

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
167	94.96	BATE	16:28:59
168	94.96	BATE	16:28:58
54	94.96	BATE	16:28:57
5200	94.98	CHIX	16:28:55
335	94.96	CHIX	16:28:52
3956	94.94	LSE	16:28:14
1084	94.72	CHIX	16:25:40
4924	94.72	CHIX	16:25:38
5758	94.84	CHIX	16:23:47
3743	94.86	LSE	16:23:18
464	94.88	BATE	16:23:18
348	94.94	LSE	16:22:58
5137	94.92	CHIX	16:21:48
3697	94.94	LSE	16:21:39
2040	94.98	LSE	16:21:07
2092	94.96	BATE	16:21:01
2200	94.96	BATE	16:21:01
1160	94.96	BATE	16:21:01
5354	94.96	CHIX	16:21:01
654	94.96	BATE	16:21:01
2846	94.88	BATE	16:20:06
2496	94.88	BATE	16:20:06
737	94.88	CHIX	16:20:06
905	94.88	CHIX	16:20:06
6658	94.88	CHIX	16:20:06
4434	94.48	LSE	16:16:27
965	94.50	LSE	16:16:21
3792	94.50	LSE	16:16:08
2634	94.50	LSE	16:15:39
3651	94.56	LSE	16:15:30
1840	94.54	LSE	16:14:27
5610	94.58	CHIX	16:14:26
4973	94.62	LSE	16:14:24
3888	94.54	LSE	16:12:35
227	94.54	BATE	16:12:35
4201	94.54	BATE	16:12:35
1838	94.54	BATE	16:12:34
5085	94.56	CHIX	16:12:33
1874	94.60	CHIX	16:12:33
2072	94.60	CHIX	16:12:33
914	94.60	CHIX	16:12:33
514	94.60	CHIX	16:12:33
2631	94.62	BATE	16:12:31
3196	94.62	BATE	16:12:31
5	94.62	BATE	16:11:48
13	94.62	BATE	16:11:48
1681	94.62	LSE	16:11:44
2	94.62	CHIX	16:09:57
4611	94.58	LSE	16:09:32
5645	94.44	CHIX	16:06:53
5350	94.46	CHIX	16:06:20
5913	94.48	CHIX	16:03:05
3332	94.50	LSE	16:03:01
5292	94.50	BATE	16:02:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3657	94.56	LSE	16:01:48
5641	94.58	CHIX	16:01:06
3627	94.60	LSE	16:01:06
2967	94.60	LSE	16:01:06
278	94.60	LSE	16:01:06
88	94.54	CHIX	16:00:18
83	94.54	CHIX	16:00:18
9	94.54	CHIX	16:00:18
85	94.54	CHIX	16:00:18
3338	94.48	LSE	15:58:40
3502	94.56	LSE	15:57:24
4972	94.56	CHIX	15:57:24
5960	94.58	BATE	15:57:24
209	94.58	BATE	15:57:24
2743	94.50	CHIX	15:55:20
1763	94.50	CHIX	15:55:20
523	94.50	CHIX	15:55:20
2069	94.58	LSE	15:54:15
1626	94.58	LSE	15:54:15
3524	94.58	LSE	15:54:15
1656	94.60	BATE	15:54:06
1296	94.60	CHIX	15:54:06
4311	94.60	CHIX	15:54:06
3673	94.60	BATE	15:54:06
938	94.60	BATE	15:54:06
1983	94.54	LSE	15:52:33
3965	94.34	LSE	15:49:34
3330	94.34	CHIX	15:49:34
1997	94.34	CHIX	15:49:34
3470	94.38	LSE	15:49:03
761	94.38	LSE	15:46:04
2537	94.38	LSE	15:46:04
250	94.38	LSE	15:46:04
3758	94.40	LSE	15:46:04
1696	94.42	CHIX	15:46:03
3447	94.42	CHIX	15:46:03
5147	94.44	CHIX	15:44:56
5298	94.44	BATE	15:44:56
510	94.44	LSE	15:44:56
2822	94.44	LSE	15:44:56
4435	94.46	LSE	15:42:40
4614	94.46	CHIX	15:42:40
2220	94.46	CHIX	15:42:40
3760	94.28	BATE	15:38:49
1814	94.28	BATE	15:38:49
3905	94.34	LSE	15:38:43
3574	94.32	LSE	15:37:02
5970	94.32	CHIX	15:37:02
3605	94.46	LSE	15:35:54
5721	94.46	CHIX	15:35:54
5921	94.46	BATE	15:35:54
3273	94.28	LSE	15:33:47
3632	94.32	LSE	15:31:59
3591	94.32	LSE	15:31:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2560	94.34	CHIX	15:31:14
2725	94.34	CHIX	15:31:14
76	94.36	CHIX	15:31:13
4427	94.38	LSE	15:31:13
2175	94.28	LSE	15:29:26
1146	94.28	LSE	15:29:26
3595	94.46	LSE	15:27:34
3755	94.56	LSE	15:27:15
486	94.56	BATE	15:27:15
3612	94.56	BATE	15:27:15
2200	94.56	BATE	15:27:15
5741	94.38	CHIX	15:24:46
2519	94.36	CHIX	15:24:46
2200	94.36	CHIX	15:24:46
1181	94.36	CHIX	15:24:46
3463	94.38	LSE	15:24:46
3485	94.38	LSE	15:24:46
2882	94.28	LSE	15:22:28
1813	94.28	LSE	15:22:28
3595	94.32	LSE	15:22:19
3979	94.20	CHIX	15:21:46
1945	94.20	CHIX	15:21:38
983	94.28	BATE	15:21:20
1973	94.28	BATE	15:21:20
1607	94.28	BATE	15:21:20
1205	94.28	BATE	15:21:12
3442	94.36	LSE	15:20:46
182	94.42	LSE	15:20:25
1318	94.42	LSE	15:20:22
2062	94.42	LSE	15:20:22
5162	94.48	CHIX	15:19:36
2781	94.50	LSE	15:19:19
1142	94.50	LSE	15:19:19
3691	94.52	LSE	15:17:14
5831	94.52	BATE	15:17:14
5446	94.52	CHIX	15:17:14
3806	94.48	LSE	15:14:18
1733	94.50	CHIX	15:14:14
3530	94.50	CHIX	15:14:14
3860	94.50	LSE	15:12:19
273	94.48	LSE	15:11:43
2456	94.46	BATE	15:11:21
3189	94.46	BATE	15:11:21
1237	94.48	CHIX	15:10:47
4736	94.48	CHIX	15:10:47
3401	94.28	LSE	15:08:20
4983	94.24	CHIX	15:07:09
3785	94.26	LSE	15:06:59
5192	94.08	CHIX	15:04:15
4396	94.10	BATE	15:04:10
943	94.10	BATE	15:04:10
3802	94.20	LSE	15:02:59
4919	94.26	LSE	15:02:33
3818	94.24	LSE	15:02:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
270	94.18	LSE	15:01:01
17	94.18	CHIX	15:00:59
3563	94.18	CHIX	15:00:59
2269	94.18	CHIX	15:00:46
3522	94.26	LSE	14:59:57
2179	94.36	LSE	14:59:32
3543	94.36	LSE	14:59:32
1985	94.36	LSE	14:59:32
5502	94.32	BATE	14:58:17
3402	94.36	LSE	14:58:17
545	94.36	LSE	14:58:17
2667	94.36	LSE	14:58:17
31	94.36	CHIX	14:58:17
5154	94.36	CHIX	14:58:17
3707	94.04	LSE	14:54:52
11	94.04	LSE	14:54:52
2937	94.06	CHIX	14:54:50
1733	94.06	LSE	14:54:50
5646	94.06	BATE	14:54:50
4104	94.06	LSE	14:54:50
348	94.06	CHIX	14:54:50
2565	94.06	CHIX	14:54:50
1	94.08	BATE	14:54:47
2240	93.88	LSE	14:51:44
5155	93.88	CHIX	14:51:44
36	93.88	CHIX	14:51:44
393	93.88	CHIX	14:50:38
1428	93.90	LSE	14:50:32
1261	93.94	LSE	14:49:50
2547	93.94	LSE	14:48:44
3620	93.98	LSE	14:48:43
5170	94.00	CHIX	14:48:02
118	94.00	CHIX	14:47:40
2720	94.00	LSE	14:46:32
3000	94.00	LSE	14:46:32
392	94.00	LSE	14:46:32
3768	94.02	LSE	14:46:02
4437	94.04	CHIX	14:46:01
886	94.04	CHIX	14:46:01
5184	94.04	LSE	14:46:00
2194	94.04	BATE	14:46:00
2200	94.04	BATE	14:46:00
2111	94.04	BATE	14:46:00
2397	93.98	BATE	14:43:06
2669	93.98	CHIX	14:43:06
2999	93.98	CHIX	14:43:06
3259	93.98	LSE	14:43:06
3077	93.98	BATE	14:43:06
1	93.98	BATE	14:43:06
584	93.94	LSE	14:42:07
1594	93.94	LSE	14:42:07
3909	93.80	LSE	14:39:14
4428	93.82	CHIX	14:39:14
1283	93.82	CHIX	14:39:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3340	93.76	LSE	14:38:21
4437	93.76	LSE	14:38:21
4419	93.80	LSE	14:36:49
3294	93.74	CHIX	14:35:29
1760	93.74	CHIX	14:35:29
3954	93.72	LSE	14:35:29
7513	93.64	LSE	14:34:24
3844	93.62	LSE	14:33:54
6477	93.62	BATE	14:33:54
1717	93.64	CHIX	14:33:45
1545	93.64	CHIX	14:33:45
4569	93.64	LSE	14:33:45
1674	93.64	CHIX	14:33:45
649	93.60	BATE	14:33:08
3862	93.70	LSE	14:31:28
3903	93.72	LSE	14:31:27
5015	93.72	CHIX	14:30:57
3447	93.70	LSE	14:30:03
4877	93.74	LSE	14:30:03
858	93.60	LSE	14:29:04
1449	93.60	LSE	14:29:03
1655	93.60	LSE	14:29:03
4925	93.60	CHIX	14:29:03
4110	93.62	LSE	14:29:01
5336	93.62	BATE	14:29:01
1781	93.62	LSE	14:26:17
76	93.62	LSE	14:26:17
2117	93.60	LSE	14:26:17
3233	93.70	LSE	14:25:32
2382	93.70	CHIX	14:25:32
2730	93.70	CHIX	14:25:32
277	93.70	LSE	14:25:32
3320	93.70	LSE	14:25:32
2049	93.76	BATE	14:19:43
4302	93.78	LSE	14:19:43
6291	93.80	LSE	14:19:40
108	93.80	CHIX	14:19:40
5557	93.80	CHIX	14:19:40
1828	93.76	BATE	14:18:11
1769	93.76	BATE	14:18:08
1863	93.80	LSE	14:17:49
482	93.82	LSE	14:17:48
3879	93.82	LSE	14:17:48
3652	93.82	LSE	14:17:48
3259	93.84	LSE	14:17:48
611	93.84	LSE	14:17:48
1615	93.80	LSE	14:14:34
2182	93.82	CHIX	14:14:31
2881	93.82	CHIX	14:14:31
3463	93.82	LSE	14:14:31
630	93.86	LSE	14:14:17
2833	93.86	LSE	14:14:17
4463	93.86	LSE	14:13:17
1757	93.78	LSE	14:12:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1066	93.78	BATE	14:12:24
3953	93.80	LSE	14:12:23
3525	93.82	LSE	14:12:08
5890	93.84	CHIX	14:12:02
2200	93.84	LSE	14:10:28
1639	93.84	LSE	14:10:28
3708	93.84	LSE	14:10:28
24	93.84	LSE	14:10:21
4780	93.78	BATE	14:09:10
542	93.82	LSE	14:08:43
559	93.82	LSE	14:08:33
66	93.82	LSE	14:08:33
1321	93.82	CHIX	14:08:30
620	93.82	CHIX	14:08:30
235	93.82	CHIX	14:08:30
206	93.82	LSE	14:08:14
86	93.82	LSE	14:07:53
222	93.82	LSE	14:07:46
381	93.82	CHIX	14:07:46
33	93.82	CHIX	14:07:40
1	93.82	CHIX	14:07:40
1283	93.82	LSE	14:07:34
1337	93.82	LSE	14:07:23
1394	93.82	LSE	14:07:05
223	93.82	LSE	14:07:05
995	93.82	CHIX	14:06:40
994	93.82	CHIX	14:06:40
8	93.82	CHIX	14:06:20
1172	93.82	CHIX	14:06:14
3386	93.78	LSE	14:03:52
3895	93.82	LSE	14:03:34
1244	93.82	BATE	14:03:34
604	93.82	BATE	14:03:34
4135	93.82	BATE	14:03:34
4290	93.84	LSE	14:03:10
2327	93.82	CHIX	14:02:57
789	93.82	LSE	14:02:52
4037	93.82	CHIX	13:59:31
1895	93.82	CHIX	13:59:31
3812	93.86	LSE	13:57:09
3623	93.88	LSE	13:56:26
1178	93.86	LSE	13:54:32
253	93.86	LSE	13:54:29
1500	93.86	LSE	13:54:27
1635	93.86	LSE	13:54:27
2817	93.78	LSE	13:54:01
1803	93.78	LSE	13:54:01
789	93.82	LSE	13:53:51
300	93.82	LSE	13:53:51
1641	93.82	LSE	13:53:49
3879	93.82	LSE	13:53:49
329	93.82	CHIX	13:53:49
4909	93.82	CHIX	13:53:49
2431	93.84	CHIX	13:53:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5702	93.84	BATE	13:53:49
4130	93.84	CHIX	13:53:49
1972	93.86	LSE	13:52:49
1993	93.86	LSE	13:52:49
25	93.86	CHIX	13:52:41
270	93.86	CHIX	13:52:38
1382	93.86	CHIX	13:52:38
1	93.86	CHIX	13:52:31
279	93.86	LSE	13:52:15
1011	93.86	LSE	13:52:15
1011	93.86	LSE	13:52:15
1011	93.86	LSE	13:52:15
335	93.86	LSE	13:52:15
3928	93.80	LSE	13:50:34
4502	93.80	LSE	13:50:33
3634	93.72	LSE	13:47:10
1562	93.72	LSE	13:47:10
1674	93.72	LSE	13:47:10
3508	93.72	CHIX	13:47:10
1486	93.72	CHIX	13:47:10
3295	93.76	LSE	13:47:05
1801	93.76	LSE	13:46:01
1361	93.66	LSE	13:42:13
3035	93.68	LSE	13:41:36
1752	93.68	LSE	13:41:36
2200	93.68	LSE	13:41:36
3952	93.66	LSE	13:41:36
5382	93.54	BATE	13:41:00
2205	93.56	LSE	13:41:00
1742	93.56	LSE	13:41:00
3325	93.56	LSE	13:40:01
5571	93.56	CHIX	13:40:01
3736	93.58	CHIX	13:40:01
1987	93.58	CHIX	13:40:01
4220	93.60	BATE	13:40:01
205	93.60	BATE	13:40:01
1155	93.60	BATE	13:40:01
1405	93.64	LSE	13:39:54
1742	93.46	LSE	13:37:53
3541	93.46	LSE	13:37:53
3214	93.40	LSE	13:32:29
1141	93.38	LSE	13:31:19
2097	93.38	LSE	13:31:19
3559	93.44	LSE	13:30:29
3776	93.44	LSE	13:30:29
5235	93.46	CHIX	13:30:05
373	93.46	CHIX	13:30:05
1097	93.36	LSE	13:27:33
1034	93.36	LSE	13:27:33
106	93.36	CHIX	13:27:10
3714	93.38	LSE	13:27:10
1828	93.38	BATE	13:27:10
4664	93.38	BATE	13:27:10
1588	93.38	LSE	13:22:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5455	93.42	CHIX	13:22:13
699	93.44	LSE	13:21:07
3225	93.44	LSE	13:21:07
27	93.50	LSE	13:20:45
3283	93.46	LSE	13:17:34
1611	93.44	LSE	13:17:34
3717	93.44	LSE	13:17:34
600	93.46	BATE	13:17:34
5800	93.46	BATE	13:17:34
5483	93.46	CHIX	13:17:34
2200	93.44	LSE	13:11:35
1087	93.44	LSE	13:11:35
2831	93.50	CHIX	13:11:20
1503	93.50	CHIX	13:11:20
655	93.50	CHIX	13:11:20
3338	93.52	LSE	13:11:20
279	93.52	LSE	13:11:20
4359	93.52	LSE	13:08:53
5748	93.52	BATE	13:08:53
4285	93.58	LSE	13:08:16
4752	93.60	LSE	13:08:16
855	93.64	LSE	13:08:10
12318	93.64	LSE	13:08:10
307	93.64	LSE	13:08:10
3579	93.58	LSE	13:07:44
3322	93.64	LSE	13:07:43
3527	93.64	LSE	13:07:43
3681	93.64	LSE	13:07:43
3535	93.60	LSE	13:06:44
3358	93.64	LSE	13:06:43
4400	93.64	LSE	13:06:43
1188	93.64	LSE	13:06:43
1271	93.64	LSE	13:06:34
5888	93.50	LSE	13:06:02
3897	93.50	LSE	13:05:54
6327	93.52	BATE	13:05:05
3439	93.52	LSE	13:05:05
5976	93.60	CHIX	13:03:51
3549	93.60	LSE	13:03:51
3818	93.68	LSE	12:59:42
5813	93.68	CHIX	12:59:42
1562	93.70	LSE	12:59:13
147	93.64	LSE	12:56:17
5206	93.64	LSE	12:55:25
1836	93.70	LSE	12:52:36
3633	93.64	LSE	12:51:19
3284	93.66	LSE	12:51:19
5512	93.66	CHIX	12:51:19
3284	93.68	LSE	12:51:12
3740	93.74	LSE	12:51:12
5139	93.74	LSE	12:51:12
7846	93.76	LSE	12:48:59
2171	93.76	LSE	12:47:41
1736	93.78	LSE	12:47:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4939	93.76	BATE	12:47:41
744	93.76	BATE	12:47:41
3879	93.76	LSE	12:47:41
5248	93.78	CHIX	12:47:41
5576	93.82	LSE	12:46:41
273	93.72	LSE	12:43:18
789	93.72	LSE	12:43:18
1049	93.72	LSE	12:43:18
224	93.72	LSE	12:43:18
5048	93.62	LSE	12:40:04
3676	93.62	LSE	12:40:03
3346	93.62	LSE	12:40:03
88	93.66	CHIX	12:39:28
4400	93.66	CHIX	12:39:28
1283	93.66	CHIX	12:39:28
3604	93.68	LSE	12:39:25
4294	93.62	LSE	12:38:21
3646	93.68	LSE	12:38:20
1179	93.68	LSE	12:38:20
2606	93.68	LSE	12:38:20
3870	93.68	BATE	12:38:20
2291	93.68	BATE	12:38:20
3438	93.72	LSE	12:35:25
2403	93.74	LSE	12:34:41
873	93.74	LSE	12:34:41
2783	93.76	LSE	12:34:32
758	93.76	LSE	12:34:32
247	93.78	LSE	12:34:02
34	93.78	LSE	12:34:02
2252	93.78	LSE	12:34:01
1575	93.78	LSE	12:34:01
2234	93.80	CHIX	12:34:00
2010	93.80	CHIX	12:34:00
1450	93.80	CHIX	12:34:00
1041	93.78	LSE	12:32:27
2518	93.78	LSE	12:32:27
608	93.82	LSE	12:30:54
1388	93.82	LSE	12:30:54
3270	93.82	LSE	12:28:54
92	93.82	LSE	12:28:54
5931	93.90	CHIX	12:27:51
3267	93.78	LSE	12:25:11
3759	93.84	LSE	12:23:56
5992	93.84	BATE	12:23:56
5307	93.84	CHIX	12:23:56
3395	93.78	LSE	12:18:51
3859	93.78	LSE	12:18:51
1205	93.82	LSE	12:18:25
653	93.70	CHIX	12:15:02
528	93.70	CHIX	12:15:02
2017	93.70	CHIX	12:15:02
541	93.70	CHIX	12:15:02
1743	93.70	CHIX	12:15:02
197	93.70	CHIX	12:15:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2935	93.70	LSE	12:15:02
929	93.70	LSE	12:15:01
3982	93.76	LSE	12:15:00
5209	93.78	BATE	12:14:38
6633	93.82	LSE	12:14:37
244	93.82	LSE	12:14:37
6733	93.80	CHIX	12:14:37
4911	93.80	LSE	12:14:37
3612	93.64	LSE	12:10:17
3248	93.56	LSE	12:05:38
3653	93.60	LSE	12:05:07
320	93.66	LSE	12:04:30
620	93.66	CHIX	12:04:30
1	93.66	CHIX	12:04:30
1460	93.66	CHIX	12:04:30
1531	93.66	LSE	12:04:15
5254	93.68	BATE	12:03:15
4840	93.70	CHIX	12:02:29
3265	93.70	LSE	11:59:52
6016	93.78	CHIX	11:56:25
3924	93.78	LSE	11:56:25
4083	93.78	LSE	11:53:21
3356	93.78	LSE	11:53:21
485	93.82	LSE	11:53:11
3234	93.74	LSE	11:49:38
639	93.74	LSE	11:49:38
164	93.76	CHIX	11:49:38
4799	93.76	CHIX	11:49:38
5715	93.76	BATE	11:49:38
643	93.70	CHIX	11:48:05
3811	93.78	LSE	11:45:08
3980	93.82	LSE	11:44:52
3920	93.86	LSE	11:44:13
3661	93.74	LSE	11:42:07
5444	93.78	BATE	11:42:06
4873	93.78	CHIX	11:42:06
885	93.78	CHIX	11:42:06
3314	93.80	LSE	11:42:05
1481	93.76	LSE	11:40:22
5822	93.76	CHIX	11:40:22
1951	93.76	LSE	11:38:35
3528	93.78	LSE	11:38:33
3199	93.78	LSE	11:38:33
924	93.80	LSE	11:38:31
4794	93.80	LSE	11:38:31
443	93.68	CHIX	11:35:07
1445	93.72	LSE	11:29:52
858	93.72	LSE	11:29:52
1223	93.72	LSE	11:29:49
1506	93.86	LSE	11:29:19
2146	93.86	LSE	11:29:19
1824	93.88	LSE	11:29:18
3729	93.88	LSE	11:29:18
2736	93.88	BATE	11:29:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2726	93.88	BATE	11:29:18
5457	93.90	CHIX	11:28:45
1116	93.86	LSE	11:27:23
1728	93.86	LSE	11:27:21
3361	93.86	LSE	11:24:15
2835	93.88	CHIX	11:24:02
2009	93.88	CHIX	11:23:22
3532	93.90	LSE	11:18:04
3683	93.92	LSE	11:18:00
1923	93.96	LSE	11:17:28
5443	93.94	CHIX	11:17:28
6555	93.98	LSE	11:17:28
5858	93.98	BATE	11:17:28
465	93.860	LSE	11:15:04
204	93.860	LSE	11:15:04
391	93.860	LSE	11:15:04
976	93.800	LSE	11:12:23
5514	93.800	CHIX	11:12:23
2192	93.800	LSE	11:11:49
181	93.800	LSE	11:11:31
66	93.800	LSE	11:11:31
5701	94.020	BATE	11:10:24
3798	94.040	LSE	11:09:02
5182	94.040	CHIX	11:07:27
1838	93.940	BATE	11:04:04
2855	94.040	LSE	11:03:52
560	94.040	LSE	11:03:52
3617	94.140	LSE	11:03:35
6082	94.140	BATE	11:03:35
5425	94.140	CHIX	11:03:35
3317	94.000	LSE	10:59:03
6088	94.000	BATE	10:59:03
3212	94.020	LSE	10:59:02
3891	94.080	LSE	10:59:02
2252	94.100	CHIX	10:58:44
2741	94.100	CHIX	10:58:44
4661	94.120	LSE	10:58:44
5715	94.140	BATE	10:58:44
3471	94.180	LSE	10:58:02
3660	94.180	LSE	10:57:45
3798	93.940	LSE	10:55:12
1868	94.080	LSE	10:52:20
2107	94.080	LSE	10:52:20
1489	94.120	CHIX	10:51:56
3668	94.120	CHIX	10:51:56
3288	94.180	LSE	10:50:25
3308	94.180	LSE	10:50:25
5714	94.180	BATE	10:50:25
3917	94.100	LSE	10:46:30
5136	94.100	CHIX	10:46:30
1978	94.140	LSE	10:45:21
2653	94.140	LSE	10:45:21
4144	94.240	CHIX	10:41:25
1810	94.240	CHIX	10:41:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
731	94.260	LSE	10:40:26
2838	94.260	LSE	10:39:59
3617	94.320	LSE	10:39:58
5499	94.340	CHIX	10:39:40
1684	94.360	LSE	10:39:00
1961	94.360	LSE	10:39:00
4929	94.360	LSE	10:39:00
405	94.040	LSE	10:28:51
234	94.040	LSE	10:28:51
1875	94.040	LSE	10:28:51
956	94.040	LSE	10:28:51
338	94.040	LSE	10:28:51
3996	94.060	CHIX	10:28:51
1763	94.060	CHIX	10:28:51
3644	94.100	LSE	10:28:01
1910	93.900	LSE	10:26:00
2054	93.900	LSE	10:26:00
3430	93.800	LSE	10:23:14
942	93.900	CHIX	10:22:17
4400	93.900	CHIX	10:22:17
281	93.900	CHIX	10:22:17
1972	93.900	BATE	10:22:17
2066	93.900	BATE	10:22:17
1944	93.900	BATE	10:22:17
3253	93.880	LSE	10:22:17
4984	93.880	BATE	10:22:17
755	93.880	BATE	10:22:17
5032	93.900	CHIX	10:22:17
717	93.880	BATE	10:22:17
5644	93.780	CHIX	10:16:01
3352	93.980	LSE	10:11:41
4780	94.000	LSE	10:11:41
3944	94.040	LSE	10:09:02
5112	94.040	CHIX	10:09:02
1787	94.000	LSE	10:07:14
1401	94.000	LSE	10:07:05
3279	94.040	LSE	10:04:20
3497	94.040	LSE	10:04:20
3062	94.040	BATE	10:04:20
398	94.040	BATE	10:04:20
2723	94.040	BATE	10:04:20
4275	93.900	CHIX	10:02:32
1741	93.900	CHIX	10:02:32
4137	93.940	LSE	10:02:30
1042	93.960	LSE	10:01:31
3095	93.960	LSE	10:01:31
3907	93.940	LSE	10:00:11
3122	93.920	LSE	09:58:44
510	93.920	LSE	09:58:44
665	93.960	CHIX	09:58:44
5192	93.960	CHIX	09:58:44
3576	93.980	LSE	09:58:44
3487	93.920	LSE	09:57:11
45	93.920	LSE	09:57:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
365	93.920	LSE	09:57:11
3441	93.920	LSE	09:57:11
200	93.920	LSE	09:57:11
3632	93.900	LSE	09:57:10
5538	93.940	BATE	09:56:07
317	93.940	BATE	09:56:07
3872	93.980	LSE	09:56:07
3344	93.980	LSE	09:56:07
3427	93.980	LSE	09:56:07
2588	93.980	LSE	09:55:55
87	93.800	LSE	09:55:32
2154	93.800	LSE	09:55:25
2154	93.800	LSE	09:55:23
2154	93.800	LSE	09:55:11
2154	93.800	LSE	09:55:11
26	93.800	LSE	09:55:11
2154	93.800	LSE	09:55:11
2154	93.800	LSE	09:55:11
272	93.800	LSE	09:55:05
450	93.800	LSE	09:55:05
2154	93.800	LSE	09:54:53
2154	93.800	LSE	09:54:49
2154	93.800	LSE	09:54:49
437	93.800	LSE	09:54:49
1717	93.800	LSE	09:54:49
2154	93.800	LSE	09:54:49
951	93.800	LSE	09:54:49
1265	93.800	LSE	09:54:49
2154	93.800	LSE	09:54:49
406	93.800	LSE	09:54:49
163	93.800	LSE	09:54:49
1764	93.800	LSE	09:54:49
2154	93.800	LSE	09:54:49
713	93.800	LSE	09:54:45
3829	93.760	LSE	09:54:26
1540	93.720	CHIX	09:52:20
4398	93.720	CHIX	09:52:20
5300	93.960	CHIX	09:47:45
3533	93.980	LSE	09:47:04
234	94.000	BATE	09:45:27
1920	94.000	BATE	09:45:25
517	94.000	BATE	09:45:24
145	94.000	BATE	09:45:24
3720	94.020	LSE	09:45:24
2966	94.000	BATE	09:45:24
1491	94.000	LSE	09:42:08
1951	94.000	LSE	09:42:08
993	94.020	CHIX	09:42:06
3742	94.020	CHIX	09:41:50
3528	94.060	LSE	09:41:49
1600	94.040	LSE	09:41:49
575	94.020	CHIX	09:41:49
3272	94.040	LSE	09:41:49
1589	94.340	LSE	09:36:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1669	94.340	LSE	09:36:38
5799	94.400	CHIX	09:36:24
122	94.480	LSE	09:35:12
4137	94.480	LSE	09:35:12
3554	94.480	LSE	09:35:12
2976	94.500	BATE	09:35:02
1178	94.500	BATE	09:35:02
1528	94.500	BATE	09:35:02
3785	94.460	LSE	09:32:12
5305	94.460	CHIX	09:32:12
175	94.540	LSE	09:28:05
3773	94.540	LSE	09:27:52
3914	94.600	LSE	09:26:30
5287	94.600	CHIX	09:26:30
4010	94.640	LSE	09:26:30
3303	94.640	LSE	09:26:30
5774	94.640	BATE	09:26:30
6918	94.640	CHIX	09:26:30
1965	94.680	LSE	09:26:10
1	94.680	LSE	09:26:10
552	94.680	LSE	09:25:42
236	94.680	LSE	09:25:42
1060	94.680	LSE	09:25:42
1128	94.640	LSE	09:25:18
1	94.640	LSE	09:25:18
150	94.600	CHIX	09:24:30
149	94.600	CHIX	09:24:30
171	94.600	CHIX	09:24:30
54	94.500	CHIX	09:23:01
192	94.500	CHIX	09:23:01
53	94.500	CHIX	09:23:01
68	94.500	CHIX	09:23:01
242	94.500	CHIX	09:23:01
209	94.460	LSE	09:22:20
3628	94.460	LSE	09:22:20
24	94.480	CHIX	09:21:12
3910	94.400	LSE	09:19:00
1588	94.400	LSE	09:18:09
3348	94.400	LSE	09:18:09
1492	94.440	LSE	09:16:31
1906	94.440	LSE	09:16:31
2933	94.560	CHIX	09:14:09
2621	94.560	CHIX	09:14:09
3447	94.580	LSE	09:14:02
3740	94.600	LSE	09:12:09
1327	94.600	BATE	09:12:09
4186	94.600	BATE	09:12:09
2934	94.600	CHIX	09:12:09
2200	94.600	CHIX	09:12:09
867	94.600	CHIX	09:12:09
714	94.240	LSE	09:07:35
2794	94.240	LSE	09:07:35
3440	94.360	LSE	09:07:14
2200	94.360	CHIX	09:07:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3344	94.360	CHIX	09:07:14
3747	94.380	LSE	09:06:34
268	94.380	LSE	09:06:34
34	94.400	LSE	09:04:07
820	94.380	LSE	09:04:07
3879	94.380	LSE	09:04:07
3840	94.460	LSE	09:02:11
5369	94.500	CHIX	09:02:10
5368	94.500	BATE	09:02:10
3478	94.480	LSE	09:02:10
2519	94.480	LSE	09:02:10
1988	94.320	LSE	08:58:43
1834	94.320	LSE	08:58:43
1537	94.340	LSE	08:57:06
1855	94.340	LSE	08:57:06
1666	94.380	CHIX	08:55:39
3807	94.380	CHIX	08:55:39
3533	94.420	LSE	08:53:33
5324	94.440	CHIX	08:53:33
2869	94.380	LSE	08:48:01
2549	94.400	CHIX	08:48:01
2691	94.400	CHIX	08:48:01
1116	94.380	LSE	08:47:14
3473	94.260	LSE	08:43:53
2200	94.340	BATE	08:40:33
4233	94.340	BATE	08:40:33
5719	94.360	CHIX	08:40:33
3470	94.520	LSE	08:37:38
3400	94.520	LSE	08:37:38
4087	94.520	CHIX	08:37:38
745	94.520	CHIX	08:37:38
5172	94.500	CHIX	08:31:04
1660	94.560	BATE	08:29:40
1917	94.560	BATE	08:29:40
3382	94.560	LSE	08:29:40
3701	94.560	LSE	08:29:40
2643	94.560	BATE	08:29:40
1788	94.480	LSE	08:28:15
2200	94.480	LSE	08:28:15
482	94.360	CHIX	08:27:31
2199	94.360	CHIX	08:27:31
2199	94.360	CHIX	08:27:31
3656	94.240	CHIX	08:21:40
1813	94.240	CHIX	08:21:40
3967	94.260	LSE	08:21:14
3588	94.420	LSE	08:20:35
3528	94.520	LSE	08:19:53
5125	94.580	CHIX	08:19:53
2774	94.760	BATE	08:17:02
2672	94.760	BATE	08:17:02
783	94.820	LSE	08:16:29
2622	94.820	LSE	08:16:29
516	94.820	LSE	08:16:29
2941	94.820	LSE	08:16:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5546	94.840	CHIX	08:16:24
3321	94.540	LSE	08:13:05
4072	94.860	CHIX	08:09:28
1835	94.860	CHIX	08:09:28
1512	95.240	LSE	08:05:38
2174	95.240	LSE	08:05:07
5189	95.360	CHIX	08:04:10
368	95.360	CHIX	08:04:10
3909	95.360	LSE	08:04:10
876	95.440	LSE	08:03:03
2904	95.440	LSE	08:03:03
400	95.580	BATE	08:01:08
2200	95.580	BATE	08:01:08
2200	95.580	BATE	08:01:08
1283	95.580	BATE	08:01:08
2647	95.680	CHIX	08:01:07
610	95.680	CHIX	08:01:07
1979	95.680	CHIX	08:01:07
3632	95.640	LSE	08:01:07