

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2724	95.74	CHIX	16:18:11
3048	95.68	CHIX	16:17:42
1918	95.68	CHIX	16:17:42
2688	95.70	LSE	16:17:42
1198	95.70	LSE	16:17:42
15	95.70	BATE	16:17:39
12	95.70	BATE	16:17:38
248	95.70	BATE	16:17:37
3500	95.70	CHIX	16:17:26
1128	95.70	CHIX	16:17:26
1371	95.70	CHIX	16:17:26
4203	95.72	CHIX	16:17:00
1807	95.72	CHIX	16:17:00
960	95.74	LSE	16:16:26
610	95.74	LSE	16:16:26
1547	95.74	LSE	16:16:26
322	95.74	LSE	16:16:26
4364	95.70	LSE	16:16:25
7268	95.68	CHIX	16:15:36
11001	95.68	CHIX	16:15:36
3740	95.68	LSE	16:15:24
229	95.68	LSE	16:15:24
158	95.66	CHIX	16:15:24
2503	95.66	CHIX	16:15:24
3321	95.66	BATE	16:15:14
165	95.66	BATE	16:15:14
256	95.66	BATE	16:15:14
239	95.66	BATE	16:15:14
1631	95.66	BATE	16:15:14
968	95.68	LSE	16:15:05
2813	95.68	LSE	16:15:05
2881	95.70	CHIX	16:15:01
1794	95.70	CHIX	16:15:01
1155	95.70	CHIX	16:15:01
3743	95.70	LSE	16:13:19
5555	95.70	CHIX	16:13:19
5345	95.72	CHIX	16:13:01
146	95.72	CHIX	16:13:01
2728	95.72	CHIX	16:13:01
1782	95.74	LSE	16:13:01
147	95.74	LSE	16:13:01
238	95.74	LSE	16:13:01
2061	95.74	LSE	16:13:01
12	95.74	LSE	16:13:01
2503	95.72	CHIX	16:13:01
6548	95.72	CHIX	16:12:01
3839	95.74	LSE	16:11:58
6023	95.74	CHIX	16:11:58
6509	95.74	BATE	16:11:58
2222	95.74	LSE	16:11:58
2322	95.74	LSE	16:11:58
4131	95.74	LSE	16:09:11
1372	95.74	CHIX	16:07:12
121	95.74	LSE	16:07:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
70	95.74	LSE	16:07:12
18	95.74	LSE	16:07:12
1449	95.74	CHIX	16:07:02
2893	95.74	CHIX	16:07:02
1562	95.74	CHIX	16:07:02
1340	95.74	CHIX	16:07:02
1384	95.74	CHIX	16:07:02
6937	95.74	BATE	16:07:02
2785	95.74	CHIX	16:07:02
5232	95.74	CHIX	16:07:02
6451	95.70	CHIX	16:01:44
282	95.70	CHIX	16:01:43
926	95.70	CHIX	16:01:43
1065	95.70	CHIX	16:01:43
5211	95.70	CHIX	16:01:43
346	95.70	CHIX	16:01:43
4483	95.74	LSE	16:00:13
6023	95.74	CHIX	16:00:13
1707	95.74	CHIX	16:00:13
6036	95.74	BATE	16:00:13
5099	95.74	CHIX	16:00:13
248	95.74	CHIX	15:52:17
936	95.74	LSE	15:52:04
3608	95.74	LSE	15:52:02
4545	95.74	CHIX	13:30:16
2493	95.74	BATE	13:30:16
4544	95.74	LSE	13:30:16
1007	95.74	CHIX	13:30:16
3500	95.74	BATE	13:30:16