

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3941	92.56	LSE	16:28:13
3674	92.58	LSE	16:27:42
5407	92.62	CHIX	16:27:41
4208	92.56	LSE	16:27:19
2176	92.58	LSE	16:27:07
1588	92.58	LSE	16:27:06
4888	92.60	CHIX	16:26:42
6096	92.60	BATE	16:26:38
3624	92.62	LSE	16:26:09
902	92.56	LSE	16:25:09
436	92.56	LSE	16:25:09
2741	92.56	LSE	16:25:09
44	92.56	LSE	16:25:09
541	92.56	LSE	16:25:09
27	92.54	LSE	16:25:09
3804	92.64	CHIX	16:24:04
1072	92.64	CHIX	16:24:04
3788	92.66	LSE	16:23:53
4084	92.66	LSE	16:23:53
99	92.62	CHIX	16:23:36
1417	92.62	CHIX	16:23:36
3549	92.62	LSE	16:23:13
759	92.58	LSE	16:21:59
228	92.58	LSE	16:21:58
3181	92.58	LSE	16:21:58
1424	92.60	BATE	16:21:02
322	92.60	BATE	16:21:02
3111	92.60	BATE	16:21:02
805	92.60	BATE	16:21:02
5349	92.66	CHIX	16:20:27
2729	92.66	CHIX	16:20:27
2122	92.66	CHIX	16:20:27
146	92.66	CHIX	16:18:59
3911	92.66	LSE	16:18:45
3811	92.60	LSE	16:18:05
1187	92.54	LSE	16:16:03
2172	92.54	LSE	16:16:03
468	92.54	LSE	16:16:02
212	92.54	LSE	16:16:02
29	92.54	LSE	16:16:02
4462	92.56	LSE	16:14:55
516	92.56	LSE	16:14:55
988	92.52	LSE	16:14:52
5805	92.50	CHIX	16:14:48
5457	92.52	BATE	16:14:31
21	92.52	BATE	16:14:31
79	92.52	BATE	16:14:31
3576	92.52	LSE	16:14:22
894	92.56	LSE	16:14:17
5593	92.56	LSE	16:14:17
6051	92.56	LSE	16:14:17
1671	92.56	LSE	16:14:17
2763	92.56	LSE	16:14:17
462	92.54	LSE	16:14:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1876	92.52	LSE	16:14:17
3943	92.58	LSE	16:12:12
5811	92.58	CHIX	16:12:12
174	92.58	LSE	16:11:30
68	92.44	LSE	16:08:03
1865	92.44	LSE	16:08:03
2097	92.44	LSE	16:08:03
2197	92.48	CHIX	16:07:03
3609	92.48	CHIX	16:07:03
3819	92.48	LSE	16:03:23
201	92.48	LSE	16:03:23
5350	92.48	BATE	16:03:23
5773	92.44	CHIX	16:00:55
3697	92.46	LSE	16:00:11
151	92.46	LSE	16:00:11
3660	92.38	LSE	15:57:04
218	92.46	CHIX	15:56:10
5449	92.46	CHIX	15:56:10
4198	92.50	LSE	15:52:19
5042	92.50	CHIX	15:52:19
449	92.40	LSE	15:51:07
22	92.34	CHIX	15:50:53
3126	92.34	CHIX	15:50:53
752	92.36	CHIX	15:49:01
953	92.36	CHIX	15:49:01
2154	92.36	CHIX	15:49:01
107	92.34	CHIX	15:48:39
45	92.34	CHIX	15:48:39
7371	92.34	CHIX	15:48:11
3650	92.32	LSE	15:48:01
30	92.32	LSE	15:48:01
6414	92.32	BATE	15:48:01
3991	92.34	LSE	15:47:36
1964	92.28	CHIX	15:45:58
4231	92.28	LSE	15:45:57
1822	92.28	LSE	15:45:08
940	92.28	LSE	15:45:08
1616	92.28	LSE	15:45:08
521	92.24	LSE	15:45:03
2711	92.20	LSE	15:44:03
948	92.20	LSE	15:44:03
4260	92.18	LSE	15:41:05
5529	92.18	CHIX	15:41:05
927	92.04	CHIX	15:38:08
4297	92.04	CHIX	15:38:08
1666	92.02	LSE	15:35:34
207	92.02	LSE	15:35:34
1803	92.02	LSE	15:35:34
3873	92.08	LSE	15:34:08
5086	92.08	CHIX	15:34:08
4242	92.02	LSE	15:30:07
5484	91.98	CHIX	15:26:39
49	91.98	CHIX	15:26:39
6103	92.00	BATE	15:26:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3897	92.02	LSE	15:26:16
5297	91.98	CHIX	15:21:35
4386	92.00	LSE	15:19:34
5758	91.92	CHIX	15:17:37
3721	91.94	LSE	15:17:15
5285	91.78	BATE	15:14:34
292	91.78	BATE	15:14:34
4160	91.80	LSE	15:14:34
5869	91.80	CHIX	15:14:34
4001	91.84	LSE	15:14:08
5413	91.84	CHIX	15:14:08
623	91.68	CHIX	15:10:25
1587	91.68	CHIX	15:10:25
567	91.68	LSE	15:09:56
2213	91.68	LSE	15:09:56
1200	91.64	LSE	15:09:50
4102	91.70	LSE	15:08:12
4840	91.78	CHIX	15:07:08
174	91.78	LSE	15:07:08
3500	91.78	LSE	15:07:08
8983	91.78	CHIX	15:07:08
157	91.78	LSE	15:07:04
3601	91.72	LSE	15:03:52
4177	91.72	LSE	15:02:48
46	91.72	LSE	15:02:46
244	91.70	LSE	15:02:32
3487	91.70	LSE	15:02:32
5241	91.72	BATE	15:02:32
7275	91.72	CHIX	15:02:32
1205	91.78	LSE	15:01:23
425	91.78	LSE	15:01:21
225	91.78	LSE	15:01:21
225	91.78	LSE	15:01:21
240	91.78	LSE	15:01:21
1000	91.76	LSE	15:01:09
1400	91.76	LSE	15:01:09
1710	91.76	LSE	15:01:09
490	91.70	LSE	15:00:55
657	91.58	LSE	15:00:06
3493	91.66	LSE	14:58:30
4997	91.72	CHIX	14:57:59
3445	91.80	LSE	14:57:24
4548	91.96	LSE	14:56:05
127	91.96	LSE	14:56:05
288	91.94	LSE	14:55:18
244	91.94	LSE	14:55:14
191	91.90	LSE	14:54:49
1821	91.90	LSE	14:54:49
200	91.90	LSE	14:54:49
5893	91.92	CHIX	14:54:49
3976	92.12	LSE	14:52:04
2412	92.00	CHIX	14:51:24
3064	92.00	CHIX	14:51:24
4164	92.00	LSE	14:50:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5458	92.08	CHIX	14:48:36
87	92.08	CHIX	14:48:36
5318	92.08	BATE	14:48:36
4030	92.12	LSE	14:47:36
5255	92.26	CHIX	14:45:47
26	92.26	CHIX	14:45:47
3415	92.28	LSE	14:45:46
378	92.28	LSE	14:45:46
2768	92.28	CHIX	14:43:56
3654	92.30	LSE	14:43:56
2574	92.28	CHIX	14:43:56
45	92.30	CHIX	14:43:41
944	92.30	LSE	14:43:34
416	92.30	LSE	14:43:26
243	92.32	LSE	14:40:32
3500	92.32	LSE	14:40:32
5273	92.36	CHIX	14:40:21
547	92.44	LSE	14:39:47
3781	92.42	LSE	14:38:12
5080	92.42	CHIX	14:38:11
993	92.46	LSE	14:38:02
425	92.46	LSE	14:38:02
3905	92.34	LSE	14:36:34
1888	92.34	LSE	14:34:00
4993	92.34	CHIX	14:34:00
1902	92.34	LSE	14:34:00
4253	92.30	LSE	14:31:24
5646	92.32	CHIX	14:31:21
2783	92.10	CHIX	14:24:44
2206	92.10	CHIX	14:24:44
3833	92.14	LSE	14:23:13
4173	92.14	BATE	14:23:13
2116	92.14	BATE	14:23:13
4948	92.16	CHIX	14:23:13
4143	92.04	LSE	14:19:31
4963	92.04	CHIX	14:19:31
545	92.04	CHIX	14:19:31
248	91.94	LSE	14:16:58
3629	91.94	LSE	14:16:58
248	91.94	CHIX	14:16:58
2063	91.94	CHIX	14:16:58
2802	91.94	CHIX	14:16:58
3717	92.10	LSE	14:07:59
5792	92.12	CHIX	14:07:59
4109	92.14	LSE	14:07:32
3180	92.26	CHIX	14:05:17
1129	92.26	CHIX	14:05:17
248	92.26	CHIX	14:05:17
890	92.26	CHIX	14:05:17
4974	92.28	LSE	14:05:17
1292	92.18	LSE	14:01:52
2422	92.18	LSE	14:01:52
3919	92.18	CHIX	14:01:46
1403	92.18	CHIX	14:01:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1878	92.26	BATE	14:01:32
3500	92.28	BATE	14:01:32
984	92.28	BATE	14:01:32
3553	92.28	LSE	14:01:32
3276	92.28	CHIX	14:01:32
2193	92.28	CHIX	14:01:32
4283	92.38	LSE	13:50:36
4971	92.40	CHIX	13:47:24
3862	92.30	LSE	13:43:22
5454	92.20	CHIX	13:40:37
4219	92.20	LSE	13:40:37
1527	92.24	LSE	13:36:56
23	92.24	LSE	13:36:56
5461	92.42	CHIX	13:35:50
3883	92.42	LSE	13:35:50
2629	92.42	BATE	13:35:50
3156	92.42	BATE	13:35:50
5612	92.36	CHIX	13:31:14
4097	92.34	LSE	13:28:11
3471	92.42	LSE	13:27:03
1024	92.42	LSE	13:27:03
4863	92.42	CHIX	13:27:03
2480	92.44	LSE	13:19:58
1594	92.44	LSE	13:19:58
4855	92.48	CHIX	13:19:19
1834	92.52	LSE	13:19:08
4518	92.50	BATE	13:19:08
1338	92.50	BATE	13:19:08
7480	92.50	CHIX	13:19:08
3912	92.36	LSE	13:16:09
3982	92.16	LSE	13:15:37
4068	92.34	LSE	13:15:21
2385	92.48	CHIX	13:15:16
2667	92.48	CHIX	13:15:16
3653	92.52	LSE	13:14:45
4018	92.56	LSE	13:14:39
1363	92.52	CHIX	13:10:11
3972	92.52	CHIX	13:10:11
4203	92.50	LSE	13:09:06
3600	92.44	LSE	13:07:36
5230	92.46	CHIX	13:07:35
1687	92.46	LSE	13:03:21
78	92.44	BATE	13:02:31
5508	92.44	BATE	13:02:31
1558	92.46	LSE	13:01:13
5152	92.40	CHIX	12:52:45
1066	92.32	LSE	12:50:32
2988	92.32	LSE	12:50:32
3979	92.46	LSE	12:42:17
1077	92.50	CHIX	12:42:14
4318	92.50	CHIX	12:42:14
4980	92.50	CHIX	12:41:31
680	92.50	CHIX	12:41:31
3479	92.38	LSE	12:39:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1832	92.38	LSE	12:32:32
821	92.38	LSE	12:32:32
1346	92.38	LSE	12:32:32
4031	92.62	LSE	12:19:32
5116	92.64	CHIX	12:19:32
3904	92.74	LSE	12:14:40
623	92.82	BATE	12:14:38
3391	92.82	BATE	12:14:38
2135	92.82	CHIX	12:14:38
1775	92.82	BATE	12:14:38
3226	92.82	CHIX	12:14:38
4174	92.84	LSE	12:13:28
969	92.82	LSE	12:13:00
722	92.82	LSE	12:12:45
3073	92.74	CHIX	12:11:33
2732	92.74	CHIX	12:11:33
3940	92.78	LSE	12:11:17
1975	92.56	LSE	12:08:07
890	92.56	LSE	12:08:00
1261	92.56	LSE	12:08:00
4026	92.50	LSE	12:07:37
5496	92.48	CHIX	12:07:37
4053	92.56	LSE	12:07:37
1744	92.56	CHIX	12:07:37
5913	92.56	CHIX	12:07:37
6903	92.54	LSE	12:07:03
427	92.54	LSE	12:07:03
4433	92.26	LSE	12:05:57
6125	92.26	CHIX	12:05:57
1927	92.24	LSE	12:05:28
51	92.22	CHIX	12:05:20
4722	92.12	LSE	12:03:16
3400	92.00	CHIX	12:01:42
2435	92.00	CHIX	12:01:42
6448	92.04	BATE	12:01:24
5849	92.04	CHIX	12:01:24
239	92.00	CHIX	12:00:41
791	92.10	LSE	12:00:37
191	92.10	LSE	12:00:37
3101	92.10	LSE	12:00:37
4287	92.08	LSE	12:00:37
3793	92.06	LSE	11:51:24
5526	92.06	CHIX	11:51:24
231	92.14	CHIX	11:50:30
906	92.14	CHIX	11:50:30
4203	92.16	LSE	11:50:30
5675	92.16	CHIX	11:50:30
2	92.06	CHIX	11:46:02
3888	91.96	LSE	11:35:13
240	92.00	LSE	11:35:08
936	92.00	LSE	11:33:35
3546	92.00	LSE	11:33:35
1332	92.00	CHIX	11:33:35
5714	92.00	BATE	11:33:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2315	92.00	CHIX	11:33:35
1444	92.00	CHIX	11:33:35
4113	91.92	LSE	11:28:08
214	91.92	LSE	11:28:08
4264	91.92	LSE	11:26:54
3690	91.94	LSE	11:26:09
5454	91.94	CHIX	11:26:09
584	92.00	BATE	11:24:54
1846	92.00	BATE	11:24:54
1367	92.00	BATE	11:24:54
2294	91.98	LSE	11:22:40
1536	91.98	LSE	11:22:40
4979	91.98	CHIX	11:22:40
701	91.98	CHIX	11:22:40
1717	92.02	LSE	11:19:40
2645	92.02	LSE	11:19:40
2677	92.04	LSE	11:19:08
1532	92.04	LSE	11:19:08
3945	91.98	LSE	11:18:10
2661	91.98	CHIX	11:18:10
2458	91.98	CHIX	11:18:10
574	92.00	CHIX	11:17:50
6002	92.10	CHIX	11:11:49
4140	92.12	LSE	11:11:48
840	92.16	LSE	11:11:30
4025	91.96	LSE	11:04:21
4989	91.96	CHIX	11:04:21
3541	91.98	LSE	10:59:46
1554	91.98	BATE	10:59:46
4944	91.98	BATE	10:59:46
4141	92.00	LSE	10:59:46
1764	92.06	LSE	10:59:44
5346	91.98	CHIX	10:59:44
4145	92.12	LSE	10:48:31
2081	91.98	CHIX	10:47:02
3500	91.98	CHIX	10:47:02
1	91.98	CHIX	10:47:02
6	91.80	CHIX	10:38:02
3842	91.80	LSE	10:38:02
5702	91.80	CHIX	10:38:02
1664	91.92	LSE	10:30:03
2530	91.92	LSE	10:30:03
2455	91.90	CHIX	10:26:25
3441	91.90	CHIX	10:26:25
6074	91.92	BATE	10:20:02
1	91.92	BATE	10:20:02
4084	92.00	LSE	10:13:43
2602	92.06	CHIX	10:12:43
2584	92.06	CHIX	10:12:43
4647	91.94	CHIX	10:07:38
182	91.94	CHIX	10:07:01
3556	91.96	LSE	10:06:12
613	91.96	LSE	10:06:12
4118	91.70	LSE	10:01:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5774	91.70	CHIX	10:01:17
5507	91.60	BATE	09:57:15
3626	91.50	LSE	09:53:10
3755	91.56	LSE	09:52:27
5189	91.56	CHIX	09:52:27
7761	91.56	CHIX	09:51:38
2118	91.44	LSE	09:50:24
3437	91.48	LSE	09:50:24
2052	91.32	LSE	09:45:33
191	91.32	LSE	09:45:33
1806	91.30	LSE	09:45:33
2455	91.32	LSE	09:45:33
1137	91.32	LSE	09:45:33
3598	91.36	LSE	09:44:34
5172	91.36	CHIX	09:44:34
3948	91.42	LSE	09:44:14
5772	91.40	CHIX	09:44:14
4313	91.48	BATE	09:42:15
990	91.48	BATE	09:42:14
5805	91.50	CHIX	09:42:14
5753	91.58	CHIX	09:39:58
3626	91.62	LSE	09:39:57
4207	91.74	LSE	09:33:20
5467	91.74	CHIX	09:33:20
3522	91.78	LSE	09:32:59
504	91.70	LSE	09:31:53
202	91.68	LSE	09:31:17
5001	91.74	CHIX	09:21:02
3452	91.64	LSE	09:15:58
671	91.64	LSE	09:15:58
2123	92.00	CHIX	09:12:15
3418	92.00	CHIX	09:12:15
4204	92.02	LSE	09:07:19
5224	92.06	BATE	09:04:07
3963	92.06	CHIX	09:03:06
1717	92.06	CHIX	09:03:06
923	92.06	LSE	09:00:35
154	92.06	LSE	09:00:03
2578	92.06	LSE	08:59:50
5934	92.06	CHIX	08:58:34
928	91.82	LSE	08:53:03
3144	91.82	LSE	08:53:03
2199	91.84	BATE	08:51:03
2722	91.84	BATE	08:51:03
489	91.84	BATE	08:51:03
3725	91.94	LSE	08:48:24
19	91.94	LSE	08:48:24
142	91.98	LSE	08:48:21
146	91.98	LSE	08:48:21
465	91.98	LSE	08:48:21
140	91.98	LSE	08:48:21
144	92.00	LSE	08:48:21
162	91.98	LSE	08:48:21
1817	92.00	LSE	08:48:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1850	92.00	LSE	08:48:20
1	91.86	BATE	08:48:02
2482	91.86	CHIX	08:46:35
3419	91.86	CHIX	08:46:35
1	91.64	CHIX	08:43:02
1234	91.78	LSE	08:38:55
2687	91.78	LSE	08:38:55
3728	92.06	LSE	08:31:53
5254	92.10	CHIX	08:30:53
3960	92.14	LSE	08:30:50
5502	92.04	BATE	08:29:50
104	92.04	BATE	08:29:50
5530	91.94	CHIX	08:27:24
793	91.96	LSE	08:27:24
2768	91.96	LSE	08:27:24
3737	91.96	LSE	08:17:27
1799	91.98	CHIX	08:17:27
4078	91.98	CHIX	08:17:27
1	91.94	CHIX	08:14:41
4170	91.68	LSE	08:06:28
2459	91.68	CHIX	08:06:28
2681	91.68	CHIX	08:06:28
446	91.74	CHIX	08:03:04
444	91.74	CHIX	08:03:04
545	91.74	CHIX	08:03:04
4576	91.78	LSE	08:03:04
6319	91.78	BATE	08:03:04
3341	91.74	CHIX	08:02:04
964	91.74	CHIX	08:02:04