

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4191	95.12	LSE	16:28:59
2903	95.14	LSE	16:28:33
1364	95.14	LSE	16:28:33
928	95.14	LSE	16:28:33
1377	95.20	LSE	16:27:56
2030	95.20	LSE	16:27:55
1040	95.26	LSE	16:27:24
3104	95.26	LSE	16:27:24
4375	95.34	LSE	16:27:04
2752	95.32	CHIX	16:27:03
1217	95.32	BATE	16:26:45
1551	95.32	LSE	16:26:45
3500	95.32	BATE	16:26:45
2317	95.32	LSE	16:26:45
5094	95.32	CHIX	16:26:45
1366	95.32	BATE	16:26:45
1648	95.26	BATE	16:26:40
1827	95.26	CHIX	16:26:40
1684	95.26	BATE	16:26:40
1699	95.24	LSE	16:26:36
917	95.24	LSE	16:26:36
960	95.24	LSE	16:26:14
35	95.24	LSE	16:26:14
76	95.24	LSE	16:26:04
881	95.18	LSE	16:25:12
953	95.18	LSE	16:25:12
1714	95.18	LSE	16:24:54
946	95.20	BATE	16:24:51
5544	95.20	CHIX	16:24:51
5763	95.20	LSE	16:24:51
4079	95.22	LSE	16:24:24
1147	95.14	CHIX	16:22:03
3982	95.14	CHIX	16:22:03
5735	95.12	CHIX	16:22:03
5240	95.16	LSE	16:21:50
6319	95.16	BATE	16:21:50
4125	95.08	LSE	16:20:11
178	95.10	CHIX	16:20:06
3308	95.10	CHIX	16:20:06
1538	95.10	CHIX	16:20:01
588	95.12	LSE	16:18:58
3362	95.12	LSE	16:18:58
3856	95.16	LSE	16:18:15
3911	95.16	LSE	16:18:15
886	95.18	LSE	16:18:06
561	95.22	CHIX	16:17:49
3995	95.18	LSE	16:17:49
2573	95.22	CHIX	16:17:49
2743	95.22	CHIX	16:17:49
1157	95.18	BATE	16:17:49
1075	95.18	BATE	16:17:49
3832	95.18	BATE	16:17:49
4085	95.22	LSE	16:17:49
3985	95.22	LSE	16:17:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1067	95.24	CHIX	16:17:19
3851	95.24	CHIX	16:17:12
804	95.24	CHIX	16:17:12
52	95.24	CHIX	16:17:12
1053	95.24	CHIX	16:17:12
462	95.16	BATE	16:14:09
4231	95.16	BATE	16:14:09
3938	95.16	LSE	16:14:09
974	95.16	BATE	16:14:09
2465	95.20	CHIX	16:14:09
952	95.18	CHIX	16:14:09
981	95.18	CHIX	16:14:09
361	95.20	CHIX	16:14:05
14	95.20	CHIX	16:14:05
40	95.20	CHIX	16:14:05
608	95.20	CHIX	16:14:05
1292	95.12	LSE	16:11:55
4016	95.16	LSE	16:09:53
5038	95.16	CHIX	16:09:53
3343	95.20	LSE	16:09:41
435	95.20	LSE	16:09:41
4196	95.26	LSE	16:09:26
5599	95.28	CHIX	16:09:26
75	95.24	CHIX	16:09:03
2702	95.10	LSE	16:05:50
529	95.10	LSE	16:05:50
573	95.10	LSE	16:05:44
3636	95.14	CHIX	16:05:00
1254	95.14	CHIX	16:05:00
1080	95.18	BATE	16:04:59
522	95.18	BATE	16:04:59
147	95.18	BATE	16:04:59
457	95.18	BATE	16:04:59
4019	95.18	BATE	16:04:59
3388	95.22	LSE	16:04:02
3465	95.28	LSE	16:03:26
5230	95.32	CHIX	16:03:20
4115	95.22	LSE	16:01:09
5125	95.22	CHIX	16:00:40
56	95.22	CHIX	16:00:10
127	95.18	CHIX	15:57:58
5006	95.18	CHIX	15:57:58
3186	95.18	LSE	15:57:23
382	95.18	LSE	15:57:23
5727	95.18	BATE	15:57:23
2926	95.18	LSE	15:55:36
789	95.18	LSE	15:55:36
5518	95.18	CHIX	15:55:36
428	95.20	LSE	15:55:14
1498	95.20	BATE	15:55:11
1144	95.20	BATE	15:55:11
1413	95.20	BATE	15:55:11
303	95.16	BATE	15:53:55
13	95.16	BATE	15:53:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1345	95.18	BATE	15:53:30
3609	95.18	LSE	15:53:30
569	95.22	BATE	15:51:48
5761	95.22	CHIX	15:51:47
74	95.28	LSE	15:50:27
2219	95.28	LSE	15:50:27
1620	95.28	LSE	15:50:27
5501	95.30	CHIX	15:50:24
608	95.30	CHIX	15:49:15
1753	95.30	LSE	15:49:13
51	95.30	LSE	15:49:06
20	95.30	LSE	15:49:06
1967	95.30	LSE	15:49:05
1093	95.30	LSE	15:49:05
2500	95.30	CHIX	15:49:05
580	95.32	CHIX	15:47:50
1	95.32	CHIX	15:47:50
1117	95.24	LSE	15:45:35
2128	95.24	LSE	15:45:35
3841	95.26	LSE	15:45:28
5655	95.24	BATE	15:45:00
1003	95.28	LSE	15:44:26
1677	95.28	LSE	15:44:26
1009	95.28	LSE	15:44:18
4740	95.30	CHIX	15:44:18
197	95.30	CHIX	15:44:18
3757	95.26	LSE	15:41:11
5306	95.28	BATE	15:41:09
5041	95.32	CHIX	15:41:07
4963	95.34	CHIX	15:41:07
982	95.36	CHIX	15:39:06
873	95.36	CHIX	15:38:42
2236	95.36	CHIX	15:38:40
608	95.34	CHIX	15:37:04
1293	95.34	CHIX	15:37:04
3767	95.34	LSE	15:34:19
5092	95.34	CHIX	15:34:19
3515	95.26	LSE	15:31:21
3645	95.38	LSE	15:29:35
6092	95.38	BATE	15:29:35
5037	95.38	CHIX	15:29:35
2170	95.40	CHIX	15:28:05
3683	95.40	CHIX	15:28:05
1624	95.42	CHIX	15:27:05
44	95.42	CHIX	15:27:05
3484	95.42	CHIX	15:27:05
2258	95.42	CHIX	15:27:05
3518	95.42	LSE	15:26:18
5245	95.46	BATE	15:20:42
5557	95.46	CHIX	15:20:42
901	95.50	LSE	15:19:13
3194	95.50	LSE	15:19:13
5281	95.50	CHIX	15:19:13
4249	95.56	LSE	15:16:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
511	95.58	LSE	15:15:46
2227	95.58	LSE	15:15:46
1327	95.58	LSE	15:15:46
5884	95.58	CHIX	15:15:46
2749	95.54	BATE	15:11:23
982	95.54	BATE	15:11:23
1814	95.54	BATE	15:11:23
1454	95.60	LSE	15:10:45
1688	95.60	LSE	15:10:45
990	95.60	LSE	15:10:45
1812	95.60	CHIX	15:10:45
3500	95.60	CHIX	15:10:45
555	95.60	CHIX	15:10:45
3844	95.44	LSE	15:08:27
5083	95.44	BATE	15:08:27
198	95.44	BATE	15:08:27
80	95.44	CHIX	15:08:27
5871	95.44	CHIX	15:08:27
1666	95.32	LSE	15:06:46
2272	95.32	LSE	15:06:46
3847	95.32	LSE	15:06:34
4914	95.18	CHIX	15:06:14
3753	95.16	LSE	15:02:05
3911	95.20	LSE	15:02:00
5145	95.20	CHIX	15:02:00
4890	95.24	CHIX	15:01:34
3481	95.22	LSE	14:59:09
170	95.22	LSE	14:57:49
5586	95.24	BATE	14:57:10
4165	95.26	CHIX	14:57:10
1394	95.26	CHIX	14:57:10
1534	95.22	LSE	14:54:03
2585	95.22	LSE	14:54:03
5923	95.26	CHIX	14:53:48
34	95.28	CHIX	14:53:44
1606	95.28	CHIX	14:53:44
30	95.28	CHIX	14:53:30
809	95.14	CHIX	14:50:24
4125	95.14	CHIX	14:50:24
1458	95.16	LSE	14:49:10
2111	95.16	LSE	14:49:10
3500	95.00	BATE	14:45:59
2420	95.00	BATE	14:45:59
3892	95.04	LSE	14:45:36
1929	95.04	CHIX	14:45:36
4051	95.04	CHIX	14:45:36
258	95.04	LSE	14:45:29
5211	95.06	CHIX	14:41:44
3338	95.24	BATE	14:38:53
3031	95.24	BATE	14:38:53
39	95.28	BATE	14:38:34
5823	95.28	CHIX	14:38:32
3471	95.32	LSE	14:37:30
5810	95.50	CHIX	14:35:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3969	95.52	LSE	14:34:45
811	95.56	CHIX	14:34:38
90	95.56	CHIX	14:34:38
577	95.56	CHIX	14:34:37
13	95.56	CHIX	14:34:37
47	95.56	CHIX	14:34:37
59	95.56	CHIX	14:34:36
4986	95.62	CHIX	14:33:14
5182	95.64	BATE	14:32:59
1267	95.64	BATE	14:32:59
2299	95.66	LSE	14:32:59
1635	95.66	LSE	14:32:59
2113	95.66	CHIX	14:32:59
2930	95.66	CHIX	14:32:59
552	95.68	LSE	14:31:58
3253	95.68	LSE	14:31:58
5639	95.34	CHIX	14:25:51
5	95.40	LSE	14:25:51
3500	95.40	LSE	14:25:51
2584	95.46	CHIX	14:23:46
2870	95.46	CHIX	14:23:46
1764	95.54	LSE	14:22:28
2375	95.54	LSE	14:22:21
5056	95.56	CHIX	14:18:52
5320	95.62	CHIX	14:15:38
1836	95.64	LSE	14:14:04
1935	95.64	LSE	14:14:04
1983	95.66	LSE	14:13:44
4269	95.62	BATE	14:13:02
783	95.62	BATE	14:13:02
756	95.62	BATE	14:13:02
5065	95.62	CHIX	14:13:02
4017	95.56	LSE	14:06:22
81	95.56	LSE	14:06:22
1600	95.56	CHIX	14:06:22
3349	95.56	CHIX	14:06:22
910	95.60	LSE	14:06:01
1752	95.60	LSE	14:06:01
82	95.60	LSE	14:06:01
1152	95.60	LSE	14:06:01
1280	95.60	LSE	14:05:53
3899	95.58	LSE	14:04:21
5527	95.62	CHIX	14:04:20
4490	95.58	LSE	14:02:07
7632	95.58	CHIX	14:02:07
2162	95.52	BATE	13:51:00
3778	95.52	BATE	13:50:40
4048	95.56	LSE	13:50:27
768	95.56	CHIX	13:50:27
4477	95.56	CHIX	13:50:27
3568	95.58	LSE	13:46:20
3671	95.62	LSE	13:45:31
2226	95.62	CHIX	13:45:31
3657	95.62	CHIX	13:45:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
66	95.52	CHIX	13:42:43
51	95.52	CHIX	13:42:42
49	95.52	CHIX	13:42:40
54	95.52	CHIX	13:42:40
45	95.52	CHIX	13:42:40
996	95.52	LSE	13:42:30
2488	95.52	LSE	13:42:30
3311	95.52	CHIX	13:42:30
1974	95.52	CHIX	13:42:30
2309	95.48	CHIX	13:36:04
1681	95.46	LSE	13:36:04
169	95.48	CHIX	13:36:04
4001	95.46	LSE	13:36:04
5745	95.46	BATE	13:36:04
4999	95.36	CHIX	13:32:09
2832	95.34	LSE	13:32:09
1041	95.34	LSE	13:32:09
1961	95.48	LSE	13:29:51
1927	95.48	LSE	13:29:51
962	95.50	CHIX	13:29:48
5013	95.50	CHIX	13:29:48
6141	95.52	CHIX	13:29:38
260	95.44	LSE	13:28:11
3175	95.44	LSE	13:28:11
2149	95.44	CHIX	13:28:11
3295	95.44	CHIX	13:28:11
3591	95.50	LSE	13:26:34
2251	95.54	LSE	13:26:33
5215	95.54	CHIX	13:26:07
302	95.64	LSE	13:21:07
3219	95.64	LSE	13:21:07
1273	95.66	CHIX	13:21:07
4284	95.66	CHIX	13:21:07
2344	95.70	BATE	13:16:03
3240	95.70	BATE	13:16:03
5331	95.72	CHIX	13:16:02
1817	95.76	LSE	13:15:23
5619	95.80	CHIX	13:12:12
4112	95.82	LSE	13:09:12
5685	95.82	CHIX	13:09:12
3950	95.86	LSE	13:09:09
3455	95.86	LSE	13:09:09
515	95.88	BATE	13:09:08
458	95.88	BATE	13:09:08
665	95.88	CHIX	13:09:08
4201	95.88	CHIX	13:09:08
4714	95.88	BATE	13:09:08
3203	95.92	CHIX	13:09:01
1713	95.92	LSE	13:09:01
1742	95.92	LSE	13:09:01
99	95.92	CHIX	13:08:57
1639	95.92	LSE	13:08:57
2500	95.92	CHIX	13:08:57
29	95.92	CHIX	13:08:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
54	95.92	CHIX	13:08:56
2349	95.92	CHIX	13:06:03
50	95.92	CHIX	13:06:02
837	95.92	CHIX	13:06:01
47	95.92	CHIX	13:06:01
26	95.92	CHIX	13:06:01
2313	95.90	LSE	13:03:30
1844	95.90	LSE	13:03:30
5217	95.88	CHIX	12:57:20
3877	95.90	LSE	12:57:20
5287	95.90	CHIX	12:57:20
4052	95.92	LSE	12:55:16
4128	95.90	CHIX	12:50:14
774	95.90	CHIX	12:50:14
2540	95.90	LSE	12:48:56
1292	95.90	LSE	12:48:56
3486	95.94	LSE	12:48:54
2688	95.94	BATE	12:48:54
2944	95.94	BATE	12:48:54
5036	95.88	CHIX	12:44:01
685	95.90	CHIX	12:43:40
1591	95.90	CHIX	12:43:40
2954	95.82	CHIX	12:42:30
2408	95.82	CHIX	12:42:30
2317	95.82	LSE	12:42:21
1211	95.82	LSE	12:41:38
848	95.82	LSE	12:38:15
2600	95.82	LSE	12:38:15
4343	95.84	CHIX	12:35:10
2301	95.84	CHIX	12:32:04
2860	95.84	CHIX	12:32:00
510	95.84	LSE	12:25:20
3500	95.84	LSE	12:25:20
125	95.84	LSE	12:25:20
5487	95.96	CHIX	12:18:44
3056	96.00	BATE	12:17:47
3341	96.00	BATE	12:17:47
3473	96.00	LSE	12:17:46
3163	95.90	CHIX	12:15:11
2063	95.90	CHIX	12:15:11
3707	95.92	LSE	12:14:14
4916	96.00	CHIX	12:10:37
5838	96.10	CHIX	12:08:08
2632	96.04	LSE	12:07:13
1189	96.04	LSE	12:07:13
5499	95.94	CHIX	12:03:32
3575	96.00	LSE	12:02:47
5089	96.04	CHIX	12:02:47
3033	96.08	BATE	12:02:46
6604	96.10	CHIX	12:02:46
3393	96.10	LSE	12:02:46
2274	96.08	BATE	12:02:46
331	96.10	LSE	12:02:46
152	96.08	BATE	12:02:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
117	96.08	BATE	12:02:46
1733	96.12	LSE	12:02:20
3387	96.12	LSE	12:02:20
660	96.12	LSE	12:02:20
973	96.00	LSE	11:59:34
3645	95.98	LSE	11:57:21
12	96.00	LSE	11:56:53
774	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
384	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
774	96.00	CHIX	11:56:34
4216	95.96	LSE	11:55:24
5590	95.86	CHIX	11:50:29
1345	95.86	LSE	11:48:44
2347	95.86	LSE	11:48:44
3998	95.96	LSE	11:48:19
5484	95.96	BATE	11:48:19
5064	95.96	CHIX	11:48:19
4557	95.96	LSE	11:46:20
4625	95.96	CHIX	11:45:24
713	95.96	CHIX	11:45:24
3671	95.98	LSE	11:45:24
3828	95.72	LSE	11:39:55
2496	95.72	CHIX	11:39:55
1175	95.72	LSE	11:39:55
2859	95.72	CHIX	11:39:55
3625	95.58	LSE	11:25:22
5752	95.58	CHIX	11:25:22
2545	95.60	LSE	11:24:36
1281	95.60	LSE	11:24:36
3434	95.64	LSE	11:23:05
4726	95.66	CHIX	11:22:04
890	95.66	CHIX	11:22:04
1886	95.64	CHIX	11:19:08
3002	95.64	CHIX	11:19:08
4338	95.66	LSE	11:19:00
2960	95.52	BATE	11:11:20
2365	95.52	BATE	11:11:20
343	95.58	LSE	11:08:59
3312	95.58	LSE	11:08:59
2659	95.64	CHIX	11:05:55
1486	95.64	CHIX	11:05:55
693	95.64	CHIX	11:05:03
1064	95.64	CHIX	11:05:03
2119	95.72	LSE	11:00:44
2052	95.72	LSE	11:00:44
2776	95.78	LSE	10:57:51
1313	95.78	LSE	10:57:51
5714	95.78	CHIX	10:57:51
3476	95.70	LSE	10:50:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1562	95.70	CHIX	10:50:34
3837	95.70	CHIX	10:50:34
3776	95.62	CHIX	10:48:41
1820	95.62	CHIX	10:48:41
3567	95.64	LSE	10:40:01
1057	95.60	LSE	10:35:43
5513	95.66	CHIX	10:34:23
166	95.66	CHIX	10:34:23
2762	95.66	BATE	10:30:58
2635	95.66	BATE	10:30:58
3389	95.68	LSE	10:30:55
3668	95.68	CHIX	10:30:55
1566	95.68	CHIX	10:30:55
4970	95.68	CHIX	10:27:56
822	95.68	CHIX	10:27:56
4008	95.68	LSE	10:27:56
178	95.68	LSE	10:27:56
277	95.70	CHIX	10:27:50
3869	95.66	LSE	10:27:18
3984	95.68	LSE	10:27:18
2221	95.62	CHIX	10:19:58
3089	95.62	CHIX	10:19:58
3605	95.64	LSE	10:18:42
3971	95.66	LSE	10:17:04
320	95.64	LSE	10:15:24
3371	95.64	LSE	10:15:24
5489	95.66	CHIX	10:14:42
5430	95.62	CHIX	10:12:04
2122	95.64	LSE	10:10:44
1432	95.64	LSE	10:10:44
214	95.64	LSE	10:10:44
3483	95.64	LSE	10:10:44
5572	95.66	CHIX	10:10:02
3815	95.62	CHIX	10:07:04
1049	95.62	CHIX	10:07:04
70	95.60	CHIX	10:04:00
1083	95.62	LSE	10:00:00
3000	95.64	LSE	09:59:13
539	95.66	CHIX	09:58:17
3487	95.66	CHIX	09:58:17
1858	95.66	CHIX	09:57:56
2	95.62	LSE	09:55:24
1	95.62	LSE	09:55:24
2720	95.62	LSE	09:55:24
5159	95.72	CHIX	09:49:51
3702	96.00	LSE	09:45:30
5614	96.08	CHIX	09:43:00
4295	96.10	LSE	09:42:59
3484	96.12	LSE	09:42:59
3453	96.12	BATE	09:42:59
2308	96.12	BATE	09:42:59
5976	96.12	CHIX	09:42:59
2615	95.64	LSE	09:35:24
1333	95.64	LSE	09:35:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3060	95.66	CHIX	09:34:12
2534	95.66	CHIX	09:34:12
1186	95.52	LSE	09:33:02
5445	95.56	CHIX	09:29:21
3538	95.60	LSE	09:24:17
5963	95.60	BATE	09:20:35
2166	95.62	LSE	09:20:35
5175	95.62	CHIX	09:20:35
4204	95.66	LSE	09:20:35
2010	95.62	LSE	09:19:18
2096	95.56	LSE	09:17:04
1944	95.56	LSE	09:17:04
2965	95.58	LSE	09:16:00
1405	95.58	LSE	09:16:00
5895	95.58	CHIX	09:16:00
4140	95.48	LSE	09:09:46
2339	95.48	BATE	09:09:46
1083	95.48	BATE	09:09:46
2481	95.48	BATE	09:09:46
4188	95.50	LSE	09:09:41
6016	95.50	CHIX	09:09:41
5148	95.46	CHIX	09:08:12
3934	95.68	LSE	09:02:04
3952	95.76	LSE	08:59:56
186	95.76	LSE	08:59:56
2230	95.78	CHIX	08:59:20
3014	95.78	CHIX	08:59:20
3593	95.86	LSE	08:52:51
5799	95.94	CHIX	08:48:46
4139	96.04	LSE	08:47:40
1871	96.18	BATE	08:43:50
3492	96.18	BATE	08:43:50
1108	96.22	LSE	08:42:20
2282	96.22	LSE	08:42:20
5572	96.24	CHIX	08:40:23
2399	96.36	LSE	08:36:10
1485	96.36	LSE	08:36:10
4187	96.40	LSE	08:35:07
4897	96.48	LSE	08:33:03
209	96.48	LSE	08:25:10
3496	96.48	LSE	08:25:10
3500	96.48	LSE	08:25:10
5228	96.50	CHIX	08:24:44
3785	96.40	LSE	08:23:30
5936	96.62	CHIX	08:18:37
4179	96.62	LSE	08:16:40
4254	96.58	LSE	08:14:43
4037	96.22	LSE	08:08:31
3857	96.00	LSE	08:06:21
5936	96.04	CHIX	08:04:10
4195	96.08	LSE	08:02:59
2508	96.12	BATE	08:02:59
3500	96.12	BATE	08:02:59
5384	96.14	CHIX	08:02:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4019	96.16	LSE	08:02:03