

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2925	95.16	LSE	16:28:55
3659	95.16	LSE	16:28:52
67	95.16	LSE	16:28:48
346	95.20	CHIX	16:26:44
3578	95.20	CHIX	16:26:44
525	95.20	CHIX	16:26:44
2939	95.20	LSE	16:25:01
711	95.20	LSE	16:25:01
1633	95.26	LSE	16:25:00
3462	95.32	LSE	16:19:44
5371	95.32	BATE	16:19:44
5546	95.32	CHIX	16:19:44
3910	95.34	LSE	16:15:55
3849	95.36	CHIX	16:14:43
1889	95.36	CHIX	16:14:43
3139	95.46	LSE	16:10:45
539	95.46	LSE	16:10:43
4133	95.50	LSE	16:08:44
2526	95.54	CHIX	16:08:10
2666	95.54	CHIX	16:08:10
5833	95.24	CHIX	15:57:55
130	95.16	BATE	15:48:27
1006	95.16	BATE	15:48:27
5162	95.16	BATE	15:48:27
3766	95.16	LSE	15:48:27
415	95.08	CHIX	15:44:56
5465	95.08	CHIX	15:43:22
2860	95.04	LSE	15:41:41
1139	95.04	LSE	15:41:41
3720	95.22	LSE	15:40:01
2419	95.24	CHIX	15:37:23
1978	95.24	CHIX	15:37:23
1156	95.24	CHIX	15:37:23
1629	95.30	LSE	15:30:43
2222	95.30	LSE	15:30:43
791	95.32	CHIX	15:28:03
4801	95.32	CHIX	15:28:03
858	95.32	CHIX	15:26:10
103	95.32	CHIX	15:26:00
3535	95.24	LSE	15:24:17
5270	95.28	BATE	15:23:05
3911	95.36	LSE	15:17:10
5776	95.40	CHIX	15:16:54
4013	95.46	LSE	15:13:55
5730	95.48	BATE	15:13:55
5862	95.48	CHIX	15:13:55
3524	95.44	LSE	15:11:22
3703	95.40	LSE	15:09:21
3910	95.56	LSE	15:08:49
516	95.56	CHIX	15:08:49
4700	95.56	CHIX	15:08:49
3492	95.54	CHIX	15:08:00
3389	95.48	LSE	15:06:03
6	95.48	LSE	15:06:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4013	95.40	LSE	15:03:28
5459	95.42	CHIX	15:03:28
4431	95.38	BATE	15:02:30
185	95.38	BATE	15:02:30
1164	95.38	BATE	15:02:30
3722	95.18	LSE	15:02:01
4031	95.28	LSE	15:02:01
3887	95.32	LSE	15:02:01
3471	95.38	LSE	15:02:01
3360	95.42	BATE	15:00:10
2477	95.42	BATE	15:00:10
3427	95.50	LSE	15:00:00
883	95.50	LSE	15:00:00
3022	95.50	LSE	15:00:00
5700	95.52	CHIX	15:00:00
2448	95.48	CHIX	14:58:27
1523	95.48	CHIX	14:58:27
1043	95.48	CHIX	14:58:27
3397	95.58	LSE	14:55:00
2662	95.64	LSE	14:53:50
1425	95.64	LSE	14:53:50
4087	95.76	LSE	14:52:59
5470	95.74	CHIX	14:52:59
6159	95.78	BATE	14:52:59
191	95.82	CHIX	14:49:42
775	95.82	CHIX	14:49:42
4145	95.82	CHIX	14:49:42
3416	95.84	LSE	14:49:41
422	95.84	LSE	14:49:41
5291	95.84	CHIX	14:49:41
177	95.82	LSE	14:45:52
4777	95.82	CHIX	14:45:52
3774	95.82	LSE	14:45:52
1097	95.82	CHIX	14:45:52
3606	95.86	LSE	14:45:52
450	95.86	LSE	14:45:52
7039	95.86	BATE	14:45:52
3474	95.86	LSE	14:45:52
12	95.68	BATE	14:43:36
1	95.68	BATE	14:43:36
3924	95.70	LSE	14:42:41
3987	95.70	LSE	14:42:41
4280	95.70	LSE	14:42:41
3594	95.70	LSE	14:42:40
4857	95.70	CHIX	14:41:20
4756	95.74	LSE	14:38:33
531	95.76	CHIX	14:37:53
338	95.76	CHIX	14:37:53
4203	95.76	LSE	14:37:53
4210	95.76	CHIX	14:37:53
4527	95.80	LSE	14:36:51
4203	95.80	LSE	14:36:51
3747	95.80	LSE	14:36:33
420	95.86	LSE	14:36:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1654	95.90	LSE	14:35:40
2421	95.90	LSE	14:35:40
322	95.90	CHIX	14:35:14
1383	95.90	BATE	14:35:14
203	95.90	BATE	14:35:14
162	95.90	BATE	14:35:14
2700	95.90	BATE	14:35:14
971	95.90	BATE	14:35:14
5114	95.90	CHIX	14:35:14
5813	95.66	CHIX	14:32:06
4129	95.64	LSE	14:30:46
3233	95.64	CHIX	14:30:46
1849	95.64	CHIX	14:30:43
318	95.68	LSE	14:28:47
3521	95.68	LSE	14:28:47
4162	95.74	LSE	14:28:13
3298	95.76	CHIX	14:26:05
2442	95.76	CHIX	14:26:05
2735	95.66	CHIX	14:25:11
4629	95.68	BATE	14:23:43
3867	95.68	LSE	14:23:32
1252	95.68	BATE	14:23:32
3897	95.70	LSE	14:23:31
12	95.70	LSE	14:23:31
3269	95.70	LSE	14:23:19
3480	95.70	LSE	14:23:19
3611	95.68	LSE	14:22:52
3999	95.72	LSE	14:20:07
137	95.72	LSE	14:20:07
5601	95.72	CHIX	14:20:07
26	95.74	LSE	14:19:27
2848	95.74	CHIX	14:17:20
1726	95.68	LSE	14:15:06
3720	95.70	LSE	14:15:06
5807	95.70	CHIX	14:15:06
556	95.68	CHIX	14:12:53
3917	95.70	LSE	14:10:56
1455	95.92	LSE	14:06:22
2540	95.92	LSE	14:06:22
334	96.04	CHIX	14:05:41
5287	96.04	CHIX	14:05:41
5018	96.06	CHIX	14:05:41
5091	96.12	CHIX	14:00:40
721	96.12	CHIX	14:00:40
2700	96.12	CHIX	14:00:40
1697	96.12	CHIX	14:00:40
2368	96.14	LSE	13:53:19
1327	96.14	LSE	13:53:19
5652	96.26	CHIX	13:49:24
1992	96.28	LSE	13:49:24
1492	96.28	LSE	13:49:24
5525	96.30	BATE	13:49:24
5011	96.22	CHIX	13:46:39
544	96.32	CHIX	13:41:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3318	96.32	CHIX	13:41:27
1592	96.32	CHIX	13:41:27
3974	96.56	LSE	13:37:44
5302	96.66	CHIX	13:36:12
4029	96.68	LSE	13:36:08
4339	96.66	LSE	13:33:27
2126	96.66	CHIX	13:33:13
3083	96.66	CHIX	13:33:13
2564	96.66	CHIX	13:33:13
503	96.66	CHIX	13:32:43
2700	96.66	CHIX	13:32:43
239	96.66	CHIX	13:32:43
3602	96.52	LSE	13:23:23
4593	96.44	CHIX	13:20:12
754	96.44	CHIX	13:20:12
456	96.44	CHIX	13:20:12
3813	96.46	LSE	13:20:11
913	96.48	LSE	13:17:30
7319	96.48	CHIX	13:17:30
2935	96.50	CHIX	13:17:30
2154	96.50	CHIX	13:17:30
3745	96.50	LSE	13:12:50
4198	96.52	LSE	13:12:50
1325	96.30	BATE	13:05:04
4881	96.30	BATE	13:05:04
5398	96.26	CHIX	13:01:36
4935	96.28	CHIX	13:01:36
4180	96.04	LSE	12:51:42
506	96.16	CHIX	12:50:56
4699	96.16	CHIX	12:50:56
5892	96.28	CHIX	12:46:26
1175	96.12	LSE	12:39:22
2700	96.12	LSE	12:39:22
5475	96.12	CHIX	12:39:22
1052	96.10	CHIX	12:35:35
784	96.18	LSE	12:32:05
4972	96.22	CHIX	12:32:01
5577	96.24	CHIX	12:32:01
3679	96.24	LSE	12:32:01
4954	96.00	LSE	12:22:31
5730	96.00	BATE	12:22:31
5709	96.00	CHIX	12:20:37
681	96.02	CHIX	12:14:14
4540	96.02	CHIX	12:14:14
3760	96.04	LSE	12:08:50
199	96.04	LSE	12:08:50
5906	96.06	CHIX	12:07:48
5947	96.08	LSE	12:07:48
5228	96.08	BATE	12:07:48
4409	96.10	LSE	12:06:10
5670	95.98	CHIX	12:04:22
381	95.94	LSE	11:59:49
2762	95.94	LSE	11:59:49
426	95.94	LSE	11:59:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1586	95.94	CHIX	11:59:49
3720	95.94	CHIX	11:59:49
462	95.98	LSE	11:59:37
1571	95.98	LSE	11:59:37
1362	95.98	LSE	11:59:37
3856	95.98	LSE	11:57:39
5185	95.98	CHIX	11:57:39
1036	95.90	LSE	11:47:18
621	95.90	LSE	11:47:04
4956	95.90	CHIX	11:47:04
3855	95.86	LSE	11:40:18
5718	95.86	BATE	11:40:18
1340	95.88	CHIX	11:40:14
3956	95.88	CHIX	11:40:14
1539	95.78	LSE	11:31:29
1531	95.78	LSE	11:31:29
1118	95.78	LSE	11:31:29
2409	95.78	LSE	11:31:29
1835	95.78	LSE	11:31:29
5086	95.80	CHIX	11:31:29
15	95.84	LSE	11:30:30
982	95.82	CHIX	11:30:00
4402	95.82	CHIX	11:30:00
775	95.84	CHIX	11:28:03
4835	95.82	LSE	11:28:03
4680	95.84	CHIX	11:28:03
317	95.84	CHIX	11:26:57
5400	95.84	CHIX	11:26:57
960	95.90	LSE	11:26:39
969	95.88	LSE	11:26:39
4909	95.82	CHIX	11:22:43
3582	95.80	LSE	11:21:08
2557	95.86	BATE	11:18:57
2421	95.86	BATE	11:18:57
1332	95.86	BATE	11:18:57
3879	95.88	LSE	11:18:57
5893	95.88	CHIX	11:18:57
1240	95.74	CHIX	11:12:12
3580	95.74	LSE	11:12:03
849	95.64	LSE	11:08:30
3973	95.68	LSE	11:08:04
4656	95.68	CHIX	11:08:04
264	95.68	CHIX	11:08:04
10	95.70	CHIX	11:06:26
924	95.70	LSE	11:05:10
7	95.70	CHIX	11:05:02
5440	95.72	CHIX	11:04:59
4090	95.60	LSE	11:01:51
5413	95.62	CHIX	11:01:04
2103	95.62	BATE	11:00:25
4139	95.62	BATE	11:00:25
5983	95.60	CHIX	10:59:48
2700	95.56	LSE	10:56:55
718	95.56	LSE	10:56:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1062	95.56	LSE	10:56:55
133	95.58	CHIX	10:56:55
2543	95.58	CHIX	10:56:55
2046	95.58	BATE	10:56:55
2700	95.58	BATE	10:56:55
2700	95.58	CHIX	10:56:55
754	95.58	CHIX	10:56:55
1095	95.58	BATE	10:56:55
3453	95.60	CHIX	10:56:55
2540	95.60	CHIX	10:56:55
4166	95.64	CHIX	10:56:54
1238	95.64	CHIX	10:56:54
1067	95.64	CHIX	10:56:54
5527	95.52	CHIX	10:56:21
5014	95.34	CHIX	10:48:29
3684	95.34	LSE	10:48:29
2140	95.38	CHIX	10:48:22
3600	95.38	LSE	10:48:22
5059	95.40	CHIX	10:48:22
4146	95.42	LSE	10:48:20
3826	95.14	LSE	10:37:04
4044	95.16	LSE	10:36:43
3574	95.16	LSE	10:36:43
2671	95.18	CHIX	10:36:41
3025	95.18	CHIX	10:36:41
253	94.96	LSE	10:31:14
3551	94.96	LSE	10:31:14
5373	95.00	LSE	10:31:14
2700	95.00	LSE	10:31:14
3003	95.00	LSE	10:31:14
2700	95.00	LSE	10:31:14
1079	95.00	LSE	10:31:14
2240	95.02	BATE	10:31:14
18	95.02	BATE	10:31:13
2575	95.02	BATE	10:31:13
953	95.02	BATE	10:31:13
3821	95.20	LSE	10:30:21
4140	95.10	CHIX	10:26:09
1509	95.10	CHIX	10:26:09
3740	95.16	LSE	10:19:15
394	95.06	CHIX	10:13:16
4650	95.06	CHIX	10:13:16
4103	95.26	LSE	10:11:16
4963	95.24	CHIX	10:03:53
875	95.24	CHIX	10:03:53
5655	95.26	BATE	10:02:18
4061	95.18	LSE	09:58:11
5837	95.28	CHIX	09:55:28
3691	95.32	LSE	09:55:28
5610	95.20	CHIX	09:35:13
1000	95.20	BATE	09:30:02
5326	95.20	BATE	09:30:02
3386	95.22	LSE	09:29:46
5086	95.22	CHIX	09:29:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4302	95.18	LSE	09:27:40
3266	95.12	LSE	09:24:13
663	95.12	LSE	09:24:13
2336	95.24	LSE	09:22:14
1107	95.24	LSE	09:22:14
5374	95.26	CHIX	09:22:13
4282	95.30	LSE	09:22:13
4702	95.36	LSE	09:22:13
4911	95.38	CHIX	09:22:13
431	95.36	LSE	09:22:13
1656	95.40	LSE	09:21:29
2620	95.40	LSE	09:21:29
11712	95.40	LSE	09:20:16
6434	95.40	BATE	09:20:16
618	95.30	BATE	09:16:45
1697	95.30	LSE	09:15:37
3851	95.30	LSE	09:15:37
4743	95.40	LSE	09:14:44
414	95.46	LSE	09:13:52
4153	95.46	LSE	09:13:52
4831	95.44	CHIX	09:13:52
524	95.46	CHIX	09:13:13
1215	95.46	CHIX	09:13:13
3203	95.46	CHIX	09:13:13
7130	95.50	LSE	09:13:00
2088	95.50	LSE	09:13:00
3607	95.42	LSE	09:08:52
5320	95.42	LSE	09:08:52
5441	95.44	BATE	09:08:18
3996	95.54	LSE	09:06:33
4174	95.60	LSE	09:05:50
2922	95.60	BATE	09:05:50
106	95.60	BATE	09:05:50
2922	95.60	BATE	09:05:50
1600	95.62	LSE	09:05:44
440	95.64	LSE	09:05:44
5015	95.64	LSE	09:05:44
5774	95.66	CHIX	09:05:44
7649	95.60	LSE	09:04:05
4209	95.60	LSE	09:04:05
5919	95.60	CHIX	09:04:05
3852	95.50	LSE	09:02:02
11634	95.50	LSE	09:02:02
26	95.50	LSE	09:02:02
1015	95.40	LSE	08:58:08
3530	95.40	LSE	08:58:02
1	95.40	LSE	08:57:05
11	95.40	LSE	08:57:05
7	95.40	LSE	08:57:05
13650	95.40	LSE	08:55:46
5215	95.40	CHIX	08:55:46
472	95.40	LSE	08:55:46
5233	95.40	LSE	08:55:46
3807	95.40	LSE	08:55:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4793	95.44	LSE	08:50:27
5087	95.44	CHIX	08:50:27
6194	95.44	BATE	08:50:27
4619	95.30	LSE	08:47:55
3295	95.34	LSE	08:47:34
1963	95.36	LSE	08:47:34
417	95.34	LSE	08:47:34
1834	95.36	LSE	08:47:34
4983	95.34	CHIX	08:47:34
518	95.36	LSE	08:47:24
3873	95.34	LSE	08:44:58
4620	95.42	LSE	08:43:53
5481	95.48	LSE	08:43:05
330	95.46	BATE	08:43:05
2089	95.46	CHIX	08:43:05
5173	95.46	BATE	08:43:05
3044	95.46	CHIX	08:43:05
4048	95.46	LSE	08:38:41
4071	95.70	LSE	08:38:41
1002	95.76	LSE	08:38:24
2700	95.76	LSE	08:38:24
2700	95.78	CHIX	08:38:24
1757	95.78	CHIX	08:38:24
549	95.78	CHIX	08:38:24
2061	95.84	LSE	08:38:12
2926	95.84	LSE	08:38:12
3386	95.82	LSE	08:38:12
6578	95.74	LSE	08:37:34
3917	95.60	LSE	08:33:53
2718	95.60	BATE	08:33:53
3712	95.60	BATE	08:33:53
2700	95.62	CHIX	08:32:46
2195	95.62	CHIX	08:32:46
3439	95.62	LSE	08:32:46
4936	95.64	LSE	08:32:46
3866	95.58	LSE	08:31:16
5432	95.60	LSE	08:31:16
2482	95.42	LSE	08:27:54
925	95.42	LSE	08:27:54
3629	95.46	CHIX	08:27:54
2094	95.46	CHIX	08:27:54
3561	95.48	LSE	08:27:54
2309	95.46	LSE	08:25:56
1921	95.46	LSE	08:25:56
3819	95.46	LSE	08:25:56
1800	95.46	LSE	08:25:56
1610	95.46	LSE	08:25:56
4074	95.46	LSE	08:23:46
3858	95.46	LSE	08:23:46
4002	95.54	LSE	08:22:20
5758	95.52	CHIX	08:22:20
4304	95.54	LSE	08:22:20
3752	95.60	LSE	08:21:17
3183	95.60	CHIX	08:21:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2682	95.60	CHIX	08:21:17
6027	95.64	BATE	08:21:12
4418	95.66	LSE	08:21:12
3899	95.60	LSE	08:20:55
4055	95.38	LSE	08:19:44
971	95.22	LSE	08:19:28
3029	95.22	LSE	08:19:28
3603	94.70	LSE	08:15:46
1282	94.74	LSE	08:15:09
2294	94.74	LSE	08:15:09
344	94.74	LSE	08:15:09
3178	94.74	LSE	08:15:03
3853	94.70	LSE	08:14:23
5595	94.68	CHIX	08:14:23
1024	94.74	LSE	08:12:58
2420	94.74	LSE	08:12:58
663	94.88	LSE	08:11:08
1805	94.86	LSE	08:11:08
187	94.88	LSE	08:11:08
1710	94.88	LSE	08:11:08
855	94.88	LSE	08:11:08
4362	94.84	LSE	08:11:08
6070	94.88	BATE	08:11:08
3656	94.96	LSE	08:10:34
3700	94.96	BATE	08:10:34
2759	94.96	BATE	08:10:34
5041	95.00	LSE	08:10:33
3812	95.16	LSE	08:09:33
3497	95.16	LSE	08:09:33
5432	95.16	CHIX	08:09:33
824	95.12	LSE	08:07:52
325	95.16	LSE	08:07:52
2700	95.16	LSE	08:07:52
1942	95.16	LSE	08:07:52
6158	95.16	LSE	08:07:52
3472	94.92	LSE	08:06:25
1645	94.80	LSE	08:04:21
2700	94.80	LSE	08:04:21
4015	94.82	CHIX	08:04:21
889	94.82	CHIX	08:04:21
4248	94.84	LSE	08:04:20
2542	94.84	CHIX	08:04:20
3266	94.84	CHIX	08:04:20
7776	94.90	LSE	08:04:20
3806	94.90	LSE	08:03:20
4181	94.78	LSE	08:01:16
4772	94.84	LSE	08:01:16