

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
918	98.68	LSE	16:28:47
2143	98.68	CHIX	16:28:32
288	98.68	LSE	16:28:02
2110	98.70	CHIX	16:27:09
3412	98.70	CHIX	16:27:09
65	98.70	CHIX	16:27:09
2293	98.70	LSE	16:27:09
1928	98.70	LSE	16:27:07
4602	98.72	LSE	16:26:46
5400	98.74	CHIX	16:25:43
6315	98.76	BATE	16:23:18
4331	98.78	LSE	16:22:44
5841	98.78	CHIX	16:22:44
1946	98.78	BATE	16:22:40
5214	98.62	CHIX	16:20:02
1458	98.60	CHIX	16:18:38
3620	98.60	CHIX	16:18:36
4838	98.60	LSE	16:16:21
4300	98.66	LSE	16:14:11
4909	98.66	LSE	16:14:11
4039	98.68	CHIX	16:14:11
2351	98.68	BATE	16:14:11
1580	98.68	CHIX	16:14:11
4000	98.68	BATE	16:14:11
2713	98.72	CHIX	16:13:37
553	98.72	CHIX	16:13:37
1811	98.72	CHIX	16:13:37
1387	98.74	CHIX	16:13:34
896	98.74	CHIX	16:13:34
46	98.68	CHIX	16:13:09
4069	98.60	LSE	16:09:42
4331	98.62	LSE	16:09:41
5326	98.76	CHIX	16:03:27
4495	98.74	LSE	16:03:27
1743	98.74	CHIX	16:03:27
4362	98.74	CHIX	16:03:27
4876	98.76	CHIX	16:03:27
1641	98.78	BATE	16:03:27
3762	98.78	BATE	16:03:27
4867	98.76	LSE	15:59:28
896	98.78	LSE	15:58:53
4423	98.78	BATE	15:58:46
1043	98.78	BATE	15:58:46
3940	98.80	LSE	15:58:34
445	98.80	LSE	15:58:34
2866	98.72	CHIX	15:57:36
2724	98.72	CHIX	15:57:25
687	98.76	LSE	15:54:58
3851	98.76	LSE	15:54:58
5017	98.78	LSE	15:54:53
211	98.78	CHIX	15:54:53
4800	98.78	CHIX	15:54:53
6453	98.78	BATE	15:54:53
922	98.80	CHIX	15:54:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	98.80	CHIX	15:54:41
4438	98.58	LSE	15:52:08
7035	98.58	CHIX	15:52:08
4168	98.58	CHIX	15:46:55
6327	98.58	BATE	15:46:55
4515	98.58	LSE	15:46:55
1201	98.58	CHIX	15:46:55
3504	98.58	CHIX	15:45:16
1890	98.58	CHIX	15:45:16
155	98.38	LSE	15:42:41
6446	98.38	CHIX	15:42:41
4591	98.38	LSE	15:42:39
5872	98.34	CHIX	15:40:59
898	98.38	LSE	15:36:44
3544	98.38	LSE	15:36:44
2059	98.42	CHIX	15:35:48
3606	98.42	CHIX	15:35:48
4402	98.44	LSE	15:35:22
4836	98.40	CHIX	15:33:11
1522	98.42	BATE	15:31:46
604	98.42	CHIX	15:31:46
3499	98.42	BATE	15:31:46
4064	98.42	LSE	15:31:46
5894	98.42	CHIX	15:31:46
584	98.42	BATE	15:31:46
354	98.42	CHIX	15:31:46
5042	98.32	CHIX	15:26:20
1357	98.42	CHIX	15:25:14
4154	98.42	LSE	15:25:14
1576	98.42	BATE	15:25:14
636	98.42	CHIX	15:25:14
397	98.42	BATE	15:25:14
1363	98.42	CHIX	15:25:14
307	98.42	BATE	15:25:14
1053	98.42	CHIX	15:25:14
4581	98.42	BATE	15:25:14
2804	98.42	CHIX	15:25:14
817	98.42	BATE	15:25:14
3511	98.26	CHIX	15:20:01
5040	98.26	LSE	15:19:52
3670	98.26	CHIX	15:19:52
21	98.28	CHIX	15:19:42
100	98.28	CHIX	15:19:42
108	98.28	CHIX	15:19:41
798	98.28	LSE	15:19:39
205	98.26	CHIX	15:19:28
5139	98.26	CHIX	15:19:28
5217	98.18	CHIX	15:10:17
3556	98.28	CHIX	15:10:00
4468	98.28	LSE	15:10:00
1936	98.28	CHIX	15:10:00
4738	98.26	LSE	15:05:45
7045	98.28	CHIX	15:05:45
7342	98.30	BATE	15:05:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5131	98.32	LSE	15:05:45
5567	98.32	CHIX	15:05:45
1390	98.34	CHIX	15:05:36
1865	98.08	LSE	15:02:26
2823	98.08	LSE	15:02:26
4574	98.08	LSE	15:02:26
3878	98.14	CHIX	14:59:50
1855	98.14	CHIX	14:59:50
1856	98.14	LSE	14:59:00
2526	98.14	LSE	14:59:00
6371	98.16	BATE	14:56:43
6518	98.16	CHIX	14:56:43
381	98.10	LSE	14:52:51
4000	98.10	LSE	14:51:32
195	98.10	LSE	14:51:32
564	98.10	LSE	14:51:32
520	98.10	LSE	14:51:32
788	98.10	LSE	14:51:32
2290	98.10	LSE	14:51:32
460	98.10	LSE	14:51:32
4353	98.16	CHIX	14:51:32
920	98.16	CHIX	14:51:32
4658	98.16	LSE	14:51:32
4867	98.16	LSE	14:50:27
5122	98.16	CHIX	14:50:27
2172	98.16	CHIX	14:50:00
5789	98.16	LSE	14:48:21
5297	98.16	BATE	14:48:21
5499	97.94	CHIX	14:45:46
4163	98.06	LSE	14:45:00
5310	98.12	BATE	14:41:28
5193	98.14	CHIX	14:41:19
2741	98.18	LSE	14:41:02
1622	98.16	LSE	14:41:02
1663	98.16	LSE	14:41:02
625	98.16	LSE	14:41:02
13	98.18	LSE	14:41:02
330	98.18	LSE	14:41:02
625	98.18	LSE	14:41:02
1291	98.18	LSE	14:41:02
4618	98.20	LSE	14:40:41
7620	98.20	LSE	14:40:41
3057	98.22	CHIX	14:40:41
3762	98.22	CHIX	14:40:41
2886	98.08	BATE	14:38:49
1152	98.08	BATE	14:38:49
2144	98.08	BATE	14:38:49
2097	98.10	CHIX	14:36:57
4052	98.10	CHIX	14:36:57
5681	98.12	CHIX	14:35:16
657	98.12	LSE	14:35:16
656	98.12	LSE	14:35:16
4585	98.10	LSE	14:35:16
3752	98.12	LSE	14:34:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
896	98.14	LSE	14:33:59
1939	98.14	LSE	14:33:59
5291	98.14	CHIX	14:33:36
1848	98.14	CHIX	14:33:36
4931	98.12	LSE	14:31:17
515	98.14	LSE	14:31:09
3879	98.14	LSE	14:31:09
4985	98.14	LSE	14:31:09
819	98.12	LSE	14:30:32
464	98.10	BATE	14:30:32
4909	98.10	LSE	14:30:32
4893	98.10	BATE	14:30:32
5731	98.12	CHIX	14:30:32
6226	98.12	LSE	14:30:32
5712	98.16	LSE	14:30:32
5147	98.16	LSE	14:30:32
14	98.06	LSE	14:29:29
5007	98.04	LSE	14:29:05
993	97.98	CHIX	14:28:38
4000	97.98	CHIX	14:28:38
286	97.98	CHIX	14:28:38
5725	98.00	LSE	14:28:38
4650	98.00	LSE	14:28:38
4059	97.98	LSE	14:27:19
2633	97.98	LSE	14:26:19
1769	97.98	LSE	14:26:19
6765	97.98	CHIX	14:24:30
1157	97.94	LSE	14:23:20
3110	97.94	LSE	14:23:20
4670	97.94	LSE	14:20:24
4771	97.94	LSE	14:20:24
57	97.94	CHIX	14:20:24
3559	97.94	CHIX	14:18:28
2208	97.94	CHIX	14:18:28
6443	97.96	BATE	14:18:28
557	97.98	LSE	14:17:49
3879	97.98	LSE	14:17:49
4424	98.00	LSE	14:17:49
5491	98.00	CHIX	14:17:49
1713	98.02	LSE	14:11:38
3097	98.02	BATE	14:11:00
2957	98.02	BATE	14:11:00
7141	98.02	CHIX	14:11:00
5138	98.02	LSE	14:11:00
4064	98.06	LSE	14:10:21
4661	98.06	LSE	14:10:21
2520	98.06	LSE	14:10:21
2020	98.06	LSE	14:10:21
11	98.06	CHIX	14:10:09
7632	98.06	LSE	14:10:09
2942	98.06	CHIX	14:10:09
485	98.06	CHIX	14:10:09
1680	98.06	CHIX	14:10:09
4372	98.02	LSE	14:09:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5003	98.00	LSE	14:09:29
1840	98.00	LSE	14:09:23
4677	97.86	LSE	14:08:11
99	97.86	LSE	14:08:09
4576	97.92	LSE	14:07:47
5114	97.92	LSE	14:07:47
6662	97.92	CHIX	14:07:47
1457	97.92	LSE	14:04:38
223	97.92	CHIX	14:04:38
2631	97.92	LSE	14:04:38
5534	97.92	CHIX	14:04:38
4772	97.94	LSE	14:04:38
2268	97.94	BATE	14:04:38
3524	97.94	BATE	14:04:38
1974	97.86	LSE	13:56:29
1197	97.86	LSE	13:56:29
1708	97.86	LSE	13:56:29
5893	97.86	CHIX	13:56:08
1921	97.86	BATE	13:56:08
3864	97.86	BATE	13:56:08
5579	97.92	CHIX	13:52:30
4155	97.94	LSE	13:52:30
4031	97.98	LSE	13:51:20
341	97.98	LSE	13:51:20
5850	98.00	CHIX	13:50:32
5778	98.02	CHIX	13:47:55
5012	98.04	LSE	13:47:55
20	98.04	LSE	13:47:55
4325	98.08	LSE	13:47:52
6088	98.08	BATE	13:47:52
5252	98.10	CHIX	13:47:50
223	98.20	LSE	13:38:46
5967	98.20	CHIX	13:38:46
4515	98.20	LSE	13:38:46
4772	98.26	CHIX	13:33:58
143	98.26	CHIX	13:33:58
95	98.26	CHIX	13:33:05
4202	98.28	LSE	13:30:27
4465	98.32	LSE	13:26:40
5899	98.32	CHIX	13:26:40
5293	98.32	BATE	13:26:40
3792	98.34	LSE	13:26:01
973	98.34	LSE	13:26:01
5561	98.34	CHIX	13:26:00
29	98.34	CHIX	13:26:00
5300	98.34	CHIX	13:26:00
4979	98.30	LSE	13:20:04
3771	98.32	LSE	13:20:04
987	98.32	LSE	13:20:04
4409	98.38	LSE	13:19:59
6405	98.38	BATE	13:19:59
934	98.42	BATE	13:17:04
3935	98.42	BATE	13:17:04
6599	98.42	CHIX	13:17:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2095	98.42	LSE	13:17:03
2391	98.42	LSE	13:17:03
1578	98.42	BATE	13:17:03
948	98.44	LSE	13:17:03
3258	98.44	LSE	13:17:03
4987	98.44	CHIX	13:17:03
4868	98.46	CHIX	13:17:03
856	98.36	CHIX	13:16:20
1403	98.36	CHIX	13:16:20
2000	98.20	LSE	13:13:35
469	98.12	LSE	13:07:00
471	98.12	LSE	13:07:00
4442	98.12	LSE	13:06:27
5155	98.16	CHIX	13:06:27
4378	98.18	LSE	13:06:27
2469	98.18	CHIX	13:06:27
3680	98.18	CHIX	13:06:27
9094	98.24	CHIX	13:06:21
1068	98.26	LSE	13:06:09
3822	98.26	LSE	13:06:09
5028	98.26	LSE	13:06:09
1327	98.26	LSE	13:06:04
4842	98.12	LSE	13:04:57
20	98.12	CHIX	13:04:30
75	98.12	CHIX	13:04:20
4660	98.08	LSE	13:03:14
222	98.08	LSE	13:03:14
4798	98.12	LSE	13:03:13
2537	98.00	CHIX	13:02:35
2546	98.00	CHIX	13:02:35
5037	98.02	LSE	13:02:35
4387	97.76	BATE	13:00:09
274	97.76	BATE	13:00:09
645	97.76	BATE	13:00:09
6159	97.78	LSE	13:00:09
5076	97.78	CHIX	13:00:09
6439	97.82	BATE	12:58:09
246	97.82	BATE	12:58:09
4873	97.84	LSE	12:58:09
2981	97.84	LSE	12:57:58
1342	97.84	LSE	12:57:58
3471	97.84	CHIX	12:57:58
1685	97.84	CHIX	12:57:58
5090	97.86	CHIX	12:57:51
5560	97.70	CHIX	12:51:10
779	97.84	CHIX	12:48:30
3499	97.84	CHIX	12:48:30
1465	97.84	CHIX	12:48:30
4501	97.92	LSE	12:47:10
5576	97.92	CHIX	12:47:10
2247	97.96	LSE	12:43:55
2445	97.96	LSE	12:43:55
2389	98.00	CHIX	12:42:23
4897	98.00	CHIX	12:42:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5540	98.00	BATE	12:42:23
6297	98.00	LSE	12:42:23
4247	98.04	LSE	12:42:05
4860	97.94	LSE	12:33:34
4999	98.04	LSE	12:27:44
588	98.04	CHIX	12:27:44
5175	98.04	CHIX	12:27:44
4661	98.04	LSE	12:23:40
5428	98.00	BATE	12:18:59
4850	98.00	CHIX	12:18:59
3942	98.04	LSE	12:18:20
245	98.04	LSE	12:18:20
5686	98.06	CHIX	12:13:56
2711	98.16	LSE	12:11:48
2092	98.16	LSE	12:11:48
1190	98.20	LSE	12:05:09
3820	98.20	LSE	12:05:09
5701	98.20	CHIX	12:05:09
2101	98.14	CHIX	11:58:50
2920	98.14	CHIX	11:58:50
4832	98.16	LSE	11:58:50
5273	98.16	LSE	11:55:26
5317	98.24	LSE	11:53:21
4852	98.24	CHIX	11:53:21
4173	98.22	LSE	11:50:14
6115	98.24	BATE	11:50:14
5843	98.24	CHIX	11:50:14
4810	98.24	LSE	11:46:18
3399	98.16	LSE	11:45:19
5857	98.04	CHIX	11:42:30
6554	98.08	LSE	11:41:36
5198	98.08	CHIX	11:35:11
4233	98.14	LSE	11:32:06
2759	98.24	CHIX	11:22:23
3235	98.24	CHIX	11:22:23
453	98.26	LSE	11:21:50
4509	98.26	LSE	11:21:02
3677	98.26	LSE	11:21:02
1309	98.26	LSE	11:21:02
339	98.26	BATE	11:21:02
1394	98.26	CHIX	11:21:02
6016	98.26	BATE	11:21:02
3651	98.26	CHIX	11:21:02
291	98.28	LSE	11:19:49
653	98.28	LSE	11:19:49
754	98.28	LSE	11:19:49
5529	98.20	CHIX	11:11:21
4354	98.24	LSE	11:02:25
3628	98.26	CHIX	11:01:32
1460	98.26	CHIX	11:01:32
1938	98.32	CHIX	10:57:39
232	98.32	CHIX	10:57:39
4000	98.32	CHIX	10:57:39
4909	98.28	LSE	10:52:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2056	98.32	CHIX	10:52:47
6596	98.32	CHIX	10:52:47
4887	98.34	LSE	10:52:33
7135	98.34	LSE	10:52:33
5878	98.34	BATE	10:52:33
5041	97.94	LSE	10:42:46
4677	97.94	LSE	10:42:46
1736	98.00	LSE	10:42:46
2997	98.00	LSE	10:42:46
2933	98.02	BATE	10:42:46
260	98.02	BATE	10:42:46
5923	98.00	CHIX	10:42:46
2504	98.02	BATE	10:42:46
896	98.00	LSE	10:36:29
1219	98.00	LSE	10:36:29
1714	98.00	LSE	10:36:29
566	97.96	CHIX	10:36:21
4638	97.96	CHIX	10:36:21
8012	97.98	CHIX	10:36:21
4508	97.90	LSE	10:35:09
4426	97.82	LSE	10:30:10
4447	98.02	LSE	10:21:30
3962	98.04	CHIX	10:21:30
1177	98.04	CHIX	10:21:30
5711	98.06	CHIX	10:21:30
2808	97.94	LSE	10:14:14
1770	97.94	LSE	10:14:14
5618	97.98	CHIX	10:14:14
2244	98.06	CHIX	10:13:22
2632	98.06	CHIX	10:13:22
6155	98.02	CHIX	10:08:42
4606	98.04	LSE	10:08:42
1408	98.04	LSE	10:08:42
1916	98.04	LSE	10:08:30
3101	98.06	CHIX	10:08:30
119	98.06	CHIX	10:08:30
4000	98.06	CHIX	10:08:30
507	98.08	LSE	10:08:30
4479	98.08	LSE	10:08:30
861	98.04	LSE	10:07:35
3438	98.08	LSE	10:07:35
1397	98.08	LSE	10:07:35
2122	98.08	LSE	10:07:34
1547	98.08	LSE	10:07:29
516	98.08	LSE	10:07:29
5509	98.02	CHIX	10:07:20
4926	98.04	LSE	10:07:13
5934	98.02	CHIX	10:07:13
4967	98.18	LSE	09:58:40
2395	98.20	BATE	09:58:40
3257	98.20	BATE	09:58:40
5705	98.22	CHIX	09:55:38
4672	98.18	LSE	09:47:11
4860	98.32	CHIX	09:46:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2647	98.62	LSE	09:28:30
5424	98.62	CHIX	09:28:30
1676	98.62	LSE	09:28:30
5649	98.74	BATE	09:24:55
5004	98.76	CHIX	09:24:19
4471	98.66	LSE	09:19:59
1835	98.70	LSE	09:14:07
2975	98.70	LSE	09:14:07
4779	98.70	CHIX	09:14:07
1423	98.70	CHIX	09:14:07
4769	98.58	LSE	09:10:31
5869	98.68	CHIX	08:59:59
4059	98.70	LSE	08:59:00
4918	98.68	LSE	08:42:37
4245	98.72	CHIX	08:40:00
1130	98.72	CHIX	08:40:00
3000	98.80	BATE	08:39:52
3351	98.80	BATE	08:39:52
4906	98.86	LSE	08:37:53
4648	98.90	LSE	08:36:45
1400	98.80	BATE	08:30:30
4000	98.80	BATE	08:30:30
4539	98.68	LSE	08:22:29
6414	98.66	BATE	08:22:29
5251	98.72	CHIX	08:22:29
1650	98.80	BATE	08:09:25
3726	98.80	BATE	08:09:25
127	98.80	CHIX	08:09:25
3865	98.80	CHIX	08:09:25
398	98.80	BATE	08:09:25
1280	98.80	CHIX	08:09:25
4665	99.06	CHIX	08:08:08
2478	99.06	CHIX	08:08:08
4403	99.10	LSE	08:08:06
4213	99.24	LSE	08:08:04
255	99.18	LSE	08:07:01
4000	99.18	LSE	08:07:01
3061	99.26	BATE	08:03:44
2252	99.26	BATE	08:03:44