

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4794	96.56	LSE	16:28:45
3675	96.58	LSE	16:27:59
4117	96.58	LSE	16:27:56
6654	96.58	CHIX	16:27:52
4527	96.58	LSE	16:27:37
78	96.54	CHIX	16:27:29
5829	96.54	LSE	16:27:29
56	96.54	CHIX	16:27:29
6131	96.50	BATE	16:26:43
5362	96.52	CHIX	16:26:09
4377	96.54	LSE	16:25:18
4144	96.58	LSE	16:24:21
463	96.58	LSE	16:24:21
4117	96.60	LSE	16:24:14
5776	96.60	BATE	16:24:14
5293	96.60	CHIX	16:24:14
4120	96.58	LSE	16:23:29
5266	96.52	CHIX	16:22:00
3662	96.52	LSE	16:21:27
5186	96.56	LSE	16:21:01
4917	96.56	CHIX	16:21:01
4569	96.58	LSE	16:20:10
5876	96.56	BATE	16:20:10
4025	96.60	LSE	16:20:10
7309	96.58	CHIX	16:20:10
15	96.50	CHIX	16:18:56
4888	96.50	LSE	16:18:37
479	96.50	LSE	16:18:37
9576	96.50	LSE	16:18:37
1112	96.50	LSE	16:18:37
5832	96.30	BATE	16:16:13
5415	96.34	CHIX	16:15:21
7615	96.36	LSE	16:15:19
2978	96.36	LSE	16:15:19
910	96.36	LSE	16:14:53
24	96.38	LSE	16:14:46
12852	96.38	LSE	16:14:46
5195	96.30	CHIX	16:13:42
3199	96.30	LSE	16:12:42
1159	96.30	LSE	16:12:39
4994	96.36	CHIX	16:10:41
6155	96.36	BATE	16:10:10
4053	96.42	LSE	16:10:05
2740	96.44	LSE	16:10:03
4316	96.44	LSE	16:10:03
5841	96.44	CHIX	16:10:03
76	96.44	BATE	16:10:03
6923	96.44	BATE	16:10:03
618	96.44	LSE	16:09:50
1102	96.44	LSE	16:09:50
5671	96.44	CHIX	16:09:50
54	96.48	LSE	16:09:47
4294	96.48	LSE	16:09:47
4466	96.44	LSE	16:07:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1919	96.44	LSE	16:07:53
1500	96.44	LSE	16:07:53
23	96.38	CHIX	16:07:37
16	96.38	BATE	16:07:37
3977	96.36	LSE	16:06:52
834	96.36	LSE	16:06:52
3879	96.36	LSE	16:06:52
2130	96.36	LSE	16:06:52
2126	96.36	LSE	16:06:52
4284	96.32	LSE	16:06:46
1115	96.28	LSE	16:06:43
3730	96.20	LSE	16:06:42
561	96.18	CHIX	16:03:52
5104	96.18	CHIX	16:03:52
4492	96.20	LSE	16:02:03
4236	96.20	LSE	16:02:03
6346	96.22	BATE	16:02:03
3692	96.22	CHIX	16:02:03
1619	96.22	CHIX	16:02:03
5857	96.28	CHIX	15:58:40
4201	96.30	LSE	15:57:07
3183	96.34	LSE	15:55:25
909	96.34	LSE	15:55:25
4996	96.40	CHIX	15:54:50
4964	96.42	CHIX	15:54:50
41	96.42	BATE	15:54:50
3652	96.42	BATE	15:54:50
2148	96.42	BATE	15:54:50
203	96.42	CHIX	15:54:50
1753	96.42	CHIX	15:54:50
4164	96.42	LSE	15:53:31
4422	96.42	LSE	15:53:31
4422	96.44	LSE	15:53:12
5319	96.22	BATE	15:48:40
5680	96.26	LSE	15:48:12
5943	96.30	CHIX	15:48:12
6520	96.34	CHIX	15:48:12
6075	96.34	BATE	15:48:12
2540	96.34	CHIX	15:48:12
6023	96.34	BATE	15:48:12
5241	96.34	LSE	15:48:12
4726	96.34	LSE	15:48:12
4659	96.22	LSE	15:45:19
10769	96.22	LSE	15:45:19
519	96.22	LSE	15:45:17
146	96.08	LSE	15:42:28
3879	96.06	LSE	15:41:40
3879	96.06	LSE	15:41:40
3879	96.06	LSE	15:41:40
1508	96.06	LSE	15:41:40
4225	95.88	LSE	15:41:04
4229	95.88	LSE	15:41:04
5282	95.90	CHIX	15:40:46
3489	95.82	CHIX	15:39:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
37	95.82	CHIX	15:39:24
2106	95.82	CHIX	15:39:24
19	95.84	CHIX	15:38:49
5790	95.84	LSE	15:38:48
6286	95.84	BATE	15:38:48
4356	95.88	LSE	15:38:25
6368	95.88	LSE	15:38:25
2584	95.88	LSE	15:38:25
500	95.82	LSE	15:38:15
500	95.82	LSE	15:38:15
5112	95.80	LSE	15:37:55
28	95.78	BATE	15:37:22
43	95.78	BATE	15:37:20
1560	95.84	CHIX	15:35:33
1242	95.84	CHIX	15:35:29
22	95.84	CHIX	15:35:29
2313	95.84	CHIX	15:35:21
226	95.84	CHIX	15:35:20
161	95.84	CHIX	15:35:07
1	95.90	LSE	15:34:50
3670	95.90	LSE	15:34:50
2491	95.94	CHIX	15:32:59
2748	95.94	CHIX	15:32:59
1604	96.00	LSE	15:32:56
2035	96.00	LSE	15:32:56
5881	96.14	BATE	15:30:39
368	96.14	BATE	15:30:39
4916	96.18	LSE	15:30:39
3794	96.20	LSE	15:30:37
5177	96.20	CHIX	15:30:37
3105	96.20	LSE	15:30:37
533	96.20	LSE	15:30:37
87	96.20	LSE	15:30:37
5123	96.10	CHIX	15:27:17
3900	96.12	LSE	15:26:43
5022	96.12	CHIX	15:26:43
4418	96.12	LSE	15:25:01
5275	96.08	BATE	15:23:09
3815	96.10	LSE	15:23:06
6432	96.14	LSE	15:23:04
687	96.14	LSE	15:23:04
1369	96.14	CHIX	15:21:35
4287	96.14	CHIX	15:21:35
2895	96.16	LSE	15:19:49
1353	96.16	LSE	15:19:49
4248	96.18	LSE	15:19:48
5672	96.20	BATE	15:19:10
5610	96.10	CHIX	15:18:26
3698	96.12	LSE	15:18:21
3924	96.28	LSE	15:16:37
5956	96.40	CHIX	15:15:18
5232	96.42	CHIX	15:15:15
490	96.42	CHIX	15:15:15
6045	96.44	BATE	15:11:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3723	96.46	LSE	15:11:29
1768	96.48	LSE	15:11:28
2582	96.48	LSE	15:11:28
4787	96.66	LSE	15:10:05
5508	96.66	CHIX	15:10:05
5747	96.68	BATE	15:08:12
5919	96.68	CHIX	15:08:12
4316	96.62	LSE	15:03:44
3432	96.66	CHIX	15:02:59
1933	96.66	CHIX	15:02:59
6042	96.66	BATE	15:02:59
3863	96.74	LSE	15:01:22
3270	96.74	CHIX	15:01:22
2234	96.74	CHIX	15:01:22
5654	96.76	LSE	15:01:22
2532	96.78	CHIX	15:00:28
2995	96.78	CHIX	15:00:28
3642	96.74	BATE	14:53:37
4403	96.74	LSE	14:53:37
2722	96.74	BATE	14:53:37
4452	96.76	LSE	14:53:33
5374	96.78	CHIX	14:53:30
198	96.80	LSE	14:53:28
4174	96.80	LSE	14:53:28
5403	96.80	BATE	14:53:28
6383	96.80	CHIX	14:53:28
4448	96.82	LSE	14:52:26
4999	96.76	LSE	14:47:03
6013	96.74	CHIX	14:45:30
4259	96.74	LSE	14:45:30
3779	96.80	LSE	14:45:28
3811	96.80	LSE	14:45:28
5342	96.80	CHIX	14:45:28
4861	96.82	CHIX	14:41:55
4264	96.84	LSE	14:41:55
3677	96.80	LSE	14:36:36
5728	96.80	CHIX	14:36:36
5411	96.84	BATE	14:36:07
4285	96.92	LSE	14:35:48
5784	96.94	CHIX	14:35:37
4966	96.94	CHIX	14:35:37
28	96.94	CHIX	14:35:24
966	96.90	CHIX	14:35:11
4151	96.92	LSE	14:35:11
61	96.92	LSE	14:35:11
17	96.92	LSE	14:35:11
7100	96.92	LSE	14:35:11
15	96.90	CHIX	14:32:58
5209	96.80	CHIX	14:29:09
5774	96.82	BATE	14:29:08
1386	96.82	LSE	14:28:56
2186	96.82	LSE	14:28:56
5922	96.82	LSE	14:28:56
199	96.82	LSE	14:28:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3147	96.74	CHIX	14:23:59
2454	96.74	CHIX	14:23:59
3451	96.76	LSE	14:22:59
262	96.76	LSE	14:22:59
4994	96.78	CHIX	14:19:25
4095	96.78	LSE	14:19:25
1006	96.78	CHIX	14:19:25
4460	96.80	LSE	14:18:38
13	96.78	LSE	14:17:16
3833	96.78	LSE	14:16:45
4397	96.70	LSE	14:14:08
5231	96.70	CHIX	14:14:08
2703	96.72	BATE	14:14:08
3321	96.72	BATE	14:14:08
7220	96.74	CHIX	14:13:38
4211	96.76	LSE	14:13:38
3689	96.76	LSE	14:13:38
6139	96.74	LSE	14:12:31
5455	96.62	CHIX	14:05:06
4122	96.74	LSE	14:00:11
5185	96.76	CHIX	13:59:56
444	96.76	CHIX	13:59:56
3664	96.78	LSE	13:58:32
667	96.78	LSE	13:58:32
4542	96.82	LSE	13:58:31
4168	96.82	LSE	13:58:31
4279	96.82	CHIX	13:58:31
3447	96.82	CHIX	13:58:31
2386	96.86	CHIX	13:57:46
19	96.82	CHIX	13:56:42
14	96.82	CHIX	13:54:38
14	96.82	CHIX	13:54:36
18	96.82	CHIX	13:54:34
24	96.82	CHIX	13:54:31
3981	96.80	LSE	13:50:17
4000	96.86	LSE	13:47:48
2643	96.90	CHIX	13:46:14
2586	96.90	CHIX	13:46:14
3858	96.92	LSE	13:46:14
5593	96.92	BATE	13:46:14
4353	96.86	LSE	13:40:21
412	96.86	CHIX	13:40:21
5311	96.86	CHIX	13:40:21
4460	96.98	CHIX	13:39:35
732	96.98	CHIX	13:39:35
4014	97.02	LSE	13:39:26
2001	97.02	CHIX	13:37:40
5111	96.98	CHIX	13:32:29
4413	96.98	BATE	13:31:15
271	96.98	CHIX	13:31:15
1100	96.98	BATE	13:31:15
49	96.98	CHIX	13:31:15
5460	96.98	CHIX	13:31:15
2859	96.98	LSE	13:31:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
100	96.98	LSE	13:31:15
1400	96.98	LSE	13:31:15
1466	97.02	LSE	13:19:34
2974	97.02	LSE	13:19:34
3743	97.06	LSE	13:19:11
5057	97.06	CHIX	13:19:06
5806	97.06	CHIX	13:18:54
4517	97.06	LSE	13:18:54
3697	96.96	LSE	13:11:03
283	97.00	LSE	13:10:01
3571	97.00	LSE	13:10:01
5657	97.00	BATE	13:10:01
5472	97.02	CHIX	13:06:51
4485	97.08	LSE	13:06:31
4166	97.12	LSE	13:06:28
5622	97.12	CHIX	13:06:28
828	97.18	LSE	13:06:05
4431	97.18	LSE	13:06:05
2520	97.20	BATE	13:06:05
3903	97.20	CHIX	13:06:05
4475	97.20	LSE	13:06:05
4402	97.20	LSE	13:06:05
378	97.20	CHIX	13:06:05
1522	97.20	CHIX	13:06:05
2553	97.20	BATE	13:06:05
936	97.20	BATE	13:06:05
43	97.20	CHIX	13:05:10
3808	97.12	LSE	13:04:02
5064	97.12	CHIX	13:04:02
4506	97.14	LSE	13:01:26
6152	97.16	LSE	13:00:58
5243	97.16	CHIX	13:00:58
5563	97.14	CHIX	12:58:59
4775	97.12	CHIX	12:56:00
1269	97.12	LSE	12:56:00
55	97.12	CHIX	12:56:00
6297	97.12	BATE	12:56:00
3255	97.12	LSE	12:56:00
3630	97.14	LSE	12:53:52
2069	97.14	LSE	12:53:52
5070	96.92	CHIX	12:40:34
5222	96.96	LSE	12:39:05
5173	96.96	CHIX	12:39:05
1976	97.02	CHIX	12:37:40
7957	97.00	LSE	12:37:40
3364	97.00	CHIX	12:37:40
2354	97.00	CHIX	12:37:40
4172	97.00	LSE	12:37:04
654	97.00	CHIX	12:24:23
4198	97.00	CHIX	12:24:23
4003	97.00	LSE	12:24:23
4011	97.04	LSE	12:24:07
5385	97.04	CHIX	12:24:07
5592	96.88	CHIX	12:10:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
8	97.02	CHIX	12:07:10
295	97.02	CHIX	12:07:10
5369	97.02	CHIX	12:07:10
3665	97.02	LSE	12:07:02
3793	97.04	LSE	12:06:05
6447	97.04	BATE	12:06:05
5326	97.02	CHIX	11:59:03
758	97.08	CHIX	11:53:56
2417	97.08	CHIX	11:53:56
2101	97.08	CHIX	11:53:56
5350	97.12	CHIX	11:53:50
3890	97.14	LSE	11:53:49
4171	97.12	LSE	11:52:31
4891	97.10	CHIX	11:49:10
1876	97.12	LSE	11:48:33
3442	97.12	LSE	11:48:33
6237	97.12	BATE	11:48:33
5995	97.12	CHIX	11:48:33
4117	97.08	LSE	11:47:16
5315	96.94	LSE	11:45:39
825	96.92	LSE	11:43:32
1815	96.92	LSE	11:43:32
1957	96.92	LSE	11:43:32
4022	96.92	LSE	11:40:00
6120	96.88	CHIX	11:38:18
4050	96.90	LSE	11:38:18
5141	96.90	CHIX	11:38:18
568	96.90	CHIX	11:38:18
3930	96.64	LSE	11:32:36
4378	96.60	LSE	11:29:11
5777	96.64	CHIX	11:26:32
4128	96.66	LSE	11:25:48
4976	96.68	CHIX	11:19:02
2560	96.76	CHIX	11:17:34
678	96.76	CHIX	11:17:25
635	96.76	CHIX	11:17:25
996	96.76	CHIX	11:17:25
4312	96.82	LSE	11:16:35
4535	96.84	BATE	11:16:35
954	96.84	BATE	11:16:35
4812	96.80	CHIX	11:12:02
506	96.80	CHIX	11:12:02
3913	96.80	LSE	11:11:20
5467	96.90	CHIX	11:08:22
4313	96.94	LSE	11:08:21
1897	96.90	LSE	11:04:39
2017	96.90	LSE	11:04:39
2712	96.90	CHIX	11:04:39
2885	96.90	CHIX	11:04:39
4527	96.94	LSE	11:04:39
5044	96.94	CHIX	11:04:39
3742	96.92	LSE	11:04:02
3926	96.94	LSE	11:04:02
8089	96.94	LSE	11:04:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2021	96.94	CHIX	11:04:02
2361	96.94	CHIX	11:04:02
859	96.94	CHIX	11:04:02
3865	96.70	LSE	11:02:43
5067	96.64	LSE	11:02:27
4964	96.48	CHIX	10:57:35
3637	96.48	LSE	10:57:35
6328	96.52	BATE	10:56:20
5443	96.64	CHIX	10:49:44
5752	96.76	CHIX	10:46:34
3949	96.76	LSE	10:46:34
2741	96.76	LSE	10:44:03
1533	96.76	LSE	10:44:03
4183	96.78	LSE	10:43:09
5763	96.66	CHIX	10:41:03
3708	96.72	LSE	10:40:02
6361	96.74	BATE	10:33:30
5778	96.76	CHIX	10:33:30
3833	96.82	LSE	10:32:49
5989	96.74	CHIX	10:25:34
2648	96.78	LSE	10:22:40
1091	96.78	LSE	10:22:40
1828	96.88	LSE	10:22:12
2688	96.88	LSE	10:22:12
1118	96.90	CHIX	10:22:12
837	96.90	BATE	10:22:12
4000	96.90	CHIX	10:22:12
4000	96.90	BATE	10:22:12
1331	96.90	BATE	10:22:12
510	96.90	CHIX	10:22:12
3515	96.92	LSE	10:22:10
263	96.92	LSE	10:22:10
8779	96.94	LSE	10:22:10
5079	96.78	CHIX	10:19:53
1757	96.60	CHIX	10:05:30
1765	96.60	CHIX	10:05:30
2409	96.60	CHIX	10:05:30
2546	96.48	LSE	10:00:52
1110	96.48	LSE	10:00:52
5554	96.48	CHIX	10:00:05
3941	96.52	LSE	09:59:52
623	96.52	CHIX	09:59:52
204	96.52	LSE	09:59:52
4000	96.52	CHIX	09:59:52
3462	96.52	BATE	09:59:52
1536	96.52	CHIX	09:59:52
2090	96.52	BATE	09:59:52
1268	96.42	LSE	09:54:30
738	96.42	LSE	09:54:30
1728	96.42	LSE	09:54:30
1094	96.42	LSE	09:54:30
4266	96.34	LSE	09:48:34
4790	96.36	LSE	09:48:10
4451	96.32	CHIX	09:42:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
858	96.32	CHIX	09:42:51
243	96.32	CHIX	09:42:51
4276	96.44	LSE	09:41:02
5505	96.44	CHIX	09:41:02
3735	96.40	LSE	09:37:03
4312	96.48	LSE	09:35:05
5411	96.50	CHIX	09:35:05
6126	96.50	BATE	09:35:05
340	96.54	CHIX	09:31:12
2038	96.54	CHIX	09:31:03
2714	96.54	CHIX	09:31:03
4508	96.56	LSE	09:31:02
96	96.48	CHIX	09:24:41
2755	96.54	CHIX	09:24:41
2330	96.54	CHIX	09:24:41
2069	96.58	BATE	09:23:20
2027	96.58	BATE	09:23:20
1425	96.58	BATE	09:23:11
4007	96.62	LSE	09:22:20
5359	96.60	CHIX	09:22:20
547	96.54	LSE	09:18:04
1844	96.54	LSE	09:18:04
1816	96.54	LSE	09:17:56
3663	96.68	LSE	09:17:02
1277	96.70	CHIX	09:17:02
391	96.70	CHIX	09:17:02
1254	96.70	CHIX	09:16:20
3005	96.70	CHIX	09:16:10
2891	97.02	CHIX	09:13:14
2030	97.02	CHIX	09:13:14
3138	97.08	LSE	09:13:06
1293	97.08	LSE	09:13:06
3875	97.14	LSE	09:13:03
3921	96.98	CHIX	09:08:44
1876	96.98	CHIX	09:08:44
4846	96.98	LSE	09:08:25
122	96.96	CHIX	09:06:42
6431	96.96	BATE	09:06:42
2836	97.00	LSE	09:05:55
1672	97.00	LSE	09:05:55
5373	96.94	CHIX	09:01:32
316	96.94	CHIX	09:01:32
914	96.96	CHIX	09:01:16
3985	96.90	LSE	09:00:48
3666	96.96	LSE	08:56:42
1522	96.96	LSE	08:56:42
5135	96.96	CHIX	08:56:42
3936	96.96	LSE	08:56:42
4308	96.98	LSE	08:50:51
5738	96.98	CHIX	08:50:51
3970	97.08	LSE	08:49:54
1437	97.08	CHIX	08:49:54
6115	97.08	BATE	08:49:54
4565	97.08	CHIX	08:49:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
131	97.10	CHIX	08:49:02
535	97.10	CHIX	08:49:01
5091	97.10	LSE	08:48:59
165	97.12	CHIX	08:48:50
1	97.12	CHIX	08:48:50
311	97.12	CHIX	08:48:50
3918	97.06	LSE	08:36:18
4518	97.26	LSE	08:34:30
4914	97.32	CHIX	08:31:40
3986	97.54	LSE	08:25:32
6433	97.58	BATE	08:24:59
5519	97.54	CHIX	08:22:50
353	97.54	CHIX	08:22:50
1651	97.32	CHIX	08:15:01
3027	97.32	CHIX	08:15:01
368	97.32	CHIX	08:15:01
4301	97.36	LSE	08:14:00
3975	97.48	LSE	08:13:24
4299	97.30	LSE	08:11:12
5941	97.28	CHIX	08:11:12
4259	97.32	LSE	08:10:12
5232	97.36	BATE	08:10:12
3695	97.42	LSE	08:10:00
385	97.42	CHIX	08:10:00
4749	97.42	CHIX	08:10:00