

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1602	102.85	LSE	16:12:05
413	102.85	LSE	16:03:09
1275	102.85	LSE	16:03:09
5215	102.85	LSE	16:03:09
1153	102.85	LSE	16:03:09
1221	102.85	LSE	16:03:09
3559	102.85	LSE	16:03:00
1858	102.85	LSE	16:03:00
2964	102.85	LSE	16:03:00
1382	102.85	CHIX	16:03:00
1254	102.85	CHIX	16:03:00
2507	102.85	CHIX	16:03:00
5105	102.85	LSE	16:03:00
6981	102.85	CHIX	16:03:00
5396	102.85	LSE	16:02:28
11	102.85	LSE	16:02:28
4883	102.85	LSE	16:02:28
6008	102.85	CHIX	16:02:28
5093	102.85	LSE	16:02:21
4879	102.85	LSE	16:02:21
4665	102.85	LSE	16:02:21
37	102.85	LSE	16:02:19
3339	102.85	LSE	16:02:08
2185	102.85	LSE	16:02:08
4809	102.85	LSE	16:02:08
8799	102.85	LSE	16:02:08
4992	102.85	LSE	16:02:08
38	102.85	LSE	16:02:07
3230	102.85	LSE	16:02:07
1873	102.85	LSE	16:02:06
2783	102.85	LSE	16:02:06
2881	102.85	LSE	16:02:06
1665	102.75	LSE	16:02:05
2458	102.85	LSE	16:02:05
1066	102.80	LSE	16:02:05
2269	102.80	LSE	16:02:05
4625	102.80	CHIX	16:02:05
1688	102.80	CHIX	16:02:05
4319	102.85	LSE	16:02:05
619	102.85	LSE	16:02:05
1221	102.85	LSE	16:02:05
6670	102.85	LSE	16:02:05
7591	102.85	LSE	16:02:05
10578	102.85	CHIX	16:02:05
9832	102.85	BATE	16:02:05
2805	102.75	LSE	15:56:27
1053	102.75	LSE	15:56:27
998	102.75	LSE	15:56:27
856	102.75	LSE	15:56:27
4767	102.75	LSE	15:56:27
2349	102.80	LSE	15:56:23
2421	102.80	LSE	15:56:23
5518	102.80	LSE	15:56:23
4	102.80	LSE	15:56:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2777	102.80	LSE	15:56:23
4163	102.80	LSE	15:56:12
4995	102.80	CHIX	15:56:10
4721	102.80	LSE	15:56:10
1214	102.85	LSE	15:56:09
1224	102.85	LSE	15:56:09
3859	102.85	LSE	15:56:09
1214	102.85	LSE	15:56:09
12706	102.85	CHIX	15:56:09
1562	102.85	LSE	15:56:09
5445	102.85	BATE	15:56:09
131	102.85	CHIX	15:56:09
5885	102.85	BATE	15:56:09
5204	102.85	LSE	15:56:09
256	102.85	BATE	15:56:09
3909	102.85	LSE	15:56:09
1862	102.85	LSE	15:56:09
1291	102.85	CHIX	15:56:09
3351	102.85	LSE	15:56:09
5703	102.85	LSE	15:56:09
1556	102.85	CHIX	15:56:09
1271	102.85	CHIX	15:50:10
4711	102.80	LSE	15:50:02
5160	102.75	CHIX	15:49:49
2016	102.80	BATE	15:49:44
5630	102.85	CHIX	15:49:42
3505	102.85	CHIX	15:49:42
2815	102.85	LSE	15:49:42
2171	102.85	LSE	15:49:42
5771	102.85	LSE	15:41:18
1319	102.85	LSE	15:41:18
3706	102.85	LSE	15:41:18
852	102.85	LSE	15:41:18
4599	102.85	LSE	15:41:16
5934	102.80	CHIX	15:40:39
3133	102.80	BATE	15:40:39
5571	102.85	LSE	15:40:37
5612	102.85	LSE	15:40:37
2115	102.85	LSE	15:40:37
1684	102.85	LSE	15:40:37
5926	102.85	CHIX	15:40:37
2784	102.85	LSE	15:40:36
2753	102.85	LSE	15:40:36
3817	102.85	LSE	15:40:35
5527	102.80	LSE	10:18:46
4918	102.85	LSE	10:18:00
5269	102.85	CHIX	10:18:00
5449	102.85	LSE	10:17:36
8406	102.85	LSE	10:17:34
5071	102.85	LSE	10:17:34
363	102.80	CHIX	10:17:21
4923	102.80	CHIX	10:17:21
4247	102.85	CHIX	10:17:21
1051	102.85	LSE	10:17:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5757	102.85	CHIX	10:17:21
1280	102.85	CHIX	10:17:21
4880	102.85	CHIX	10:17:21
5004	102.85	CHIX	10:17:21
5911	102.85	CHIX	10:17:21
2057	102.85	CHIX	10:17:21
4114	102.85	LSE	10:17:21
9009	102.85	LSE	10:17:21
3601	102.85	CHIX	10:17:21
4985	102.85	CHIX	10:17:21
5410	102.85	CHIX	10:17:21
6004	102.85	CHIX	10:17:21
724	102.85	LSE	09:33:03
1425	102.85	LSE	09:33:03
4284	102.85	LSE	09:33:02
4876	102.80	LSE	09:25:02
3437	102.80	LSE	09:25:02
2323	102.80	LSE	09:25:02
4836	102.80	LSE	09:25:02
3208	102.75	LSE	09:24:00
5800	102.75	BATE	09:23:09
5907	102.80	CHIX	09:23:05
2149	102.75	LSE	09:22:26
102	102.70	LSE	09:18:31
1352	102.70	LSE	09:18:04
2149	102.70	LSE	09:18:04
1760	102.70	LSE	09:18:02
5481	102.75	LSE	09:17:40
5618	102.80	LSE	09:17:30
6002	102.80	CHIX	09:17:30
5140	102.80	LSE	09:16:19
5668	102.85	LSE	09:16:19
8499	102.55	LSE	09:15:20
4217	102.65	LSE	09:14:11
1484	102.65	LSE	09:14:11
5529	102.15	CHIX	09:12:06
4924	102.20	LSE	09:12:03
3584	102.25	LSE	09:12:03
2149	102.25	LSE	09:12:03
848	102.25	LSE	09:12:02
137	102.25	LSE	09:11:59
4760	102.25	LSE	09:11:59
4962	102.15	LSE	09:10:56
332	102.15	LSE	09:10:56
5866	102.20	CHIX	09:10:56
5549	102.20	BATE	09:10:56
1735	102.30	LSE	09:06:34
3195	102.30	LSE	09:06:34
1647	102.35	LSE	09:06:34
3353	102.35	LSE	09:06:34
1789	102.35	LSE	09:06:34
5417	102.40	LSE	09:06:34
3250	102.40	LSE	09:06:29
1633	102.40	LSE	09:06:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
275	102.35	LSE	09:06:27
1633	102.35	LSE	09:06:27
1472	102.35	LSE	09:06:27
1540	102.35	LSE	09:06:24
1633	102.35	LSE	09:06:24
1632	102.35	LSE	09:06:23
5095	102.45	LSE	09:02:54
4915	102.45	LSE	09:02:54
261	102.45	LSE	09:02:54
5236	102.60	LSE	09:02:52
5021	102.60	LSE	09:02:52
5113	102.60	LSE	09:02:52
5364	102.60	CHIX	09:02:52
2957	102.55	LSE	09:01:52
2437	102.55	LSE	09:01:50
3172	102.50	LSE	09:00:54
5073	102.50	LSE	09:00:54
1712	102.50	LSE	09:00:54
5651	102.50	BATE	09:00:54
2901	102.55	CHIX	08:59:00
2132	102.55	CHIX	08:59:00
1238	102.60	LSE	08:58:06
4908	102.60	LSE	08:58:06
3505	102.60	LSE	08:57:56
280	102.85	LSE	08:57:55
4963	102.85	CHIX	08:57:55
4945	102.85	LSE	08:57:55
5468	102.85	LSE	08:57:55
9146	102.65	LSE	08:51:53
5678	102.65	LSE	08:51:53
7603	102.65	LSE	08:51:11
9598	102.65	LSE	08:51:11
4770	102.15	LSE	08:50:12
5243	102.15	LSE	08:50:12
4630	102.25	LSE	08:49:58
6718	102.35	LSE	08:49:50
2540	102.60	LSE	08:48:32
2149	102.60	LSE	08:48:32
4001	102.60	BATE	08:48:32
1116	102.60	BATE	08:48:07
4385	102.75	CHIX	08:47:29
268	102.75	CHIX	08:47:29
1163	102.75	CHIX	08:47:29
2704	102.85	CHIX	08:42:31
2796	102.85	CHIX	08:42:31
4842	102.75	LSE	08:40:31
5435	102.75	LSE	08:40:31
6006	102.75	CHIX	08:37:14
4446	102.85	LSE	08:36:11
5075	102.85	LSE	08:36:11
1164	102.85	LSE	08:36:11
5081	102.85	LSE	08:36:11
5296	102.40	LSE	08:34:40
5026	102.55	BATE	08:32:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
383	102.55	BATE	08:32:42
4892	102.65	LSE	08:32:22
2196	102.70	CHIX	08:32:03
2929	102.70	CHIX	08:32:03
8006	102.85	LSE	08:31:12
2513	102.80	LSE	08:31:12
4954	102.85	CHIX	08:31:12
2149	102.80	LSE	08:29:23
5538	102.15	LSE	08:27:59
4636	102.35	LSE	08:27:03
5045	102.85	LSE	08:25:36
5752	102.85	CHIX	08:25:36
1227	102.85	LSE	08:23:30
5790	102.85	LSE	08:22:21
4809	102.75	LSE	08:21:21
191	102.75	LSE	08:21:21
5000	102.75	LSE	08:21:21
5199	102.80	CHIX	08:21:21
5670	102.85	CHIX	08:20:06
4772	102.80	LSE	08:18:16
3229	102.85	CHIX	08:18:14
3976	102.85	CHIX	08:18:14
5445	102.85	CHIX	08:18:14
4558	102.85	BATE	08:17:51
792	102.85	BATE	08:17:51
2994	102.85	LSE	08:09:03
2808	102.85	LSE	08:09:03
5035	102.75	LSE	08:08:46
5055	102.85	LSE	08:08:37
2051	102.35	LSE	08:08:08
789	102.35	LSE	08:08:08
3389	102.35	LSE	08:08:07
5770	102.35	LSE	08:08:07
5120	102.50	CHIX	08:06:26
5479	102.65	BATE	08:06:21
2133	102.85	LSE	08:06:17
3639	102.85	LSE	08:06:17