

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1279	92.66	CHIX	16:27:48
1017	92.66	CHIX	16:27:03
2704	92.68	CHIX	16:26:45
5486	92.68	CHIX	16:26:45
172	92.70	BATE	16:26:45
2207	92.70	BATE	16:26:45
2207	92.70	BATE	16:26:45
1994	92.70	BATE	16:26:45
3972	92.70	LSE	16:26:45
634	92.64	CHIX	16:26:33
677	92.62	BATE	16:26:20
3635	92.62	LSE	16:26:06
5723	92.66	CHIX	16:25:03
2207	92.70	BATE	16:23:28
1695	92.70	BATE	16:23:28
2207	92.70	BATE	16:23:28
42	92.70	CHIX	16:23:28
9	92.70	CHIX	16:23:28
1833	92.70	CHIX	16:23:28
3850	92.70	CHIX	16:23:28
3820	92.70	LSE	16:23:12
5040	92.64	CHIX	16:21:15
4229	92.68	LSE	16:21:02
12	92.60	LSE	16:20:30
229	92.60	LSE	16:20:18
2263	92.62	LSE	16:19:00
1307	92.62	LSE	16:19:00
743	92.60	BATE	16:18:40
4414	92.60	BATE	16:18:40
98	92.60	BATE	16:18:40
1973	92.60	CHIX	16:18:40
3824	92.60	CHIX	16:18:40
22	92.62	LSE	16:18:20
1249	92.62	LSE	16:18:06
113	92.62	LSE	16:18:03
1048	92.62	LSE	16:18:01
1543	92.62	LSE	16:18:01
5743	92.60	CHIX	16:16:42
2596	92.62	CHIX	16:16:42
3500	92.62	BATE	16:16:42
863	92.62	CHIX	16:16:42
904	92.62	BATE	16:16:42
1600	92.62	BATE	16:16:42
1278	92.62	CHIX	16:16:10
49	92.62	CHIX	16:16:10
1064	92.62	CHIX	16:16:10
423	92.62	CHIX	16:16:10
3295	92.60	LSE	16:14:47
507	92.60	LSE	16:14:47
87	92.54	LSE	16:14:09
2814	92.54	LSE	16:14:09
22	92.52	CHIX	16:14:04
1369	92.52	CHIX	16:13:50
1826	92.52	LSE	16:12:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3823	92.52	LSE	16:12:15
1200	92.56	LSE	16:11:54
3131	92.56	LSE	16:11:54
827	92.54	CHIX	16:11:35
10	92.54	CHIX	16:11:19
634	92.54	CHIX	16:11:13
70	92.54	CHIX	16:11:13
181	92.54	CHIX	16:11:13
3022	92.54	CHIX	16:11:13
1680	92.58	LSE	16:11:03
2102	92.58	LSE	16:11:03
461	92.54	CHIX	16:11:03
86	92.56	BATE	16:11:03
1027	92.56	BATE	16:11:03
3500	92.56	BATE	16:11:03
851	92.56	BATE	16:11:03
1657	92.60	LSE	16:09:16
1930	92.60	LSE	16:09:16
4351	92.64	CHIX	16:08:13
1612	92.64	CHIX	16:08:13
4410	92.68	BATE	16:07:06
1588	92.68	BATE	16:07:06
140	92.68	BATE	16:07:06
2424	92.70	CHIX	16:06:11
2928	92.70	CHIX	16:06:11
3357	92.70	LSE	16:05:21
26	92.70	LSE	16:05:12
64	92.70	LSE	16:04:59
6481	92.70	CHIX	16:04:57
4013	92.78	LSE	16:01:03
5424	92.78	BATE	16:00:44
5275	92.80	CHIX	16:00:44
27	92.80	CHIX	16:00:44
4078	92.64	LSE	15:57:53
3796	92.68	LSE	15:57:00
5097	92.68	CHIX	15:57:00
5374	92.68	BATE	15:57:00
5933	92.68	CHIX	15:57:00
1928	92.70	CHIX	15:56:47
1130	92.70	CHIX	15:56:47
19	92.70	BATE	15:55:41
28	92.70	LSE	15:54:03
211	92.70	LSE	15:54:03
3763	92.70	LSE	15:54:03
103	92.68	CHIX	15:54:03
179	92.68	CHIX	15:54:03
2373	92.66	BATE	15:53:20
5342	92.70	CHIX	15:49:35
3547	92.70	LSE	15:47:04
1125	92.70	LSE	15:47:04
3911	92.68	LSE	15:46:04
20	92.68	LSE	15:46:04
6028	92.68	BATE	15:46:04
6017	92.68	CHIX	15:46:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1717	92.68	LSE	15:44:42
3878	92.72	LSE	15:42:44
5691	92.72	CHIX	15:42:44
281	92.72	LSE	15:42:44
18	92.72	LSE	15:42:44
3217	92.72	CHIX	15:41:04
2075	92.72	BATE	15:41:04
1013	92.72	CHIX	15:41:04
1253	92.72	CHIX	15:41:04
3500	92.72	BATE	15:41:04
333	92.78	LSE	15:38:59
546	92.72	LSE	15:38:51
42	92.72	LSE	15:38:51
2866	92.72	LSE	15:38:51
482	92.72	LSE	15:38:51
1	92.70	LSE	15:38:47
1623	92.70	LSE	15:38:47
5788	92.70	CHIX	15:38:43
3695	92.66	LSE	15:35:36
79	92.66	LSE	15:35:32
6428	92.70	BATE	15:34:58
4960	92.72	CHIX	15:34:17
136	92.74	LSE	15:32:13
3500	92.74	LSE	15:32:13
229	92.74	CHIX	15:32:13
5578	92.74	CHIX	15:32:13
38	92.74	LSE	15:31:53
261	92.72	LSE	15:31:19
5976	92.68	BATE	15:30:29
6484	92.70	CHIX	15:30:28
5432	92.70	CHIX	15:27:38
66	92.70	CHIX	15:27:38
24	92.70	CHIX	15:27:35
3480	92.70	LSE	15:27:35
431	92.70	CHIX	15:27:35
2386	92.74	LSE	15:23:04
1148	92.74	LSE	15:23:04
11	92.74	LSE	15:23:01
385	92.74	LSE	15:23:01
636	92.64	LSE	15:21:53
2359	92.64	BATE	15:21:48
4975	92.64	CHIX	15:21:48
3412	92.64	BATE	15:21:48
4931	92.70	CHIX	15:19:43
844	92.70	CHIX	15:19:43
2520	92.70	LSE	15:18:32
1303	92.70	LSE	15:18:32
5351	92.72	BATE	15:16:34
1385	92.78	LSE	15:16:12
220	92.78	LSE	15:16:09
1558	92.80	CHIX	15:16:08
3500	92.80	CHIX	15:16:08
473	92.80	CHIX	15:16:08
1072	92.78	LSE	15:16:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5215	92.80	CHIX	15:16:08
434	92.78	LSE	15:15:41
1069	92.78	LSE	15:15:41
147	92.72	LSE	15:15:26
3322	92.68	LSE	15:13:35
213	92.68	LSE	15:13:35
6	92.68	LSE	15:13:21
451	92.68	LSE	15:13:21
1810	92.62	LSE	15:13:03
4022	92.62	LSE	15:11:33
554	92.62	BATE	15:11:33
5487	92.62	BATE	15:11:33
4404	92.66	CHIX	15:10:31
1381	92.66	CHIX	15:10:31
3632	92.70	LSE	15:09:31
69	92.70	LSE	15:09:21
2648	92.62	LSE	15:08:55
775	92.62	LSE	15:08:55
233	92.62	LSE	15:08:38
3361	92.70	LSE	15:07:52
321	92.70	LSE	15:07:52
1433	92.72	LSE	15:07:43
5964	92.80	CHIX	15:06:39
1490	92.84	LSE	15:06:28
2536	92.84	LSE	15:06:28
1	92.84	LSE	15:06:26
179	92.84	LSE	15:06:26
227	92.84	LSE	15:06:25
479	92.84	LSE	15:06:25
1340	92.82	LSE	15:06:25
1750	92.74	BATE	15:05:20
1063	92.74	BATE	15:05:20
3500	92.74	BATE	15:05:20
5370	92.74	CHIX	15:05:20
4867	92.76	CHIX	15:05:10
3575	92.76	LSE	15:02:10
988	92.72	BATE	15:00:15
1800	92.72	BATE	15:00:15
3500	92.72	BATE	15:00:15
1911	92.66	LSE	14:57:41
1548	92.66	LSE	14:57:41
5315	92.70	CHIX	14:57:25
2285	92.70	LSE	14:56:37
1818	92.70	LSE	14:56:37
4369	92.80	CHIX	14:54:24
1418	92.80	CHIX	14:54:24
3532	92.82	LSE	14:53:42
3490	92.84	LSE	14:53:31
2736	93.00	LSE	14:52:27
1123	93.00	LSE	14:52:27
260	93.02	LSE	14:52:27
5936	93.02	CHIX	14:52:27
5366	93.02	BATE	14:52:27
16	93.02	CHIX	14:52:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
889	93.02	BATE	14:52:27
1110	93.00	LSE	14:50:42
1331	93.00	LSE	14:50:42
2653	92.98	CHIX	14:47:42
3111	92.98	CHIX	14:47:42
3782	93.04	LSE	14:46:41
2847	93.04	BATE	14:46:41
5175	93.04	CHIX	14:46:41
2737	93.04	BATE	14:46:41
102	93.02	LSE	14:45:27
61	93.02	LSE	14:45:27
57	93.02	LSE	14:45:27
460	93.02	LSE	14:45:27
803	93.02	LSE	14:45:27
3639	93.02	LSE	14:42:43
206	93.02	LSE	14:42:43
257	93.06	LSE	14:42:41
5231	93.06	CHIX	14:42:41
2608	93.16	LSE	14:40:03
1545	93.16	LSE	14:40:03
5330	93.14	BATE	14:40:01
3684	93.16	CHIX	14:40:01
16	93.16	CHIX	14:39:57
4	93.16	CHIX	14:39:57
1325	93.16	CHIX	14:39:57
209	93.16	CHIX	14:39:57
2235	93.16	CHIX	14:39:57
1470	93.06	LSE	14:38:37
1	93.06	LSE	14:38:37
2747	93.06	LSE	14:38:37
3500	93.06	LSE	14:38:37
705	93.06	LSE	14:38:37
58	93.00	LSE	14:37:20
66	93.00	LSE	14:37:20
76	93.00	LSE	14:37:20
530	92.96	LSE	14:36:19
424	92.96	LSE	14:36:19
5432	93.06	BATE	14:35:52
4919	93.06	CHIX	14:35:52
3266	92.96	LSE	14:34:16
3633	92.94	LSE	14:33:16
8622	92.92	LSE	14:32:57
1479	92.98	LSE	14:32:23
2579	92.98	LSE	14:32:23
2249	92.98	CHIX	14:31:52
2744	92.98	CHIX	14:31:52
5148	93.00	LSE	14:31:16
3657	93.12	LSE	14:30:39
512	93.12	LSE	14:30:38
5535	93.02	CHIX	14:29:45
1561	93.02	BATE	14:29:10
2035	93.02	BATE	14:28:49
2777	93.02	BATE	14:28:49
3608	93.12	CHIX	14:27:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2059	93.12	CHIX	14:27:02
136	93.12	LSE	14:27:02
3569	93.12	LSE	14:26:33
4009	93.12	LSE	14:21:39
6048	93.20	BATE	14:21:36
4947	93.20	CHIX	14:21:36
3933	93.20	LSE	14:20:13
142	93.20	CHIX	14:20:13
1185	93.28	LSE	14:17:17
1569	93.28	LSE	14:17:17
1249	93.28	LSE	14:17:17
2239	93.32	BATE	14:16:41
3035	93.32	BATE	14:16:41
5146	93.32	CHIX	14:16:41
3803	93.32	LSE	14:12:55
5445	93.32	CHIX	14:12:55
3470	93.28	LSE	14:07:25
3755	93.28	CHIX	14:07:25
2024	93.28	CHIX	14:07:25
3780	93.42	LSE	14:03:03
5871	93.42	CHIX	14:03:03
5841	93.42	BATE	14:03:03
3673	93.42	LSE	14:00:36
4165	93.46	LSE	14:00:36
5	93.46	LSE	14:00:36
1344	93.40	LSE	14:00:18
5857	93.32	CHIX	13:58:10
4088	93.38	LSE	13:56:51
63	93.36	LSE	13:56:35
1650	93.42	LSE	13:54:41
4060	93.46	LSE	13:52:55
1196	93.48	BATE	13:52:55
2270	93.48	BATE	13:52:55
324	93.48	CHIX	13:52:55
2874	93.48	BATE	13:52:55
3534	93.48	CHIX	13:52:55
2072	93.48	CHIX	13:52:55
3794	93.48	LSE	13:52:02
4941	93.48	CHIX	13:48:03
296	93.48	CHIX	13:48:03
3500	93.48	LSE	13:48:03
207	93.48	LSE	13:48:03
4030	93.50	LSE	13:47:16
1770	93.50	LSE	13:45:30
1669	93.48	BATE	13:45:30
5663	93.48	CHIX	13:45:30
3848	93.48	BATE	13:45:30
3945	93.50	LSE	13:44:21
3764	93.50	LSE	13:44:21
3630	93.50	LSE	13:44:06
3959	93.50	LSE	13:44:06
1802	93.40	LSE	13:42:03
1593	93.46	LSE	13:39:30
2490	93.46	LSE	13:39:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
505	93.48	CHIX	13:39:30
4595	93.48	CHIX	13:39:30
3679	93.50	LSE	13:39:07
3402	93.50	LSE	13:39:02
3964	93.50	LSE	13:39:02
3628	93.50	LSE	13:39:02
372	93.50	LSE	13:39:01
3302	93.50	LSE	13:38:58
3493	93.50	LSE	13:38:39
3728	93.50	LSE	13:38:39
142	93.50	LSE	13:38:39
3660	93.50	LSE	13:36:40
115	93.50	LSE	13:36:40
3608	93.50	LSE	13:36:40
1088	93.46	BATE	13:36:32
5060	93.46	BATE	13:36:32
4620	93.48	LSE	13:36:09
3294	93.50	LSE	13:36:05
3420	93.50	LSE	13:36:04
3725	93.50	LSE	13:36:03
3418	93.50	LSE	13:36:03
3552	93.50	LSE	13:36:00
3544	93.50	LSE	13:35:55
684	93.48	LSE	13:35:55
1251	93.48	LSE	13:35:55
461	93.38	LSE	13:35:05
1795	93.38	LSE	13:35:05
1712	93.38	LSE	13:35:05
4969	93.36	CHIX	13:33:27
438	93.38	LSE	13:32:08
1960	93.38	LSE	13:32:08
1770	93.38	LSE	13:32:08
5367	93.42	CHIX	13:31:40
6492	93.44	BATE	13:31:40
4890	93.44	CHIX	13:31:40
3355	93.46	LSE	13:30:01
24	93.46	LSE	13:30:01
554	93.46	LSE	13:30:01
2878	93.50	LSE	13:27:45
891	93.50	LSE	13:27:45
988	93.48	LSE	13:22:39
3087	93.48	LSE	13:22:06
5975	93.44	CHIX	13:20:31
3686	93.50	LSE	13:19:37
13	93.44	CHIX	13:18:12
118	93.46	LSE	13:18:06
66	93.46	LSE	13:17:44
3500	93.46	LSE	13:15:28
235	93.46	LSE	13:15:28
1121	93.44	LSE	13:13:09
3000	93.44	LSE	13:13:09
1662	93.44	CHIX	13:13:09
3500	93.44	CHIX	13:13:09
5450	93.44	BATE	13:13:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5663	93.44	CHIX	13:13:09
205	93.46	LSE	13:08:36
3718	93.46	LSE	13:08:29
1150	93.42	LSE	13:05:36
4909	93.46	CHIX	13:03:21
2660	93.40	LSE	13:02:13
1522	93.40	LSE	13:02:13
324	93.24	LSE	13:01:46
324	93.24	LSE	13:01:46
447	93.24	LSE	13:01:46
1164	93.24	LSE	13:01:19
888	93.24	LSE	13:01:19
684	93.24	LSE	13:01:19
1313	93.24	LSE	13:01:19
442	93.20	LSE	12:57:27
3428	93.20	LSE	12:57:27
3815	93.20	LSE	12:57:27
4205	93.14	LSE	12:53:17
4097	93.18	BATE	12:50:52
1597	93.18	BATE	12:50:52
2262	93.18	CHIX	12:50:52
490	93.18	CHIX	12:50:52
3030	93.18	CHIX	12:50:52
5601	93.16	BATE	12:50:52
5653	93.16	CHIX	12:50:52
3421	93.20	LSE	12:50:15
63	93.20	LSE	12:50:15
3710	93.20	LSE	12:50:15
5008	93.16	CHIX	12:44:40
3636	93.20	LSE	12:43:48
532	93.20	LSE	12:43:48
3813	93.20	LSE	12:43:48
3259	93.20	LSE	12:40:16
4331	93.18	LSE	12:40:14
3438	93.20	LSE	12:39:41
3529	93.18	LSE	12:39:37
3538	93.20	LSE	12:39:35
3266	93.20	LSE	12:39:33
3523	93.20	LSE	12:39:33
80	93.20	LSE	12:39:33
3391	93.20	LSE	12:39:33
3524	93.20	LSE	12:38:52
313	93.20	LSE	12:38:52
92	93.20	LSE	12:38:52
3530	93.20	LSE	12:38:52
5397	93.16	BATE	12:38:09
5610	93.16	CHIX	12:38:09
884	93.16	BATE	12:38:09
588	93.20	LSE	12:37:18
3620	93.20	LSE	12:37:18
3745	93.20	LSE	12:35:17
432	93.18	LSE	12:35:17
4056	93.18	LSE	12:33:27
3890	93.14	LSE	12:32:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
263	93.14	LSE	12:32:20
5094	93.14	CHIX	12:32:15
4176	93.16	LSE	12:31:31
28	93.16	LSE	12:31:31
2082	93.18	LSE	12:31:23
1707	93.18	LSE	12:31:23
3507	92.98	LSE	12:28:48
1043	92.98	LSE	12:28:48
1874	93.06	LSE	12:25:22
1679	93.06	LSE	12:25:19
5801	93.10	CHIX	12:24:59
3693	93.12	LSE	12:24:48
857	93.16	LSE	12:24:45
463	93.16	LSE	12:24:45
3918	93.12	LSE	12:24:10
5751	93.12	CHIX	12:24:10
6070	93.14	BATE	12:24:10
3326	93.20	LSE	12:24:10
3652	93.20	LSE	12:24:10
3536	93.20	LSE	12:24:10
211	93.16	CHIX	12:22:41
1277	93.16	CHIX	12:22:41
508	93.16	CHIX	12:22:41
71	93.16	CHIX	12:22:41
618	93.16	CHIX	12:22:41
3392	93.16	LSE	12:22:10
3877	93.16	LSE	12:17:02
796	93.12	LSE	12:16:15
3218	93.08	BATE	12:15:21
2251	93.08	BATE	12:14:57
347	93.10	LSE	12:12:47
3771	93.10	LSE	12:11:31
3960	93.12	LSE	12:10:37
1731	93.10	LSE	12:10:16
3620	93.12	LSE	12:10:03
4694	93.14	CHIX	12:10:01
955	93.14	CHIX	12:10:01
3613	93.16	LSE	12:09:14
1910	93.24	LSE	12:09:14
3584	93.16	LSE	12:09:14
3663	93.18	LSE	12:09:14
4089	93.18	LSE	12:09:14
3458	93.16	LSE	12:08:09
3471	93.16	LSE	12:05:47
5017	93.14	CHIX	12:05:28
4202	93.18	LSE	12:04:24
3876	93.16	LSE	12:03:17
3888	93.16	BATE	12:01:40
2170	93.16	BATE	12:01:40
1011	93.38	LSE	12:00:09
2184	93.38	LSE	12:00:09
1532	93.38	LSE	12:00:09
90	93.36	LSE	12:00:09
3777	93.36	LSE	12:00:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5228	93.38	CHIX	12:00:09
4024	93.28	LSE	11:58:14
729	93.12	LSE	11:57:36
3500	93.12	LSE	11:57:36
3400	93.08	LSE	11:57:12
3651	93.04	LSE	11:57:07
3879	93.04	LSE	11:57:07
3672	92.78	LSE	11:55:54
3482	92.88	LSE	11:53:23
5648	92.90	CHIX	11:53:23
3543	92.92	LSE	11:51:49
115	92.92	LSE	11:51:38
2582	92.92	LSE	11:50:06
1437	92.92	LSE	11:50:06
63	92.92	BATE	11:50:06
52	92.92	CHIX	11:50:06
6235	92.92	BATE	11:50:06
5142	92.92	CHIX	11:50:06
425	92.82	LSE	11:45:46
2158	92.82	LSE	11:45:46
266	92.82	LSE	11:45:46
3387	92.82	LSE	11:45:46
157	92.66	LSE	11:42:27
2234	92.66	LSE	11:42:27
2	92.66	LSE	11:42:27
1609	92.66	LSE	11:42:27
2448	92.70	CHIX	11:41:48
2445	92.70	CHIX	11:41:48
1838	92.80	LSE	11:39:43
3705	92.78	LSE	11:39:43
3846	92.82	LSE	11:39:24
4007	92.80	CHIX	11:38:40
1370	92.80	CHIX	11:38:40
3984	92.82	LSE	11:38:31
3132	92.80	LSE	11:35:50
5462	92.86	BATE	11:34:17
3984	92.90	LSE	11:33:50
2436	92.94	LSE	11:33:44
1934	92.94	LSE	11:33:42
3849	92.94	CHIX	11:32:29
1718	92.94	CHIX	11:32:29
3795	92.96	LSE	11:32:13
1734	93.06	LSE	11:28:44
1977	93.06	LSE	11:28:44
4963	92.96	CHIX	11:26:41
1728	92.98	LSE	11:25:58
1778	92.98	LSE	11:25:58
1127	92.98	LSE	11:25:33
890	93.02	CHIX	11:25:03
1677	93.02	BATE	11:25:03
3500	93.02	CHIX	11:25:03
1531	93.02	BATE	11:25:03
1117	93.02	CHIX	11:25:03
1056	93.04	LSE	11:23:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3406	93.04	LSE	11:23:12
3208	93.02	BATE	11:21:26
1580	92.96	LSE	11:18:02
1923	92.96	LSE	11:18:02
942	92.98	LSE	11:17:54
563	93.06	LSE	11:16:05
3500	93.06	LSE	11:16:05
4991	93.06	CHIX	11:16:05
886	93.06	LSE	11:13:59
3027	93.06	LSE	11:13:59
1930	93.10	BATE	11:10:50
3537	93.10	BATE	11:10:50
4186	93.10	LSE	11:10:50
2551	93.100	CHIX	11:10:50
3439	93.100	CHIX	11:10:50
888	93.100	LSE	11:10:17
714	93.100	LSE	11:10:17
3488	93.000	LSE	11:07:27
2070	93.240	LSE	11:05:03
3936	93.260	LSE	11:05:03
5070	93.260	CHIX	11:05:03
2071	93.240	LSE	11:04:30
73	93.200	LSE	11:04:08
2064	93.200	LSE	11:03:28
3690	93.240	LSE	11:02:43
4005	93.320	CHIX	10:59:26
1481	93.320	CHIX	10:59:26
6500	93.360	BATE	10:58:31
3457	93.380	LSE	10:57:13
263	93.400	LSE	10:57:13
1620	93.400	LSE	10:57:13
4066	93.400	LSE	10:55:17
4650	93.400	CHIX	10:52:42
1148	93.400	CHIX	10:52:42
3889	93.480	LSE	10:51:48
108	93.420	LSE	10:49:57
921	93.420	LSE	10:49:57
3436	93.400	LSE	10:49:33
4996	93.380	BATE	10:48:04
4065	93.380	CHIX	10:48:04
1250	93.380	CHIX	10:48:04
931	93.380	BATE	10:48:04
1016	93.400	LSE	10:46:49
5969	93.420	CHIX	10:44:57
3665	93.440	LSE	10:44:57
3446	93.440	LSE	10:44:32
3538	93.320	LSE	10:38:30
857	93.320	CHIX	10:38:30
4253	93.320	CHIX	10:38:30
3879	93.280	LSE	10:36:22
3387	93.220	LSE	10:35:40
5998	93.260	BATE	10:35:40
4050	93.360	LSE	10:34:28
415	93.380	BATE	10:34:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
132	93.320	LSE	10:33:04
683	93.320	LSE	10:31:11
2872	93.320	LSE	10:31:06
5537	93.340	CHIX	10:31:05
960	93.400	LSE	10:30:49
3853	93.440	LSE	10:29:06
3828	93.460	BATE	10:28:34
820	93.460	BATE	10:28:34
1284	93.460	BATE	10:28:34
2106	93.400	CHIX	10:25:02
3661	93.400	CHIX	10:25:02
3759	93.380	LSE	10:23:46
3554	93.480	LSE	10:23:00
680	93.400	CHIX	10:19:52
755	93.400	CHIX	10:19:47
4317	93.400	CHIX	10:19:47
3396	93.460	LSE	10:17:27
213	93.580	BATE	10:15:33
5051	93.580	BATE	10:15:33
5823	93.600	LSE	10:15:33
5201	93.600	CHIX	10:15:33
3682	93.560	LSE	10:12:03
3671	93.580	LSE	10:12:02
1061	93.600	LSE	10:10:24
3690	93.620	LSE	10:10:04
5159	93.640	CHIX	10:10:04
138	93.520	LSE	10:07:21
3925	93.520	LSE	10:07:21
5730	93.340	CHIX	10:04:50
546	93.360	LSE	10:03:57
764	93.360	LSE	10:03:57
1161	93.360	LSE	10:03:57
1583	93.360	LSE	10:03:57
629	93.380	BATE	10:03:57
3500	93.380	BATE	10:03:57
1945	93.380	BATE	10:03:32
4162	93.280	LSE	10:02:16
734	93.280	CHIX	10:02:16
4881	93.280	CHIX	10:02:16
3485	93.100	LSE	09:59:35
4344	93.140	LSE	09:57:03
1189	93.060	BATE	09:55:45
5031	93.060	CHIX	09:55:45
4636	93.060	BATE	09:55:45
2172	93.080	LSE	09:55:40
3789	93.100	LSE	09:53:22
150	93.100	LSE	09:52:28
3476	93.200	LSE	09:49:26
5881	93.180	CHIX	09:49:17
2440	93.200	LSE	09:48:53
1213	93.200	LSE	09:48:53
913	93.220	LSE	09:48:00
1147	93.280	BATE	09:47:37
4581	93.280	BATE	09:47:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2086	93.360	LSE	09:46:27
4504	93.380	CHIX	09:44:30
1252	93.380	CHIX	09:44:30
3989	93.420	LSE	09:43:13
3443	93.560	LSE	09:42:09
5024	93.600	CHIX	09:40:06
2357	93.500	LSE	09:36:26
1169	93.500	LSE	09:36:26
1749	93.580	BATE	09:36:17
3510	93.580	BATE	09:36:17
1655	93.660	CHIX	09:33:30
3500	93.660	CHIX	09:33:30
4044	93.680	LSE	09:33:17
3558	93.640	LSE	09:30:15
5511	93.640	CHIX	09:30:15
186	93.660	LSE	09:27:02
3569	93.660	LSE	09:27:02
4034	93.660	BATE	09:27:02
1618	93.660	BATE	09:27:02
3936	93.620	LSE	09:25:08
581	93.640	LSE	09:23:01
3500	93.660	CHIX	09:23:01
2371	93.660	CHIX	09:23:01
3231	93.700	LSE	09:22:50
261	93.700	LSE	09:22:50
3864	93.700	LSE	09:22:50
417	93.700	LSE	09:22:41
3671	93.700	LSE	09:22:41
2681	93.580	BATE	09:21:10
3493	93.580	BATE	09:21:10
5284	93.460	CHIX	09:19:42
859	93.380	LSE	09:18:14
3213	93.380	LSE	09:18:06
2700	93.560	LSE	09:16:03
870	93.560	LSE	09:16:03
4349	93.620	CHIX	09:13:04
1319	93.620	CHIX	09:13:04
4085	93.600	LSE	09:12:40
609	93.540	LSE	09:11:40
1848	93.360	BATE	09:10:41
3500	93.360	BATE	09:10:41
1310	93.360	CHIX	09:10:41
724	93.360	BATE	09:10:41
4090	93.360	CHIX	09:10:41
3598	93.360	LSE	09:08:02
1781	93.240	LSE	09:05:18
704	93.240	LSE	09:05:18
1550	93.240	LSE	09:05:18
5233	93.280	CHIX	09:04:58
4223	93.260	LSE	09:02:37
6011	93.320	CHIX	08:59:59
6153	93.340	LSE	08:59:35
14	93.320	LSE	08:59:20
1605	93.180	BATE	08:58:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
362	93.180	BATE	08:58:03
4132	93.180	BATE	08:58:03
4089	93.220	LSE	08:55:02
4199	93.300	LSE	08:54:27
64	93.180	LSE	08:54:14
364	93.060	LSE	08:54:00
3314	93.100	CHIX	08:54:00
2402	93.100	CHIX	08:54:00
2995	93.520	BATE	08:50:35
370	93.520	BATE	08:50:35
267	93.520	BATE	08:50:35
252	93.520	BATE	08:50:35
1809	93.520	BATE	08:50:35
2639	93.600	LSE	08:50:02
5825	93.600	CHIX	08:50:02
885	93.600	LSE	08:50:02
2283	93.460	LSE	08:47:02
2441	93.460	LSE	08:47:02
326	93.520	LSE	08:46:38
3074	93.460	CHIX	08:42:46
2919	93.460	CHIX	08:42:46
3536	93.480	LSE	08:39:42
5575	93.580	BATE	08:38:03
1108	93.620	CHIX	08:38:03
4791	93.620	CHIX	08:38:03
3764	93.640	LSE	08:38:00
476	93.660	LSE	08:38:00
3680	93.660	LSE	08:38:00
1183	93.180	CHIX	08:35:02
3500	93.180	CHIX	08:35:02
1247	93.180	CHIX	08:35:02
3284	93.100	LSE	08:33:24
767	93.100	LSE	08:33:24
3405	93.060	LSE	08:29:45
4074	93.020	LSE	08:28:56
5281	93.060	CHIX	08:28:56
5653	93.060	BATE	08:28:56
1242	92.700	LSE	08:26:34
3469	92.860	LSE	08:24:57
5935	92.780	CHIX	08:23:54
3931	92.700	LSE	08:20:13
2982	92.700	BATE	08:20:00
1412	92.700	BATE	08:20:00
1320	92.700	BATE	08:20:00
4338	92.700	CHIX	08:18:49
894	92.700	CHIX	08:18:49
298	92.720	LSE	08:18:17
3767	92.720	LSE	08:18:17
2467	92.360	LSE	08:17:02
974	92.360	LSE	08:17:02
2322	92.560	LSE	08:16:02
8852	92.560	LSE	08:16:02
2287	92.200	CHIX	08:15:17
3706	92.200	CHIX	08:15:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1529	92.220	LSE	08:13:02
1945	92.220	LSE	08:13:02
780	92.220	LSE	08:12:44
84	92.220	LSE	08:12:33
2710	92.220	LSE	08:12:32
2711	92.200	LSE	08:12:18
236	92.200	LSE	08:12:17
1613	92.200	LSE	08:12:17
4113	92.360	LSE	08:10:01
3719	92.400	BATE	08:10:01
2704	92.400	BATE	08:10:01
5951	92.480	CHIX	08:09:24
1352	92.500	LSE	08:09:20
2701	92.500	LSE	08:09:19
1981	92.580	LSE	08:09:14
1945	92.580	LSE	08:09:14
3041	92.360	LSE	08:08:02
2706	92.360	LSE	08:08:02
4797	92.360	LSE	08:08:02
3762	92.020	LSE	08:07:06
1812	92.100	LSE	08:06:12
1945	92.100	LSE	08:06:12
3895	92.360	LSE	08:05:27
6265	92.260	LSE	08:05:17
400	92.300	CHIX	08:05:08
4746	92.300	CHIX	08:05:08
5345	92.580	BATE	08:02:41
590	92.580	BATE	08:02:41
1777	92.640	LSE	08:02:40
1663	92.640	LSE	08:02:40
2054	93.000	CHIX	08:01:44
3926	93.000	CHIX	08:01:44
370	93.060	LSE	08:00:21
2463	93.060	LSE	08:00:21
1122	93.060	LSE	08:00:21