

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3408	97.12	LSE	16:29:47
109	97.12	LSE	16:29:47
3185	97.12	LSE	16:29:41
4298	97.10	LSE	16:29:07
1106	97.12	CHIX	16:29:04
1336	97.12	BATE	16:29:04
3633	97.12	LSE	16:28:54
222	97.12	LSE	16:28:54
143	97.12	LSE	16:28:54
4469	97.08	LSE	16:28:47
1938	97.04	LSE	16:28:16
447	97.04	LSE	16:28:16
800	97.00	BATE	16:28:05
578	97.00	BATE	16:28:01
1161	97.00	LSE	16:28:01
1115	97.00	CHIX	16:27:54
249	97.04	LSE	16:27:36
2549	97.04	LSE	16:27:36
1161	97.04	LSE	16:27:36
477	97.04	LSE	16:27:27
651	97.02	BATE	16:27:27
692	97.02	BATE	16:27:27
4483	97.04	LSE	16:27:21
3763	97.04	LSE	16:27:21
1048	97.04	CHIX	16:27:21
1744	97.04	CHIX	16:27:08
4148	97.06	LSE	16:26:50
3259	97.06	LSE	16:26:50
1262	97.06	LSE	16:26:50
2191	97.06	BATE	16:26:50
177	97.02	LSE	16:26:34
1743	97.02	LSE	16:26:21
481	97.02	LSE	16:26:21
36	97.02	LSE	16:26:21
3775	96.96	LSE	16:25:55
3924	96.98	LSE	16:25:55
4811	96.96	CHIX	16:25:55
236	97.00	LSE	16:25:36
375	97.00	LSE	16:25:35
210	97.00	LSE	16:25:35
1536	97.00	BATE	16:25:26
2915	97.00	BATE	16:25:26
1909	97.00	LSE	16:25:14
554	97.00	LSE	16:25:14
254	97.00	LSE	16:25:13
175	97.00	LSE	16:25:11
433	97.00	LSE	16:25:11
448	97.00	LSE	16:25:11
3862	97.00	LSE	16:24:56
3722	97.00	LSE	16:24:52
4819	97.00	LSE	16:24:52
614	97.00	CHIX	16:24:49
1743	97.00	CHIX	16:24:49
442	96.98	LSE	16:24:47

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
705	96.96	LSE	16:24:24
1363	96.98	LSE	16:24:19
4818	96.98	LSE	16:24:19
374	96.98	LSE	16:24:19
798	96.98	LSE	16:24:19
142	96.96	LSE	16:24:19
5312	96.92	LSE	16:24:04
3763	96.90	LSE	16:23:23
383	96.90	LSE	16:23:23
3639	96.90	LSE	16:22:50
3885	96.92	BATE	16:22:43
5687	96.92	CHIX	16:22:43
3733	96.96	LSE	16:21:18
3596	96.98	BATE	16:20:52
4417	96.98	LSE	16:20:52
1035	96.98	BATE	16:20:52
575	97.02	LSE	16:20:22
5469	97.00	CHIX	16:20:22
3679	97.00	LSE	16:20:22
4383	97.00	LSE	16:20:22
1532	97.04	LSE	16:20:22
1798	97.04	LSE	16:20:22
617	96.98	LSE	16:19:58
495	96.96	LSE	16:19:30
653	96.96	LSE	16:19:30
1904	96.96	LSE	16:19:30
1408	96.96	LSE	16:19:30
372	96.98	LSE	16:19:21
414	96.98	LSE	16:19:21
153	96.98	LSE	16:19:21
432	96.98	LSE	16:19:21
682	96.98	LSE	16:19:21
152	96.98	LSE	16:19:21
412	96.98	LSE	16:19:21
152	96.98	LSE	16:19:21
1484	96.98	CHIX	16:19:02
4479	96.98	CHIX	16:19:02
4048	97.00	LSE	16:19:02
4524	97.00	LSE	16:19:02
1393	97.00	LSE	16:19:02
5316	97.00	BATE	16:19:02
1357	97.00	LSE	16:18:40
3879	97.00	LSE	16:18:40
3568	97.00	LSE	16:18:40
664	97.00	LSE	16:18:39
2256	96.96	LSE	16:18:19
2256	96.96	LSE	16:18:19
1892	96.96	LSE	16:18:19
1882	96.96	CHIX	16:18:18
273	96.96	CHIX	16:18:18
133	96.96	CHIX	16:18:18
1315	96.96	BATE	16:18:16
887	96.96	BATE	16:18:16
742	96.96	LSE	16:17:52

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4392	96.96	LSE	16:17:46
822	96.96	LSE	16:17:46
410	96.96	LSE	16:17:46
4514	96.94	LSE	16:17:17
1573	96.94	LSE	16:17:17
547	96.94	LSE	16:17:12
1593	96.94	LSE	16:17:12
5366	96.94	CHIX	16:17:10
4438	96.96	LSE	16:16:43
686	96.94	BATE	16:16:17
2955	96.94	CHIX	16:16:17
3683	96.94	LSE	16:16:17
3945	96.94	LSE	16:16:17
684	96.94	CHIX	16:16:17
213	96.94	CHIX	16:16:17
587	96.94	CHIX	16:16:17
1346	96.94	CHIX	16:16:17
440	96.94	BATE	16:16:17
4293	96.94	BATE	16:16:17
3841	96.96	LSE	16:16:13
4268	96.96	LSE	16:16:13
4011	96.96	LSE	16:16:13
290	96.92	LSE	16:14:03
4049	96.92	LSE	16:14:01
86	96.92	LSE	16:14:01
3832	96.90	BATE	16:12:17
1409	96.90	BATE	16:12:17
5199	96.94	LSE	16:12:12
1605	96.94	LSE	16:12:12
4268	96.94	LSE	16:12:09
2918	96.94	LSE	16:12:09
398	96.94	LSE	16:11:54
110	96.94	LSE	16:11:47
63	96.94	LSE	16:11:47
99	96.94	LSE	16:11:47
1520	96.88	LSE	16:10:49
784	96.88	LSE	16:10:45
3250	96.90	CHIX	16:10:32
2415	96.90	CHIX	16:10:32
3924	96.94	LSE	16:09:17
5	96.94	LSE	16:09:17
4443	96.94	LSE	16:09:17
2915	96.94	CHIX	16:09:04
2252	96.94	CHIX	16:09:04
3705	96.92	LSE	16:08:15
83	96.92	LSE	16:08:15
5773	96.92	LSE	16:08:15
3871	96.96	LSE	16:08:15
153	96.96	LSE	16:08:15
4399	96.94	LSE	16:08:15
4144	96.98	LSE	16:08:15
4461	96.98	LSE	16:08:15
848	96.98	CHIX	16:08:15
4895	96.98	BATE	16:08:15

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4000	96.98	CHIX	16:08:15
861	96.98	BATE	16:08:15
409	96.98	CHIX	16:08:15
384	96.94	LSE	16:06:46
4050	96.94	LSE	16:06:26
3672	96.92	LSE	16:05:19
775	96.92	LSE	16:05:19
4314	96.96	LSE	16:05:16
3132	96.96	LSE	16:05:16
1166	96.96	LSE	16:05:11
5576	96.98	CHIX	16:05:09
264	96.98	LSE	16:04:59
342	96.98	LSE	16:04:03
194	96.98	LSE	16:04:03
131	96.98	LSE	16:04:03
516	96.98	LSE	16:04:03
1641	96.98	LSE	16:04:03
336	96.98	LSE	16:04:03
35	96.98	LSE	16:04:03
358	96.98	LSE	16:04:03
130	96.98	LSE	16:04:03
321	96.98	LSE	16:04:03
137	96.98	LSE	16:03:03
4101	96.98	LSE	16:03:03
3843	96.98	LSE	16:03:03
6383	96.98	BATE	16:03:03
318	96.98	LSE	16:02:42
90	96.98	LSE	16:02:40
4280	96.96	LSE	16:01:20
5560	97.00	CHIX	16:01:05
4035	97.02	LSE	16:00:53
2740	97.02	LSE	16:00:53
990	97.02	LSE	16:00:53
3015	97.06	LSE	15:59:22
1325	97.06	LSE	15:59:22
4325	97.10	LSE	15:59:22
3312	97.10	CHIX	15:59:22
2432	97.10	CHIX	15:59:22
5495	97.10	BATE	15:59:22
3736	97.10	LSE	15:59:22
320	96.96	LSE	15:58:07
4097	96.96	LSE	15:56:51
4250	96.98	LSE	15:56:51
4060	96.96	LSE	15:55:52
5271	97.00	CHIX	15:55:13
3971	97.00	LSE	15:55:03
564	97.00	LSE	15:55:03
5949	97.00	BATE	15:55:03
4414	96.98	LSE	15:53:41
632	97.02	LSE	15:53:21
881	97.02	LSE	15:53:21
2724	97.02	LSE	15:53:21
601	97.04	LSE	15:53:21
511	97.02	CHIX	15:53:21

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3497	97.04	LSE	15:53:21
3903	97.04	LSE	15:53:21
4558	97.02	CHIX	15:53:21
4180	97.04	LSE	15:53:21
3828	96.84	LSE	15:51:11
3774	96.84	LSE	15:51:11
4343	96.92	LSE	15:51:03
4134	96.92	LSE	15:51:03
5067	96.98	LSE	15:50:13
5530	96.98	BATE	15:50:13
3556	96.96	LSE	15:49:04
829	96.96	LSE	15:49:04
1821	96.98	LSE	15:49:04
3879	96.98	LSE	15:49:04
5065	96.98	CHIX	15:49:04
931	97.00	LSE	15:49:02
4080	97.00	LSE	15:49:00
8197	97.00	LSE	15:49:00
43	97.00	LSE	15:49:00
2439	97.00	LSE	15:49:00
1413	97.00	LSE	15:49:00
1788	97.04	LSE	15:48:58
19388	97.04	LSE	15:48:58
10371	97.04	LSE	15:48:58
114	97.00	LSE	15:48:58
3542	97.00	LSE	15:48:58
4458	97.00	LSE	15:48:58
3336	97.00	LSE	15:48:58
8000	97.00	LSE	15:48:58
4668	97.00	LSE	15:48:58
2437	97.00	LSE	15:48:58
5563	97.00	LSE	15:48:58
3750	96.96	LSE	15:48:00
4006	96.98	LSE	15:47:53
4279	96.98	LSE	15:47:48
4196	96.98	LSE	15:47:13
3825	96.98	LSE	15:46:09
6305	96.98	BATE	15:46:09
5556	96.98	CHIX	15:46:09
2754	97.00	LSE	15:46:02
576	97.00	LSE	15:46:02
785	97.00	LSE	15:46:02
5009	97.00	LSE	15:46:02
4716	97.00	LSE	15:45:51
4092	97.00	LSE	15:44:51
3719	97.00	LSE	15:44:51
4160	97.00	LSE	15:44:04
3930	97.00	LSE	15:44:04
5423	97.00	CHIX	15:44:04
288	97.02	LSE	15:43:55
185	97.02	LSE	15:43:40
567	96.94	LSE	15:42:15
3879	96.94	LSE	15:42:15
2741	96.94	LSE	15:42:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
964	96.94	LSE	15:42:15
2200	96.94	BATE	15:42:15
4000	96.94	BATE	15:42:15
5046	97.00	CHIX	15:40:59
2305	97.10	LSE	15:39:58
5619	97.10	CHIX	15:39:58
1369	97.10	LSE	15:39:58
2606	97.12	BATE	15:39:54
2761	97.12	BATE	15:39:54
938	97.12	BATE	15:39:54
1246	97.12	CHIX	15:39:54
3808	97.16	LSE	15:39:31
5286	97.18	LSE	15:39:31
1590	97.12	CHIX	15:38:15
1438	97.12	CHIX	15:38:08
1595	97.12	CHIX	15:37:46
3782	97.20	LSE	15:34:57
3942	97.20	LSE	15:34:57
4891	97.22	CHIX	15:34:41
3204	97.22	LSE	15:34:41
631	97.22	LSE	15:34:41
2600	97.22	LSE	15:34:27
1115	97.22	LSE	15:34:27
4164	97.14	LSE	15:32:50
7763	97.16	LSE	15:32:46
6401	97.16	BATE	15:32:46
116	97.08	LSE	15:32:01
2237	97.08	LSE	15:32:00
1652	97.10	LSE	15:32:00
1456	97.10	LSE	15:32:00
106	97.10	LSE	15:32:00
4512	97.12	LSE	15:31:38
5177	97.12	CHIX	15:31:38
4320	97.22	LSE	15:29:55
5907	97.24	CHIX	15:29:49
7252	97.20	LSE	15:27:41
6864	97.20	CHIX	15:27:41
303	97.14	LSE	15:26:12
5349	97.12	BATE	15:26:12
110	97.10	LSE	15:25:00
460	97.10	LSE	15:25:00
2736	96.96	LSE	15:23:49
1743	96.96	LSE	15:23:49
4202	96.98	LSE	15:23:49
4034	96.98	LSE	15:23:49
946	96.98	CHIX	15:23:49
5186	96.98	CHIX	15:23:49
955	96.98	CHIX	15:23:49
6340	97.00	BATE	15:23:46
4513	97.02	LSE	15:23:42
4688	97.02	LSE	15:23:42
3722	97.02	LSE	15:23:20
1615	96.84	LSE	15:20:57
2907	96.84	LSE	15:20:57

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4007	97.00	LSE	15:19:05
4110	97.00	LSE	15:19:05
3561	97.00	CHIX	15:19:05
1790	97.00	CHIX	15:19:05
1348	97.02	LSE	15:19:01
4147	97.04	LSE	15:18:46
4515	97.06	LSE	15:18:02
254	97.08	LSE	15:17:32
4395	97.10	LSE	15:15:57
4528	97.10	LSE	15:15:57
2762	97.14	CHIX	15:15:45
2810	97.14	CHIX	15:15:45
627	97.16	LSE	15:14:53
3901	97.16	LSE	15:14:53
6491	97.16	BATE	15:14:36
5922	97.16	CHIX	15:12:17
4527	97.18	LSE	15:12:17
4348	97.22	LSE	15:10:42
5032	97.22	CHIX	15:10:42
3836	97.10	LSE	15:08:58
289	97.10	LSE	15:08:58
4180	97.24	LSE	15:06:54
6209	97.26	BATE	15:06:41
4531	97.32	LSE	15:06:32
5134	97.34	CHIX	15:06:32
4279	97.38	LSE	15:06:21
4476	97.40	LSE	15:04:54
6127	97.40	LSE	15:04:54
3061	97.42	LSE	15:04:42
1402	97.42	LSE	15:04:42
5933	97.46	BATE	15:04:31
4145	97.48	LSE	15:04:31
3696	97.48	LSE	15:04:31
5980	97.44	CHIX	15:02:42
4459	97.46	LSE	15:02:42
4782	97.46	LSE	15:02:42
2350	97.46	LSE	15:02:42
5685	97.46	LSE	15:02:42
3886	97.44	LSE	15:02:42
5092	97.46	CHIX	15:02:42
1900	97.34	LSE	15:01:22
1975	97.34	LSE	15:01:22
3100	97.34	LSE	15:01:22
3500	97.34	LSE	15:01:22
1000	97.34	LSE	15:01:22
2482	97.34	LSE	15:01:22
931	97.34	LSE	15:01:22
3500	97.34	LSE	15:01:14
3833	97.38	LSE	15:01:14
3500	97.34	LSE	15:01:06
3500	97.34	LSE	15:01:06
3500	97.34	LSE	15:00:50
800	97.32	LSE	15:00:35
780	97.32	LSE	15:00:35

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3500	97.34	LSE	15:00:32
3500	97.34	LSE	15:00:29
3500	97.34	LSE	15:00:29
3500	97.34	LSE	15:00:29
3855	97.28	LSE	15:00:08
87	97.26	CHIX	14:57:21
5398	97.26	CHIX	14:57:21
3885	97.30	LSE	14:56:54
6255	97.20	BATE	14:55:26
2651	97.18	LSE	14:55:26
1200	97.18	LSE	14:55:25
296	97.18	LSE	14:55:25
3985	97.20	LSE	14:55:25
3710	97.20	CHIX	14:54:14
1871	97.20	CHIX	14:54:14
28	97.20	CHIX	14:54:10
3879	97.20	LSE	14:52:50
4171	97.28	LSE	14:51:58
5629	97.28	CHIX	14:51:58
4199	97.28	LSE	14:51:58
328	97.30	LSE	14:51:32
2858	97.22	LSE	14:48:51
1425	97.22	LSE	14:48:51
5376	97.24	CHIX	14:48:30
3722	97.24	LSE	14:48:16
6215	97.24	BATE	14:48:16
2255	97.26	CHIX	14:48:16
3774	97.26	LSE	14:48:12
4484	97.26	LSE	14:48:12
1947	97.30	LSE	14:47:58
176	97.30	LSE	14:47:58
4483	97.32	LSE	14:47:58
3386	97.30	LSE	14:47:58
429	97.24	LSE	14:47:52
340	97.24	LSE	14:47:52
5164	97.16	CHIX	14:47:15
640	97.16	CHIX	14:47:15
3964	97.16	CHIX	14:39:37
1540	97.16	CHIX	14:39:37
3881	97.14	LSE	14:38:44
3928	97.16	LSE	14:38:32
4151	97.20	LSE	14:38:19
2202	97.20	CHIX	14:38:19
3357	97.20	CHIX	14:38:19
437	97.14	LSE	14:37:02
14	97.10	LSE	14:36:02
114	97.10	LSE	14:35:47
4015	97.10	LSE	14:35:46
4452	97.14	LSE	14:35:45
1069	97.16	LSE	14:35:35
2617	97.16	LSE	14:35:35
4074	97.16	LSE	14:35:35
5867	97.16	BATE	14:35:35
5318	97.16	CHIX	14:35:35



<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3853	97.04	LSE	14:34:00
221	97.04	LSE	14:33:51
4365	96.92	LSE	14:32:12
4014	96.98	LSE	14:32:10
2548	97.02	LSE	14:32:03
3652	97.02	LSE	14:32:03
1824	97.02	LSE	14:32:03
349	97.04	LSE	14:31:35
5161	97.04	CHIX	14:31:35
3572	97.04	LSE	14:31:11
388	97.04	LSE	14:31:11
3953	96.98	LSE	14:29:59
4666	97.02	LSE	14:29:54
810	97.02	LSE	14:29:54
254	97.02	LSE	14:29:53
2784	97.02	LSE	14:29:53
26	97.02	LSE	14:29:53
4447	97.06	LSE	14:29:53
4094	97.06	LSE	14:29:53
5666	97.06	CHIX	14:29:53
209	97.04	LSE	14:28:15
3772	97.02	LSE	14:27:23
3999	96.96	LSE	14:25:03
5476	97.00	CHIX	14:25:03
4535	97.02	LSE	14:25:03
238	97.02	LSE	14:24:03
1139	97.00	BATE	14:23:21
808	97.00	BATE	14:23:21
1139	97.00	BATE	14:23:21
1961	97.00	BATE	14:23:20
870	97.00	BATE	14:22:50
3730	97.12	LSE	14:20:20
1241	97.12	LSE	14:20:20
1355	97.12	LSE	14:20:15
1544	97.12	LSE	14:20:15
5879	97.16	CHIX	14:20:15
3000	97.20	LSE	14:15:37
1234	97.20	LSE	14:15:37
3705	97.18	LSE	14:15:02
1121	97.22	CHIX	14:15:02
4530	97.22	CHIX	14:15:02
5592	97.24	LSE	14:13:25
2701	97.26	LSE	14:13:13
4041	97.12	LSE	14:11:39
4403	97.12	LSE	14:11:39
2676	97.12	BATE	14:11:39
2838	97.12	BATE	14:11:39
1172	97.14	CHIX	14:11:39
2757	97.14	CHIX	14:11:39
1115	97.14	CHIX	14:11:39
595	97.14	CHIX	14:11:39
3692	97.10	LSE	14:05:53
5775	97.12	CHIX	14:05:53
3883	97.04	LSE	14:01:08

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4235	97.10	LSE	14:01:07
4389	97.12	LSE	14:01:07
6228	97.12	BATE	14:01:07
3400	97.14	CHIX	14:00:52
2308	97.14	CHIX	14:00:52
29	96.92	LSE	13:55:15
3742	96.92	LSE	13:55:15
2657	96.92	CHIX	13:55:15
3243	96.92	CHIX	13:55:15
4336	96.92	LSE	13:54:17
3875	97.00	LSE	13:52:31
4951	97.02	CHIX	13:51:22
4115	97.10	LSE	13:50:36
5671	97.10	BATE	13:50:36
4355	97.22	LSE	13:48:43
3633	97.20	LSE	13:45:31
277	97.20	LSE	13:45:31
5652	97.20	CHIX	13:45:31
3865	97.26	LSE	13:44:30
4451	97.28	LSE	13:42:37
5320	97.28	BATE	13:42:37
4855	97.28	CHIX	13:42:37
4070	97.28	LSE	13:41:03
5955	97.30	CHIX	13:38:04
4639	97.28	LSE	13:36:51
3877	97.28	LSE	13:36:51
3010	97.34	LSE	13:36:50
3500	97.34	LSE	13:36:50
3500	97.34	LSE	13:36:50
3818	97.28	LSE	13:31:02
5633	97.30	CHIX	13:31:02
2792	97.32	LSE	13:30:55
847	97.32	LSE	13:30:55
4549	97.38	LSE	13:27:54
5759	97.38	CHIX	13:27:54
2949	97.38	BATE	13:26:25
3149	97.38	BATE	13:22:25
6704	97.44	LSE	13:21:18
4240	97.42	LSE	13:21:18
4677	97.42	LSE	13:21:18
3134	97.42	CHIX	13:21:18
2673	97.42	CHIX	13:21:18
100	97.36	LSE	13:19:39
3879	97.36	LSE	13:19:39
14	97.36	LSE	13:19:39
5643	97.38	CHIX	13:19:39
3997	97.40	LSE	13:19:15
2000	97.42	LSE	13:19:04
3834	97.40	LSE	13:18:03
3884	97.40	LSE	13:18:03
4497	97.40	LSE	13:09:44
6046	97.40	BATE	13:09:44
2000	97.42	LSE	13:08:52
2000	97.42	LSE	13:08:42

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
2677	97.42	LSE	13:08:42
2000	97.42	LSE	13:08:42
1800	97.42	LSE	13:08:33
2000	97.42	LSE	13:08:33
553	97.42	LSE	13:08:32
2000	97.42	LSE	13:08:32
1528	97.42	LSE	13:08:32
1368	97.50	LSE	13:07:55
1710	97.50	LSE	13:07:55
962	97.50	LSE	13:07:55
4560	97.52	LSE	13:07:55
4472	97.54	LSE	13:07:55
1636	97.54	LSE	13:07:55
4108	97.560	LSE	13:07:42
5697	97.560	CHIX	13:07:42
4454	97.580	LSE	13:07:40
4211	97.580	LSE	13:07:20
3702	97.620	LSE	13:04:12
5249	97.620	CHIX	13:04:12
197	97.640	LSE	13:02:05
287	97.580	BATE	12:56:47
1159	97.580	BATE	12:56:47
4626	97.580	BATE	12:56:47
3983	97.580	LSE	12:56:47
724	97.600	CHIX	12:55:28
5017	97.600	CHIX	12:55:20
1677	97.620	BATE	12:54:09
4104	97.620	BATE	12:53:04
4468	97.660	LSE	12:50:34
3016	97.680	CHIX	12:50:33
2805	97.680	CHIX	12:50:33
5763	97.640	CHIX	12:43:02
4404	97.740	LSE	12:41:58
5609	97.780	LSE	12:41:31
1051	97.780	LSE	12:41:31
5634	97.820	CHIX	12:41:29
3719	97.900	LSE	12:35:00
4815	97.920	LSE	12:35:00
5332	97.900	CHIX	12:35:00
191	97.900	CHIX	12:35:00
5775	97.900	CHIX	12:35:00
5990	97.900	BATE	12:35:00
4003	97.720	LSE	12:22:37
4433	97.720	LSE	12:22:37
5670	97.720	CHIX	12:22:37
5118	97.640	LSE	12:17:11
2387	97.640	CHIX	12:17:11
5797	97.640	BATE	12:17:11
3498	97.640	CHIX	12:17:11
4655	97.680	LSE	12:15:37
3660	97.680	LSE	12:15:37
5743	97.700	LSE	12:15:37
4468	97.380	LSE	12:10:43
4915	97.380	LSE	12:10:43

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3922	97.400	BATE	12:10:43
1300	97.400	BATE	12:10:43
4516	97.360	LSE	12:09:51
2084	97.380	CHIX	12:09:03
4444	97.380	LSE	12:09:02
8763	97.400	LSE	12:08:55
3537	97.380	CHIX	12:08:55
1948	97.400	BATE	12:08:55
3992	97.400	BATE	12:08:55
1	97.420	LSE	12:08:15
3929	97.420	LSE	12:08:15
3778	97.420	LSE	12:07:04
4202	97.420	LSE	12:07:04
54	97.460	LSE	12:06:02
63	97.460	LSE	12:05:49
72	97.460	LSE	12:05:49
5398	97.420	LSE	12:05:25
4379	97.420	LSE	12:05:25
890	97.420	LSE	12:05:19
558	97.420	LSE	12:05:19
5870	97.460	BATE	12:01:37
4185	97.480	LSE	12:00:55
5338	97.500	CHIX	12:00:54
4003	97.540	LSE	11:55:35
1558	97.540	CHIX	11:55:35
3761	97.540	CHIX	11:55:35
4390	97.540	LSE	11:53:41
5274	97.540	BATE	11:53:41
3678	97.420	LSE	11:51:28
945	97.420	LSE	11:51:28
4897	97.440	CHIX	11:51:28
3645	97.400	LSE	11:50:31
4350	97.400	LSE	11:50:31
3973	97.400	LSE	11:49:24
3030	97.340	LSE	11:42:46
1524	97.340	LSE	11:42:46
4338	97.360	LSE	11:42:21
6180	97.380	BATE	11:42:14
5972	97.380	CHIX	11:42:14
3893	97.380	LSE	11:39:58
5986	97.380	CHIX	11:39:58
3795	97.340	LSE	11:31:45
2898	97.360	LSE	11:31:00
841	97.360	LSE	11:31:00
5371	97.400	CHIX	11:30:13
3798	97.480	LSE	11:29:15
3704	97.540	LSE	11:29:05
5860	97.540	BATE	11:29:05
5376	97.580	CHIX	11:29:05
4242	97.400	LSE	11:23:00
3762	97.460	LSE	11:22:29
2442	97.520	CHIX	11:18:00
1722	97.520	CHIX	11:18:00
1722	97.520	CHIX	11:18:00

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4511	97.520	LSE	11:18:00
4451	97.520	LSE	11:18:00
5293	97.580	CHIX	11:17:21
5649	97.580	BATE	11:17:21
5325	97.580	LSE	11:17:21
3920	97.540	LSE	11:16:11
5774	97.540	LSE	11:16:10
4676	97.560	LSE	11:16:10
4014	97.540	LSE	11:16:10
4049	97.540	LSE	11:15:25
6609	97.560	LSE	11:14:31
6278	97.560	BATE	11:14:31
4470	97.400	LSE	11:13:01
4448	97.400	LSE	11:13:01
3919	97.400	LSE	11:12:53
4161	97.400	LSE	11:11:37
4891	97.380	CHIX	11:08:58
6173	97.280	BATE	11:05:27
5979	97.360	BATE	11:04:00
4435	97.340	LSE	11:04:00
5026	97.360	CHIX	11:04:00
3641	97.240	LSE	10:59:04
4324	97.240	LSE	10:59:04
3759	97.300	LSE	10:57:44
4435	97.300	LSE	10:57:44
5078	97.300	CHIX	10:57:44
1762	97.300	LSE	10:57:38
120	97.360	LSE	10:54:36
3390	97.360	BATE	10:53:40
1144	97.360	CHIX	10:53:40
1978	97.360	BATE	10:53:40
4315	97.360	CHIX	10:53:40
5326	97.380	CHIX	10:50:29
3912	97.440	LSE	10:46:17
4984	97.520	CHIX	10:41:59
1366	97.540	CHIX	10:41:50
3751	97.620	LSE	10:39:18
2226	97.640	BATE	10:39:18
3888	97.640	BATE	10:39:18
5843	97.640	CHIX	10:39:18
4095	97.560	LSE	10:32:10
3840	97.600	LSE	10:31:10
5386	97.620	CHIX	10:31:10
6441	97.500	CHIX	10:28:06
4342	97.140	LSE	10:21:23
2217	97.200	LSE	10:21:17
1664	97.200	LSE	10:21:04
4512	97.480	BATE	10:18:40
3834	97.500	LSE	10:18:40
1189	97.480	BATE	10:18:40
4519	97.600	LSE	10:17:43
5714	97.700	LSE	10:17:32
5654	97.700	LSE	10:17:32
33	97.720	CHIX	10:17:32

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
6196	97.700	BATE	10:17:32
5611	97.720	CHIX	10:17:32
8692	97.700	LSE	10:16:55
68	97.700	LSE	10:16:55
3797	97.420	LSE	10:16:25
5047	97.040	CHIX	10:14:58
4179	97.140	LSE	10:12:10
4278	97.160	LSE	10:08:47
3788	97.200	LSE	10:07:12
6068	97.200	BATE	10:07:12
1268	97.220	LSE	10:07:12
2809	97.220	LSE	10:07:12
3788	97.220	LSE	10:06:55
1633	97.220	LSE	10:06:55
2052	97.220	LSE	10:06:55
31	97.260	LSE	10:06:51
589	97.260	LSE	10:06:51
1723	97.260	LSE	10:06:51
1475	97.260	LSE	10:06:51
166	97.260	LSE	10:06:50
3500	97.260	LSE	10:06:50
3500	97.260	LSE	10:06:50
3400	97.260	LSE	10:06:50
591	97.260	LSE	10:06:50
3400	97.260	LSE	10:06:50
3500	97.260	LSE	10:06:49
1604	97.260	LSE	10:06:49
3500	97.260	LSE	10:06:49
4140	97.200	LSE	10:06:46
5558	97.260	CHIX	10:06:46
1635	97.260	LSE	10:06:46
2646	97.260	LSE	10:06:46
1986	97.260	LSE	10:06:46
823	97.260	LSE	10:06:46
2076	97.260	LSE	10:06:46
549	97.320	LSE	10:06:46
3248	97.320	LSE	10:06:46
550	97.300	LSE	10:05:50
5768	97.300	LSE	10:05:50
4294	97.300	LSE	10:05:50
5727	97.000	LSE	10:04:20
2701	97.000	LSE	10:04:17
2490	97.000	LSE	10:04:17
2873	97.000	LSE	10:04:17
3656	97.040	LSE	10:04:17
7506	97.000	LSE	10:04:16
555	97.000	LSE	10:04:16
9312	97.000	LSE	10:04:16
5232	97.000	LSE	10:04:16
521	96.980	LSE	10:03:22
5304	96.980	CHIX	10:03:22
3747	96.980	LSE	10:03:22
4417	97.000	LSE	10:03:07
4869	97.000	LSE	10:03:07

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4900	96.980	LSE	10:02:48
1617	96.980	LSE	10:02:48
4412	97.000	LSE	10:02:42
2035	96.820	LSE	10:00:54
6768	96.820	LSE	10:00:54
1680	96.820	LSE	10:00:54
5270	96.820	LSE	10:00:54
4312	96.740	LSE	10:00:12
7816	96.740	LSE	10:00:02
3937	96.760	LSE	09:59:43
4107	96.800	LSE	09:59:12
5087	96.840	LSE	09:58:55
4112	96.840	LSE	09:58:55
404	96.840	LSE	09:58:55
6015	96.840	BATE	09:58:55
4307	96.840	LSE	09:58:55
4292	96.860	LSE	09:58:53
1788	96.860	CHIX	09:58:53
2834	96.860	CHIX	09:58:53
4459	96.860	LSE	09:58:53
2227	96.860	LSE	09:58:53
1518	96.860	LSE	09:58:53
836	96.860	CHIX	09:58:53
146	96.780	LSE	09:56:24
3181	96.780	LSE	09:56:24
1690	96.740	LSE	09:55:55
5167	96.740	LSE	09:55:31
2398	96.760	LSE	09:55:22
3778	96.760	LSE	09:55:22
11067	96.740	LSE	09:54:42
3628	96.700	LSE	09:54:31
3988	96.740	LSE	09:54:31
3972	96.700	LSE	09:54:31
6113	96.740	LSE	09:54:28
12000	96.740	LSE	09:53:52
5314	96.740	LSE	09:53:37
665	96.740	CHIX	09:53:30
4000	96.740	CHIX	09:53:30
3754	96.740	LSE	09:53:30
808	96.740	CHIX	09:53:30
4520	96.740	LSE	09:50:38
4372	96.780	LSE	09:50:11
3808	96.880	LSE	09:50:11
4249	96.880	BATE	09:50:11
1082	96.880	BATE	09:50:11
5604	96.880	CHIX	09:50:11
3879	96.900	LSE	09:48:50
224	96.900	LSE	09:48:50
225	96.940	LSE	09:48:11
5566	96.960	LSE	09:48:11
3866	96.940	LSE	09:48:11
131	96.760	LSE	09:45:22
4275	96.740	LSE	09:43:40
5142	96.760	CHIX	09:43:40

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
1196	96.900	BATE	09:38:44
4377	96.900	BATE	09:38:44
4330	96.920	LSE	09:38:44
4224	96.980	LSE	09:38:06
3943	96.980	LSE	09:38:06
5315	96.980	CHIX	09:38:06
2157	97.000	LSE	09:38:04
5402	97.000	LSE	09:38:04
544	97.000	LSE	09:38:04
3826	97.000	LSE	09:38:04
1	96.940	LSE	09:36:17
4073	96.940	LSE	09:36:17
465	96.980	LSE	09:35:51
3879	96.980	LSE	09:35:51
4294	97.000	LSE	09:35:41
4280	97.000	LSE	09:35:36
2210	96.980	LSE	09:35:29
2538	96.980	LSE	09:35:29
3777	96.980	LSE	09:35:19
658	97.000	LSE	09:35:19
2996	97.000	LSE	09:35:19
5325	97.000	LSE	09:35:19
638	97.000	LSE	09:35:19
4413	97.000	LSE	09:35:13
2077	96.940	LSE	09:34:12
2774	96.940	LSE	09:34:12
5063	96.980	CHIX	09:34:12
3698	96.980	LSE	09:34:12
3915	96.980	LSE	09:34:12
4526	96.960	LSE	09:31:14
4671	96.960	LSE	09:31:14
3842	97.000	LSE	09:31:13
4541	97.000	LSE	09:31:11
4152	97.000	LSE	09:31:11
4440	97.000	LSE	09:31:11
5506	96.980	BATE	09:31:10
3145	97.000	LSE	09:31:07
5708	97.000	LSE	09:31:06
112	97.000	LSE	09:30:58
1363	97.000	LSE	09:30:58
3101	97.000	LSE	09:30:58
5577	96.980	CHIX	09:30:55
4218	97.000	LSE	09:30:55
494	96.920	LSE	09:29:20
4024	96.920	LSE	09:29:20
4476	96.940	LSE	09:29:19
1999	96.940	LSE	09:29:19
4486	96.940	LSE	09:22:59
4853	96.940	CHIX	09:22:59
2774	96.960	LSE	09:21:21
1064	96.960	LSE	09:21:21
4061	97.060	LSE	09:20:24
5738	97.060	LSE	09:20:24
5982	97.060	BATE	09:20:24



<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4064	97.120	LSE	09:19:07
4192	97.120	LSE	09:19:07
4073	97.100	LSE	09:19:04
3752	97.120	LSE	09:19:04
5582	97.060	CHIX	09:19:01
2061	97.060	LSE	09:18:13
4490	97.100	LSE	09:14:40
5390	97.120	CHIX	09:14:40
1	97.120	CHIX	09:14:10
4496	97.000	LSE	09:11:07
4025	97.020	LSE	09:10:55
314	97.020	LSE	09:10:55
929	97.000	LSE	09:10:20
1500	97.000	LSE	09:10:20
1500	97.000	LSE	09:10:20
1500	97.000	LSE	09:10:19
1500	97.000	LSE	09:10:17
1418	97.000	LSE	09:10:12
1500	97.000	LSE	09:10:12
1500	97.000	LSE	09:10:12
1400	97.000	LSE	09:10:12
792	97.000	LSE	09:10:08
1500	97.000	LSE	09:10:08
1500	97.000	LSE	09:10:08
216	97.000	LSE	09:10:02
1500	97.000	LSE	09:10:02
1500	97.000	LSE	09:10:02
1500	97.000	LSE	09:10:02
1500	97.000	LSE	09:10:02
1398	97.000	LSE	09:09:57
1488	97.000	LSE	09:09:57
1500	97.000	LSE	09:09:57
1500	97.000	LSE	09:09:57
4154	96.880	LSE	09:08:12
3516	96.880	CHIX	09:08:12
1565	96.880	CHIX	09:08:12
5999	96.960	BATE	09:04:53
4125	97.000	LSE	09:04:33
137	97.000	CHIX	09:04:33
875	97.000	CHIX	09:04:33
3903	97.000	CHIX	09:04:33
3863	97.040	LSE	09:03:56
1016	97.180	CHIX	09:01:45
3956	97.180	CHIX	09:01:45
6007	97.300	CHIX	08:55:50
3910	97.200	LSE	08:53:30
4080	97.380	LSE	08:51:43
5225	97.380	CHIX	08:51:43
4362	97.380	LSE	08:48:42
5988	97.380	BATE	08:48:42
5072	97.380	CHIX	08:48:42
4472	96.980	LSE	08:43:36
4450	96.920	LSE	08:42:45
3911	96.940	LSE	08:41:55

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4133	96.860	LSE	08:39:40
5709	97.060	CHIX	08:39:13
4333	97.060	LSE	08:39:12
994	97.120	LSE	08:39:12
3136	97.120	LSE	08:39:12
4344	97.120	LSE	08:39:12
4855	97.220	CHIX	08:38:12
4175	97.240	LSE	08:38:12
3681	97.260	LSE	08:38:12
3905	97.240	LSE	08:38:10
4284	97.240	LSE	08:38:09
4404	97.240	LSE	08:38:07
2701	97.240	LSE	08:38:07
3856	97.240	LSE	08:38:05
4170	97.160	LSE	08:37:16
617	97.160	CHIX	08:37:16
4414	97.160	CHIX	08:37:16
1251	96.980	CHIX	08:34:28
4035	96.980	CHIX	08:34:28
4387	97.060	LSE	08:34:16
5438	97.100	CHIX	08:33:26
718	97.100	BATE	08:33:26
4064	97.100	LSE	08:33:26
81	97.100	CHIX	08:32:23
4638	97.100	BATE	08:32:23
4112	97.120	LSE	08:32:05
2216	97.140	CHIX	08:27:50
3789	97.140	CHIX	08:27:50
3893	97.200	LSE	08:27:45
3682	97.220	LSE	08:24:58
5763	97.240	CHIX	08:24:58
4037	97.260	LSE	08:24:18
5906	97.360	BATE	08:22:30
4850	97.380	LSE	08:21:59
4255	97.380	LSE	08:21:59
646	97.260	BATE	08:18:49
5016	97.260	BATE	08:18:49
470	97.320	CHIX	08:18:43
4000	97.320	CHIX	08:18:43
422	97.320	CHIX	08:18:43
3714	97.320	LSE	08:18:43
5189	97.360	CHIX	08:18:43
4255	97.420	LSE	08:18:19
441	97.440	LSE	08:18:19
3875	97.440	LSE	08:18:19
3739	96.860	LSE	08:16:38
4444	96.860	LSE	08:16:38
4512	96.740	LSE	08:08:36
3655	96.640	CHIX	08:01:10
1912	96.640	CHIX	08:01:10
4503	96.720	LSE	08:01:10