

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2125	101.20	CHIX	16:28:54
3204	101.20	CHIX	16:28:53
813	101.30	BATE	16:27:31
962	101.30	LSE	16:27:31
2121	101.30	BATE	16:27:31
79	101.30	LSE	16:27:31
3295	101.30	LSE	16:27:31
431	101.30	LSE	16:27:31
5746	101.30	CHIX	16:27:31
2855	101.30	BATE	16:27:31
3945	101.30	CHIX	16:26:08
1144	101.30	CHIX	16:26:08
2644	101.30	LSE	16:26:08
3479	101.30	LSE	16:25:54
3037	101.30	LSE	16:25:25
5321	101.30	BATE	16:25:01
683	101.30	BATE	16:25:01
5984	101.30	CHIX	16:25:01
7523	101.25	LSE	16:23:41
4876	101.25	CHIX	16:23:41
2748	101.25	CHIX	16:23:41
3852	101.25	LSE	16:22:54
2040	101.25	LSE	16:22:54
5032	101.25	CHIX	16:22:54
5065	101.25	LSE	16:20:49
110	101.30	CHIX	16:20:24
5116	101.30	CHIX	16:20:24
1396	101.30	CHIX	16:20:24
297	101.30	BATE	16:20:24
5670	101.30	BATE	16:20:24
1441	101.30	CHIX	16:20:24
4707	101.30	LSE	16:20:24
2031	101.30	CHIX	16:20:24
1229	101.30	LSE	16:20:24
5704	101.30	LSE	16:17:42
5884	101.35	CHIX	16:16:39
1809	101.35	CHIX	16:16:30
4000	101.35	CHIX	16:16:30
5184	101.35	CHIX	16:16:30
6339	101.35	BATE	16:16:30
616	101.35	CHIX	16:16:30
12265	101.35	LSE	16:16:22
5047	101.30	LSE	16:15:52
5967	101.10	LSE	16:15:10
2536	101.10	LSE	16:15:10
917	101.00	LSE	16:13:22
5891	101.00	LSE	16:13:20
3164	101.00	LSE	16:13:20
2970	101.00	LSE	16:13:20
2911	101.00	BATE	16:13:20
171	101.00	BATE	16:13:20
3109	101.00	BATE	16:13:20
5449	101.05	LSE	16:12:30
4889	101.05	LSE	16:12:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5258	101.05	CHIX	16:12:30
1475	101.05	LSE	16:11:22
877	101.05	LSE	16:11:22
3175	101.05	LSE	16:11:14
2461	101.05	LSE	16:11:14
5798	101.00	LSE	16:11:03
344	101.00	LSE	16:11:01
5328	101.00	LSE	16:10:55
3522	101.00	CHIX	16:10:55
5533	101.00	LSE	16:10:55
224	101.00	LSE	16:10:55
5167	101.00	LSE	16:10:55
4514	101.00	LSE	16:10:35
498	101.00	LSE	16:10:22
2142	101.05	LSE	16:10:21
2186	101.00	CHIX	16:10:21
4840	101.05	LSE	16:09:43
5127	101.05	LSE	16:09:43
5930	101.10	LSE	16:09:23
2237	101.15	LSE	16:08:34
2922	101.15	LSE	16:08:34
5124	101.15	CHIX	16:08:33
4294	101.20	LSE	16:05:20
3166	101.20	LSE	16:05:20
1433	101.20	LSE	16:05:20
2385	101.20	LSE	16:05:20
1176	101.20	CHIX	16:04:52
1427	101.20	LSE	16:04:45
234	101.20	CHIX	16:04:45
4160	101.20	CHIX	16:04:45
1593	101.20	LSE	16:04:45
4000	101.20	LSE	16:04:45
42	101.20	LSE	16:04:45
4000	101.20	LSE	16:04:45
5998	101.20	CHIX	16:04:45
1036	101.20	LSE	16:04:45
1353	101.20	LSE	16:04:45
3958	101.20	LSE	16:04:45
373	101.25	LSE	16:02:52
877	101.25	LSE	16:02:52
856	101.25	LSE	16:02:52
3	101.25	LSE	16:02:52
5091	101.20	LSE	16:00:07
5395	101.20	BATE	16:00:07
5487	101.20	LSE	15:59:31
4000	101.20	LSE	15:59:31
877	101.25	LSE	15:59:31
1098	101.25	LSE	15:59:31
682	101.25	LSE	15:59:31
1008	101.25	LSE	15:58:17
653	101.25	LSE	15:58:17
5887	101.25	LSE	15:57:21
5066	101.15	LSE	15:56:26
3525	101.15	LSE	15:56:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1994	101.15	LSE	15:56:26
1577	101.15	CHIX	15:56:26
4294	101.15	CHIX	15:56:26
6948	101.20	LSE	15:56:23
5905	101.20	LSE	15:56:23
2119	101.25	LSE	15:56:23
3679	101.25	CHIX	15:55:06
1426	101.25	CHIX	15:55:06
5357	101.20	LSE	15:51:17
5405	101.20	LSE	15:49:35
5470	101.20	CHIX	15:49:35
6660	101.20	LSE	15:49:35
11501	101.20	CHIX	15:49:35
6330	101.20	BATE	15:49:35
717	101.25	CHIX	15:49:12
3	101.25	CHIX	15:49:08
5599	101.25	LSE	15:48:51
96	101.25	LSE	15:48:40
877	101.15	CHIX	15:47:31
832	101.15	CHIX	15:47:31
535	101.15	CHIX	15:47:31
897	101.15	CHIX	15:47:31
42	101.15	CHIX	15:47:31
1176	101.10	LSE	15:46:01
3709	101.10	LSE	15:46:01
6015	101.10	CHIX	15:44:59
36	101.05	LSE	15:43:27
63	101.05	CHIX	15:42:59
3079	100.95	LSE	15:39:21
179	100.95	LSE	15:38:11
20	100.95	BATE	15:38:11
2537	100.95	LSE	15:38:11
216	100.95	LSE	15:38:11
5204	100.95	LSE	15:38:11
3769	100.95	BATE	15:38:11
5619	100.90	LSE	15:37:00
109	100.90	LSE	15:37:00
1600	100.90	LSE	15:37:00
2013	100.90	LSE	15:37:00
98	100.90	LSE	15:36:34
1769	100.90	LSE	15:36:34
3211	100.95	CHIX	15:36:34
2371	100.95	CHIX	15:36:34
2831	100.95	CHIX	15:35:54
2546	100.95	CHIX	15:35:54
4175	101.00	CHIX	15:35:54
72	101.00	CHIX	15:35:54
1614	101.00	CHIX	15:35:54
988	101.05	LSE	15:31:11
1612	101.05	LSE	15:31:11
1600	101.05	LSE	15:31:11
630	101.05	LSE	15:31:11
2051	101.10	LSE	15:30:21
3208	101.10	LSE	15:30:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5207	101.15	LSE	15:29:50
5848	101.20	CHIX	15:29:50
5464	101.20	BATE	15:29:50
5902	101.20	LSE	15:29:50
486	101.25	LSE	15:29:49
4898	101.25	LSE	15:29:49
718	101.25	CHIX	15:29:49
4000	101.25	CHIX	15:29:49
1456	101.25	CHIX	15:29:49
6952	101.25	BATE	15:29:49
5927	101.30	LSE	15:29:06
5491	101.20	CHIX	15:26:20
5251	101.15	LSE	15:25:56
1780	101.25	LSE	15:23:04
3750	101.25	LSE	15:23:04
4952	101.35	CHIX	15:20:41
1919	101.35	LSE	15:20:41
557	101.35	CHIX	15:20:41
3184	101.35	LSE	15:20:41
5161	101.35	LSE	15:20:03
6066	101.35	BATE	15:20:03
637	101.30	CHIX	15:18:04
4295	101.30	CHIX	15:18:04
1281	101.30	LSE	15:18:04
4387	101.30	LSE	15:18:04
2303	101.30	LSE	15:17:34
5214	101.30	LSE	15:17:34
3116	101.30	LSE	15:17:34
5517	101.30	CHIX	15:17:34
88	101.30	CHIX	15:17:34
1400	101.35	LSE	15:17:21
272	101.35	LSE	15:17:21
907	101.35	LSE	15:17:21
5722	101.30	LSE	15:15:04
4240	101.30	LSE	15:15:04
1570	101.30	LSE	15:15:04
5921	101.30	CHIX	15:15:04
5305	101.30	LSE	15:14:18
5114	101.30	CHIX	15:14:18
4906	101.30	CHIX	15:14:18
5269	101.30	BATE	15:14:18
5029	101.30	LSE	15:14:18
26	101.30	LSE	15:14:18
3521	101.30	LSE	15:13:11
2422	101.30	LSE	15:13:11
3533	101.15	LSE	15:12:54
4826	101.10	LSE	15:07:52
5421	101.10	LSE	15:07:52
1962	101.10	CHIX	15:07:52
1524	101.10	CHIX	15:07:26
28	101.10	CHIX	15:07:20
1674	101.10	CHIX	15:07:16
427	101.10	CHIX	15:07:15
4628	101.35	CHIX	15:06:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1044	101.35	CHIX	15:05:34
5496	101.40	LSE	15:03:25
1191	101.40	LSE	15:03:25
4128	101.40	LSE	15:03:25
5436	101.45	CHIX	15:00:08
1340	101.55	BATE	15:00:01
4000	101.55	BATE	15:00:01
73	101.55	BATE	15:00:01
4845	101.55	CHIX	15:00:01
30	101.60	CHIX	14:55:12
1938	101.60	CHIX	14:55:11
3599	101.60	CHIX	14:55:11
461	101.60	LSE	14:55:10
60	101.60	LSE	14:55:10
5062	101.60	LSE	14:55:10
2176	101.60	CHIX	14:51:39
3215	101.60	CHIX	14:51:39
5670	101.65	LSE	14:48:23
4871	101.65	CHIX	14:48:23
3982	101.65	BATE	14:48:23
5171	101.65	LSE	14:48:23
2128	101.65	LSE	14:48:23
2025	101.65	BATE	14:48:23
1541	101.70	LSE	14:48:19
3530	101.70	LSE	14:48:19
2152	101.55	CHIX	14:42:23
3529	101.55	CHIX	14:42:23
5879	101.65	LSE	14:41:21
3644	101.70	CHIX	14:38:56
5484	101.70	LSE	14:38:56
2144	101.70	CHIX	14:38:56
6953	101.70	CHIX	14:36:39
5226	101.60	LSE	14:31:12
4880	101.60	CHIX	14:31:12
656	101.60	BATE	14:31:12
1336	101.60	LSE	14:31:12
5576	101.60	BATE	14:31:12
1628	101.60	CHIX	14:31:12
1069	101.60	LSE	14:31:12
3183	101.60	LSE	14:31:12
4145	101.60	CHIX	14:31:12
829	101.60	LSE	14:31:12
4773	101.55	LSE	14:19:46
201	101.60	CHIX	14:19:42
5453	101.60	CHIX	14:19:42
5079	101.65	CHIX	14:19:42
4393	101.65	LSE	14:19:42
1501	101.65	LSE	14:19:42
1536	101.55	CHIX	14:14:12
509	101.60	LSE	14:10:38
5722	101.60	CHIX	14:10:38
5263	101.60	LSE	14:09:03
5893	101.60	LSE	14:05:52
5565	101.60	BATE	13:55:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5909	101.75	LSE	13:54:28
2787	101.75	CHIX	13:54:28
2438	101.75	CHIX	13:54:28
5001	101.75	LSE	13:50:00
5345	101.75	CHIX	13:50:00
5251	101.60	CHIX	13:42:47
5111	101.65	LSE	13:33:07
4907	101.70	LSE	13:32:29
6381	101.75	BATE	13:29:56
5871	101.75	CHIX	13:29:56
4829	101.85	LSE	13:29:56
5896	101.85	CHIX	13:29:56
5375	101.60	CHIX	13:17:31
5480	101.70	LSE	13:16:32
5223	101.70	BATE	13:16:32
5494	101.75	CHIX	13:14:00
5849	101.75	LSE	13:11:58
2202	101.75	CHIX	13:11:58
3674	101.75	CHIX	13:11:58
5216	101.65	LSE	13:09:35
1413	101.65	CHIX	13:09:35
228	101.65	CHIX	13:09:35
4000	101.65	CHIX	13:09:35
711	101.65	LSE	13:09:35
4243	101.60	LSE	13:02:40
1226	101.60	LSE	13:02:40
31	101.60	BATE	13:02:40
5777	101.60	BATE	13:02:40
6013	101.60	CHIX	13:00:27
931	101.60	LSE	13:00:27
4172	101.60	LSE	13:00:27
4085	101.60	LSE	13:00:27
3586	101.60	LSE	12:59:30
2330	101.40	BATE	12:47:27
5889	101.50	CHIX	12:43:24
4788	101.50	CHIX	12:43:24
593	101.50	CHIX	12:43:24
3645	101.55	LSE	12:43:23
1659	101.55	LSE	12:43:23
4659	101.55	CHIX	12:43:23
1720	101.55	CHIX	12:43:23
1071	101.45	LSE	12:28:21
4259	101.45	LSE	12:28:21
5528	101.50	BATE	12:28:21
1062	101.55	CHIX	12:22:32
4000	101.55	CHIX	12:22:32
18	101.55	CHIX	12:22:32
5211	101.55	LSE	12:11:10
5189	101.55	CHIX	12:11:10
4868	101.55	LSE	11:56:25
5391	101.55	CHIX	11:56:25
127	101.60	LSE	11:55:25
4923	101.60	LSE	11:55:25
5857	101.60	CHIX	11:55:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
574	101.60	CHIX	11:55:25
4278	101.35	LSE	11:54:29
908	101.35	LSE	11:54:29
6288	101.35	BATE	11:54:12
4790	101.40	LSE	11:54:12
2749	101.40	CHIX	11:54:12
3172	101.40	CHIX	11:54:12
4969	101.45	LSE	11:46:45
5295	101.45	CHIX	11:46:45
4889	101.40	CHIX	11:40:01
5408	101.50	LSE	11:33:29
5899	101.50	BATE	11:33:29
5700	101.50	CHIX	11:33:29
5098	101.40	LSE	11:31:35
5442	101.50	LSE	11:25:41
5317	101.50	LSE	11:23:19
5736	101.50	CHIX	11:23:19
3190	101.55	LSE	11:23:16
1956	101.55	LSE	11:23:16
4922	101.60	CHIX	11:23:16
5419	101.60	CHIX	11:14:59
2271	101.55	LSE	11:12:10
3136	101.55	LSE	11:12:10
5796	101.60	CHIX	11:07:00
6035	101.60	BATE	11:07:00
5914	101.60	CHIX	11:06:21
5457	101.45	CHIX	10:58:22
2058	101.50	LSE	10:58:04
1301	101.50	LSE	10:58:04
2184	101.50	LSE	10:58:04
5327	101.65	BATE	10:55:42
4867	101.65	CHIX	10:55:42
1087	101.70	LSE	10:54:56
4000	101.70	LSE	10:54:56
5559	101.70	CHIX	10:54:56
5253	101.70	LSE	10:46:50
559	101.85	LSE	10:46:30
4826	101.85	LSE	10:46:30
5275	101.85	CHIX	10:46:30
497	101.80	CHIX	10:31:05
4644	101.80	CHIX	10:31:05
299	101.80	BATE	10:31:05
3676	101.80	BATE	10:31:05
1734	101.80	BATE	10:31:05
5649	101.80	LSE	10:31:05
4917	101.80	LSE	10:28:09
5660	101.80	CHIX	10:28:09
5234	101.90	LSE	10:27:15
7025	101.90	CHIX	10:27:15
2809	101.80	CHIX	10:24:24
6088	101.85	LSE	10:21:50
6180	101.90	LSE	10:21:50
5745	101.65	BATE	10:14:09
2083	101.65	LSE	10:05:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2252	101.65	LSE	10:05:21
1252	101.65	LSE	10:05:21
5867	101.70	CHIX	10:01:34
5915	101.85	LSE	09:52:05
5710	101.85	CHIX	09:52:05
5562	101.85	LSE	09:52:05
5660	101.85	CHIX	09:52:05
1540	101.85	BATE	09:52:05
2207	101.85	CHIX	09:52:05
1310	101.85	BATE	09:52:05
4417	101.85	CHIX	09:52:05
3101	101.85	BATE	09:52:05
5285	101.50	LSE	09:34:31
5068	101.40	CHIX	09:32:31
5269	101.50	CHIX	09:27:05
4929	101.55	CHIX	09:25:01
2198	101.75	CHIX	09:17:30
5480	101.75	BATE	09:17:30
2998	101.75	CHIX	09:17:30
2972	101.70	LSE	09:13:33
2160	101.70	LSE	09:13:33
4837	101.85	LSE	09:13:32
5035	101.85	CHIX	09:13:32
5290	101.80	LSE	09:11:25
519	101.80	LSE	09:09:20
5840	101.60	CHIX	09:07:48
5319	101.75	CHIX	09:05:50
46	101.95	CHIX	09:00:46
5460	101.95	BATE	09:00:46
1072	101.95	CHIX	09:00:46
3973	101.95	CHIX	09:00:46
5145	101.95	LSE	08:56:56
76	102.10	LSE	08:55:43
4874	102.10	LSE	08:55:43
3568	102.10	CHIX	08:55:43
2366	102.10	CHIX	08:55:43
3414	101.85	CHIX	08:49:56
5048	101.85	BATE	08:49:56
1477	101.85	LSE	08:49:56
3629	101.85	LSE	08:49:56
856	101.85	BATE	08:49:56
2256	101.85	CHIX	08:49:56
5625	101.60	LSE	08:44:55
5268	101.65	BATE	08:44:55
4014	101.65	CHIX	08:43:55
942	101.65	CHIX	08:43:55
5492	101.25	CHIX	08:37:55
2983	101.30	LSE	08:37:55
2293	101.30	LSE	08:37:55
4894	101.35	CHIX	08:34:23
997	101.50	LSE	08:27:57
5247	101.50	BATE	08:27:57
4323	101.50	LSE	08:27:57
891	101.55	LSE	08:26:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	101.55	LSE	08:26:16
432	101.55	LSE	08:26:16
5560	101.60	CHIX	08:26:16
5021	101.55	CHIX	08:24:03
749	101.00	CHIX	08:19:18
3645	101.00	CHIX	08:19:18
454	101.00	CHIX	08:19:16
4956	101.10	CHIX	08:13:46
1510	101.15	LSE	08:10:49
4156	101.15	LSE	08:10:49
1676	101.20	LSE	08:10:49
4214	101.20	LSE	08:10:49
1109	101.20	BATE	08:10:49
4980	101.20	BATE	08:10:49
5301	101.20	CHIX	08:10:49
4251	101.10	LSE	08:06:01
767	101.10	LSE	08:06:01
5157	101.10	LSE	08:06:01
4824	101.15	CHIX	08:05:59
901	101.15	CHIX	08:05:59
1894	101.35	LSE	08:05:58
5509	101.30	LSE	08:05:58
900	101.35	LSE	08:05:58
911	101.35	LSE	08:05:58
1306	101.35	LSE	08:05:58
6010	101.25	BATE	08:05:58
5389	101.25	CHIX	08:05:58
40	101.10	LSE	08:01:20
3516	101.10	LSE	08:01:20
2396	101.10	LSE	08:01:20
2256	100.95	LSE	08:00:04