

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1795	98.52	BATE	16:27:42
663	98.52	BATE	16:27:42
2249	98.52	CHIX	16:27:31
4810	98.52	LSE	16:27:31
1947	98.48	BATE	16:26:35
2276	98.48	CHIX	16:25:12
1465	98.52	LSE	16:25:11
3219	98.52	LSE	16:25:11
3639	98.56	BATE	16:22:59
2289	98.62	CHIX	16:22:48
6106	98.66	LSE	16:22:15
3341	98.66	BATE	16:22:15
626	98.66	LSE	16:21:35
1782	98.64	CHIX	16:21:06
4621	98.58	LSE	16:19:15
2342	98.60	CHIX	16:18:09
3477	98.58	BATE	16:17:19
1049	98.52	CHIX	16:16:00
3111	98.56	CHIX	16:09:57
3976	98.56	BATE	16:09:57
4268	98.58	LSE	16:09:24
4785	98.64	LSE	16:08:39
6248	98.46	CHIX	16:04:10
4819	98.40	LSE	16:01:47
2955	98.44	BATE	16:01:23
3069	98.44	BATE	16:01:23
5521	98.44	CHIX	16:01:23
4494	98.42	LSE	15:58:48
500	98.42	LSE	15:58:41
6457	98.44	BATE	15:56:40
5482	98.44	CHIX	15:56:40
5182	98.46	CHIX	15:56:40
1918	98.42	CHIX	15:53:44
202	98.34	BATE	15:52:52
3433	98.34	BATE	15:52:52
2062	98.34	BATE	15:52:52
2155	98.32	CHIX	15:52:39
329	98.32	CHIX	15:52:39
1390	98.32	CHIX	15:52:39
890	98.32	CHIX	15:52:39
106	98.32	CHIX	15:52:39
1011	98.32	CHIX	15:52:39
1896	98.20	LSE	15:48:10
4065	98.20	LSE	15:48:10
5228	98.30	CHIX	15:46:08
890	98.34	LSE	15:45:58
3879	98.32	LSE	15:45:58
410	98.34	LSE	15:45:58
13	98.34	LSE	15:45:58
3127	98.32	BATE	15:45:58
2563	98.32	BATE	15:45:58
5596	98.34	CHIX	15:45:57
282	98.26	LSE	15:45:04
103	98.22	CHIX	15:44:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
420	98.22	CHIX	15:44:02
478	98.20	LSE	15:43:29
4366	98.20	LSE	15:43:09
4060	98.20	LSE	15:43:09
514	98.20	LSE	15:43:05
5221	98.24	BATE	15:40:57
5556	98.24	CHIX	15:40:57
203	98.24	CHIX	15:40:57
4703	98.26	LSE	15:40:33
2593	98.30	LSE	15:39:16
367	98.28	LSE	15:39:16
3879	98.28	LSE	15:39:16
1503	98.28	LSE	15:39:16
6486	98.30	CHIX	15:39:16
439	98.30	CHIX	15:39:16
1334	98.34	CHIX	15:37:16
2393	98.34	CHIX	15:37:16
1886	98.34	CHIX	15:37:16
59	98.34	CHIX	15:37:16
331	98.32	LSE	15:35:27
2304	98.30	BATE	15:35:04
4218	98.30	BATE	15:35:04
1795	98.32	LSE	15:35:04
2351	98.32	LSE	15:35:04
397	98.32	LSE	15:35:02
4798	98.34	LSE	15:35:02
3879	98.16	LSE	15:32:28
3545	98.16	CHIX	15:32:27
1725	98.16	CHIX	15:32:27
5729	98.18	CHIX	15:30:22
6005	98.12	CHIX	15:25:31
1961	98.12	CHIX	15:25:31
3247	98.12	CHIX	15:25:31
5045	98.12	LSE	15:25:31
550	98.12	CHIX	15:24:33
5524	98.12	CHIX	15:22:27
4888	98.14	LSE	15:20:51
4547	98.14	LSE	15:20:51
5882	98.14	BATE	15:20:51
5255	98.14	BATE	15:20:51
131	98.08	LSE	15:19:46
190	98.06	LSE	15:18:42
13	98.06	BATE	15:18:40
890	98.04	CHIX	15:18:28
227	98.04	LSE	15:17:54
5000	98.08	LSE	15:16:33
5221	98.10	BATE	15:16:33
4458	98.12	LSE	15:15:33
8149	98.12	CHIX	15:15:33
5347	98.14	CHIX	15:15:32
890	98.18	CHIX	15:14:43
890	98.18	CHIX	15:14:43
638	98.18	CHIX	15:13:43
275	98.18	LSE	15:08:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4163	98.18	LSE	15:08:51
4351	98.18	LSE	15:08:09
4946	98.18	CHIX	15:06:42
6167	98.20	BATE	15:06:42
5054	98.22	LSE	15:06:22
1000	98.20	LSE	15:06:14
2832	98.18	LSE	15:06:13
5722	98.12	CHIX	15:05:43
5669	98.12	LSE	15:05:39
4178	98.02	LSE	15:05:09
207	98.02	LSE	15:04:59
4780	98.02	LSE	15:04:59
418	97.92	BATE	15:02:55
1457	97.92	BATE	15:02:55
668	97.92	BATE	15:02:55
5326	97.94	CHIX	15:02:55
7765	97.94	BATE	15:02:55
8	97.94	CHIX	15:02:34
890	97.94	CHIX	15:01:12
4252	97.90	LSE	14:59:10
39	97.90	LSE	14:59:10
2969	97.96	LSE	14:59:07
1165	97.96	LSE	14:59:07
4576	97.94	LSE	14:59:07
5974	97.96	BATE	14:58:07
5697	97.96	CHIX	14:58:07
5649	97.98	CHIX	14:58:07
96	97.98	CHIX	14:58:07
2959	98.00	CHIX	14:57:06
3914	97.98	BATE	14:57:06
2060	97.98	BATE	14:57:06
4576	97.98	LSE	14:56:18
4991	97.84	CHIX	14:49:52
3379	97.88	BATE	14:46:51
1967	97.88	BATE	14:46:51
4811	97.90	LSE	14:46:51
5017	97.90	CHIX	14:46:51
5584	97.92	CHIX	14:46:40
7055	97.94	BATE	14:46:40
960	97.94	BATE	14:46:40
4481	97.90	LSE	14:40:04
4822	97.90	CHIX	14:40:04
4564	97.94	CHIX	14:38:54
1413	97.94	CHIX	14:38:54
2291	98.02	CHIX	14:35:35
380	98.02	CHIX	14:34:41
2959	98.02	CHIX	14:34:41
4696	98.04	BATE	14:34:41
2906	98.04	BATE	14:34:41
1346	97.98	LSE	14:32:51
1461	97.98	LSE	14:32:51
1346	97.98	LSE	14:32:51
5321	98.10	CHIX	14:32:09
5940	98.16	BATE	14:30:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1298	98.16	LSE	14:28:42
2681	98.16	LSE	14:28:42
337	98.16	LSE	14:28:42
5699	98.18	CHIX	14:27:49
4859	98.18	LSE	14:26:44
5530	98.08	CHIX	14:24:30
5537	98.12	CHIX	14:18:31
2750	98.14	BATE	14:18:05
2603	98.14	BATE	14:18:05
6018	98.20	CHIX	14:17:31
5034	98.22	LSE	14:17:28
134	98.16	CHIX	14:15:00
4839	98.16	CHIX	14:15:00
2583	98.12	LSE	14:14:26
745	98.12	LSE	14:11:51
581	98.10	LSE	14:07:43
5057	98.12	CHIX	14:06:23
4301	98.12	LSE	14:03:39
127	98.12	CHIX	14:01:21
1024	98.12	CHIX	14:01:08
4288	98.12	CHIX	14:01:08
4395	98.14	LSE	14:00:04
5060	98.12	LSE	13:56:39
3159	98.10	LSE	13:56:39
5004	98.18	LSE	13:56:39
5278	98.18	CHIX	13:56:39
5244	98.18	BATE	13:56:39
5936	98.12	CHIX	13:52:26
5983	98.18	CHIX	13:47:00
4178	98.18	LSE	13:44:04
789	98.18	BATE	13:44:04
4957	98.18	BATE	13:44:04
4507	98.20	CHIX	13:43:36
936	98.20	CHIX	13:43:36
3475	98.02	CHIX	13:38:12
1779	98.02	CHIX	13:38:12
4410	98.04	LSE	13:38:02
5597	98.10	CHIX	13:32:13
5246	98.10	BATE	13:32:13
19	98.10	BATE	13:32:13
308	98.10	BATE	13:32:13
5316	98.14	CHIX	13:31:57
5126	98.16	LSE	13:31:57
2871	98.16	LSE	13:31:57
3324	98.16	LSE	13:31:57
298	97.90	LSE	13:26:16
4031	97.90	LSE	13:26:16
4417	97.96	LSE	13:26:15
1431	97.96	CHIX	13:26:15
3943	97.96	BATE	13:26:15
777	97.96	CHIX	13:26:15
1793	97.96	BATE	13:26:15
3107	97.96	CHIX	13:26:15
12984	97.98	LSE	13:26:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4905	97.62	LSE	13:19:12
2826	97.64	CHIX	13:18:37
2312	97.64	CHIX	13:17:37
5810	97.80	CHIX	13:12:01
3792	97.80	CHIX	13:12:01
2580	97.80	CHIX	13:12:01
2863	97.78	LSE	12:59:58
1519	97.78	LSE	12:59:58
4889	97.82	LSE	12:59:00
987	97.82	BATE	12:59:00
2525	97.82	CHIX	12:59:00
4262	97.82	BATE	12:59:00
2597	97.82	CHIX	12:59:00
4181	97.74	LSE	12:54:34
1450	97.78	LSE	12:54:34
5510	97.78	CHIX	12:54:34
2779	97.78	LSE	12:54:34
5450	97.78	CHIX	12:54:34
791	97.60	LSE	12:41:34
5469	97.64	CHIX	12:38:37
5825	97.66	CHIX	12:38:37
4000	97.68	BATE	12:38:20
23	97.68	BATE	12:38:20
1050	97.68	BATE	12:38:20
365	97.68	BATE	12:38:20
4582	97.70	LSE	12:38:19
6002	97.70	CHIX	12:38:19
147	97.64	BATE	12:28:09
4985	97.66	LSE	12:25:37
4417	97.66	LSE	12:25:37
1490	97.66	CHIX	12:24:20
4230	97.66	LSE	12:24:20
3915	97.66	CHIX	12:24:20
4718	97.54	LSE	12:22:58
5361	97.36	CHIX	12:14:40
4794	97.36	LSE	12:14:40
916	97.36	LSE	12:14:40
3474	97.36	LSE	12:14:40
4499	97.38	LSE	12:11:40
5594	97.38	BATE	12:11:40
4903	97.46	CHIX	12:11:36
6020	97.46	LSE	12:11:36
4994	97.46	LSE	12:11:36
4095	97.44	LSE	12:09:33
5406	97.54	CHIX	12:03:50
4093	97.56	LSE	12:03:32
4964	97.60	LSE	12:03:25
777	97.60	CHIX	12:03:25
5242	97.60	CHIX	12:03:25
4630	97.60	LSE	11:58:33
1377	97.56	LSE	11:54:49
3487	97.56	LSE	11:54:49
429	97.60	CHIX	11:51:58
1546	97.60	CHIX	11:51:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3809	97.60	CHIX	11:51:53
5008	97.68	LSE	11:47:25
2654	97.68	LSE	11:47:25
1707	97.68	LSE	11:47:25
4208	97.72	LSE	11:46:58
2107	97.74	BATE	11:46:58
5883	97.76	CHIX	11:46:46
3405	97.74	BATE	11:43:42
4533	97.78	LSE	11:43:16
5469	97.78	CHIX	11:43:16
2937	97.68	BATE	11:38:01
968	97.72	LSE	11:37:47
3463	97.72	LSE	11:37:47
5005	97.74	LSE	11:36:16
5186	97.76	CHIX	11:34:30
43	97.76	CHIX	11:34:30
5059	97.78	CHIX	11:27:15
5402	98.04	CHIX	11:23:02
3109	98.04	BATE	11:21:26
2733	98.04	BATE	11:21:26
4408	98.06	LSE	11:20:25
1592	97.94	CHIX	11:17:14
3750	97.94	CHIX	11:17:14
3526	97.98	LSE	11:13:50
929	97.98	LSE	11:13:50
4481	98.02	LSE	11:12:53
5148	98.00	LSE	11:12:07
4617	98.02	LSE	11:11:20
2858	98.04	LSE	11:11:20
2915	98.04	LSE	11:11:20
4216	98.04	CHIX	11:11:20
946	98.04	CHIX	11:11:20
6394	98.06	LSE	11:09:28
6380	97.88	LSE	11:05:52
648	97.90	LSE	11:05:21
5632	97.90	LSE	11:05:21
5406	97.90	CHIX	11:05:21
6283	97.90	BATE	11:05:21
4715	97.68	LSE	11:00:00
4740	97.68	LSE	11:00:00
595	97.72	LSE	10:59:50
4290	97.74	LSE	10:59:50
2432	97.74	LSE	10:59:50
1919	97.74	LSE	10:59:50
633	97.74	LSE	10:59:50
1744	97.76	LSE	10:59:47
5624	97.76	LSE	10:59:47
5317	97.76	CHIX	10:59:47
4747	97.70	LSE	10:58:32
4827	97.72	LSE	10:58:32
6755	97.74	LSE	10:58:32
3657	97.74	LSE	10:58:28
1308	97.74	LSE	10:58:28
457	97.74	LSE	10:58:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3821	97.74	LSE	10:58:26
4758	97.74	LSE	10:58:26
779	97.74	LSE	10:58:26
4000	97.74	LSE	10:58:26
2981	97.62	LSE	10:56:52
1601	97.62	LSE	10:56:52
2529	97.66	BATE	10:56:27
4998	97.66	CHIX	10:56:27
3249	97.66	BATE	10:56:27
5006	97.74	LSE	10:52:37
3253	97.74	CHIX	10:52:37
1946	97.74	CHIX	10:51:21
4651	97.74	LSE	10:51:10
4063	97.74	LSE	10:51:10
4668	97.78	LSE	10:49:59
4889	97.78	LSE	10:49:42
4869	97.70	LSE	10:49:19
4383	97.56	LSE	10:47:56
6349	97.62	BATE	10:46:35
4597	97.64	LSE	10:45:14
3117	97.66	CHIX	10:45:14
2205	97.66	CHIX	10:45:14
11981	97.70	LSE	10:44:22
3762	97.84	CHIX	10:39:52
1738	97.84	CHIX	10:39:52
5034	97.96	LSE	10:35:22
5509	97.96	LSE	10:35:22
1019	97.96	LSE	10:35:22
4002	97.98	LSE	10:35:19
459	97.98	LSE	10:35:19
4821	97.98	CHIX	10:35:19
4074	97.90	LSE	10:32:13
293	97.92	CHIX	10:32:13
4911	97.92	CHIX	10:32:13
5940	97.92	BATE	10:32:13
12488	97.94	LSE	10:31:39
639	97.88	LSE	10:30:39
2909	97.86	LSE	10:30:28
4663	97.86	LSE	10:30:28
1800	97.86	LSE	10:30:28
11481	97.86	LSE	10:30:28
219	97.82	LSE	10:30:28
4637	97.70	LSE	10:30:09
5261	97.92	CHIX	10:29:07
1627	97.96	LSE	10:27:09
2957	97.96	LSE	10:27:09
4480	98.00	LSE	10:24:16
6183	98.08	BATE	10:22:39
5559	98.08	CHIX	10:22:39
4877	98.08	LSE	10:20:32
1087	98.10	CHIX	10:19:30
3957	98.10	CHIX	10:19:30
353	98.14	LSE	10:18:26
4426	98.14	LSE	10:18:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4060	98.16	LSE	10:18:26
8446	98.16	LSE	10:18:26
4905	98.16	CHIX	10:18:26
803	98.16	CHIX	10:18:26
357	98.06	LSE	10:16:17
4741	98.06	LSE	10:16:17
455	98.06	BATE	10:16:17
5251	98.06	CHIX	10:16:17
5487	98.06	BATE	10:16:17
4607	98.08	LSE	10:16:17
616	98.08	LSE	10:16:17
1280	98.08	CHIX	10:16:17
1058	98.08	LSE	10:16:17
7981	98.08	CHIX	10:16:17
1424	98.08	LSE	10:16:06
3034	98.08	LSE	10:16:05
21734	98.10	LSE	10:15:30
173	98.10	LSE	10:15:30
7624	98.10	LSE	10:15:30
1230	98.10	LSE	10:15:30
4710	98.00	LSE	10:15:25
4471	98.00	LSE	10:15:24
6960	98.04	LSE	10:15:20
7716	97.98	LSE	10:15:14
4916	98.00	CHIX	10:07:44
4892	98.02	LSE	10:07:42
4990	98.02	CHIX	10:07:42
5920	98.02	BATE	10:07:42
4337	97.74	LSE	09:57:57
5071	97.78	LSE	09:56:56
5854	97.78	CHIX	09:56:56
5677	97.78	BATE	09:54:39
312	97.84	LSE	09:51:46
4758	97.84	LSE	09:51:46
350	97.90	CHIX	09:50:57
2708	97.90	BATE	09:50:57
3114	97.90	CHIX	09:50:57
2289	97.90	CHIX	09:50:57
3042	97.90	BATE	09:50:57
3520	97.82	CHIX	09:47:04
4220	97.94	LSE	09:43:35
34	97.94	CHIX	09:43:35
5238	97.94	CHIX	09:43:35
5931	97.96	LSE	09:42:45
3632	97.86	LSE	09:39:19
1299	97.86	LSE	09:39:19
354	97.84	LSE	09:33:11
2448	97.86	LSE	09:32:58
3563	97.86	LSE	09:32:58
3692	97.88	BATE	09:32:07
419	97.88	BATE	09:32:07
2250	97.88	BATE	09:32:07
3083	97.94	CHIX	09:32:05
1825	97.94	CHIX	09:32:05



Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
9462	97.94	LSE	09:32:05
110	97.90	LSE	09:30:16
4112	97.90	LSE	09:30:16
7713	97.90	LSE	09:30:16
6440	97.90	LSE	09:30:16
4798	97.92	LSE	09:30:16
4538	97.92	LSE	09:30:16
4937	97.92	LSE	09:30:16
4832	97.92	CHIX	09:30:16
6993	97.92	BATE	09:30:16
2308	97.62	LSE	09:23:29
1860	97.62	LSE	09:23:29
215	97.62	LSE	09:23:29
3867	97.62	LSE	09:23:29
4613	97.68	LSE	09:22:11
365	97.66	CHIX	09:22:11
5310	97.66	CHIX	09:22:11
4403	97.66	LSE	09:22:11
4719	97.70	LSE	09:21:39
2391	97.66	LSE	09:21:39
2177	97.66	LSE	09:21:39
4644	97.66	LSE	09:21:39
5993	97.64	BATE	09:21:39
7112	97.66	CHIX	09:21:39
4917	97.66	LSE	09:19:01
4652	97.66	LSE	09:19:01
3531	97.66	LSE	09:19:01
11940	97.66	LSE	09:19:01
4261	97.66	LSE	09:19:01
6645	97.58	LSE	09:18:23
4795	97.50	LSE	09:18:10
774	97.50	CHIX	09:16:59
1203	97.50	CHIX	09:16:59
3003	97.50	CHIX	09:16:59
937	97.50	CHIX	09:16:59
4380	97.50	LSE	09:16:59
4692	97.50	LSE	09:16:59
4877	97.54	LSE	09:16:40
3981	97.44	LSE	09:14:35
246	97.44	LSE	09:14:35
4154	97.48	LSE	09:14:28
809	97.46	LSE	09:12:11
3879	97.46	LSE	09:12:11
2466	97.50	LSE	09:11:20
1692	97.50	LSE	09:11:20
6174	97.50	LSE	09:11:20
4777	97.52	BATE	09:11:20
865	97.52	BATE	09:11:20
5330	97.54	CHIX	09:10:46
7880	97.56	LSE	09:10:42
4304	97.56	LSE	09:10:42
5617	97.56	LSE	09:10:42
735	97.56	CHIX	09:10:42
4938	97.56	CHIX	09:10:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3051	97.42	LSE	09:07:10
5617	97.46	CHIX	09:06:25
4751	97.50	LSE	09:05:45
5009	97.50	LSE	09:05:45
6075	97.52	BATE	09:05:45
1587	97.54	LSE	09:02:23
22	97.54	LSE	09:02:22
89	97.54	LSE	09:02:22
4	97.54	LSE	09:02:22
737	97.54	LSE	09:02:22
2189	97.54	LSE	09:02:22
139	97.58	BATE	09:01:00
5464	97.60	CHIX	09:01:00
2009	97.58	BATE	09:01:00
3936	97.58	LSE	09:01:00
445	97.58	LSE	09:01:00
56	97.58	LSE	09:01:00
3273	97.64	LSE	09:00:49
1206	97.64	LSE	09:00:49
4875	97.66	LSE	09:00:14
5396	97.68	CHIX	08:59:57
729	97.66	LSE	08:55:51
3816	97.66	LSE	08:55:51
4076	97.66	LSE	08:55:51
4115	97.74	LSE	08:55:09
4267	97.74	LSE	08:55:09
3954	97.74	CHIX	08:55:09
1056	97.74	CHIX	08:55:09
4203	97.66	LSE	08:53:08
5675	97.68	BATE	08:53:08
5025	97.70	LSE	08:50:11
4929	97.76	CHIX	08:47:32
5058	97.78	LSE	08:46:43
4552	97.80	LSE	08:46:27
1664	97.80	BATE	08:46:27
749	97.80	BATE	08:46:27
3672	97.80	BATE	08:46:27
5037	97.82	CHIX	08:38:23
343	97.82	CHIX	08:38:12
4244	97.88	LSE	08:38:11
5675	97.88	CHIX	08:38:11
4432	97.94	LSE	08:31:14
5810	98.10	BATE	08:30:43
5790	98.14	CHIX	08:30:43
5034	98.20	LSE	08:30:41
5483	98.22	CHIX	08:30:41
5643	98.20	BATE	08:30:41
6560	98.32	LSE	08:30:01
17822	98.32	LSE	08:30:01
10269	98.32	LSE	08:30:01
6847	98.32	LSE	08:30:01
3931	98.32	LSE	08:30:01
7982	98.00	LSE	08:29:35
8400	98.00	LSE	08:29:35

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4909	97.78	LSE	08:19:32
4594	97.78	LSE	08:17:50
5466	97.78	CHIX	08:17:35
5932	97.82	CHIX	08:10:00
710	97.80	LSE	08:10:00
3896	97.80	LSE	08:10:00
4170	97.80	LSE	08:10:00
5236	97.78	BATE	08:10:00
4713	97.80	LSE	08:10:00