

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1939	96.76	BATE	12:28:33
3500	96.76	BATE	12:28:33
3952	96.76	CHIX	12:28:26
920	96.76	CHIX	12:28:13
123	96.74	CHIX	12:28:04
3721	96.70	LSE	12:28:00
87	96.70	LSE	12:28:00
5746	96.66	CHIX	12:25:00
4103	96.68	LSE	12:20:16
3367	96.68	LSE	12:17:37
2962	96.70	BATE	12:17:37
3466	96.70	BATE	12:17:37
5398	96.68	CHIX	12:17:37
4455	96.72	LSE	12:17:37
3390	96.74	LSE	12:17:31
425	96.64	LSE	12:16:46
1656	96.52	LSE	12:16:21
17	96.52	LSE	12:13:46
890	96.52	LSE	12:13:46
2073	96.54	CHIX	12:12:41
2153	96.54	CHIX	12:12:41
1599	96.54	CHIX	12:12:41
4091	96.54	LSE	12:12:41
700	96.56	CHIX	12:12:41
1544	96.46	CHIX	12:09:36
180	96.46	CHIX	12:09:36
846	96.46	CHIX	12:09:36
2738	96.46	CHIX	12:09:36
3351	96.38	LSE	12:05:26
5280	96.30	BATE	12:02:50
519	96.30	BATE	12:02:50
4736	96.32	CHIX	12:02:13
3505	96.32	LSE	12:02:13
346	96.32	CHIX	12:02:13
3513	96.30	LSE	11:59:37
298	96.30	LSE	11:59:37
3160	96.32	CHIX	11:59:36
2517	96.32	CHIX	11:59:36
4791	96.34	LSE	11:56:47
614	96.34	LSE	11:52:40
4279	96.34	LSE	11:52:40
5680	96.34	CHIX	11:52:40
6181	96.36	BATE	11:52:31
2272	96.38	LSE	11:52:31
1579	96.38	LSE	11:52:31
4624	96.26	CHIX	11:50:43
1294	96.26	CHIX	11:50:43
1068	96.22	LSE	11:41:00
3088	96.22	LSE	11:41:00
2953	96.22	CHIX	11:41:00
2174	96.22	CHIX	11:41:00
4613	96.26	LSE	11:34:12
5498	96.32	CHIX	11:34:06
4174	96.32	LSE	11:34:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4692	96.32	LSE	11:34:06
5516	96.12	BATE	11:28:20
203	96.28	LSE	11:26:14
3879	96.28	LSE	11:26:14
5252	96.30	CHIX	11:26:14
5993	96.32	CHIX	11:15:18
4003	96.38	LSE	11:14:25
3649	96.42	LSE	11:13:23
3566	96.46	LSE	11:12:58
5996	96.46	CHIX	11:12:58
1288	96.48	LSE	11:12:16
515	96.36	CHIX	11:10:00
825	96.36	CHIX	11:10:00
2253	96.34	LSE	11:03:26
1591	96.34	LSE	11:03:26
2378	96.54	BATE	10:51:06
3500	96.54	BATE	10:51:06
4980	96.54	CHIX	10:51:06
4959	96.54	CHIX	10:43:22
2918	96.48	LSE	10:29:32
913	96.48	LSE	10:29:32
4937	96.54	CHIX	10:23:07
676	96.48	CHIX	10:20:58
4054	96.48	LSE	10:19:01
3539	96.48	LSE	10:15:47
1	96.52	LSE	10:15:26
425	96.52	LSE	10:15:26
1008	96.52	LSE	10:15:26
2400	96.40	CHIX	10:13:21
3041	96.40	CHIX	10:13:21
4873	96.38	CHIX	10:13:21
4005	96.42	LSE	10:11:16
5200	96.42	BATE	10:10:16
301	96.42	BATE	10:10:16
4119	96.40	LSE	10:04:06
2340	96.40	CHIX	10:04:06
2835	96.40	CHIX	10:04:06
3624	96.32	LSE	09:54:39
3836	96.36	LSE	09:52:02
4873	96.40	CHIX	09:51:57
1187	96.42	LSE	09:51:57
2726	96.42	LSE	09:51:57
6267	96.42	CHIX	09:51:57
5151	96.52	CHIX	09:45:30
48	96.52	CHIX	09:43:13
3716	96.50	LSE	09:43:13
3576	96.56	LSE	09:36:09
5206	96.58	CHIX	09:35:07
3785	96.62	LSE	09:31:08
3049	96.64	BATE	09:29:33
2908	96.64	CHIX	09:29:33
3093	96.64	BATE	09:29:33
2868	96.64	CHIX	09:29:33
4584	96.66	LSE	09:29:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6853	96.66	LSE	09:29:33
1528	96.52	LSE	09:27:08
2530	96.52	LSE	09:27:08
5242	96.60	CHIX	09:26:59
3849	96.72	LSE	09:17:30
4332	96.74	CHIX	09:14:35
661	96.74	CHIX	09:14:35
1	96.74	CHIX	09:14:35
3620	96.74	LSE	09:14:35
5328	96.56	CHIX	09:11:00
1	96.64	CHIX	09:04:31
5545	96.64	CHIX	09:04:31
3600	96.66	LSE	09:00:32
4902	96.66	CHIX	09:00:32
1596	96.64	BATE	08:48:32
1947	96.64	BATE	08:48:32
2325	96.64	BATE	08:48:32
939	96.66	CHIX	08:45:03
4180	96.66	CHIX	08:45:03
4042	96.84	LSE	08:38:43
2259	96.84	BATE	08:38:43
3500	96.84	BATE	08:38:43
5593	96.86	CHIX	08:38:42
5942	96.62	CHIX	08:33:35
3224	96.60	BATE	08:33:35
3356	96.58	LSE	08:29:19
4171	96.58	LSE	08:26:20
4910	96.58	CHIX	08:24:51
1850	96.42	CHIX	08:22:39
1283	96.42	CHIX	08:22:39
2404	96.42	CHIX	08:22:12
868	96.48	CHIX	08:20:11
2858	96.48	CHIX	08:20:11
1594	96.48	CHIX	08:20:11
2577	96.48	CHIX	08:20:11
3174	96.48	CHIX	08:20:11
4015	96.46	LSE	08:20:11
3286	96.42	CHIX	08:13:12
135	96.42	CHIX	08:13:12
2039	96.42	CHIX	08:13:12
1193	96.30	LSE	08:12:35
2547	96.30	LSE	08:12:35
3466	96.32	BATE	08:12:35
1881	96.32	BATE	08:12:35
3346	96.58	LSE	08:10:32
5084	96.56	CHIX	08:10:32
319	96.62	CHIX	08:06:54
2374	96.62	LSE	08:06:54
5687	96.62	CHIX	08:06:54
1599	96.62	LSE	08:06:54
3774	96.70	LSE	08:05:04
3897	96.70	LSE	08:05:04
4031	96.70	LSE	08:05:04
5373	96.70	BATE	08:05:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
11007	96.70	CHIX	08:05:04
3735	96.46	LSE	08:03:03