

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
825	98.34	CHIX	16:29:19
678	98.38	CHIX	16:28:42
694	98.38	CHIX	16:28:42
627	98.38	CHIX	16:28:42
428	98.38	CHIX	16:28:35
2268	98.38	LSE	16:27:52
1800	98.38	LSE	16:27:52
987	98.38	LSE	16:27:52
987	98.38	LSE	16:27:52
4659	98.38	LSE	16:27:32
3232	98.38	CHIX	16:27:32
2751	98.38	BATE	16:27:32
1134	98.38	LSE	16:27:32
385	98.38	BATE	16:27:27
1206	98.38	BATE	16:27:27
2501	98.38	BATE	16:27:27
749	98.40	CHIX	16:27:24
3628	98.36	BATE	16:27:10
40	98.28	BATE	16:26:24
2924	98.30	CHIX	16:26:04
416	98.30	CHIX	16:26:04
1628	98.30	CHIX	16:26:04
6173	98.32	LSE	16:26:04
5807	98.32	LSE	16:26:04
1096	98.34	CHIX	16:25:34
5312	98.34	LSE	16:25:33
639	98.26	BATE	16:24:19
723	98.26	BATE	16:24:11
3569	98.26	BATE	16:24:11
923	98.26	BATE	16:24:08
579	98.34	BATE	16:23:23
1848	98.34	CHIX	16:23:23
2367	98.34	CHIX	16:23:23
5097	98.34	LSE	16:23:23
6121	98.34	LSE	16:23:23
1409	98.34	CHIX	16:23:23
2718	98.34	BATE	16:23:23
1706	98.34	BATE	16:23:23
117	98.34	BATE	16:23:10
5418	98.36	LSE	16:23:10
3665	98.36	LSE	16:22:39
1869	98.36	LSE	16:22:39
1578	98.28	CHIX	16:21:12
4996	98.28	LSE	16:21:12
4114	98.28	CHIX	16:21:12
6090	98.28	BATE	16:20:44
5864	98.28	LSE	16:20:44
5703	98.28	LSE	16:20:44
2042	98.36	CHIX	16:20:43
4381	98.36	LSE	16:20:43
680	98.36	LSE	16:20:43
5081	98.36	CHIX	16:20:43
5138	98.38	LSE	16:20:43
4745	98.38	LSE	16:20:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5429	98.34	BATE	16:20:43
5891	98.38	CHIX	16:18:05
5262	98.40	LSE	16:18:05
5974	98.40	BATE	16:18:05
5445	98.26	LSE	16:16:30
1162	98.26	LSE	16:16:30
899	98.26	LSE	16:16:30
3748	98.26	LSE	16:16:30
5470	98.28	CHIX	16:16:30
5418	98.28	BATE	16:16:30
5809	98.30	LSE	16:16:30
2662	98.28	LSE	16:15:47
5089	98.28	LSE	16:15:47
2949	98.30	LSE	16:15:46
1148	98.28	CHIX	16:15:17
195	98.28	CHIX	16:15:17
2761	98.18	LSE	16:13:48
3827	98.16	LSE	16:12:56
2157	98.16	LSE	16:12:56
471	98.16	LSE	16:12:56
3298	98.16	LSE	16:12:56
1644	98.16	LSE	16:12:56
5468	98.18	BATE	16:12:56
6351	98.02	LSE	16:11:22
5423	98.02	CHIX	16:11:22
3285	98.10	LSE	16:10:55
2690	98.10	LSE	16:10:55
2893	98.12	BATE	16:10:55
2508	98.12	BATE	16:10:55
47	98.20	BATE	16:09:44
5386	98.20	LSE	16:09:39
484	98.20	LSE	16:09:39
1910	98.24	CHIX	16:09:38
3940	98.24	CHIX	16:09:38
6197	98.26	LSE	16:09:37
477	98.26	LSE	16:08:10
5000	98.26	LSE	16:08:10
317	98.26	LSE	16:08:10
5756	98.26	LSE	16:08:10
186	98.26	BATE	16:08:10
4801	98.26	BATE	16:08:10
5783	98.44	LSE	16:07:01
5775	98.46	CHIX	16:07:01
5533	98.46	BATE	16:07:01
3702	98.38	LSE	16:05:18
2180	98.38	LSE	16:05:18
3673	98.38	CHIX	16:05:18
1532	98.38	CHIX	16:05:18
5280	98.46	LSE	16:02:35
5179	98.48	CHIX	16:02:35
6160	98.48	BATE	16:02:35
5419	98.50	CHIX	15:59:44
5499	98.54	LSE	15:58:24
1474	98.54	BATE	15:58:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3731	98.54	BATE	15:58:24
5278	98.54	LSE	15:58:24
134	98.54	CHIX	15:58:24
3742	98.54	CHIX	15:58:24
2445	98.54	CHIX	15:58:24
5742	98.50	LSE	15:55:17
5652	98.50	BATE	15:55:17
897	98.52	LSE	15:55:16
4387	98.52	LSE	15:55:16
5599	98.44	CHIX	15:52:36
5006	98.46	LSE	15:51:08
1199	98.56	CHIX	15:51:01
3740	98.56	CHIX	15:51:01
5084	98.58	BATE	15:51:01
1619	98.60	CHIX	15:50:30
846	98.60	CHIX	15:50:30
2	98.60	CHIX	15:50:00
1238	98.60	CHIX	15:50:00
926	98.60	CHIX	15:50:00
5655	98.58	LSE	15:46:28
5829	98.60	LSE	15:46:28
5944	98.56	LSE	15:45:08
3673	98.56	LSE	15:45:08
1680	98.56	LSE	15:45:08
4849	98.56	CHIX	15:45:08
6309	98.58	BATE	15:44:36
6072	98.58	CHIX	15:44:36
1912	98.26	LSE	15:40:02
3828	98.26	LSE	15:39:32
5796	98.28	BATE	15:39:24
4800	98.28	CHIX	15:39:24
18	98.28	CHIX	15:39:24
1739	98.40	LSE	15:38:26
4114	98.40	LSE	15:38:26
5913	98.52	LSE	15:38:23
5910	98.52	BATE	15:38:23
6006	98.54	CHIX	15:37:32
5978	98.44	LSE	15:35:38
5286	98.56	LSE	15:33:19
290	98.58	BATE	15:33:19
5717	98.58	LSE	15:33:19
547	98.58	BATE	15:33:19
1476	98.58	BATE	15:33:19
431	98.58	BATE	15:33:19
524	98.58	BATE	15:33:19
2100	98.58	BATE	15:33:19
5351	98.60	CHIX	15:33:19
1178	98.52	CHIX	15:30:18
4708	98.52	CHIX	15:30:06
5488	98.52	LSE	15:28:39
4894	98.54	CHIX	15:28:30
5757	98.46	BATE	15:26:46
3083	98.52	CHIX	15:25:22
1372	98.52	CHIX	15:25:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1004	98.52	CHIX	15:25:22
5242	98.52	BATE	15:23:01
5568	98.52	CHIX	15:23:01
5765	98.52	LSE	15:21:11
391	98.52	LSE	15:21:11
3934	98.62	BATE	15:20:30
5612	98.64	LSE	15:20:30
4838	98.62	CHIX	15:20:30
1331	98.62	BATE	15:20:30
2913	98.64	LSE	15:18:43
2954	98.64	LSE	15:18:43
1647	98.72	BATE	15:18:43
699	98.72	BATE	15:18:43
6122	98.74	LSE	15:18:43
3299	98.72	BATE	15:18:43
6563	98.74	CHIX	15:18:43
1702	98.60	LSE	15:15:20
4281	98.60	LSE	15:15:20
4250	98.54	LSE	15:13:50
1105	98.54	LSE	15:13:50
5443	98.58	LSE	15:13:29
5338	98.58	LSE	15:13:29
846	98.60	LSE	15:13:29
846	98.60	LSE	15:13:29
1099	98.62	BATE	15:13:28
4212	98.62	BATE	15:13:28
6847	98.74	LSE	15:13:22
15651	98.80	LSE	15:13:08
5944	98.80	LSE	15:13:08
5735	98.80	LSE	15:12:50
5786	98.80	CHIX	15:12:50
4986	98.86	LSE	15:11:33
852	98.86	LSE	15:11:33
5937	98.86	BATE	15:11:33
5918	98.86	CHIX	15:11:33
2807	98.78	LSE	15:08:22
2766	98.78	LSE	15:08:22
2505	98.84	LSE	15:08:01
3217	98.84	LSE	15:08:01
5258	98.90	LSE	15:07:42
2916	98.96	LSE	15:07:02
2151	98.96	LSE	15:07:02
5343	98.96	CHIX	15:07:02
80	98.96	CHIX	15:07:02
5932	98.96	LSE	15:05:37
4201	98.96	LSE	15:05:37
971	98.96	LSE	15:05:37
988	98.96	BATE	15:05:33
4751	98.96	BATE	15:05:33
1987	98.94	LSE	15:03:58
3189	98.94	LSE	15:03:58
4820	98.94	CHIX	15:03:58
5265	98.90	CHIX	15:02:53
5782	98.82	BATE	14:59:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5268	98.90	LSE	14:57:55
5853	98.88	CHIX	14:57:55
825	98.84	BATE	14:55:12
4516	98.84	BATE	14:55:12
4897	98.84	CHIX	14:54:25
5140	98.88	BATE	14:53:02
5900	98.90	LSE	14:51:18
4966	98.90	CHIX	14:51:18
5775	98.92	LSE	14:50:15
87	98.92	LSE	14:50:15
5709	98.92	LSE	14:50:15
5121	98.92	BATE	14:50:15
5393	98.92	CHIX	14:50:15
380	98.88	LSE	14:47:19
4893	98.88	LSE	14:47:19
5655	98.90	CHIX	14:47:18
6391	98.86	LSE	14:44:21
5530	98.94	LSE	14:43:50
5530	98.96	LSE	14:43:47
6721	98.96	CHIX	14:43:47
5178	98.96	BATE	14:43:47
105	99.02	CHIX	14:43:42
125	99.02	CHIX	14:43:42
205	98.82	LSE	14:41:54
700	98.82	LSE	14:41:54
8000	98.82	LSE	14:41:54
5421	98.82	LSE	14:40:42
846	98.84	LSE	14:39:57
846	98.84	LSE	14:39:57
5702	98.84	LSE	14:39:57
3845	98.88	LSE	14:39:57
900	98.88	LSE	14:39:57
782	98.82	LSE	14:38:37
4983	98.82	LSE	14:38:37
5070	98.80	LSE	14:38:10
5224	98.80	CHIX	14:38:10
640	98.82	LSE	14:36:09
4535	98.82	LSE	14:36:09
5001	98.86	LSE	14:36:09
5304	98.86	LSE	14:36:09
1461	98.86	BATE	14:36:09
5661	98.86	CHIX	14:36:09
3560	98.86	BATE	14:36:09
274	98.64	LSE	14:34:39
5177	98.64	LSE	14:34:39
4005	98.74	LSE	14:33:28
3605	98.74	LSE	14:33:28
900	98.76	LSE	14:33:22
5688	98.76	LSE	14:33:22
5048	98.78	CHIX	14:33:22
5303	98.68	LSE	14:30:29
5799	98.68	BATE	14:30:29
5346	98.74	CHIX	14:30:04
5297	98.64	LSE	14:26:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5760	98.64	CHIX	14:26:28
4592	98.64	BATE	14:25:06
1442	98.64	BATE	14:25:06
5473	98.70	CHIX	14:25:05
6049	98.72	LSE	14:25:05
3023	98.40	LSE	14:19:34
3119	98.40	LSE	14:19:34
5194	98.38	LSE	14:16:06
1971	98.44	LSE	14:16:02
3879	98.44	LSE	14:16:02
5874	98.48	CHIX	14:16:02
5959	98.52	LSE	14:14:13
5959	98.54	LSE	14:14:13
2742	98.54	BATE	14:14:13
2801	98.54	BATE	14:14:13
5806	98.44	BATE	14:12:36
5425	98.44	CHIX	14:12:36
5485	98.30	LSE	14:10:23
937	98.24	LSE	14:07:31
1600	98.24	LSE	14:07:31
1636	98.24	LSE	14:07:31
1925	98.24	LSE	14:07:31
5350	98.26	CHIX	14:06:35
5002	98.36	LSE	14:03:55
6395	98.36	BATE	14:03:55
5659	98.38	LSE	14:02:41
5160	98.38	LSE	14:02:41
3890	98.38	CHIX	14:02:41
1288	98.38	CHIX	14:02:41
425	98.42	LSE	14:01:25
4735	98.42	LSE	14:01:25
5785	98.26	CHIX	13:58:50
585	98.36	LSE	13:54:45
987	98.36	LSE	13:54:45
249	98.36	LSE	13:54:45
3564	98.36	LSE	13:54:45
5697	98.36	CHIX	13:54:45
987	98.50	LSE	13:51:41
3635	98.50	LSE	13:51:41
398	98.52	LSE	13:51:41
5414	98.54	LSE	13:51:41
5365	98.54	LSE	13:51:41
2846	98.58	LSE	13:48:47
2731	98.58	LSE	13:48:47
2269	98.58	LSE	13:48:47
440	98.58	LSE	13:48:47
3391	98.58	LSE	13:48:47
5616	98.58	BATE	13:48:47
5491	98.60	CHIX	13:48:47
5206	98.42	BATE	13:46:40
5270	98.42	CHIX	13:46:40
5650	98.42	CHIX	13:46:40
5736	98.42	LSE	13:46:40
6314	98.36	LSE	13:44:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1227	98.36	LSE	13:44:18
97	98.32	LSE	13:43:38
5275	98.32	LSE	13:43:38
5587	98.14	LSE	13:41:51
4471	98.14	LSE	13:41:51
825	98.14	LSE	13:41:51
5891	98.08	CHIX	13:35:43
2039	98.08	LSE	13:35:11
3427	98.06	LSE	13:32:48
1448	98.06	LSE	13:32:48
724	98.06	LSE	13:32:48
2198	98.04	BATE	13:32:48
3352	98.04	BATE	13:32:48
3500	98.08	LSE	13:32:15
3500	98.08	LSE	13:31:59
3500	98.08	LSE	13:31:59
3500	98.08	LSE	13:31:51
3500	98.08	LSE	13:31:50
43	98.08	LSE	13:31:50
3456	98.08	LSE	13:31:50
621	98.02	LSE	13:29:34
4572	98.02	LSE	13:29:34
5156	98.02	CHIX	13:29:34
5875	98.06	LSE	13:29:27
591	98.12	LSE	13:25:10
4591	98.12	LSE	13:25:10
1286	98.12	BATE	13:25:10
4803	98.12	BATE	13:25:10
5639	98.14	CHIX	13:25:09
3037	98.14	LSE	13:25:09
2145	98.14	LSE	13:25:09
4584	98.12	LSE	13:24:01
2520	98.04	LSE	13:20:54
5941	98.04	CHIX	13:17:35
5144	98.04	LSE	13:17:35
1924	98.16	LSE	13:14:35
3671	98.16	LSE	13:14:35
5723	98.16	BATE	13:14:35
5790	98.16	CHIX	13:14:35
1094	98.14	LSE	13:09:55
254	98.14	LSE	13:09:55
658	98.10	BATE	13:08:05
5766	98.14	LSE	13:08:05
55	98.14	LSE	13:08:05
5202	98.14	LSE	13:08:05
5000	98.14	CHIX	13:08:05
123	98.14	CHIX	13:08:05
5618	98.12	LSE	13:03:38
2024	98.14	CHIX	13:03:38
846	98.14	CHIX	13:03:38
5835	98.14	BATE	13:03:38
2627	98.16	LSE	12:57:00
2545	98.16	LSE	12:57:00
5443	98.18	CHIX	12:57:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5040	98.20	LSE	12:57:00
7487	98.20	CHIX	12:57:00
95	98.20	LSE	12:57:00
5490	98.02	LSE	12:45:11
5046	98.04	BATE	12:45:10
5367	98.06	CHIX	12:45:10
18	98.08	CHIX	12:45:04
3267	98.06	LSE	12:37:01
846	98.06	LSE	12:37:01
1090	98.06	LSE	12:37:01
554	98.02	LSE	12:37:01
5158	98.02	LSE	12:37:01
5694	98.04	CHIX	12:37:01
5574	98.02	LSE	12:34:48
5280	98.04	LSE	12:34:48
5246	98.12	CHIX	12:34:48
5954	98.10	BATE	12:34:48
6087	98.10	LSE	12:28:35
4074	98.02	LSE	12:24:56
1583	98.02	LSE	12:24:56
5197	98.02	CHIX	12:24:56
5774	98.04	LSE	12:24:56
4191	98.04	LSE	12:24:56
66	98.04	LSE	12:24:54
1218	98.04	LSE	12:22:43
254	98.04	LSE	12:22:43
337	98.04	LSE	12:22:43
4000	98.12	LSE	12:22:15
1662	98.12	LSE	12:22:15
3132	98.16	LSE	12:22:15
1966	98.16	LSE	12:22:15
5498	98.16	CHIX	12:22:15
7305	98.20	CHIX	12:20:15
5445	98.20	BATE	12:20:15
3500	98.04	LSE	12:06:46
3500	98.04	LSE	12:06:46
1948	98.02	LSE	12:06:45
3500	98.04	LSE	12:06:45
3500	98.04	LSE	12:06:45
5259	98.02	CHIX	12:06:22
3500	98.04	LSE	12:06:02
117	98.04	LSE	12:06:00
3500	98.04	LSE	12:05:32
3500	98.04	LSE	12:05:32
3500	98.04	LSE	12:05:32
3500	98.04	LSE	12:05:32
727	98.04	LSE	12:05:30
3500	98.04	LSE	12:05:30
3500	98.04	LSE	12:05:30
1526	98.04	LSE	12:05:29
3500	98.04	LSE	12:05:06
1900	98.04	LSE	12:05:06
3500	98.04	LSE	12:05:04
3500	98.04	LSE	12:05:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3500	98.04	LSE	12:05:04
3500	98.04	LSE	12:04:58
3500	98.04	LSE	12:04:55
3500	98.04	LSE	12:04:49
3500	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
1900	98.04	LSE	12:04:48
1900	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
2550	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:48
3500	98.04	LSE	12:04:28
3500	98.04	LSE	12:04:15
5303	98.02	LSE	12:04:14
6258	98.06	LSE	12:02:52
5365	98.08	LSE	12:02:52
378	98.16	CHIX	12:02:06
2123	98.14	CHIX	12:02:06
5651	98.14	LSE	12:02:06
5067	98.14	CHIX	12:02:06
5350	98.14	BATE	12:02:06
1240	98.12	CHIX	11:55:01
480	98.14	LSE	11:55:01
1446	98.14	LSE	11:55:01
1600	98.14	LSE	11:55:01
1882	98.12	CHIX	11:55:01
1590	98.14	LSE	11:55:01
2183	98.12	CHIX	11:55:01
5939	98.16	CHIX	11:55:01
5477	98.12	LSE	11:45:10
5184	98.14	CHIX	11:45:10
5724	98.14	BATE	11:45:10
5279	98.14	CHIX	11:45:10
2	98.12	CHIX	11:42:15
304	98.08	LSE	11:32:23
5	98.08	LSE	11:32:23
3156	98.10	LSE	11:32:23
2548	98.10	LSE	11:32:23
5790	98.18	CHIX	11:27:20
6112	98.20	LSE	11:27:20
5520	98.22	LSE	11:27:20
5127	98.22	CHIX	11:27:20
806	98.22	CHIX	11:27:20
5062	98.24	BATE	11:27:20
5821	98.20	CHIX	11:19:26
1035	98.20	LSE	11:19:26
1266	98.20	LSE	11:19:26
1600	98.20	LSE	11:19:26
5975	98.22	LSE	11:19:26
2462	98.00	BATE	11:14:03
2992	98.00	BATE	11:13:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6085	98.22	LSE	11:11:25
2311	98.26	LSE	11:11:25
3140	98.26	LSE	11:11:25
5793	98.28	LSE	11:10:57
5545	98.30	LSE	11:10:51
6030	98.34	LSE	11:09:50
5177	98.32	LSE	11:09:50
4825	98.28	CHIX	11:09:00
1090	98.28	CHIX	11:08:46
5764	98.34	LSE	11:04:01
2893	98.38	LSE	11:04:00
2692	98.38	LSE	11:04:00
5994	98.38	CHIX	11:04:00
30	98.48	LSE	11:00:59
2103	98.48	BATE	11:00:59
3719	98.48	BATE	11:00:59
3367	98.48	LSE	11:00:59
822	98.48	LSE	10:59:35
1027	98.48	LSE	10:59:35
315	98.48	LSE	10:59:35
5527	98.54	LSE	10:59:35
6025	98.54	LSE	10:59:35
5305	98.54	CHIX	10:59:35
4968	98.42	LSE	10:57:25
1900	98.30	LSE	10:55:33
1900	98.30	LSE	10:55:33
5248	98.26	CHIX	10:52:55
6122	98.28	LSE	10:52:55
5051	98.30	LSE	10:51:57
340	98.38	LSE	10:50:51
4644	98.38	LSE	10:50:51
6008	98.44	BATE	10:50:51
5383	98.44	LSE	10:50:51
4770	98.48	LSE	10:49:24
1087	98.48	LSE	10:49:24
7523	98.50	LSE	10:49:24
412	98.50	LSE	10:49:24
833	98.28	LSE	10:47:50
2938	98.28	LSE	10:47:50
1600	98.28	LSE	10:47:50
191	98.28	LSE	10:47:50
148	98.28	LSE	10:47:50
2796	98.38	LSE	10:46:54
2818	98.38	LSE	10:46:54
4993	98.44	CHIX	10:46:53
753	98.44	CHIX	10:46:26
975	98.46	LSE	10:46:26
3116	98.46	LSE	10:46:26
977	98.46	LSE	10:46:05
5294	98.48	BATE	10:46:05
5415	98.36	LSE	10:44:02
3569	98.36	LSE	10:44:02
714	98.36	LSE	10:44:02
875	98.36	LSE	10:44:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
335	98.36	LSE	10:44:02
5623	98.36	LSE	10:44:02
1790	98.36	LSE	10:44:02
6630	98.36	LSE	10:44:02
1562	98.36	CHIX	10:44:02
5297	98.34	BATE	10:44:02
3718	98.36	CHIX	10:44:02
4921	98.14	CHIX	10:36:58
5427	98.14	LSE	10:36:58
5572	98.06	BATE	10:35:01
5658	98.08	LSE	10:35:01
6541	98.08	CHIX	10:35:01
1555	98.08	LSE	10:35:01
3515	98.080	LSE	10:35:01
868	98.060	CHIX	10:34:02
854	98.060	CHIX	10:34:02
1461	98.060	CHIX	10:34:02
5194	98.080	LSE	10:34:02
6150	98.140	LSE	10:25:04
5727	98.200	LSE	10:23:42
4985	98.200	CHIX	10:23:42
5192	98.240	LSE	10:21:11
3501	98.260	CHIX	10:21:11
3802	98.260	CHIX	10:21:11
3908	98.320	LSE	10:15:34
850	98.320	LSE	10:15:34
523	98.320	LSE	10:12:40
1661	98.420	LSE	10:11:55
2139	98.420	LSE	10:11:55
918	98.420	LSE	10:11:55
457	98.420	LSE	10:11:55
972	98.420	LSE	10:11:55
5472	98.440	BATE	10:11:55
4895	98.440	CHIX	10:11:55
5837	98.200	CHIX	10:05:52
445	98.360	LSE	10:02:01
1600	98.360	LSE	10:02:01
3832	98.360	LSE	10:02:01
5183	98.340	LSE	10:01:11
5362	98.380	LSE	10:01:09
5650	98.460	CHIX	10:01:07
5878	98.460	LSE	10:01:07
7191	98.460	CHIX	10:01:07
5196	98.460	CHIX	09:51:41
655	98.460	CHIX	09:51:41
6346	98.480	LSE	09:51:41
5863	98.480	BATE	09:51:41
4884	98.500	CHIX	09:51:41
4884	98.520	CHIX	09:51:41
823	98.260	LSE	09:41:24
5761	98.320	LSE	09:34:09
3382	98.380	LSE	09:34:05
537	98.380	LSE	09:34:05
1165	98.380	LSE	09:34:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3953	98.400	CHIX	09:34:05
3500	98.400	CHIX	09:34:05
3413	98.420	LSE	09:34:05
1863	98.420	LSE	09:34:05
246	98.440	CHIX	09:34:05
2738	98.440	CHIX	09:34:05
2128	98.440	CHIX	09:34:05
5276	98.440	LSE	09:34:05
134	98.020	LSE	09:25:20
895	98.020	LSE	09:25:20
530	98.020	LSE	09:25:08
90	98.020	LSE	09:25:08
4176	98.020	LSE	09:25:08
5604	98.080	LSE	09:24:53
5592	98.100	BATE	09:24:53
6194	98.180	LSE	09:24:40
5119	98.220	CHIX	09:24:40
151	98.220	LSE	09:24:40
5408	98.220	LSE	09:24:40
4455	98.220	LSE	09:24:40
5924	98.220	LSE	09:24:40
276	98.020	LSE	09:19:23
1083	98.020	LSE	09:19:23
1007	98.020	LSE	09:19:23
583	98.020	LSE	09:19:23
2596	98.020	LSE	09:19:23
4894	98.040	CHIX	09:19:23
5320	98.120	LSE	09:19:03
1366	98.140	CHIX	09:19:03
2826	98.140	CHIX	09:19:03
630	98.140	CHIX	09:19:03
662	98.180	LSE	09:14:48
724	98.180	LSE	09:14:48
1624	98.180	LSE	09:14:48
633	98.180	LSE	09:14:48
923	98.180	LSE	09:14:48
914	98.180	LSE	09:14:48
3647	98.200	CHIX	09:14:48
5082	98.200	BATE	09:14:48
1783	98.200	CHIX	09:14:48
5978	98.320	LSE	09:11:32
6088	98.320	CHIX	09:11:32
163	98.180	LSE	09:05:36
5289	98.180	LSE	09:05:36
6157	98.220	CHIX	09:05:36
3957	98.020	LSE	08:58:36
1600	98.020	LSE	08:58:36
687	98.020	LSE	08:58:36
2233	98.060	CHIX	08:58:36
375	98.060	CHIX	08:58:02
2950	98.060	CHIX	08:58:01
5727	98.120	LSE	08:57:03
5803	98.120	CHIX	08:57:03
2400	98.120	CHIX	08:54:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3212	98.120	CHIX	08:54:28
5067	98.100	LSE	08:52:20
1154	98.100	BATE	08:52:20
4985	98.120	CHIX	08:52:20
4014	98.100	BATE	08:52:20
5226	98.120	LSE	08:51:03
5427	98.120	LSE	08:51:03
204	98.120	LSE	08:51:03
4158	97.820	CHIX	08:42:04
102	97.820	CHIX	08:41:08
1353	97.820	CHIX	08:41:08
4332	97.940	LSE	08:39:40
1540	97.940	LSE	08:39:40
5125	97.960	CHIX	08:39:40
5168	98.060	LSE	08:37:31
610	98.060	LSE	08:37:31
5961	98.100	CHIX	08:36:58
5570	98.100	LSE	08:36:58
5371	98.220	LSE	08:34:23
5510	98.200	BATE	08:34:23
539	98.280	LSE	08:31:20
5219	98.280	LSE	08:31:20
5491	98.280	CHIX	08:31:20
4994	98.420	LSE	08:15:37
236	98.420	LSE	08:14:49
5971	98.460	CHIX	08:14:48
1375	98.740	CHIX	08:13:33
4336	98.740	CHIX	08:13:33
6119	98.880	LSE	08:06:03
5236	98.880	BATE	08:06:03
2897	98.880	CHIX	08:06:03
2941	98.880	CHIX	08:06:03
561	98.920	LSE	08:06:03
5000	98.920	LSE	08:06:03
1693	98.960	CHIX	08:06:03
2145	98.960	CHIX	08:06:03
1817	98.960	CHIX	08:06:03