	16:21:50
3129	95.82	BATE	16:21:50
1770	95.82	LSE	16:21:50
970	95.82	CHIX	16:21:43
4000	95.82	CHIX	16:21:43
3820	95.80	LSE	16:21:35
332	95.72	LSE	16:20:33
7113	95.72	LSE	16:20:33
4870	95.68	CHIX	16:20:10
5245	95.72	CHIX	16:20:10
4182	95.68	LSE	16:20:10
1867	95.62	CHIX	16:19:10
4040	95.52	LSE	16:18:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5138	95.60	CHIX	16:18:29
2218	95.62	LSE	16:18:13
2223	95.62	LSE	16:18:13
2586	95.62	CHIX	16:17:50
871	95.62	CHIX	16:17:50
1088	95.60	LSE	16:17:45
1603	95.62	CHIX	16:17:30
1305	95.56	LSE	16:15:50
2207	95.56	LSE	16:15:50
3657	95.56	LSE	16:15:50
4320	95.58	CHIX	16:15:38
2541	95.58	CHIX	16:15:38
1302	95.56	CHIX	16:15:13
1346	95.56	LSE	16:14:06
4110	95.58	LSE	16:14:04
5114	95.60	CHIX	16:13:32
3402	95.54	LSE	16:11:38
285	95.54	LSE	16:11:38
3021	95.56	CHIX	16:11:36
2989	95.56	CHIX	16:11:36
6015	95.56	BATE	16:11:36
1806	95.52	LSE	16:07:44
1899	95.52	LSE	16:07:44
1961	95.54	CHIX	16:07:23
3569	95.54	CHIX	16:07:23
442	95.54	CHIX	16:07:08
115	95.54	CHIX	16:06:59
983	95.54	CHIX	16:06:59
4	95.54	CHIX	16:06:49
2661	95.54	LSE	16:06:49
111	95.54	CHIX	16:06:49
3944	95.56	LSE	16:03:47
1924	95.60	LSE	16:03:07
2005	95.58	CHIX	16:03:07
3043	95.58	CHIX	16:03:07
1767	95.60	LSE	16:03:03
2500	95.62	CHIX	16:03:02
4195	95.48	LSE	16:01:04
5012	95.46	CHIX	16:01:04
4163	95.56	BATE	16:01:03
1891	95.56	BATE	16:01:03
3469	95.58	CHIX	16:00:14
3626	95.58	LSE	15:58:17
1642	95.58	LSE	15:57:43
6593	95.58	CHIX	15:57:43
2686	95.58	LSE	15:57:43
3580	95.56	LSE	15:54:40
3759	95.56	LSE	15:54:40
1235	95.56	CHIX	15:54:40
4094	95.56	CHIX	15:54:40
4118	95.58	LSE	15:53:43
1399	95.58	LSE	15:53:43
4000	95.58	LSE	15:53:43
2300	95.58	LSE	15:53:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2843	95.58	LSE	15:53:43
744	95.58	LSE	15:53:03
1619	95.46	CHIX	15:50:09
3997	95.46	CHIX	15:50:09
344	95.46	CHIX	15:50:09
5700	95.38	CHIX	15:48:38
110	95.40	CHIX	15:48:38
3451	95.48	LSE	15:45:27
5856	95.56	CHIX	15:43:43
3722	95.56	LSE	15:43:43
313	95.56	LSE	15:43:43
4942	95.62	CHIX	15:43:05
10	95.62	CHIX	15:43:05
4004	95.64	LSE	15:42:54
5952	95.64	BATE	15:42:54
3502	95.52	LSE	15:39:30
5324	95.56	CHIX	15:37:41
4010	95.62	LSE	15:36:44
6263	95.60	BATE	15:36:15
4165	95.60	LSE	15:36:15
1119	95.52	LSE	15:33:09
1629	95.52	LSE	15:33:09
3674	95.58	LSE	15:33:08
5586	95.60	CHIX	15:33:08
6187	95.58	BATE	15:32:18
3065	95.62	LSE	15:31:54
524	95.62	LSE	15:31:54
3578	95.68	LSE	15:31:30
3829	95.70	LSE	15:31:30
3432	95.70	LSE	15:31:30
5020	95.72	CHIX	15:31:30
96	95.72	CHIX	15:31:30
6999	95.72	CHIX	15:31:30
4383	95.72	LSE	15:31:24
48	95.72	LSE	15:31:23
1761	95.52	LSE	15:29:05
3618	95.58	LSE	15:28:50
1385	95.60	CHIX	15:28:46
4116	95.60	CHIX	15:28:46
22	95.54	CHIX	15:27:15
2025	95.54	LSE	15:26:58
1946	95.54	CHIX	15:26:58
1465	95.54	LSE	15:26:58
4186	95.56	LSE	15:24:53
5472	95.52	CHIX	15:21:39
3501	95.56	LSE	15:21:39
6178	95.56	BATE	15:21:39
1497	95.58	LSE	15:21:01
3801	95.56	LSE	15:20:46
3614	95.56	LSE	15:20:46
7394	95.56	CHIX	15:20:46
54	95.56	LSE	15:20:34
161	95.52	LSE	15:20:02
1877	95.44	CHIX	15:19:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3478	95.32	LSE	15:17:37
4778	95.36	CHIX	15:16:50
78	95.36	CHIX	15:16:50
2773	95.38	CHIX	15:13:03
3129	95.38	CHIX	15:13:03
3935	95.32	LSE	15:11:59
3865	95.44	LSE	15:09:31
5391	95.44	CHIX	15:09:31
99	95.48	BATE	15:07:45
3953	95.48	CHIX	15:07:45
269	95.48	BATE	15:07:45
911	95.48	CHIX	15:07:45
5711	95.48	BATE	15:07:45
483	95.48	CHIX	15:07:45
4037	95.36	LSE	15:04:30
3703	95.38	LSE	15:04:29
3822	95.36	LSE	15:03:01
5035	95.38	CHIX	15:02:28
167	95.38	CHIX	15:02:28
5751	95.36	BATE	14:59:50
5716	95.38	CHIX	14:57:32
965	95.34	CHIX	14:56:00
1524	95.34	CHIX	14:56:00
266	95.34	CHIX	14:56:00
931	95.32	CHIX	14:54:29
2500	95.32	CHIX	14:54:29
1170	95.32	LSE	14:54:29
2302	95.32	LSE	14:54:29
4488	95.34	CHIX	14:54:25
1360	95.34	CHIX	14:54:25
3459	95.32	CHIX	14:53:25
1802	95.32	CHIX	14:53:25
1192	95.32	LSE	14:52:47
2631	95.32	LSE	14:52:47
5763	95.34	CHIX	14:52:47
228	95.36	CHIX	14:52:13
3925	95.26	LSE	14:49:10
1547	95.28	CHIX	14:49:10
3389	95.28	CHIX	14:49:10
3489	95.30	LSE	14:48:06
3842	95.32	LSE	14:47:58
1149	95.32	CHIX	14:47:03
643	95.32	CHIX	14:47:03
3608	95.32	CHIX	14:47:03
5526	95.32	CHIX	14:46:03
3169	95.32	LSE	14:45:51
6760	95.34	CHIX	14:45:51
402	95.32	LSE	14:45:27
1817	95.38	LSE	14:42:00
1998	95.38	CHIX	14:40:04
2407	95.38	BATE	14:40:04
3964	95.38	BATE	14:40:04
3894	95.38	CHIX	14:40:04
3765	95.42	LSE	14:38:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5095	95.38	CHIX	14:36:15
225	95.40	CHIX	14:35:36
5520	95.34	CHIX	14:34:09
3868	95.36	LSE	14:34:00
2168	95.38	CHIX	14:32:25
3754	95.38	CHIX	14:32:25
5158	95.34	CHIX	14:30:54
3434	95.36	LSE	14:30:29
1048	95.40	CHIX	14:26:01
4252	95.40	CHIX	14:26:01
2355	95.40	CHIX	14:24:46
2757	95.40	CHIX	14:24:46
1576	95.42	LSE	14:24:23
2476	95.42	LSE	14:24:23
2178	95.38	LSE	14:21:20
1738	95.38	LSE	14:21:20
2299	95.30	CHIX	14:18:12
2521	95.30	CHIX	14:18:12
3525	95.36	LSE	14:17:03
104	95.40	LSE	14:15:13
4195	95.40	LSE	14:14:40
5540	95.40	CHIX	14:14:40
1022	95.40	LSE	14:14:40
5775	95.40	BATE	14:14:40
4818	95.32	CHIX	14:10:02
637	95.32	CHIX	14:10:02
4124	95.26	LSE	14:06:19
4153	95.28	LSE	14:03:27
3831	95.36	LSE	13:57:49
1454	95.38	CHIX	13:57:49
3622	95.38	CHIX	13:57:49
4255	95.36	LSE	13:56:37
2395	95.38	CHIX	13:56:37
3166	95.38	CHIX	13:56:37
464	95.30	CHIX	13:53:03
5134	95.30	CHIX	13:53:03
3606	95.30	LSE	13:53:03
4166	95.30	LSE	13:44:34
1397	95.36	CHIX	13:43:22
3902	95.36	CHIX	13:43:22
6198	95.38	BATE	13:42:56
5376	95.38	CHIX	13:42:56
397	95.38	CHIX	13:42:56
3468	95.38	LSE	13:42:36
5585	95.26	CHIX	13:40:00
4184	95.26	LSE	13:40:00
3662	95.26	LSE	13:40:00
6493	95.26	BATE	13:36:08
4210	95.26	LSE	13:36:08
5652	95.26	CHIX	13:36:08
3731	95.16	LSE	13:27:56
2332	95.18	CHIX	13:25:49
3448	95.18	CHIX	13:25:49
309	95.20	CHIX	13:22:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4994	95.20	CHIX	13:22:52
2875	95.20	LSE	13:21:01
1350	95.20	LSE	13:21:01
2957	95.34	CHIX	13:18:08
1799	95.34	CHIX	13:18:08
346	95.34	CHIX	13:18:08
1371	95.46	LSE	13:15:37
1526	95.46	BATE	13:15:37
4414	95.46	BATE	13:15:37
2596	95.46	LSE	13:15:13
3745	95.54	LSE	13:02:41
5461	95.56	BATE	13:02:41
4913	95.56	CHIX	13:02:41
4358	95.56	LSE	13:02:41
3573	95.46	LSE	12:51:46
2748	95.48	CHIX	12:50:18
2832	95.48	CHIX	12:50:18
3999	95.48	CHIX	12:49:22
1529	95.48	CHIX	12:49:22
5925	95.50	CHIX	12:49:16
3732	95.52	LSE	12:49:16
3503	95.52	LSE	12:49:16
6506	95.56	LSE	12:49:10
2790	95.56	LSE	12:49:10
7252	95.56	LSE	12:49:10
183	95.56	LSE	12:49:10
2066	95.58	LSE	12:48:28
1633	95.58	LSE	12:48:28
1540	95.58	LSE	12:48:25
2494	95.58	LSE	12:48:25
1989	95.68	CHIX	12:46:33
3523	95.68	CHIX	12:46:33
1085	95.72	CHIX	12:44:31
3526	95.78	LSE	12:44:04
6476	95.78	BATE	12:44:04
3790	95.72	CHIX	12:41:11
3935	95.54	LSE	12:32:08
4941	95.56	CHIX	12:32:08
3519	95.58	LSE	12:30:10
5404	95.58	CHIX	12:30:10
3960	95.42	LSE	12:18:49
5110	95.42	CHIX	12:18:49
5741	95.44	BATE	12:17:56
4779	95.48	LSE	12:17:56
3518	95.48	LSE	12:17:56
6800	95.48	CHIX	12:17:56
4532	95.46	LSE	12:16:47
1179	95.46	LSE	12:16:47
7662	95.46	CHIX	12:16:47
3956	95.46	LSE	12:16:47
4010	95.50	LSE	12:16:41
3776	95.36	LSE	12:11:52
1002	95.30	CHIX	12:07:44
2617	95.30	CHIX	12:07:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2295	95.30	CHIX	12:07:44
3482	95.32	LSE	12:04:00
4231	95.52	LSE	11:56:24
5742	95.52	CHIX	11:56:24
3619	95.46	CHIX	11:48:35
2261	95.46	CHIX	11:48:35
1899	95.52	BATE	11:48:25
4361	95.52	BATE	11:48:25
4028	95.52	LSE	11:48:25
2377	95.54	LSE	11:48:00
4021	95.54	LSE	11:48:00
7171	95.54	CHIX	11:48:00
3649	95.36	LSE	11:40:05
4200	95.40	LSE	11:38:15
5183	95.40	CHIX	11:38:15
4312	95.24	LSE	11:30:47
1777	95.32	BATE	11:30:39
347	95.32	BATE	11:30:39
4950	95.34	LSE	11:30:39
4053	95.32	BATE	11:30:39
5642	95.34	CHIX	11:30:39
5550	95.30	CHIX	11:28:03
3424	95.32	LSE	11:28:02
4204	95.36	LSE	11:23:02
3753	95.40	LSE	11:21:56
3682	95.38	LSE	11:13:37
5751	95.36	BATE	10:59:22
5611	95.36	CHIX	10:59:22
1479	95.40	LSE	10:57:50
1964	95.40	LSE	10:57:50
4058	95.38	LSE	10:57:50
5980	95.40	CHIX	10:57:50
5086	95.46	LSE	10:52:58
2278	95.46	CHIX	10:52:58
3649	95.46	CHIX	10:52:58
4034	95.06	LSE	10:42:32
3445	95.12	LSE	10:38:06
5597	95.14	CHIX	10:38:06
3911	95.18	BATE	10:34:22
4211	95.18	CHIX	10:34:22
1296	95.18	BATE	10:34:22
1031	95.18	CHIX	10:34:22
4211	95.18	LSE	10:34:22
1511	95.06	LSE	10:29:37
2530	95.06	LSE	10:29:37
4913	95.14	CHIX	10:29:37
5835	95.14	BATE	10:29:37
1800	95.14	BATE	10:27:42
4251	95.00	LSE	10:18:03
3327	94.94	BATE	10:15:18
306	94.94	BATE	10:15:18
2041	94.94	BATE	10:15:18
5487	94.94	CHIX	10:11:45
2527	95.04	BATE	10:08:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3540	95.04	BATE	10:08:13
3648	95.02	LSE	10:08:13
5374	95.08	CHIX	10:07:40
3824	94.92	LSE	09:56:07
3868	94.98	LSE	09:56:07
4012	95.04	LSE	09:55:07
5857	95.04	CHIX	09:55:07
4149	94.92	LSE	09:49:35
5683	94.94	CHIX	09:49:35
655	94.84	LSE	09:37:15
2312	94.84	LSE	09:37:15
857	94.84	LSE	09:37:15
5472	94.88	CHIX	09:36:58
3847	95.02	LSE	09:33:00
1818	95.04	LSE	09:28:13
2500	95.04	CHIX	09:28:13
2986	95.04	CHIX	09:28:13
3750	95.04	LSE	09:28:13
6081	95.04	BATE	09:28:13
3929	94.94	LSE	09:19:19
5802	94.94	CHIX	09:19:19
4322	94.94	LSE	09:19:19
700	94.98	LSE	09:19:10
5334	94.94	CHIX	09:17:16
2937	94.96	LSE	09:08:00
1110	94.96	LSE	09:08:00
3799	95.02	LSE	09:07:51
2976	95.02	CHIX	09:07:51
3006	95.02	CHIX	09:07:51
542	95.08	BATE	09:07:30
1809	95.08	BATE	09:07:30
2630	95.08	BATE	09:07:30
911	95.08	BATE	09:07:28
3841	95.12	LSE	09:07:24
1147	95.08	CHIX	09:06:20
57	95.08	CHIX	09:06:20
4449	95.08	CHIX	09:06:20
2179	94.76	LSE	09:02:15
2031	94.76	LSE	09:02:15
5072	94.76	CHIX	09:02:15
786	94.76	CHIX	09:02:15
2568	94.76	LSE	09:00:14
1521	94.76	LSE	09:00:14
4985	94.78	CHIX	08:59:43
2409	94.78	CHIX	08:56:40
1970	94.80	CHIX	08:56:40
4000	94.80	CHIX	08:56:40
3720	94.80	LSE	08:56:40
3221	94.78	CHIX	08:56:40
4265	94.68	LSE	08:50:58
3795	94.70	LSE	08:50:58
3684	94.72	LSE	08:50:58
6160	94.64	BATE	08:50:04
39	94.64	CHIX	08:50:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1401	94.64	CHIX	08:50:04
4	94.64	CHIX	08:50:04
1270	94.68	LSE	08:45:25
2961	94.68	LSE	08:45:10
1159	94.90	CHIX	08:41:41
4223	94.90	CHIX	08:41:41
2165	94.88	LSE	08:40:35
2068	94.88	LSE	08:40:35
1449	94.90	LSE	08:40:21
2315	94.90	LSE	08:40:21
3683	94.82	LSE	08:35:59
4653	94.82	LSE	08:35:59
1630	94.84	LSE	08:34:46
1632	94.84	LSE	08:34:46
828	94.84	LSE	08:34:46
5208	94.86	CHIX	08:34:46
4170	94.70	LSE	08:29:39
3773	94.80	LSE	08:29:05
3497	94.96	LSE	08:28:05
3996	94.96	LSE	08:28:05
2244	94.96	CHIX	08:28:05
2824	94.96	CHIX	08:28:05
565	94.98	BATE	08:28:05
4025	95.00	LSE	08:27:25
3650	94.98	BATE	08:27:25
994	94.98	BATE	08:27:25
3654	95.02	LSE	08:27:25
4217	94.76	LSE	08:23:43
964	94.92	LSE	08:22:52
3750	94.92	LSE	08:22:52
3822	94.96	LSE	08:22:34
3897	95.00	LSE	08:22:34
1796	94.98	BATE	08:21:12
4000	94.98	BATE	08:21:12
5059	94.98	CHIX	08:21:11
3582	95.00	LSE	08:21:04
700	95.02	LSE	08:21:04
631	95.02	LSE	08:21:04
4194	95.02	LSE	08:21:04
5357	94.58	LSE	08:17:15
4251	94.60	LSE	08:17:14
3590	94.60	LSE	08:17:14
4910	94.58	CHIX	08:14:55
3784	94.60	LSE	08:14:55
3829	94.62	LSE	08:14:52
308	94.62	LSE	08:14:52
4116	94.62	LSE	08:14:52
6124	94.70	BATE	08:12:36
5025	94.74	LSE	08:12:36
5112	94.72	CHIX	08:12:36
4543	94.74	LSE	08:12:00
3271	94.64	LSE	08:10:23
948	94.64	LSE	08:10:23
5756	94.64	LSE	08:08:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6067	94.64	LSE	08:08:44
4283	94.64	LSE	08:08:44
681	94.64	LSE	08:08:44
3829	94.70	LSE	08:06:19
5348	94.74	LSE	08:06:19
4509	94.80	LSE	08:05:03
4848	94.80	LSE	08:05:03
2882	94.80	CHIX	08:05:03
2635	94.80	CHIX	08:05:03
2044	94.86	LSE	08:03:18
1635	94.86	LSE	08:03:18
2929	95.02	LSE	08:02:21
4194	95.02	LSE	08:02:21
5903	95.04	BATE	08:02:21
5318	95.04	CHIX	08:02:21
2264	95.08	LSE	08:02:21
1214	95.08	LSE	08:02:20
984	94.70	LSE	08:01:08
3206	94.70	LSE	08:01:08