

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1948	96.30	CHIX	16:28:42
3431	96.30	CHIX	16:28:42
3098	96.34	LSE	16:28:21
845	96.34	LSE	16:28:21
2241	96.36	LSE	16:28:00
1527	96.36	LSE	16:28:00
4924	96.38	CHIX	16:26:50
4996	96.40	CHIX	16:26:50
2336	96.40	LSE	16:26:50
1518	96.40	LSE	16:26:50
1700	96.42	BATE	16:26:40
1120	96.42	BATE	16:26:40
2743	96.42	BATE	16:26:40
156	96.42	BATE	16:26:40
632	96.38	CHIX	16:24:54
2571	96.38	CHIX	16:24:54
1433	96.38	CHIX	16:24:54
880	96.38	LSE	16:24:49
2067	96.38	LSE	16:24:49
2496	96.38	LSE	16:24:49
204	96.38	LSE	16:24:49
423	96.38	LSE	16:24:49
440	96.36	CHIX	16:24:30
18	96.36	CHIX	16:24:30
72	96.36	CHIX	16:24:30
648	96.36	CHIX	16:24:30
149	96.36	CHIX	16:23:50
437	96.36	CHIX	16:23:50
2112	96.36	CHIX	16:23:07
3500	96.36	CHIX	16:23:07
35	96.34	CHIX	16:21:59
612	96.34	LSE	16:21:41
3340	96.34	LSE	16:21:41
611	96.32	CHIX	16:19:40
852	96.32	CHIX	16:19:40
16	96.32	CHIX	16:19:40
8	96.32	CHIX	16:19:40
3878	96.28	LSE	16:16:34
2742	96.30	CHIX	16:15:00
2113	96.30	CHIX	16:14:34
3570	96.38	LSE	16:14:19
5932	96.44	CHIX	16:12:06
6213	96.44	BATE	16:12:06
3866	96.44	LSE	16:12:06
3943	96.32	LSE	16:09:18
6	96.32	LSE	16:09:18
3321	96.26	CHIX	16:06:53
1944	96.26	CHIX	16:06:53
1770	96.30	LSE	16:06:10
3605	96.30	LSE	16:05:36
1693	96.38	LSE	16:05:33
3696	96.38	LSE	16:05:33
5591	96.42	CHIX	15:59:27
3511	96.48	LSE	15:56:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5896	96.48	CHIX	15:56:53
4189	96.50	BATE	15:53:14
294	96.50	BATE	15:53:14
1851	96.50	BATE	15:53:14
38	96.52	BATE	15:53:11
475	96.52	BATE	15:53:11
473	96.52	BATE	15:53:11
3308	96.54	LSE	15:52:58
32	96.54	LSE	15:52:55
3	96.54	LSE	15:52:50
675	96.54	LSE	15:52:50
669	96.54	CHIX	15:49:35
5300	96.54	CHIX	15:49:35
1078	96.46	LSE	15:47:36
2616	96.46	LSE	15:47:36
3921	96.44	LSE	15:44:34
1501	96.42	BATE	15:44:13
4051	96.42	BATE	15:44:13
5565	96.42	CHIX	15:44:13
1115	96.36	LSE	15:42:19
3630	96.38	LSE	15:41:46
2717	96.48	CHIX	15:38:02
2780	96.48	CHIX	15:38:02
205	96.48	CHIX	15:38:02
4207	96.52	LSE	15:35:50
511	96.56	LSE	15:35:45
5368	96.54	CHIX	15:35:45
97	96.54	CHIX	15:34:40
4887	96.56	CHIX	15:33:09
1948	96.56	CHIX	15:33:09
3672	96.58	LSE	15:33:08
4828	96.44	BATE	15:27:17
1023	96.44	BATE	15:27:17
5475	96.50	CHIX	15:25:50
2789	96.52	LSE	15:25:32
1205	96.52	LSE	15:25:32
3624	96.42	CHIX	15:22:28
32	96.44	CHIX	15:21:28
56	96.44	CHIX	15:20:43
38	96.44	CHIX	15:20:39
285	96.42	LSE	15:19:22
2465	96.42	LSE	15:19:22
13	96.42	LSE	15:18:45
7	96.42	LSE	15:18:45
1323	96.42	LSE	15:18:45
66	96.42	LSE	15:17:32
2448	96.42	LSE	15:17:32
1345	96.48	CHIX	15:15:40
4108	96.48	CHIX	15:15:40
1097	96.42	LSE	15:14:28
2321	96.46	LSE	15:12:34
5740	96.44	BATE	15:12:20
6009	96.48	CHIX	15:12:02
3644	96.50	LSE	15:12:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4	96.50	LSE	15:11:45
9	96.50	LSE	15:11:45
770	96.42	LSE	15:10:22
2831	96.42	LSE	15:10:22
634	96.36	LSE	15:08:42
3161	96.36	LSE	15:08:42
3273	96.40	CHIX	15:08:42
2661	96.40	CHIX	15:08:42
973	96.42	LSE	15:07:56
2900	96.42	LSE	15:07:56
813	96.46	LSE	15:07:55
2613	96.32	LSE	15:03:40
1407	96.32	LSE	15:03:40
1311	96.34	LSE	15:02:57
972	96.42	LSE	15:02:39
101	96.42	LSE	15:02:39
1635	96.42	LSE	15:02:39
3378	96.44	LSE	15:02:39
5193	96.44	CHIX	15:02:39
3	96.44	LSE	15:01:33
5295	96.38	BATE	14:59:28
3953	96.40	LSE	14:58:21
6270	96.40	CHIX	14:58:21
557	96.38	LSE	14:57:23
1933	96.38	LSE	14:57:23
300	96.38	LSE	14:57:23
5	96.38	LSE	14:57:23
65	96.38	LSE	14:57:23
832	96.38	LSE	14:57:23
3638	96.32	LSE	14:56:45
4996	96.30	CHIX	14:53:51
4121	96.36	LSE	14:53:16
1507	96.38	LSE	14:53:16
5881	96.36	CHIX	14:53:16
3590	96.38	LSE	14:51:29
3554	96.32	LSE	14:47:18
3600	96.42	LSE	14:40:34
3455	96.44	LSE	14:39:53
1871	96.56	LSE	14:39:41
1151	96.56	LSE	14:39:41
2898	96.54	CHIX	14:39:41
2203	96.54	CHIX	14:38:48
5586	96.54	BATE	14:38:04
6304	96.54	CHIX	14:38:04
1765	96.58	LSE	14:35:35
1978	96.58	LSE	14:35:35
102	96.48	CHIX	14:31:32
3500	96.48	CHIX	14:31:32
3658	96.48	CHIX	14:31:32
1649	96.50	LSE	14:30:02
2664	96.48	LSE	14:28:48
277	96.48	LSE	14:28:48
1191	96.48	LSE	14:28:48
1099	96.44	LSE	14:27:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2	96.44	LSE	14:27:27
193	96.44	LSE	14:27:27
5413	96.52	CHIX	14:20:45
3889	96.52	LSE	14:20:45
4183	96.52	LSE	14:18:02
5430	96.52	CHIX	14:18:02
768	96.50	LSE	14:11:25
311	96.50	LSE	14:09:31
3549	96.50	LSE	14:09:31
1148	96.56	LSE	14:09:28
2564	96.56	LSE	14:07:20
4942	96.60	CHIX	14:03:40
2589	96.60	BATE	14:03:40
3500	96.60	BATE	14:03:40
911	96.60	CHIX	14:03:40
4	96.64	BATE	14:03:30
5773	96.60	CHIX	14:01:31
2324	96.62	LSE	14:00:11
1444	96.62	LSE	14:00:11
1148	96.46	LSE	13:55:07
3547	96.44	LSE	13:52:33
2600	96.48	CHIX	13:52:33
1022	96.48	CHIX	13:52:33
356	96.48	CHIX	13:52:33
2893	96.48	CHIX	13:52:33
10	96.38	CHIX	13:47:55
74	96.38	CHIX	13:47:54
1729	96.34	LSE	13:43:04
4107	96.32	LSE	13:43:04
6079	96.34	CHIX	13:43:04
3381	96.36	LSE	13:42:55
268	96.36	LSE	13:42:55
1477	96.26	LSE	13:36:42
2353	96.26	LSE	13:36:42
611	96.26	LSE	13:23:32
2930	96.26	LSE	13:23:31
5924	96.38	CHIX	13:23:27
4186	96.40	LSE	13:18:47
5226	96.40	BATE	13:07:30
161	96.42	CHIX	13:07:23
5555	96.42	CHIX	13:07:23
286	96.32	LSE	13:00:00
1415	96.32	LSE	13:00:00
1798	96.30	LSE	13:00:00
3475	96.30	LSE	13:00:00
2517	96.32	CHIX	13:00:00
3124	96.32	CHIX	13:00:00
2464	96.34	LSE	12:55:15
309	96.34	LSE	12:55:04
4	96.30	CHIX	12:52:08
1	96.30	CHIX	12:51:13
37	96.30	CHIX	12:51:05
6	96.30	CHIX	12:51:00
5	96.30	CHIX	12:51:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3886	96.20	LSE	12:45:11
4567	96.22	CHIX	12:45:11
521	96.22	CHIX	12:45:11
2900	96.30	LSE	12:38:35
299	96.30	LSE	12:38:35
3984	96.36	BATE	12:27:10
1229	96.36	BATE	12:27:10
3500	96.38	CHIX	12:27:10
618	96.36	BATE	12:27:10
1508	96.38	CHIX	12:27:10
780	96.42	CHIX	12:22:55
4224	96.42	CHIX	12:21:27
2451	96.44	LSE	12:18:45
425	96.44	LSE	12:18:45
1177	96.44	LSE	12:18:45
4161	96.56	LSE	12:18:21
4506	96.56	CHIX	12:16:38
3446	96.56	LSE	12:16:38
1196	96.56	CHIX	12:16:38
5959	96.56	CHIX	12:14:06
3695	96.58	LSE	12:11:05
83	96.58	LSE	12:10:45
938	96.58	LSE	12:10:45
6	96.58	CHIX	12:09:56
1740	96.56	LSE	12:08:30
2685	96.54	BATE	12:08:10
3412	96.54	BATE	12:08:10
3531	96.56	LSE	12:07:30
5	96.54	BATE	12:04:40
3598	96.52	LSE	12:02:00
5604	96.56	CHIX	12:00:30
3872	96.56	LSE	12:00:30
1726	96.54	LSE	11:59:56
2427	96.64	CHIX	11:53:21
3392	96.64	CHIX	11:53:21
3610	96.68	LSE	11:52:59
5222	96.64	CHIX	11:47:52
1865	96.70	LSE	11:46:24
1548	96.70	LSE	11:46:24
1954	96.68	LSE	11:46:24
1512	96.68	LSE	11:46:24
5551	96.68	BATE	11:43:10
939	96.74	LSE	11:41:45
3187	96.74	LSE	11:41:45
5629	96.74	CHIX	11:41:45
1033	96.64	LSE	11:33:15
943	96.64	LSE	11:33:15
2137	96.64	LSE	11:33:15
1167	96.64	CHIX	11:33:15
4046	96.64	CHIX	11:33:15
197	96.60	LSE	11:32:20
4579	96.68	CHIX	11:24:46
442	96.68	CHIX	11:23:11
3431	96.80	LSE	11:22:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4953	96.86	CHIX	11:21:09
35	96.88	CHIX	11:21:06
25	96.88	CHIX	11:20:34
1211	96.88	CHIX	11:20:31
652	96.90	LSE	11:20:24
3500	96.90	LSE	11:20:24
606	96.92	LSE	11:20:24
1721	96.92	LSE	11:20:24
1436	96.92	LSE	11:20:24
2614	96.64	CHIX	11:14:26
3228	96.64	CHIX	11:14:26
3859	96.60	LSE	11:12:05
3515	96.66	LSE	11:12:01
3749	96.66	LSE	11:12:01
1031	96.66	LSE	11:12:01
4211	96.66	LSE	11:12:01
6338	96.66	BATE	11:12:01
641	96.66	CHIX	11:12:01
5094	96.66	CHIX	11:08:22
3931	96.66	LSE	11:08:02
3931	96.62	LSE	11:06:17
5170	96.62	CHIX	11:06:17
752	96.62	CHIX	11:06:17
1498	96.70	CHIX	10:55:58
4092	96.70	CHIX	10:55:58
3343	96.76	LSE	10:53:04
854	96.76	LSE	10:53:04
1631	96.84	LSE	10:51:28
5904	96.86	CHIX	10:50:54
4047	96.82	LSE	10:48:14
1133	96.84	LSE	10:41:54
2642	96.84	LSE	10:41:54
1912	96.82	BATE	10:40:02
112	96.82	CHIX	10:40:02
3621	96.82	BATE	10:40:02
5827	96.82	CHIX	10:40:02
3651	96.78	LSE	10:33:04
3635	96.80	LSE	10:33:03
5038	96.80	CHIX	10:33:03
200	96.82	LSE	10:31:48
2609	96.86	CHIX	10:27:04
1894	96.86	CHIX	10:27:04
874	96.86	CHIX	10:27:04
77	96.86	CHIX	10:23:30
5	96.86	CHIX	10:23:30
3	96.86	CHIX	10:23:30
41	96.86	CHIX	10:23:30
5143	96.86	CHIX	10:20:29
3965	96.88	LSE	10:20:29
15	96.88	LSE	10:20:29
151	96.92	LSE	10:20:28
3500	96.92	LSE	10:20:28
5568	96.72	CHIX	10:11:47
9	96.72	CHIX	10:11:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1421	96.78	LSE	10:08:05
2698	96.78	LSE	10:08:05
6329	96.78	BATE	10:08:05
3550	96.70	LSE	10:03:34
2873	96.70	CHIX	10:03:34
2467	96.70	CHIX	10:03:34
4217	96.66	LSE	09:55:05
5031	96.66	CHIX	09:55:05
2950	96.64	CHIX	09:47:58
1912	96.64	CHIX	09:47:58
4126	96.66	LSE	09:47:57
2263	96.56	BATE	09:42:28
3500	96.56	BATE	09:42:28
890	96.56	LSE	09:39:56
2917	96.56	LSE	09:39:56
5462	96.58	CHIX	09:38:12
4608	96.60	CHIX	09:37:52
1770	96.60	CHIX	09:37:52
3940	96.60	LSE	09:34:55
2973	96.58	CHIX	09:29:28
285	96.66	CHIX	09:20:32
3385	96.68	LSE	09:20:32
5482	96.66	CHIX	09:20:32
3584	96.70	LSE	09:12:03
5503	96.76	BATE	09:10:05
4033	96.78	LSE	09:10:05
5879	96.78	CHIX	09:10:05
5866	96.56	CHIX	09:04:03
1443	96.58	LSE	09:03:43
2709	96.58	LSE	09:03:43
3919	96.48	LSE	08:58:29
4170	96.46	LSE	08:57:03
5440	96.44	CHIX	08:57:03
4190	96.56	LSE	08:46:59
4864	96.58	CHIX	08:46:42
3799	96.42	LSE	08:44:57
5232	96.46	CHIX	08:44:33
702	96.46	CHIX	08:44:33
3726	96.56	LSE	08:38:16
5367	96.58	BATE	08:35:02
3481	96.60	LSE	08:31:50
5153	96.66	CHIX	08:31:12
3732	96.66	LSE	08:26:51
188	96.68	LSE	08:25:24
3448	96.72	LSE	08:23:20
5763	96.74	CHIX	08:23:20
3912	96.80	LSE	08:22:45
3535	96.78	CHIX	08:22:45
1884	96.78	CHIX	08:22:45
1991	96.40	LSE	08:13:58
1826	96.40	LSE	08:13:58
3945	96.46	LSE	08:12:07
2928	96.48	CHIX	08:09:43
2421	96.48	CHIX	08:09:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5852	96.48	BATE	08:09:43
4007	96.48	LSE	08:09:43
3596	96.44	LSE	08:06:45
5805	96.44	CHIX	08:04:52
3809	96.58	LSE	08:03:20
318	96.58	LSE	08:03:20
1948	96.48	BATE	08:01:21
3224	96.48	BATE	08:01:21
518	96.48	BATE	08:01:21
4173	96.60	LSE	08:01:11
2287	96.60	CHIX	08:01:11
3500	96.60	CHIX	08:01:11