

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4788	95.24	BATE	16:28:25
446	95.24	BATE	16:28:25
830	95.24	LSE	16:28:25
3085	95.24	LSE	16:28:25
3359	95.18	LSE	16:27:45
232	95.18	LSE	16:27:45
146	95.18	LSE	16:27:45
1861	95.18	CHIX	16:27:45
362	95.16	LSE	16:27:13
5332	95.16	CHIX	16:27:13
4	95.16	CHIX	16:27:06
267	95.08	LSE	16:26:20
3610	95.08	LSE	16:26:20
1597	95.06	LSE	16:26:02
2014	95.04	LSE	16:26:02
3056	95.04	LSE	16:26:02
1401	95.08	LSE	16:25:49
1784	95.08	LSE	16:25:49
5289	95.08	CHIX	16:25:49
1103	95.08	LSE	16:25:32
1	95.08	LSE	16:25:32
2318	95.08	LSE	16:25:32
4995	95.08	CHIX	16:25:25
2201	95.10	LSE	16:24:33
3121	95.10	BATE	16:24:10
1	95.10	BATE	16:24:10
610	95.10	BATE	16:24:10
1737	95.10	BATE	16:24:10
1040	95.10	BATE	16:24:10
4786	95.12	CHIX	16:23:57
3778	95.12	LSE	16:22:52
1311	95.10	LSE	16:21:51
1	95.10	LSE	16:21:51
2478	95.10	LSE	16:21:51
5157	95.12	CHIX	16:21:49
1483	95.14	CHIX	16:20:00
4486	95.14	CHIX	16:20:00
3549	95.16	LSE	16:20:00
279	95.18	LSE	16:19:51
2218	95.14	LSE	16:18:10
1943	95.08	LSE	16:17:55
5841	95.22	CHIX	16:17:04
3951	95.22	LSE	16:16:01
250	95.22	LSE	16:16:01
5682	95.24	CHIX	16:15:49
6445	95.22	BATE	16:14:01
11	95.24	LSE	16:13:01
2700	95.24	LSE	16:13:01
1303	95.24	LSE	16:13:01
802	95.24	CHIX	16:13:01
2790	95.24	CHIX	16:13:01
2006	95.24	CHIX	16:13:01
5974	95.18	CHIX	16:09:42
3547	95.22	LSE	16:08:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4921	95.24	CHIX	16:08:05
4096	95.26	LSE	16:08:05
2196	95.36	CHIX	16:04:56
3352	95.36	CHIX	16:04:56
7061	95.36	CHIX	15:59:52
5890	95.34	CHIX	15:59:52
4046	95.36	LSE	15:59:52
5413	95.36	BATE	15:59:52
3585	95.42	LSE	15:56:42
5495	95.42	CHIX	15:56:42
4962	95.44	CHIX	15:53:25
4380	95.40	CHIX	15:51:22
798	95.40	CHIX	15:50:40
1087	95.42	BATE	15:50:40
5400	95.42	BATE	15:50:40
1627	95.42	LSE	15:50:40
2459	95.42	LSE	15:50:40
921	95.46	CHIX	15:47:46
4350	95.46	CHIX	15:47:46
3691	95.46	LSE	15:45:03
1785	95.52	CHIX	15:44:44
3588	95.52	CHIX	15:44:15
3454	95.68	LSE	15:41:31
2383	95.68	CHIX	15:41:31
3155	95.68	CHIX	15:41:31
7756	95.70	CHIX	15:41:14
270	95.70	BATE	15:41:01
3848	95.70	LSE	15:41:01
5584	95.70	BATE	15:41:01
55	95.56	CHIX	15:39:18
1749	95.52	CHIX	15:35:08
2631	95.52	BATE	15:35:08
3654	95.52	CHIX	15:35:08
5217	95.52	BATE	15:35:08
3793	95.56	LSE	15:32:02
5835	95.56	BATE	15:32:02
2953	95.56	CHIX	15:31:04
34	95.56	CHIX	15:31:04
2953	95.56	CHIX	15:31:04
5213	95.56	CHIX	15:28:23
1876	95.58	LSE	15:26:37
1808	95.58	LSE	15:26:37
3787	95.58	CHIX	15:25:05
1511	95.58	CHIX	15:25:05
3767	95.58	LSE	15:24:53
5361	95.58	CHIX	15:24:53
5599	95.56	CHIX	15:20:28
5412	95.66	BATE	15:18:47
5224	95.66	CHIX	15:16:48
3865	95.64	LSE	15:16:48
3571	95.74	LSE	15:15:30
4115	95.74	CHIX	15:15:30
1303	95.74	CHIX	15:15:30
3739	95.68	LSE	15:12:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5244	95.84	BATE	15:10:29
5681	95.86	CHIX	15:10:29
3833	95.84	LSE	15:08:50
5005	95.84	CHIX	15:08:50
3458	95.84	LSE	15:07:00
1595	95.84	CHIX	15:07:00
4740	95.84	CHIX	15:07:00
5804	95.76	BATE	15:03:23
1	95.78	CHIX	15:03:16
2038	95.76	CHIX	15:02:19
3382	95.76	CHIX	15:02:19
3556	95.76	LSE	15:01:45
4009	95.88	LSE	14:58:29
5446	95.90	CHIX	14:58:29
14	95.76	LSE	14:55:26
3996	95.76	LSE	14:55:26
1712	95.78	CHIX	14:55:26
311	95.78	CHIX	14:55:26
3664	95.78	CHIX	14:55:26
4180	95.60	LSE	14:52:26
5451	95.68	CHIX	14:51:58
3399	95.66	LSE	14:51:14
5470	95.66	CHIX	14:51:14
75	95.66	CHIX	14:51:14
3875	95.66	BATE	14:51:05
879	95.66	BATE	14:51:05
562	95.66	BATE	14:51:05
606	95.68	CHIX	14:50:58
250	95.48	BATE	14:48:31
831	95.48	CHIX	14:48:31
184	95.48	BATE	14:48:31
3424	95.50	LSE	14:46:06
3518	95.60	LSE	14:45:51
1170	95.62	CHIX	14:45:51
4453	95.62	CHIX	14:45:51
3479	95.50	LSE	14:43:27
3629	95.44	LSE	14:42:04
5805	95.48	CHIX	14:41:50
4406	95.48	BATE	14:41:50
1093	95.48	BATE	14:41:50
2690	95.34	CHIX	14:39:00
2669	95.34	CHIX	14:39:00
4053	95.40	LSE	14:36:36
3709	95.58	LSE	14:35:16
1077	95.58	CHIX	14:35:16
4298	95.58	CHIX	14:35:16
5912	95.42	CHIX	14:31:58
4008	95.44	LSE	14:31:46
63	95.44	LSE	14:31:46
5546	95.44	BATE	14:30:49
2428	95.40	CHIX	14:29:46
2959	95.40	CHIX	14:29:46
4175	95.40	LSE	14:29:46
1528	95.48	LSE	14:27:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2166	95.48	LSE	14:27:22
4718	95.48	CHIX	14:27:22
260	95.48	CHIX	14:27:22
4031	95.44	LSE	14:22:21
2696	95.44	BATE	14:22:21
239	95.44	BATE	14:22:21
2397	95.44	BATE	14:22:21
5839	95.40	CHIX	14:20:52
116	95.40	CHIX	14:20:52
3366	95.34	LSE	14:17:47
1211	95.34	LSE	14:17:47
3918	95.36	LSE	14:17:35
193	95.34	CHIX	14:16:30
5438	95.34	CHIX	14:16:30
4116	95.34	LSE	14:16:30
5475	95.24	BATE	14:14:31
343	95.24	BATE	14:14:31
4416	95.18	CHIX	14:13:22
987	95.18	CHIX	14:13:22
2490	95.20	LSE	14:13:22
1315	95.20	LSE	14:13:22
3001	95.20	LSE	14:09:42
981	95.20	LSE	14:09:42
5894	95.20	CHIX	14:09:42
3928	95.36	LSE	14:04:26
4113	95.30	LSE	14:03:06
1088	95.32	LSE	14:02:37
504	95.34	CHIX	14:01:57
161	95.36	CHIX	14:01:57
4350	95.36	CHIX	14:01:57
5376	95.50	BATE	14:00:00
3851	95.52	LSE	14:00:00
3845	95.64	LSE	13:58:30
5428	95.64	CHIX	13:58:30
3460	95.46	LSE	13:53:10
5508	95.46	CHIX	13:53:10
4057	95.52	LSE	13:49:32
5065	95.52	CHIX	13:49:32
3393	95.60	LSE	13:46:32
3480	95.70	LSE	13:45:21
5925	95.70	CHIX	13:45:21
6495	95.70	BATE	13:45:21
4103	95.60	LSE	13:40:07
3380	95.58	LSE	13:38:56
3865	95.56	LSE	13:37:05
3733	95.48	LSE	13:35:23
289	95.28	LSE	13:34:05
1286	95.28	LSE	13:34:05
123	95.28	LSE	13:34:05
1729	95.28	LSE	13:34:05
5576	95.30	CHIX	13:34:05
219	95.28	LSE	13:34:05
767	95.28	CHIX	13:34:05
438	95.28	CHIX	13:34:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1214	95.28	LSE	13:34:05
4418	95.28	CHIX	13:34:05
2700	95.28	LSE	13:34:05
2618	95.22	LSE	13:33:26
1246	95.22	LSE	13:33:26
4686	95.22	LSE	13:33:26
5439	95.24	LSE	13:33:26
2577	95.24	BATE	13:33:26
2011	95.24	BATE	13:33:26
981	95.24	BATE	13:33:26
755	95.24	BATE	13:33:26
71	95.26	LSE	13:33:08
1743	95.14	LSE	13:31:18
1738	95.14	LSE	13:31:18
70	95.10	LSE	13:31:18
1026	95.30	LSE	13:30:40
217	95.30	LSE	13:30:40
2700	95.30	LSE	13:30:40
2819	95.34	LSE	13:30:40
1191	95.34	LSE	13:30:40
3562	95.38	LSE	13:30:33
3651	95.42	LSE	13:30:33
3819	95.66	LSE	13:30:01
3687	95.68	LSE	13:29:50
5258	95.68	CHIX	13:29:50
579	95.68	CHIX	13:29:50
3757	95.68	LSE	13:27:05
5425	95.70	CHIX	13:26:27
63	95.72	LSE	13:25:32
3691	95.72	LSE	13:22:17
3948	95.76	LSE	13:22:04
3342	95.76	BATE	13:22:04
1231	95.76	BATE	13:22:04
907	95.76	BATE	13:22:04
179	95.78	BATE	13:21:10
245	95.78	BATE	13:21:03
5916	95.74	CHIX	13:16:47
4204	95.76	LSE	13:16:47
2133	95.82	LSE	13:16:17
4923	95.80	CHIX	13:12:16
5304	95.82	LSE	13:12:16
858	95.80	LSE	13:12:16
2556	95.80	LSE	13:12:16
4210	95.80	LSE	13:09:56
2664	95.82	CHIX	13:09:48
2616	95.82	CHIX	13:09:48
2818	95.82	LSE	13:09:01
3729	95.82	LSE	13:09:01
1	95.82	LSE	13:09:01
424	95.84	CHIX	13:08:54
2652	95.76	LSE	13:02:07
832	95.76	LSE	13:02:07
5659	95.76	BATE	13:02:07
3313	95.78	CHIX	13:00:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2412	95.78	CHIX	13:00:25
1068	95.74	CHIX	12:52:59
4511	95.74	CHIX	12:52:59
3729	95.76	LSE	12:52:59
910	95.78	LSE	12:47:43
2503	95.78	LSE	12:47:43
776	95.80	BATE	12:47:43
2700	95.80	BATE	12:47:43
1197	95.80	CHIX	12:47:43
2700	95.80	CHIX	12:47:43
1345	95.80	CHIX	12:47:43
2518	95.80	BATE	12:47:43
3426	95.86	LSE	12:42:04
5723	95.86	CHIX	12:42:04
3507	95.86	LSE	12:42:04
2514	95.86	LSE	12:40:24
1076	95.86	LSE	12:40:24
186	95.86	BATE	12:40:24
5978	95.86	BATE	12:40:24
3	95.82	CHIX	12:39:37
3701	95.82	LSE	12:36:31
4949	95.84	CHIX	12:36:31
6472	95.84	BATE	12:36:31
590	95.86	LSE	12:36:31
3518	95.86	LSE	12:36:31
231	95.82	LSE	12:35:01
1800	95.68	CHIX	12:31:18
3783	95.68	CHIX	12:31:18
3454	95.66	LSE	12:28:03
2758	95.62	CHIX	12:24:53
2388	95.62	CHIX	12:24:53
124	95.62	CHIX	12:24:51
3673	95.68	LSE	12:22:46
3473	95.78	LSE	12:22:17
1376	95.82	CHIX	12:20:51
994	95.80	CHIX	12:20:51
2700	95.80	CHIX	12:20:51
3436	95.80	LSE	12:20:51
255	95.80	CHIX	12:20:51
1246	95.80	CHIX	12:20:51
3515	95.78	LSE	12:15:17
102	95.86	LSE	12:13:23
3390	95.86	LSE	12:13:23
4878	95.86	CHIX	12:13:23
2159	95.88	CHIX	12:12:19
612	95.86	LSE	12:12:17
1460	95.96	BATE	12:06:01
4668	95.96	BATE	12:06:01
3460	95.98	LSE	12:05:27
1706	96.10	LSE	12:05:02
2473	96.10	LSE	12:05:02
5891	96.00	CHIX	12:03:32
231	95.94	LSE	12:00:51
1924	95.92	LSE	12:00:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1963	95.92	LSE	12:00:51
3971	95.92	LSE	12:00:51
4125	96.00	LSE	12:00:27
2068	95.98	CHIX	12:00:27
3306	95.98	CHIX	12:00:27
6267	95.92	BATE	11:57:11
3734	95.86	LSE	11:55:24
1267	95.86	LSE	11:55:24
5505	95.86	CHIX	11:55:24
5109	95.86	CHIX	11:55:24
2741	95.86	LSE	11:55:24
4019	95.74	LSE	11:53:44
3748	95.74	LSE	11:53:44
3858	95.52	LSE	11:49:04
5708	95.38	BATE	11:41:36
3230	95.42	LSE	11:41:06
1671	95.40	LSE	11:41:06
1265	95.40	CHIX	11:41:06
4148	95.40	CHIX	11:41:06
256	95.40	LSE	11:41:06
3637	95.40	LSE	11:41:06
3459	95.48	LSE	11:38:24
3878	95.52	LSE	11:36:44
2126	95.52	BATE	11:36:44
1195	95.52	BATE	11:36:44
2996	95.52	BATE	11:36:44
501	95.56	LSE	11:36:41
5666	95.54	CHIX	11:36:36
6678	95.58	LSE	11:36:35
3648	95.34	LSE	11:30:31
1073	95.36	BATE	11:30:31
2700	95.36	BATE	11:30:31
2700	95.36	BATE	11:30:31
4193	95.32	LSE	11:27:08
5834	95.34	CHIX	11:26:51
1411	95.36	CHIX	11:26:51
3785	95.36	CHIX	11:26:51
3662	95.20	LSE	11:19:55
5404	95.24	BATE	11:18:41
777	95.24	BATE	11:18:41
4847	95.28	CHIX	11:17:50
3647	95.30	LSE	11:17:36
3712	95.30	LSE	11:17:36
1407	95.20	CHIX	11:15:55
2700	95.20	CHIX	11:15:55
1656	95.20	CHIX	11:15:55
3696	95.22	LSE	11:15:55
4567	95.24	LSE	11:15:00
2130	95.22	LSE	11:13:12
1675	95.22	LSE	11:13:12
1690	95.24	LSE	11:12:35
4698	95.24	LSE	11:12:35
1495	95.18	BATE	11:09:56
968	95.18	CHIX	11:09:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3342	95.18	CHIX	11:09:56
291	95.18	BATE	11:09:56
1576	95.18	CHIX	11:09:56
766	95.18	BATE	11:09:56
2787	95.18	BATE	11:09:56
3491	95.18	LSE	11:09:56
3815	95.16	LSE	11:08:31
3815	95.20	LSE	11:07:41
5623	95.20	LSE	11:07:41
451	95.10	LSE	11:07:14
4947	95.10	CHIX	11:07:12
3823	95.10	LSE	11:07:12
7606	95.10	CHIX	11:07:12
3570	95.12	LSE	11:07:12
4857	95.10	LSE	11:06:39
52	95.10	LSE	11:06:39
3772	95.08	LSE	11:05:51
182	95.00	LSE	11:01:34
121	95.08	BATE	10:59:47
1914	95.08	BATE	10:59:47
1312	95.08	BATE	10:59:47
599	95.08	BATE	10:59:47
1982	95.08	BATE	10:59:47
436	95.10	LSE	10:59:47
5274	95.10	CHIX	10:59:47
2402	95.10	LSE	10:58:43
621	95.10	LSE	10:58:21
3442	95.10	LSE	10:55:21
618	95.10	LSE	10:55:21
5383	95.18	CHIX	10:52:47
1103	95.20	LSE	10:52:47
4338	95.20	LSE	10:52:47
2414	95.20	LSE	10:52:47
3762	95.12	LSE	10:50:42
1934	95.12	LSE	10:50:42
3544	95.12	LSE	10:50:42
5919	95.12	CHIX	10:50:42
222	95.12	LSE	10:50:08
1801	95.10	LSE	10:50:01
2082	95.10	LSE	10:50:01
1967	95.12	LSE	10:50:01
1798	95.12	LSE	10:50:01
253	95.06	LSE	10:49:47
4205	95.08	LSE	10:49:41
5784	95.00	CHIX	10:48:02
3724	95.02	LSE	10:48:02
3701	95.06	LSE	10:47:01
4906	95.06	CHIX	10:47:01
5562	95.08	BATE	10:47:00
2498	95.04	CHIX	10:41:32
2700	95.04	CHIX	10:41:32
3905	95.06	LSE	10:41:25
3893	95.14	LSE	10:37:42
2547	95.14	CHIX	10:37:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2470	95.14	CHIX	10:37:42
1104	95.22	LSE	10:37:20
4153	95.24	LSE	10:36:43
4826	95.28	CHIX	10:35:24
211	95.28	CHIX	10:35:24
4098	95.20	LSE	10:33:20
430	95.30	LSE	10:31:45
2700	95.30	LSE	10:31:45
463	95.30	LSE	10:31:45
5827	95.30	CHIX	10:31:45
3856	95.30	LSE	10:30:15
4191	95.18	LSE	10:25:25
5104	95.24	CHIX	10:21:57
5822	95.24	BATE	10:21:57
68	95.24	LSE	10:21:57
3892	95.24	LSE	10:21:57
5772	95.28	CHIX	10:13:34
96	95.28	CHIX	10:13:34
3871	95.28	LSE	10:13:34
3394	95.32	CHIX	10:13:34
1881	95.32	CHIX	10:13:34
2363	95.36	BATE	10:11:40
1107	95.36	BATE	10:11:40
1860	95.36	BATE	10:11:40
6019	95.36	CHIX	10:11:40
3817	95.36	LSE	10:11:39
2828	95.32	LSE	10:07:25
634	95.32	LSE	10:07:25
3848	95.28	LSE	10:00:50
5157	95.28	CHIX	10:00:50
5474	95.30	CHIX	10:00:14
3655	95.32	LSE	10:00:12
722	95.22	LSE	09:57:26
2700	95.22	LSE	09:57:26
3653	95.34	LSE	09:53:30
1284	95.36	LSE	09:52:39
2700	95.36	LSE	09:52:39
362	95.36	CHIX	09:52:39
4823	95.36	CHIX	09:52:39
394	95.22	LSE	09:47:03
3801	95.22	LSE	09:47:03
3417	95.26	CHIX	09:43:53
2186	95.26	CHIX	09:43:53
3427	95.28	LSE	09:43:04
210	95.28	LSE	09:43:04
5834	95.38	CHIX	09:39:55
3405	95.26	LSE	09:35:50
207	95.26	LSE	09:35:50
1659	95.32	BATE	09:35:30
4026	95.32	BATE	09:35:30
629	95.32	BATE	09:35:30
2345	95.34	LSE	09:30:34
1359	95.34	LSE	09:30:34
2695	95.34	CHIX	09:30:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2530	95.34	CHIX	09:30:34
5629	95.74	CHIX	09:27:09
3899	95.74	LSE	09:26:11
1113	95.72	LSE	09:22:41
1700	95.72	LSE	09:22:41
931	95.72	LSE	09:22:41
3412	95.72	LSE	09:22:40
1814	95.72	BATE	09:22:40
1117	95.72	BATE	09:22:40
3043	95.72	BATE	09:22:40
4939	95.68	CHIX	09:18:39
5516	95.52	CHIX	09:13:26
3868	95.54	LSE	09:12:40
4063	95.64	LSE	09:06:45
60	95.64	LSE	09:06:45
3442	95.64	LSE	09:06:45
6166	95.64	BATE	09:06:45
4428	95.60	CHIX	09:04:50
640	95.60	CHIX	09:04:50
5140	95.46	CHIX	09:01:02
3499	95.50	LSE	08:58:14
298	95.82	LSE	08:52:58
2011	95.82	LSE	08:52:58
4179	95.80	LSE	08:52:58
5952	95.84	CHIX	08:52:58
4041	95.84	LSE	08:49:14
5177	95.86	CHIX	08:49:13
3222	95.76	BATE	08:47:03
2031	95.76	BATE	08:47:03
5860	95.80	CHIX	08:47:03
3988	95.50	LSE	08:42:13
5060	95.52	CHIX	08:42:13
2791	95.36	CHIX	08:37:14
5971	95.28	BATE	08:29:09
4558	95.32	LSE	08:29:09
1710	95.30	CHIX	08:29:09
11	95.28	BATE	08:29:09
746	95.30	LSE	08:29:09
2700	95.30	LSE	08:29:09
5327	95.08	CHIX	08:23:01
2390	95.08	CHIX	08:20:08
2699	95.08	CHIX	08:20:08
3575	95.10	LSE	08:20:07
3903	95.06	LSE	08:16:13
4154	95.24	LSE	08:13:22
5992	95.24	CHIX	08:13:22
360	95.18	BATE	08:13:22
4303	95.18	BATE	08:13:22
1099	95.18	BATE	08:13:22
3400	95.24	LSE	08:13:22
3406	95.48	LSE	08:11:15
5663	95.52	CHIX	08:11:15
1645	95.54	LSE	08:10:40
2577	95.54	LSE	08:10:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3127	95.32	LSE	08:06:14
573	95.32	LSE	08:06:14
1710	95.34	CHIX	08:06:14
3444	95.34	CHIX	08:06:14
3928	95.32	LSE	08:06:14
6325	95.32	BATE	08:06:14
5858	95.34	CHIX	08:06:14
2211	95.38	LSE	08:03:30
1209	95.38	LSE	08:03:30
4360	95.42	LSE	08:03:30
3959	95.24	LSE	08:01:20