

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
408	91.66	LSE	16:28:45
2189	91.62	CHIX	16:28:33
2679	91.62	CHIX	16:28:29
366	91.62	CHIX	16:28:27
3730	91.72	LSE	16:27:30
1098	91.80	CHIX	16:25:35
4796	91.80	CHIX	16:25:35
2386	91.82	BATE	16:25:31
1164	91.82	BATE	16:25:29
2335	91.82	BATE	16:25:29
3795	91.84	LSE	16:25:28
4621	91.84	LSE	16:25:28
1221	91.88	BATE	16:25:24
618	91.88	BATE	16:25:24
425	91.88	LSE	16:25:24
581	91.88	BATE	16:25:24
1637	91.88	LSE	16:25:24
2486	91.86	CHIX	16:25:05
2722	91.86	CHIX	16:25:05
4811	91.74	CHIX	16:24:16
352	91.74	CHIX	16:24:01
3354	91.74	LSE	16:22:39
388	91.74	LSE	16:22:39
40	91.72	CHIX	16:20:34
2702	91.72	CHIX	16:20:28
2770	91.72	CHIX	16:20:01
3761	91.74	LSE	16:19:47
3653	91.74	LSE	16:19:47
2927	91.72	BATE	16:18:30
3369	91.72	BATE	16:18:30
5345	91.72	CHIX	16:18:30
3684	91.74	LSE	16:18:30
1669	91.64	LSE	16:17:01
220	91.64	CHIX	16:16:41
40	91.64	CHIX	16:16:41
106	91.64	CHIX	16:16:41
2527	91.64	CHIX	16:16:41
1256	91.64	CHIX	16:16:41
2537	91.64	CHIX	16:16:41
57	91.60	CHIX	16:14:21
15	91.60	CHIX	16:14:21
121	91.52	CHIX	16:13:41
43	91.52	CHIX	16:13:41
12	91.52	CHIX	16:13:41
3813	91.48	LSE	16:08:06
5072	91.48	CHIX	16:08:06
5070	91.50	CHIX	16:04:54
4121	91.50	LSE	16:00:27
5345	91.50	CHIX	16:00:27
152	91.50	CHIX	15:57:21
35	91.50	CHIX	15:57:21
5936	91.52	CHIX	15:52:59
3831	91.58	LSE	15:49:40
6348	91.58	BATE	15:49:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4963	91.60	CHIX	15:49:37
3024	91.50	CHIX	15:41:12
2740	91.50	CHIX	15:41:12
4263	91.56	LSE	15:38:51
21	91.56	CHIX	15:37:16
5910	91.56	CHIX	15:37:16
2481	91.66	CHIX	15:31:33
2716	91.66	CHIX	15:31:33
1539	91.68	LSE	15:30:48
2270	91.68	LSE	15:30:48
5855	91.74	CHIX	15:30:03
4270	91.70	LSE	15:23:04
3062	91.78	BATE	15:23:01
2702	91.78	BATE	15:23:01
5935	91.80	CHIX	15:23:01
55	91.80	CHIX	15:23:01
3982	91.88	LSE	15:22:21
2742	91.88	CHIX	15:22:21
2951	91.88	CHIX	15:22:21
47	91.88	LSE	15:20:56
3594	91.88	LSE	15:16:06
5442	91.90	CHIX	15:15:56
129	91.88	CHIX	15:14:50
312	91.88	CHIX	15:13:10
1616	91.88	CHIX	15:13:10
4025	91.94	LSE	15:11:08
172	91.94	CHIX	15:09:38
5003	91.94	CHIX	15:09:38
3835	91.96	LSE	15:09:22
5222	91.98	CHIX	15:07:28
5327	91.98	BATE	15:07:28
5346	92.02	CHIX	15:04:58
147	91.98	CHIX	15:04:10
3413	91.96	LSE	15:01:20
535	91.94	LSE	15:01:20
3641	91.92	LSE	14:58:02
3452	91.94	CHIX	14:58:02
2267	91.94	CHIX	14:58:02
4828	91.96	CHIX	14:54:03
1170	91.98	CHIX	14:51:14
3987	91.98	CHIX	14:51:14
3896	92.00	LSE	14:51:10
6067	92.00	BATE	14:45:44
4494	92.00	CHIX	14:44:43
774	92.00	CHIX	14:44:43
3257	92.08	LSE	14:43:00
1086	92.08	LSE	14:43:00
1733	92.10	LSE	14:40:15
1908	92.10	LSE	14:40:15
2544	92.10	CHIX	14:40:15
3000	92.10	CHIX	14:40:15
1298	92.12	CHIX	14:38:25
3829	92.12	CHIX	14:38:25
35	92.10	CHIX	14:36:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1840	92.06	LSE	14:34:12
1807	92.06	LSE	14:34:12
450	92.14	LSE	14:34:00
3882	92.14	LSE	14:34:00
6426	92.14	BATE	14:34:00
5459	92.14	CHIX	14:32:51
1783	92.16	LSE	14:23:50
1875	92.16	LSE	14:23:50
1259	92.16	LSE	14:22:15
2753	92.16	LSE	14:22:15
4529	92.16	CHIX	14:22:15
1306	92.16	CHIX	14:22:15
2252	92.18	CHIX	14:22:13
3905	92.18	CHIX	14:22:13
4828	92.20	LSE	14:22:13
5493	92.20	BATE	14:22:13
4598	92.20	LSE	14:20:39
115	92.22	LSE	14:20:39
3810	91.58	LSE	14:11:38
564	91.60	LSE	14:11:23
3189	91.60	LSE	14:11:04
919	91.60	LSE	14:11:03
5103	91.62	CHIX	14:11:02
4196	91.62	LSE	14:11:02
1772	91.62	LSE	14:11:02
2539	91.62	LSE	14:10:51
4000	91.60	LSE	14:10:35
5924	91.46	CHIX	14:10:14
3938	91.48	LSE	14:09:52
6496	91.50	BATE	14:09:52
4075	91.52	LSE	14:09:23
3934	91.60	LSE	14:08:53
3629	91.60	LSE	14:08:53
5665	91.62	CHIX	14:08:53
5954	91.60	BATE	14:08:53
4387	91.54	LSE	14:07:17
4611	91.54	LSE	14:07:17
3727	91.58	LSE	14:07:10
5848	91.58	CHIX	14:07:10
4226	91.64	LSE	14:06:40
4358	91.66	BATE	14:06:38
1216	91.66	BATE	14:06:38
3767	91.68	LSE	14:06:38
1397	91.68	CHIX	14:06:38
4168	91.68	CHIX	14:06:38
4382	91.70	LSE	14:06:34
1589	91.70	LSE	14:06:34
1725	91.70	LSE	14:06:26
6975	91.70	LSE	14:06:26
3996	91.70	LSE	14:06:21
6853	91.74	LSE	14:06:17
10193	91.74	LSE	14:06:17
411	91.74	LSE	14:06:17
762	91.74	LSE	14:06:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3850	91.56	LSE	14:05:49
4091	91.58	LSE	14:05:45
4932	91.62	CHIX	14:05:21
3783	91.58	LSE	14:04:58
1449	91.60	LSE	14:04:54
1509	91.60	LSE	14:04:54
449	91.60	LSE	14:04:54
649	91.60	LSE	14:04:54
4162	91.70	LSE	14:04:51
5251	91.70	BATE	14:04:51
5798	91.70	CHIX	14:04:51
800	91.62	LSE	14:03:14
3208	91.62	LSE	14:03:14
682	91.76	BATE	14:02:51
3200	91.76	BATE	14:02:40
2600	91.76	BATE	14:02:40
3080	91.88	LSE	14:02:34
1228	91.88	LSE	14:02:34
5705	91.86	LSE	14:02:34
1751	91.88	LSE	14:02:34
1373	91.88	LSE	14:02:34
1182	91.86	LSE	14:02:34
928	91.88	CHIX	14:02:34
3500	91.88	CHIX	14:02:34
1786	91.88	CHIX	14:02:34
1168	91.88	CHIX	14:02:34
5208	91.86	CHIX	14:02:34
2852	91.80	LSE	13:57:08
429	91.80	LSE	13:57:08
561	91.80	LSE	13:57:08
3830	91.90	CHIX	13:54:17
2042	91.90	CHIX	13:54:17
4442	91.94	LSE	13:48:02
5610	91.94	CHIX	13:48:02
3778	91.74	LSE	13:44:32
2042	91.74	BATE	13:44:32
4186	91.74	BATE	13:44:32
5280	91.82	CHIX	13:38:10
3657	91.86	LSE	13:37:47
2126	92.02	LSE	13:35:18
1575	92.02	LSE	13:35:18
556	92.06	CHIX	13:33:43
3706	92.06	CHIX	13:33:43
5543	92.06	BATE	13:33:43
1457	92.06	CHIX	13:33:43
4000	92.06	LSE	13:30:58
725	92.08	CHIX	13:30:54
4687	92.08	CHIX	13:30:54
4192	92.04	LSE	13:26:34
5322	92.08	CHIX	13:23:02
3999	92.06	LSE	13:21:02
4295	92.06	BATE	13:21:02
1399	92.06	BATE	13:21:02
6976	92.08	CHIX	13:21:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
433	92.06	BATE	13:21:02
118	92.06	BATE	13:21:02
3017	92.16	LSE	13:15:07
1244	92.16	LSE	13:15:07
1569	92.22	LSE	13:10:59
933	92.22	LSE	13:10:59
1399	92.22	LSE	13:10:59
1107	92.16	CHIX	13:09:39
11	92.16	CHIX	13:09:39
4453	92.16	CHIX	13:09:39
2695	92.12	CHIX	13:07:42
3912	92.16	LSE	13:01:02
3983	92.16	LSE	12:56:50
2353	92.12	BATE	12:53:01
76	92.12	BATE	12:53:01
712	92.12	BATE	12:53:01
2271	92.12	BATE	12:53:01
4047	92.18	LSE	12:48:09
5658	92.24	CHIX	12:46:29
3790	92.26	LSE	12:46:29
5557	92.22	CHIX	12:43:29
4222	92.22	LSE	12:43:29
970	92.24	LSE	12:42:44
3081	92.24	LSE	12:42:44
6689	92.24	LSE	12:42:44
5441	92.24	BATE	12:42:44
3664	91.84	LSE	12:33:02
124	91.84	LSE	12:30:39
3714	91.86	LSE	12:28:02
1167	91.94	CHIX	12:27:29
4622	91.94	CHIX	12:27:29
4467	92.02	LSE	12:26:50
6043	92.02	BATE	12:26:50
6780	92.04	CHIX	12:26:50
4356	92.04	LSE	12:26:50
4156	91.94	LSE	12:16:02
5171	91.86	CHIX	12:11:29
4468	91.86	LSE	12:07:40
4872	91.86	CHIX	12:07:40
60	91.86	CHIX	12:07:40
5	91.86	CHIX	12:07:02
637	91.86	CHIX	12:06:38
3878	91.70	LSE	12:01:31
3533	91.68	BATE	11:56:03
2091	91.68	BATE	11:56:03
244	91.68	BATE	11:56:03
5818	91.68	CHIX	11:56:03
3621	91.58	LSE	11:50:02
3949	91.58	LSE	11:47:22
4373	91.54	LSE	11:42:38
5417	91.56	CHIX	11:42:38
272	91.56	CHIX	11:42:38
4872	91.52	CHIX	11:36:58
4148	91.52	LSE	11:36:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
930	91.20	CHIX	11:27:50
6029	91.20	BATE	11:27:50
4605	91.20	CHIX	11:27:50
4137	91.22	LSE	11:17:02
5010	91.24	CHIX	11:13:36
4363	91.40	LSE	11:03:22
3850	91.40	LSE	11:02:03
5860	91.42	CHIX	11:01:45
5639	91.42	CHIX	11:00:03
158	91.22	CHIX	10:54:27
5366	91.32	CHIX	10:48:13
4393	91.42	BATE	10:42:13
1108	91.42	BATE	10:42:13
5273	91.44	CHIX	10:42:02
4468	91.44	LSE	10:42:02
4056	91.44	LSE	10:36:27
5234	91.48	CHIX	10:34:55
4193	91.48	LSE	10:34:55
904	91.38	LSE	10:32:57
2736	91.38	LSE	10:32:47
410	91.38	CHIX	10:32:47
5281	91.38	CHIX	10:32:47
4255	91.36	LSE	10:27:03
2344	91.36	BATE	10:27:03
2898	91.36	BATE	10:27:03
5752	91.32	CHIX	10:24:52
134	91.38	LSE	10:24:41
5097	91.38	LSE	10:24:41
5787	91.40	CHIX	10:24:41
4338	91.42	LSE	10:24:41
5672	91.26	CHIX	10:16:07
4182	91.14	LSE	10:12:24
1599	91.10	CHIX	10:10:10
3955	91.10	LSE	10:10:10
3482	91.10	CHIX	10:10:10
738	91.06	BATE	10:03:54
1324	91.06	BATE	10:03:54
3462	91.06	BATE	10:03:54
5510	91.12	CHIX	09:59:01
4333	91.16	LSE	09:57:02
3581	91.20	CHIX	09:55:03
1929	91.20	CHIX	09:55:03
4892	91.18	CHIX	09:51:15
5629	91.20	BATE	09:50:32
5802	91.18	CHIX	09:43:40
3847	91.16	LSE	09:39:02
4013	91.20	LSE	09:37:04
3970	91.20	CHIX	09:37:04
1922	91.20	CHIX	09:37:04
5265	91.20	CHIX	09:35:16
3535	91.20	LSE	09:35:16
868	91.20	LSE	09:35:16
1736	91.06	CHIX	09:29:02
3500	91.06	CHIX	09:29:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
74	91.06	CHIX	09:29:02
4255	91.10	LSE	09:24:04
4474	91.14	CHIX	09:22:17
352	91.14	CHIX	09:22:17
850	91.10	CHIX	09:19:06
665	91.12	BATE	09:19:06
5712	91.12	BATE	09:19:06
3500	91.10	CHIX	09:19:06
694	91.10	CHIX	09:19:06
4406	91.02	LSE	09:14:53
2654	91.14	CHIX	09:04:12
2743	91.14	CHIX	09:04:12
4301	91.18	LSE	08:59:22
2652	91.18	BATE	08:59:22
3052	91.18	BATE	08:59:22
4938	91.18	CHIX	08:59:22
60	91.16	BATE	08:57:08
3627	91.36	LSE	08:50:04
1104	91.26	CHIX	08:45:31
3500	91.26	CHIX	08:45:31
3772	91.26	LSE	08:45:31
1055	91.26	CHIX	08:45:31
3949	91.38	LSE	08:43:34
4182	91.32	LSE	08:41:48
4073	91.32	LSE	08:41:48
5506	91.32	CHIX	08:41:48
9	91.36	LSE	08:41:40
6424	91.28	LSE	08:41:23
3159	91.32	LSE	08:41:23
1905	91.32	LSE	08:41:23
4121	91.02	LSE	08:40:38
5247	91.02	CHIX	08:40:38
5183	91.12	CHIX	08:35:51
2655	91.06	LSE	08:34:48
1140	91.06	LSE	08:34:48
5476	91.02	BATE	08:33:04
4239	91.12	LSE	08:28:56
4955	90.98	CHIX	08:27:20
4351	91.16	LSE	08:19:38
4884	91.08	CHIX	08:18:36
3948	90.80	LSE	08:13:37
5759	90.80	BATE	08:13:37
1875	90.90	LSE	08:13:03
2366	90.90	LSE	08:13:03
4268	90.62	LSE	08:11:37
1693	90.62	BATE	08:11:04
5767	90.48	CHIX	08:09:57
1750	90.88	LSE	08:05:42
1875	90.88	LSE	08:05:42
3943	91.06	LSE	08:04:02
567	91.04	CHIX	08:04:02
4484	91.04	CHIX	08:04:02
5446	91.06	BATE	08:04:02