

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1732	97.34	LSE	16:28:50
1752	97.34	LSE	16:28:50
3	97.38	CHIX	16:28:18
1669	97.38	CHIX	16:28:18
2149	97.38	BATE	16:28:18
3500	97.38	BATE	16:28:18
3500	97.38	CHIX	16:28:18
610	97.38	CHIX	16:28:00
41	97.38	CHIX	16:28:00
1277	97.38	CHIX	16:28:00
1	97.38	CHIX	16:28:00
610	97.36	CHIX	16:27:03
1002	97.36	CHIX	16:27:03
220	97.36	CHIX	16:27:03
729	97.36	CHIX	16:27:03
1047	97.34	CHIX	16:26:39
1993	97.36	BATE	16:26:00
100	97.36	BATE	16:26:00
395	97.34	CHIX	16:25:40
128	97.36	BATE	16:25:18
1113	97.38	LSE	16:25:18
666	97.38	LSE	16:25:18
1679	97.38	LSE	16:25:18
692	97.36	LSE	16:25:18
692	97.34	CHIX	16:25:08
679	97.30	CHIX	16:25:04
183	97.32	LSE	16:23:55
3715	97.32	LSE	16:23:55
3373	97.34	CHIX	16:21:54
1996	97.34	CHIX	16:21:54
1667	97.36	CHIX	16:21:37
2948	97.36	CHIX	16:21:30
1357	97.36	CHIX	16:21:29
4866	97.36	LSE	16:21:29
2065	97.34	LSE	16:20:49
1568	97.34	LSE	16:20:49
5432	97.34	BATE	16:20:49
214	97.34	LSE	16:20:34
2301	97.36	CHIX	16:20:33
497	97.36	CHIX	16:20:33
2035	97.34	CHIX	16:20:08
117	97.34	BATE	16:20:07
1080	97.28	CHIX	16:14:23
1671	97.28	BATE	16:14:23
1765	97.28	LSE	16:13:45
425	97.28	LSE	16:09:35
622	97.28	LSE	16:09:35
492	97.28	LSE	16:09:35
1644	97.28	LSE	16:09:35
6310	97.26	BATE	16:08:54
5293	97.26	BATE	16:08:54
1476	97.26	BATE	16:08:51
14604	97.26	BATE	16:08:35
3589	97.24	LSE	16:08:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5536	97.26	CHIX	16:08:35
4216	97.32	LSE	16:02:18
5440	97.32	CHIX	16:02:11
1046	97.32	LSE	15:59:25
2439	97.32	LSE	15:59:24
467	97.36	BATE	15:59:15
1790	97.36	BATE	15:59:15
3500	97.36	BATE	15:59:15
5562	97.36	CHIX	15:59:15
3912	97.38	LSE	15:55:35
5400	97.38	CHIX	15:54:20
987	97.38	LSE	15:53:42
709	97.38	LSE	15:53:42
2478	97.38	LSE	15:53:32
2462	97.30	CHIX	15:52:38
3159	97.34	LSE	15:52:12
844	97.34	LSE	15:52:12
3656	97.32	LSE	15:52:12
1672	97.36	LSE	15:52:12
2035	97.36	LSE	15:52:12
1849	97.36	LSE	15:52:12
3674	97.38	LSE	15:52:10
3401	97.38	LSE	15:52:10
692	97.38	BATE	15:52:10
1839	97.38	BATE	15:52:10
692	97.38	BATE	15:52:10
610	97.40	BATE	15:51:03
3563	97.44	LSE	15:50:12
4832	97.44	CHIX	15:50:12
327	97.42	LSE	15:49:03
261	97.42	CHIX	15:43:53
1032	97.42	CHIX	15:43:53
1346	97.42	CHIX	15:43:53
2574	97.42	CHIX	15:43:53
2420	97.36	LSE	15:39:43
5410	97.36	BATE	15:39:43
1787	97.36	LSE	15:39:03
5957	97.36	CHIX	15:39:03
1650	97.32	BATE	15:38:18
1605	97.34	LSE	15:37:03
786	97.34	LSE	15:37:03
1692	97.34	LSE	15:37:03
5701	97.32	CHIX	15:35:54
2236	97.36	LSE	15:35:54
1585	97.36	LSE	15:35:54
5701	97.38	CHIX	15:33:16
3851	97.40	LSE	15:33:15
1041	97.44	LSE	15:32:34
2834	97.44	LSE	15:32:34
5302	97.32	CHIX	15:30:36
3495	97.30	LSE	15:29:25
6285	97.32	BATE	15:29:14
4109	97.36	LSE	15:29:05
5705	97.34	CHIX	15:28:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
117	97.34	CHIX	15:28:34
3779	97.36	LSE	15:28:17
3996	97.36	LSE	15:28:16
3252	97.34	CHIX	15:26:04
3181	97.34	CHIX	15:26:04
1	97.34	CHIX	15:25:17
1312	97.36	BATE	15:25:15
2497	97.36	BATE	15:25:15
3905	97.38	LSE	15:25:11
1961	97.36	BATE	15:25:05
4039	97.40	LSE	15:18:56
315	97.38	LSE	15:18:11
3879	97.38	LSE	15:18:11
5097	97.38	CHIX	15:17:27
5669	97.38	CHIX	15:17:27
941	97.38	BATE	15:17:27
4900	97.38	BATE	15:17:27
1780	97.40	LSE	15:17:15
2237	97.40	LSE	15:17:15
3482	97.42	LSE	15:17:15
5175	97.38	CHIX	15:17:04
4747	97.40	LSE	15:16:18
927	97.40	LSE	15:16:13
445	97.40	LSE	15:16:13
818	97.40	LSE	15:16:13
745	97.40	LSE	15:16:13
3964	97.38	LSE	15:16:08
530	97.32	LSE	15:15:14
8	97.32	LSE	15:15:14
485	97.32	LSE	15:15:09
3974	97.38	LSE	15:14:00
5043	97.38	CHIX	15:14:00
1546	97.38	BATE	15:13:32
345	97.38	BATE	15:13:32
5665	97.40	CHIX	15:13:30
391	97.40	CHIX	15:12:21
983	97.40	CHIX	15:12:21
516	97.40	CHIX	15:12:21
2178	97.42	LSE	15:10:24
2624	97.36	LSE	15:08:54
2038	97.36	LSE	15:08:54
6020	97.38	CHIX	15:08:52
3710	97.38	LSE	15:08:46
1241	97.38	LSE	15:08:11
2396	97.38	LSE	15:08:11
262	97.38	LSE	15:06:27
209	97.36	LSE	15:05:34
583	97.36	LSE	15:05:34
418	97.36	CHIX	15:05:26
1160	97.36	CHIX	15:05:26
573	97.36	CHIX	15:05:26
1456	97.38	LSE	15:05:10
7495	97.38	LSE	15:05:10
3439	97.38	LSE	15:05:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1509	97.30	LSE	15:04:53
1085	97.22	CHIX	15:04:12
3741	97.22	CHIX	15:04:12
2649	97.22	BATE	15:04:12
2969	97.22	BATE	15:04:12
3980	97.24	LSE	15:02:13
1257	97.24	CHIX	15:01:04
3539	97.24	LSE	15:01:04
3500	97.24	CHIX	15:01:04
788	97.24	CHIX	15:01:04
3475	97.30	CHIX	14:59:28
1914	97.30	CHIX	14:59:28
3486	97.42	LSE	14:52:47
4892	97.42	CHIX	14:52:47
3506	97.50	LSE	14:52:04
2979	97.50	CHIX	14:52:04
2239	97.50	CHIX	14:52:04
3815	97.52	BATE	14:50:19
1697	97.52	BATE	14:50:19
3583	97.50	LSE	14:48:23
5431	97.50	CHIX	14:48:23
3392	97.42	LSE	14:44:55
3888	97.52	BATE	14:44:02
2096	97.52	BATE	14:44:02
561	97.54	CHIX	14:44:02
4693	97.54	CHIX	14:44:02
4026	97.54	LSE	14:42:21
310	97.52	LSE	14:40:49
3215	97.48	BATE	14:40:17
3292	97.48	BATE	14:40:17
2993	97.50	CHIX	14:40:17
1043	97.50	CHIX	14:40:17
2638	97.50	CHIX	14:40:17
431	97.52	CHIX	14:39:18
1197	97.52	CHIX	14:39:18
571	97.52	CHIX	14:39:18
1826	97.52	LSE	14:39:05
4027	97.44	LSE	14:37:17
6056	97.36	CHIX	14:35:18
3235	97.44	LSE	14:33:59
705	97.44	LSE	14:33:59
4998	97.54	CHIX	14:33:40
2102	97.60	LSE	14:33:00
190	97.60	LSE	14:32:57
5609	97.56	LSE	14:32:41
3920	97.60	LSE	14:32:40
1102	97.60	LSE	14:32:40
883	97.60	LSE	14:32:40
1022	97.60	LSE	14:32:40
198	97.60	LSE	14:32:40
3102	97.54	CHIX	14:32:39
1426	97.54	CHIX	14:32:39
398	97.54	CHIX	14:32:39
666	97.54	CHIX	14:32:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3843	97.60	LSE	14:32:39
1705	97.60	LSE	14:32:39
3357	97.62	BATE	14:32:39
2191	97.62	BATE	14:32:39
1069	97.66	BATE	14:32:00
569	97.66	BATE	14:32:00
3334	97.66	CHIX	14:30:48
1646	97.66	CHIX	14:30:29
2068	97.68	LSE	14:30:28
1982	97.68	LSE	14:30:28
3575	97.66	LSE	14:30:00
14	97.68	LSE	14:29:53
5944	97.70	CHIX	14:29:53
3213	97.66	LSE	14:27:59
958	97.66	LSE	14:27:59
3869	97.62	LSE	14:26:07
727	97.66	LSE	14:23:35
756	97.66	LSE	14:23:35
1977	97.68	CHIX	14:22:26
3500	97.68	CHIX	14:22:26
3347	97.68	LSE	14:22:26
794	97.68	LSE	14:22:26
7785	97.70	CHIX	14:22:26
6503	97.70	BATE	14:22:26
160	97.72	CHIX	14:19:20
252	97.72	CHIX	14:19:20
396	97.72	CHIX	14:19:20
331	97.72	CHIX	14:19:20
133	97.72	CHIX	14:19:20
216	97.72	LSE	14:18:02
139	97.72	LSE	14:18:02
876	97.64	LSE	14:12:23
2773	97.52	LSE	14:10:03
1322	97.52	LSE	14:10:03
5441	97.54	CHIX	14:09:29
116	97.54	CHIX	14:09:29
398	97.54	CHIX	14:09:29
568	97.54	LSE	14:08:50
151	97.54	CHIX	14:08:50
496	97.54	CHIX	14:08:50
104	97.54	LSE	14:08:44
1375	97.54	CHIX	14:08:40
390	97.54	CHIX	14:08:40
611	97.54	CHIX	14:08:40
28	97.54	CHIX	14:08:40
5844	97.46	BATE	14:02:20
256	97.46	BATE	14:02:20
3176	97.52	CHIX	14:01:41
2577	97.52	CHIX	14:01:41
331	97.52	LSE	14:01:18
3347	97.52	LSE	14:01:18
2951	97.48	LSE	14:00:16
1331	97.40	LSE	13:55:02
5926	97.42	CHIX	13:54:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
201	97.46	CHIX	13:53:10
2836	97.48	LSE	13:52:11
1092	97.48	LSE	13:52:11
3763	97.50	LSE	13:48:26
583	97.50	LSE	13:43:43
283	97.50	LSE	13:43:43
2378	97.52	CHIX	13:42:14
2509	97.52	CHIX	13:42:14
209	97.52	BATE	13:41:48
3485	97.52	BATE	13:41:48
2320	97.52	BATE	13:41:48
534	97.54	LSE	13:41:44
428	97.54	LSE	13:41:44
1261	97.54	LSE	13:41:44
1061	97.54	LSE	13:41:44
1829	97.48	LSE	13:38:22
5431	97.48	CHIX	13:34:00
3584	97.48	LSE	13:33:20
3584	97.52	LSE	13:33:20
4587	97.50	CHIX	13:31:44
493	97.50	CHIX	13:30:44
318	97.58	LSE	13:27:25
2183	97.58	LSE	13:27:25
1584	97.56	LSE	13:27:25
5878	97.56	CHIX	13:27:25
5460	97.56	BATE	13:27:25
3439	97.48	LSE	13:25:10
3883	97.50	LSE	13:25:10
1603	97.50	CHIX	13:25:10
1844	97.50	CHIX	13:25:10
2250	97.50	CHIX	13:25:10
931	97.52	LSE	13:23:42
3593	97.52	LSE	13:20:33
2469	97.56	LSE	13:20:33
1242	97.56	LSE	13:20:33
5194	97.54	CHIX	13:20:33
2616	97.56	BATE	13:20:05
2679	97.56	BATE	13:20:05
561	97.56	BATE	13:20:05
808	97.60	LSE	13:20:05
5970	97.60	CHIX	13:20:01
4204	97.60	LSE	13:20:01
1765	97.54	LSE	13:15:28
1450	97.54	LSE	13:15:28
5420	97.54	CHIX	13:13:41
1391	97.60	CHIX	13:11:09
1426	97.60	CHIX	13:11:09
823	97.60	LSE	13:11:09
3030	97.60	LSE	13:11:09
2664	97.60	CHIX	13:11:09
4044	97.62	LSE	13:06:39
5234	97.64	CHIX	13:05:10
5981	97.64	BATE	13:05:10
175	97.64	CHIX	13:05:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2101	97.58	LSE	13:01:43
1563	97.58	LSE	13:01:43
4487	97.50	CHIX	13:00:28
493	97.50	CHIX	13:00:28
1150	97.52	LSE	12:57:30
2829	97.52	LSE	12:57:30
139	97.58	BATE	12:56:15
5297	97.58	BATE	12:56:15
5564	97.58	CHIX	12:56:15
4188	97.62	LSE	12:56:06
200	97.54	LSE	12:52:44
3613	97.54	LSE	12:52:44
6513	97.54	CHIX	12:52:44
4006	97.60	LSE	12:42:02
5298	97.60	BATE	12:42:02
6022	97.60	CHIX	12:42:02
5706	97.62	CHIX	12:32:09
148	97.64	LSE	12:31:19
3350	97.64	LSE	12:31:19
1145	97.58	CHIX	12:27:00
4058	97.58	CHIX	12:27:00
77	97.62	LSE	12:25:06
428	97.62	LSE	12:25:06
2588	97.62	LSE	12:25:06
1122	97.62	LSE	12:25:06
3229	97.62	LSE	12:25:06
154	97.62	LSE	12:25:02
2467	97.60	CHIX	12:19:50
3449	97.60	CHIX	12:19:50
5239	97.60	BATE	12:19:40
3718	97.62	LSE	12:19:40
589	97.64	LSE	12:15:53
1520	97.64	LSE	12:15:53
3558	97.64	LSE	12:15:53
944	97.66	CHIX	12:12:14
1	97.66	CHIX	12:12:14
4989	97.66	CHIX	12:12:14
141	97.72	LSE	12:09:40
3534	97.72	LSE	12:09:40
504	97.72	LSE	12:08:06
504	97.72	LSE	12:08:06
3913	97.72	LSE	12:06:39
566	97.60	CHIX	12:03:46
3306	97.60	CHIX	12:03:46
965	97.60	CHIX	12:03:46
4197	97.60	LSE	12:03:40
2668	97.60	LSE	12:03:00
1526	97.60	LSE	12:03:00
5589	97.60	CHIX	12:02:04
29	97.62	BATE	11:56:07
877	97.62	BATE	11:56:04
4605	97.62	BATE	11:56:00
4044	97.64	LSE	11:53:46
3674	97.60	LSE	11:52:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5972	97.64	CHIX	11:52:14
1639	97.68	LSE	11:48:24
3605	97.68	LSE	11:48:24
4027	97.66	LSE	11:46:16
2220	97.62	LSE	11:44:00
1977	97.62	LSE	11:43:59
4010	97.62	LSE	11:42:29
1684	97.64	LSE	11:41:06
2907	97.64	CHIX	11:41:06
2074	97.64	CHIX	11:41:06
1426	97.64	BATE	11:41:06
5080	97.64	BATE	11:37:41
4161	97.66	LSE	11:37:23
4314	97.70	LSE	11:37:23
5373	97.70	CHIX	11:37:23
3424	97.66	LSE	11:35:12
79	97.66	LSE	11:35:12
3661	97.60	LSE	11:30:52
5048	97.60	CHIX	11:27:02
172	97.60	CHIX	11:27:02
4280	97.60	CHIX	11:24:43
1060	97.60	CHIX	11:24:43
3757	97.62	LSE	11:24:43
3391	97.60	LSE	11:23:26
7299	97.64	LSE	11:23:24
3005	97.64	LSE	11:23:24
3844	97.58	CHIX	11:21:10
1653	97.58	CHIX	11:21:10
360	97.62	LSE	11:17:03
3500	97.62	LSE	11:17:03
3814	97.60	CHIX	11:16:09
3735	97.62	BATE	11:16:08
1594	97.62	BATE	11:16:08
1000	97.64	LSE	11:16:08
1837	97.60	CHIX	11:15:03
3914	97.62	LSE	11:08:35
4962	97.60	CHIX	11:06:02
3980	97.60	LSE	11:01:15
806	97.60	CHIX	11:01:15
3784	97.60	LSE	11:00:02
3300	97.60	CHIX	11:00:02
968	97.60	CHIX	11:00:02
4	97.60	CHIX	10:59:34
3977	97.62	BATE	10:56:08
2700	97.66	LSE	10:55:44
2068	97.62	BATE	10:54:49
647	97.60	LSE	10:49:20
3450	97.60	LSE	10:49:20
5186	97.60	CHIX	10:49:06
1091	97.64	LSE	10:46:56
1734	97.64	LSE	10:46:56
1185	97.64	LSE	10:46:43
2006	97.64	LSE	10:46:43
3744	97.60	LSE	10:44:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5619	97.56	CHIX	10:43:14
3767	97.60	LSE	10:42:52
5427	97.62	BATE	10:41:15
5017	97.54	CHIX	10:39:40
1340	97.54	LSE	10:39:20
2155	97.54	LSE	10:39:20
1650	97.56	LSE	10:39:14
1016	97.56	LSE	10:39:14
3500	97.60	CHIX	10:35:02
1003	97.60	CHIX	10:35:02
381	97.60	CHIX	10:35:02
4003	97.60	LSE	10:35:02
3890	97.62	LSE	10:34:53
6071	97.64	LSE	10:34:49
5014	97.64	CHIX	10:34:49
3526	97.58	LSE	10:34:01
4856	97.58	BATE	10:29:34
442	97.58	BATE	10:29:34
5835	97.56	CHIX	10:27:30
2508	97.58	LSE	10:26:54
1540	97.58	LSE	10:26:34
1624	97.60	LSE	10:23:44
269	97.60	LSE	10:22:31
19	97.60	LSE	10:22:31
2251	97.58	LSE	10:22:02
1190	97.52	LSE	10:17:41
1105	97.56	BATE	10:17:41
995	97.56	BATE	10:17:41
2301	97.56	BATE	10:17:41
439	97.56	BATE	10:17:41
171	97.56	BATE	10:17:41
344	97.56	BATE	10:17:41
453	97.58	LSE	10:17:02
3080	97.58	LSE	10:17:02
6588	97.58	BATE	10:17:02
5458	97.58	CHIX	10:17:02
3416	97.56	LSE	10:16:25
2033	97.46	CHIX	10:15:02
3400	97.46	CHIX	10:15:02
384	97.46	CHIX	10:14:02
5766	97.34	BATE	10:07:40
1691	97.32	BATE	10:07:18
3620	97.32	BATE	10:07:18
3290	97.44	CHIX	10:06:51
3161	97.46	LSE	10:05:02
917	97.46	LSE	10:05:02
1641	97.44	CHIX	10:02:03
4007	97.50	LSE	09:56:10
5285	97.52	CHIX	09:56:09
998	97.42	CHIX	09:53:31
3265	97.42	BATE	09:53:31
2325	97.42	CHIX	09:53:02
2930	97.42	BATE	09:53:02
1641	97.42	CHIX	09:53:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2906	97.20	LSE	09:37:11
1139	97.20	LSE	09:37:09
3450	97.24	LSE	09:37:09
1150	97.26	LSE	09:33:47
2266	97.26	LSE	09:33:47
1641	97.30	CHIX	09:33:47
3497	97.30	CHIX	09:33:08
3355	97.34	LSE	09:33:02
85	97.34	LSE	09:33:02
5696	97.44	CHIX	09:32:18
4116	97.48	LSE	09:32:06
377	97.46	BATE	09:31:06
5122	97.46	BATE	09:31:06
554	97.46	BATE	09:31:06
3427	97.46	LSE	09:31:06
842	97.46	CHIX	09:31:06
631	97.46	CHIX	09:31:06
3500	97.46	CHIX	09:31:06
3460	97.38	LSE	09:30:05
3612	97.32	LSE	09:29:44
2864	97.28	CHIX	09:29:34
2723	97.28	CHIX	09:29:34
1021	97.30	LSE	09:29:02
3926	97.30	LSE	09:28:30
4002	97.18	LSE	09:22:12
48	97.18	LSE	09:22:12
638	97.18	CHIX	09:18:00
5300	97.18	CHIX	09:18:00
2772	97.20	LSE	09:18:00
759	97.20	LSE	09:18:00
197	97.08	CHIX	09:14:40
740	97.08	CHIX	09:14:40
4028	97.18	LSE	09:11:31
5819	97.22	CHIX	09:10:46
2572	97.18	LSE	09:09:22
997	97.18	LSE	09:09:22
1193	97.18	BATE	09:08:08
109	97.18	BATE	09:08:08
3266	97.18	LSE	09:08:08
113	97.18	BATE	09:08:08
3500	97.18	BATE	09:08:08
147	97.18	BATE	09:08:08
327	97.18	BATE	09:08:08
421	97.18	LSE	09:08:08
508	97.18	BATE	09:08:08
3281	97.20	CHIX	09:08:08
2332	97.20	CHIX	09:08:08
442	97.24	LSE	09:07:21
3486	97.24	LSE	09:06:13
5652	97.08	CHIX	08:57:00
4904	97.06	CHIX	08:57:00
4066	97.08	LSE	08:57:00
4935	97.14	CHIX	08:54:45
4180	97.22	LSE	08:53:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3387	97.24	LSE	08:53:34
201	97.18	LSE	08:53:00
1813	97.16	LSE	08:52:17
1600	97.16	LSE	08:52:17
6464	97.10	BATE	08:50:56
4206	97.10	LSE	08:50:56
1105	97.06	LSE	08:46:44
809	97.06	LSE	08:46:44
1590	97.04	LSE	08:46:44
5583	97.04	CHIX	08:46:44
3773	97.08	LSE	08:46:44
57	97.08	LSE	08:46:44
2241	96.94	LSE	08:45:25
4121	96.900	LSE	08:44:35
2356	96.900	CHIX	08:44:35
2700	96.900	CHIX	08:44:35
4071	97.000	LSE	08:38:13
5644	97.000	CHIX	08:38:13
176	97.040	LSE	08:37:34
4160	97.020	LSE	08:37:31
153	97.060	LSE	08:37:31
3622	96.980	LSE	08:37:19
3893	96.780	LSE	08:34:14
5694	96.780	LSE	08:34:14
3145	96.740	LSE	08:34:04
9015	96.740	LSE	08:34:04
4187	96.580	LSE	08:32:30
5303	96.800	CHIX	08:29:31
3861	96.880	LSE	08:28:49
155	97.080	LSE	08:27:08
3976	97.080	LSE	08:26:15
925	97.080	LSE	08:22:45
2918	97.080	LSE	08:22:45
4147	97.120	LSE	08:22:03
1054	97.100	LSE	08:21:51
2598	97.120	BATE	08:21:29
5607	97.120	CHIX	08:21:29
3064	97.120	BATE	08:21:29
4217	97.140	LSE	08:21:29
4350	97.160	CHIX	08:21:00
954	97.160	CHIX	08:21:00
1400	96.880	LSE	08:19:12
1950	96.880	LSE	08:19:06
1610	96.880	LSE	08:19:06
5070	97.000	LSE	08:19:06
3019	96.980	LSE	08:19:00
976	96.960	LSE	08:19:00
5332	96.760	CHIX	08:12:38
3451	96.800	LSE	08:12:38
226	96.920	LSE	08:12:20
456	96.920	LSE	08:12:20
2904	96.920	LSE	08:12:18
5272	96.960	LSE	08:12:18
3970	96.940	LSE	08:12:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
682	96.980	LSE	08:12:06
3500	96.980	LSE	08:12:06
3769	96.780	BATE	08:11:32
1699	96.780	BATE	08:11:32
1470	96.900	LSE	08:05:41
2579	96.900	LSE	08:05:41
2357	96.920	CHIX	08:04:33
3148	96.920	CHIX	08:04:33
5677	97.020	CHIX	08:03:20
290	97.020	CHIX	08:03:20
3883	97.060	LSE	08:03:14
4027	97.080	LSE	08:02:39
4697	97.120	BATE	08:02:39
1650	97.120	BATE	08:02:39
967	97.080	LSE	08:01:50
3500	97.080	LSE	08:01:50
4357	97.180	LSE	08:01:47