

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4249	96.84	CHIX	16:28:13
960	96.84	CHIX	16:28:06
109	96.84	CHIX	16:27:50
2376	96.82	LSE	16:27:22
2628	96.82	LSE	16:27:22
4975	96.82	CHIX	16:26:47
287	96.76	CHIX	16:25:18
6209	96.76	CHIX	16:25:18
5535	96.66	LSE	16:23:17
6451	96.68	CHIX	16:20:52
1460	96.72	LSE	16:20:08
550	96.62	BATE	16:16:25
4920	96.62	CHIX	16:16:25
5324	96.62	BATE	16:16:25
5621	96.76	CHIX	16:12:36
5795	96.86	LSE	16:09:01
5733	96.86	CHIX	16:07:16
5179	96.86	CHIX	16:02:04
5119	96.88	CHIX	16:00:03
7095	96.88	BATE	16:00:03
174	96.90	BATE	15:59:59
1	96.90	BATE	15:59:59
4139	96.80	CHIX	15:57:01
1460	96.80	CHIX	15:56:54
4880	96.78	CHIX	15:54:12
4194	96.88	BATE	15:51:15
1539	96.88	BATE	15:51:15
5117	96.90	CHIX	15:51:15
5363	96.84	CHIX	15:48:33
5811	96.84	LSE	15:48:33
4888	96.86	CHIX	15:48:33
1290	96.82	LSE	15:48:06
163	96.80	LSE	15:48:06
112	96.74	CHIX	15:45:40
89	96.74	CHIX	15:45:40
2649	96.74	CHIX	15:45:33
135	96.68	CHIX	15:44:49
5982	96.66	BATE	15:43:34
4275	96.62	CHIX	15:40:29
1383	96.62	CHIX	15:40:29
765	96.64	LSE	15:40:29
190	96.64	CHIX	15:40:29
4674	96.64	CHIX	15:40:29
4475	96.64	LSE	15:40:15
1231	96.64	CHIX	15:36:04
4568	96.64	CHIX	15:36:04
5411	96.66	CHIX	15:35:21
135	96.66	CHIX	15:35:21
720	96.68	LSE	15:33:35
4400	96.68	LSE	15:33:35
6101	96.68	CHIX	15:32:06
5041	96.68	CHIX	15:28:13
7172	96.68	CHIX	15:26:38
5557	96.68	LSE	15:26:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5418	96.68	BATE	15:26:38
1070	96.62	LSE	15:25:43
4060	96.62	LSE	15:25:43
23	96.60	LSE	15:21:35
5574	96.60	LSE	15:21:35
17645	96.68	LSE	15:21:20
10000	96.68	LSE	15:21:20
13560	96.60	LSE	15:21:19
1869	96.60	LSE	15:21:19
1745	96.48	LSE	15:20:46
3752	96.48	LSE	15:20:46
99	96.48	LSE	15:20:46
5475	96.48	CHIX	15:20:46
4607	96.54	LSE	15:18:29
516	96.54	LSE	15:18:29
5682	96.54	CHIX	15:18:29
5862	96.64	CHIX	15:14:53
6388	96.64	BATE	15:14:53
5368	96.64	LSE	15:14:44
5314	96.60	CHIX	15:10:56
5394	96.60	CHIX	15:10:56
5533	96.66	LSE	15:05:17
1050	96.70	CHIX	15:04:42
3937	96.70	CHIX	15:04:42
5250	96.72	BATE	15:04:42
3188	96.78	LSE	15:03:22
6084	96.78	CHIX	15:03:22
1863	96.78	LSE	15:03:22
334	96.78	LSE	15:02:27
5800	96.84	CHIX	14:59:07
419	96.84	BATE	14:59:07
115	96.84	BATE	14:59:07
4920	96.84	BATE	14:59:07
5642	96.84	LSE	14:55:53
2774	96.84	BATE	14:54:58
2981	96.84	BATE	14:54:58
4882	96.86	CHIX	14:54:58
5728	96.88	LSE	14:54:52
6015	96.72	LSE	14:54:14
390	96.64	LSE	14:53:08
4433	96.64	LSE	14:53:08
153	96.64	LSE	14:52:58
5597	96.64	CHIX	14:52:05
5587	96.68	BATE	14:50:06
4986	96.70	CHIX	14:50:01
5935	96.60	CHIX	14:48:05
5392	96.60	LSE	14:48:03
5721	96.64	CHIX	14:43:36
3167	96.66	LSE	14:43:17
6030	96.64	LSE	14:40:08
2766	96.66	BATE	14:39:20
5696	96.66	CHIX	14:39:20
890	96.66	BATE	14:39:20
1596	96.66	BATE	14:39:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
259	96.64	LSE	14:38:23
5000	96.64	LSE	14:38:23
4944	96.60	LSE	14:37:33
8042	96.56	LSE	14:36:51
479	96.38	LSE	14:36:19
4997	96.38	LSE	14:36:19
2734	96.38	CHIX	14:36:19
3056	96.38	CHIX	14:36:19
73	96.36	BATE	14:34:02
2012	96.36	BATE	14:34:02
3491	96.36	BATE	14:34:02
5285	96.48	LSE	14:32:43
5057	96.48	CHIX	14:32:43
103	96.48	LSE	14:32:43
5909	96.52	BATE	14:32:38
91	96.52	BATE	14:32:38
156	96.52	BATE	14:32:38
5380	96.50	CHIX	14:31:31
5159	96.48	CHIX	14:29:59
5461	96.48	LSE	14:29:36
5848	96.48	LSE	14:29:09
3865	96.26	LSE	14:24:28
2245	96.26	LSE	14:24:28
5757	96.38	CHIX	14:24:10
5018	96.26	CHIX	14:21:47
5334	96.26	LSE	14:21:47
5138	96.18	CHIX	14:15:49
5399	96.20	LSE	14:12:00
4119	96.22	CHIX	14:12:00
1587	96.22	CHIX	14:12:00
5835	96.22	BATE	14:12:00
5457	96.22	CHIX	14:09:43
5752	96.14	LSE	14:06:04
5353	96.10	BATE	14:02:51
5656	96.08	LSE	14:02:14
4955	96.08	CHIX	14:01:50
8078	96.08	BATE	14:01:50
5027	96.10	LSE	14:01:38
496	96.10	LSE	14:01:38
360	96.10	LSE	14:01:38
25	96.06	LSE	14:01:12
5382	96.00	CHIX	13:58:23
5595	96.04	LSE	13:58:15
6039	96.04	LSE	13:58:15
5600	95.96	LSE	13:57:22
1785	95.96	LSE	13:57:21
5359	95.94	LSE	13:56:54
664	95.94	LSE	13:56:53
2750	95.80	LSE	13:55:11
5169	95.88	LSE	13:55:11
5369	95.88	CHIX	13:55:11
5255	95.90	CHIX	13:50:20
5867	95.94	LSE	13:50:20
40	95.86	LSE	13:49:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
52	95.86	LSE	13:49:37
2219	95.80	LSE	13:46:38
994	95.80	LSE	13:46:38
2783	95.80	LSE	13:46:38
696	95.84	CHIX	13:42:49
1358	95.84	CHIX	13:42:49
404	95.84	CHIX	13:42:49
568	95.84	CHIX	13:42:49
182	95.84	CHIX	13:42:49
2799	95.84	CHIX	13:42:49
3991	95.84	BATE	13:42:49
1226	95.84	BATE	13:42:49
195	95.84	BATE	13:42:49
2002	95.86	LSE	13:41:54
3403	95.80	LSE	13:40:13
1335	95.80	LSE	13:40:13
336	95.80	LSE	13:40:13
5932	95.82	CHIX	13:37:23
5645	95.88	LSE	13:36:57
5177	95.82	CHIX	13:32:52
1634	95.86	LSE	13:32:52
1396	95.82	LSE	13:29:35
4208	95.82	LSE	13:29:35
1575	95.84	LSE	13:29:34
5380	95.82	CHIX	13:28:13
5773	95.82	BATE	13:28:13
5561	95.80	LSE	13:27:53
4363	95.76	LSE	13:23:40
1460	95.76	LSE	13:23:39
4055	95.84	CHIX	13:23:37
1772	95.84	CHIX	13:23:37
682	95.84	CHIX	13:21:26
2612	95.84	CHIX	13:21:26
2388	95.84	CHIX	13:21:26
5797	95.82	LSE	13:17:14
107	95.74	LSE	13:10:07
4933	95.74	LSE	13:10:07
4962	95.74	CHIX	13:10:07
984	95.74	CHIX	13:10:07
5087	95.72	CHIX	13:08:47
5653	95.62	LSE	13:02:34
1961	95.62	LSE	13:02:34
5000	95.62	LSE	13:02:34
6223	95.62	BATE	13:02:34
3229	95.52	CHIX	12:59:16
2151	95.52	CHIX	12:59:16
796	95.52	LSE	12:57:41
5157	95.52	LSE	12:57:41
6931	95.52	LSE	12:57:41
2742	95.54	CHIX	12:56:10
2230	95.54	CHIX	12:56:10
1382	95.54	CHIX	12:55:38
5451	95.58	CHIX	12:55:38
5807	95.60	LSE	12:55:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2384	95.28	CHIX	12:47:51
4980	95.18	LSE	12:46:17
5052	95.18	LSE	12:40:50
6368	95.22	BATE	12:39:59
2107	95.24	LSE	12:39:58
5064	95.26	LSE	12:39:28
5249	95.32	LSE	12:38:26
3366	95.20	LSE	12:38:21
2606	95.20	LSE	12:38:21
7394	95.20	LSE	12:38:21
9097	95.20	LSE	12:38:20
1830	95.20	LSE	12:38:20
10000	95.20	LSE	12:38:20
4826	95.20	LSE	12:38:19
8400	95.20	LSE	12:38:19
5272	95.26	CHIX	12:35:31
2597	95.28	CHIX	12:34:21
1974	95.34	LSE	12:29:15
3855	95.34	LSE	12:29:15
4951	95.44	CHIX	12:28:49
5893	95.46	LSE	12:27:08
239	95.48	CHIX	12:26:50
783	95.48	CHIX	12:26:50
1335	95.48	CHIX	12:26:50
890	95.48	CHIX	12:26:42
5053	95.50	LSE	12:26:36
5435	95.50	LSE	12:26:36
1547	95.44	CHIX	12:26:26
4414	95.46	BATE	12:26:26
1911	95.46	BATE	12:26:26
254	95.50	CHIX	12:26:25
6404	95.50	LSE	12:26:25
4385	95.48	LSE	12:26:25
826	95.48	LSE	12:26:25
335	95.48	LSE	12:26:25
2708	95.48	LSE	12:26:25
1910	95.48	LSE	12:26:25
96	95.48	LSE	12:26:25
4280	95.72	CHIX	12:23:52
6122	95.72	LSE	12:23:52
1742	95.72	CHIX	12:23:52
2014	95.72	CHIX	12:22:44
5248	95.72	LSE	12:22:44
3632	95.72	CHIX	12:22:44
2459	95.60	CHIX	12:17:12
5000	95.60	BATE	12:17:12
1720	95.60	CHIX	12:17:12
1256	95.60	BATE	12:17:12
1353	95.60	CHIX	12:17:12
2283	95.62	LSE	12:12:36
3236	95.62	LSE	12:12:36
5937	95.64	CHIX	12:12:35
5702	95.64	CHIX	12:12:35
89	95.64	CHIX	12:12:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2550	95.66	LSE	12:12:35
2976	95.66	LSE	12:12:35
773	95.64	LSE	12:10:56
3568	95.60	CHIX	12:10:20
6009	95.48	LSE	12:04:10
531	95.48	CHIX	11:59:22
1740	95.48	CHIX	11:59:22
5000	95.48	CHIX	11:59:22
5747	95.46	CHIX	11:59:22
5249	95.46	LSE	11:59:22
1290	95.38	LSE	11:50:39
5732	95.38	CHIX	11:50:39
5580	95.38	LSE	11:50:39
1342	95.42	LSE	11:50:39
9010	95.42	LSE	11:50:39
5281	95.40	CHIX	11:50:39
5239	95.42	LSE	11:50:39
2082	95.42	LSE	11:50:10
5546	95.32	BATE	11:50:10
5168	95.34	LSE	11:50:07
5244	95.34	CHIX	11:50:07
5078	95.40	LSE	11:48:07
1465	95.12	CHIX	11:46:00
4539	95.12	CHIX	11:46:00
5923	95.26	LSE	11:45:10
295	95.26	LSE	11:45:10
5317	95.26	LSE	11:45:02
4835	95.26	CHIX	11:45:01
6049	95.26	LSE	11:45:01
8003	95.26	LSE	11:43:37
4879	95.26	CHIX	11:43:37
212	95.22	LSE	11:42:46
6047	95.12	LSE	11:42:35
5989	95.14	CHIX	11:42:35
1038	95.20	LSE	11:42:24
6631	95.14	LSE	11:40:59
5847	94.96	CHIX	11:31:30
6055	95.02	BATE	11:29:15
2654	95.06	LSE	11:29:13
479	95.06	LSE	11:29:13
2806	95.06	LSE	11:29:13
5786	94.96	LSE	11:24:01
5040	94.96	CHIX	11:24:01
298	94.96	CHIX	11:24:01
3990	94.84	CHIX	11:20:18
1740	94.84	CHIX	11:20:18
5623	94.90	LSE	11:20:02
59	94.90	LSE	11:20:02
6016	94.90	BATE	11:17:50
5154	94.94	CHIX	11:17:50
5689	94.96	LSE	11:17:33
131	94.96	LSE	11:17:33
5689	95.00	LSE	11:17:33
131	95.00	LSE	11:17:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
316	94.68	BATE	11:13:16
2991	94.70	CHIX	11:13:16
2455	94.70	CHIX	11:13:16
5170	94.70	LSE	11:13:16
5183	94.64	CHIX	11:04:55
4818	94.70	LSE	11:03:29
479	94.70	LSE	11:03:29
4908	94.70	CHIX	11:03:29
7837	94.60	LSE	10:59:41
110	94.60	LSE	10:59:41
3824	94.32	CHIX	10:54:40
1051	94.32	CHIX	10:54:40
2375	94.34	LSE	10:54:37
1600	94.34	LSE	10:54:37
1787	94.34	LSE	10:54:37
4892	94.34	CHIX	10:47:36
5407	94.42	LSE	10:44:39
1761	94.42	LSE	10:42:02
3254	94.42	LSE	10:42:02
3895	94.46	CHIX	10:42:01
1983	94.46	CHIX	10:42:01
122	94.38	CHIX	10:36:43
4456	94.38	CHIX	10:36:43
398	94.38	CHIX	10:36:43
3665	94.40	LSE	10:36:00
2293	94.40	LSE	10:36:00
4172	94.42	LSE	10:36:00
3232	94.42	BATE	10:36:00
4006	94.42	CHIX	10:36:00
2077	94.42	BATE	10:36:00
5188	94.42	CHIX	10:36:00
536	94.42	BATE	10:36:00
1335	94.42	LSE	10:35:28
572	94.30	LSE	10:33:42
5468	94.32	LSE	10:33:34
3550	94.30	LSE	10:33:31
613	94.30	LSE	10:33:31
1500	94.30	LSE	10:33:31
5429	94.24	LSE	10:33:31
606	94.24	LSE	10:33:31
3809	94.12	LSE	10:29:14
1818	94.12	LSE	10:29:14
5448	94.20	LSE	10:26:06
5319	94.32	LSE	10:25:53
1991	94.30	LSE	10:25:53
5466	94.32	CHIX	10:25:53
5842	94.24	CHIX	10:20:24
4298	94.24	LSE	10:20:24
904	94.24	LSE	10:20:24
6702	94.28	LSE	10:19:29
1257	94.06	LSE	10:17:34
4819	94.02	CHIX	10:14:13
5614	94.04	BATE	10:14:13
4800	94.12	CHIX	10:14:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
508	94.12	CHIX	10:14:04
197	94.12	CHIX	10:14:04
6607	94.14	LSE	10:14:04
322	94.20	LSE	10:14:04
5798	94.20	LSE	10:14:04
5251	94.20	LSE	10:14:04
7336	94.00	LSE	10:13:25
7109	94.00	CHIX	10:13:25
5090	94.00	LSE	10:13:25
3169	93.80	LSE	10:06:22
2154	93.80	LSE	10:06:02
5496	93.76	LSE	10:03:25
5173	93.76	LSE	10:03:25
140	93.82	LSE	09:59:44
1461	93.82	LSE	09:59:35
4997	93.82	LSE	09:59:35
2122	93.78	LSE	09:59:10
2503	93.82	CHIX	09:57:02
2765	93.82	CHIX	09:57:02
1105	93.88	CHIX	09:56:01
7712	93.88	LSE	09:56:01
5657	93.88	LSE	09:56:01
3882	93.88	CHIX	09:56:01
5361	93.94	CHIX	09:51:30
5416	93.96	LSE	09:49:55
3673	93.98	CHIX	09:49:55
424	93.98	CHIX	09:49:55
4998	93.98	CHIX	09:49:55
5042	93.94	LSE	09:45:19
223	93.94	LSE	09:45:19
4950	93.94	LSE	09:45:19
2955	94.02	CHIX	09:41:12
2867	94.02	CHIX	09:41:12
5355	94.02	BATE	09:41:12
843	94.00	BATE	09:41:12
936	94.00	BATE	09:41:12
5789	94.02	LSE	09:41:12
2662	93.90	LSE	09:38:51
5729	94.20	CHIX	09:34:42
5499	94.26	LSE	09:34:42
4955	94.26	CHIX	09:34:42
3986	94.26	CHIX	09:34:42
5787	94.30	LSE	09:34:06
3091	94.18	LSE	09:25:09
1845	94.18	LSE	09:25:09
5515	94.24	LSE	09:25:09
4921	94.30	CHIX	09:25:09
398	94.34	CHIX	09:25:08
3044	94.34	CHIX	09:25:08
5726	94.36	LSE	09:25:08
1783	94.34	CHIX	09:25:08
5250	94.44	LSE	09:23:21
9523	94.44	LSE	09:23:21
2339	94.32	LSE	09:21:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
782	94.52	LSE	09:07:55
3184	94.52	LSE	09:07:55
1179	94.76	LSE	09:00:14
5000	94.76	LSE	09:00:14
5660	94.76	CHIX	09:00:14
4850	94.90	LSE	08:51:37
345	94.90	LSE	08:51:37
3981	94.86	CHIX	08:47:18
1166	94.86	CHIX	08:47:18
5042	94.90	LSE	08:43:30
2607	94.90	LSE	08:43:30
5658	94.58	LSE	08:41:09
11309	94.58	LSE	08:41:09
669	94.52	LSE	08:41:06
3501	94.28	BATE	08:33:57
2247	94.28	BATE	08:33:57
4123	94.42	CHIX	08:33:00
1644	94.42	CHIX	08:33:00
5789	94.50	LSE	08:31:44
5195	94.78	LSE	08:26:20
5955	94.78	CHIX	08:26:20
821	94.76	LSE	08:23:47
5000	94.76	LSE	08:23:47
1563	94.38	BATE	08:21:42
1002	94.60	CHIX	08:15:22
4998	94.60	CHIX	08:15:22
5767	94.72	LSE	08:14:31
4461	94.24	LSE	08:07:13
1686	94.24	LSE	08:07:13
919	94.38	LSE	08:06:16
4480	94.38	LSE	08:06:16
973	94.42	LSE	08:04:46
3061	94.42	CHIX	08:04:46
2572	94.42	CHIX	08:04:46
2230	94.42	LSE	08:04:24
2643	94.42	LSE	08:04:24
2636	94.80	BATE	08:03:04
815	94.80	LSE	08:03:04
5334	94.80	LSE	08:03:04
2916	94.80	BATE	08:03:04
2749	94.84	CHIX	08:03:01
2925	94.84	CHIX	08:03:01
5933	95.02	LSE	08:02:14