

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
301	94.86	LSE	16:23:09
403	94.86	CHIX	16:23:09
5	94.86	CHIX	16:23:09
4304	94.86	CHIX	16:23:09
1442	94.86	LSE	16:21:54
1300	94.86	LSE	16:21:54
21	94.86	LSE	16:21:54
4	94.86	LSE	16:21:54
366	94.86	LSE	16:21:42
348	94.86	LSE	16:21:42
1291	94.86	LSE	16:21:42
1478	94.78	LSE	16:21:29
655	94.84	CHIX	16:21:19
5005	94.86	CHIX	16:21:07
4203	94.86	CHIX	16:21:07
3989	94.86	BATE	16:21:07
908	94.86	BATE	16:21:06
505	94.86	BATE	16:21:06
3406	94.86	LSE	16:19:01
3817	94.84	LSE	16:18:54
3901	94.80	LSE	16:18:28
3881	94.80	LSE	16:18:13
2837	94.80	LSE	16:18:07
1169	94.80	LSE	16:18:07
6141	94.74	LSE	16:18:04
155	94.74	LSE	16:17:54
1310	94.64	LSE	16:17:05
6155	94.68	BATE	16:16:07
3761	94.70	LSE	16:16:07
11	94.66	BATE	16:16:07
75	94.70	CHIX	16:16:07
4849	94.70	CHIX	16:16:07
2640	94.68	LSE	16:15:08
718	94.64	LSE	16:12:22
1450	94.64	LSE	16:12:22
1498	94.64	LSE	16:12:22
1472	94.68	CHIX	16:11:22
3250	94.66	CHIX	16:11:22
5168	94.66	CHIX	16:11:22
4378	94.66	BATE	16:11:22
1662	94.66	BATE	16:11:22
3307	94.68	LSE	16:10:27
129	94.72	BATE	16:10:26
499	94.72	BATE	16:10:26
3777	94.70	LSE	16:10:23
3307	94.70	LSE	16:10:22
3393	94.68	LSE	16:10:01
834	94.60	LSE	16:09:11
417	94.60	LSE	16:09:11
26	94.58	LSE	16:09:00
355	94.58	LSE	16:09:00
1703	94.60	CHIX	16:08:18
3803	94.58	LSE	16:08:18
2579	94.60	CHIX	16:08:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
714	94.66	LSE	16:07:34
357	94.66	LSE	16:07:34
1519	94.66	LSE	16:07:02
193	94.68	CHIX	16:06:22
1332	94.68	CHIX	16:06:22
2640	94.68	CHIX	16:06:22
41	94.68	CHIX	16:06:22
370	94.66	CHIX	16:05:20
370	94.66	CHIX	16:05:20
370	94.66	CHIX	16:05:20
1743	94.66	LSE	16:05:20
3611	94.64	LSE	16:05:20
1537	94.66	LSE	16:05:08
3426	94.64	BATE	16:05:07
2400	94.64	BATE	16:05:07
5125	94.66	LSE	16:04:44
4492	94.56	CHIX	16:03:27
3743	94.60	LSE	16:01:14
871	94.62	CHIX	16:01:14
3361	94.62	CHIX	16:01:14
2400	94.64	BATE	16:00:51
3455	94.64	BATE	16:00:51
615	94.64	BATE	16:00:51
5103	94.64	LSE	15:59:37
4403	94.66	CHIX	15:59:26
3694	94.66	LSE	15:57:20
287	94.62	LSE	15:56:56
4261	94.60	CHIX	15:56:44
4728	94.60	BATE	15:56:44
1662	94.60	BATE	15:56:44
283	94.58	LSE	15:56:32
3820	94.52	LSE	15:54:27
1312	94.54	LSE	15:54:26
360	94.54	CHIX	15:54:26
3250	94.54	CHIX	15:54:26
1310	94.56	LSE	15:51:10
2400	94.56	LSE	15:51:10
166	94.56	LSE	15:51:10
2192	94.62	CHIX	15:50:25
3031	94.62	CHIX	15:50:25
383	94.60	LSE	15:49:36
3405	94.62	LSE	15:48:38
4166	94.60	LSE	15:48:38
2397	94.62	BATE	15:48:38
2400	94.62	BATE	15:48:38
613	94.62	BATE	15:48:38
217	94.64	LSE	15:47:48
112	94.64	CHIX	15:47:46
4800	94.64	CHIX	15:47:46
385	94.68	CHIX	15:47:11
2626	94.68	CHIX	15:47:11
379	94.68	CHIX	15:47:11
1261	94.68	LSE	15:45:48
2	94.68	LSE	15:45:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6	94.68	LSE	15:45:33
937	94.68	LSE	15:45:33
4	94.68	LSE	15:45:33
1472	94.68	LSE	15:45:33
5	94.68	LSE	15:45:33
381	94.68	CHIX	15:44:48
1563	94.68	CHIX	15:44:48
1471	94.68	LSE	15:44:48
4017	94.72	CHIX	15:42:16
996	94.72	CHIX	15:42:16
3908	94.76	LSE	15:41:05
4921	94.70	CHIX	15:39:39
4229	94.70	LSE	15:39:39
381	94.72	CHIX	15:38:53
321	94.70	CHIX	15:38:19
2400	94.70	CHIX	15:38:19
2400	94.70	CHIX	15:38:19
6	94.68	CHIX	15:37:40
187	94.68	CHIX	15:37:30
1171	94.68	CHIX	15:37:30
5142	94.72	LSE	15:34:15
3918	94.74	LSE	15:34:09
2349	94.74	BATE	15:34:09
2400	94.74	BATE	15:34:09
1589	94.74	BATE	15:34:09
249	94.66	CHIX	15:32:09
4611	94.66	CHIX	15:32:09
757	94.82	LSE	15:30:14
2528	94.82	LSE	15:30:14
3257	94.82	LSE	15:30:14
4484	94.82	CHIX	15:30:14
1501	94.82	BATE	15:30:14
978	94.82	BATE	15:30:14
4703	94.82	BATE	15:30:14
3345	94.82	LSE	15:29:59
3240	94.84	LSE	15:29:54
8938	94.86	LSE	15:29:47
4789	94.72	LSE	15:29:03
5180	94.72	CHIX	15:29:03
3243	94.64	LSE	15:26:20
5410	94.66	LSE	15:26:10
519	94.70	LSE	15:25:53
178	94.70	LSE	15:25:53
1503	94.70	LSE	15:25:53
59	94.70	LSE	15:25:53
247	94.70	LSE	15:25:53
3514	94.72	LSE	15:25:40
813	94.70	BATE	15:25:40
209	94.70	BATE	15:25:40
1594	94.70	BATE	15:25:40
2291	94.72	CHIX	15:25:40
1699	94.72	CHIX	15:25:40
762	94.72	CHIX	15:25:40
3244	94.70	BATE	15:25:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
167	94.70	BATE	15:25:40
3288	94.72	LSE	15:25:40
621	94.76	BATE	15:25:09
133	94.72	CHIX	15:24:43
220	94.64	LSE	15:23:01
565	94.62	CHIX	15:21:51
2400	94.62	CHIX	15:21:51
1973	94.62	CHIX	15:21:51
3328	94.62	LSE	15:21:51
3302	94.60	LSE	15:19:58
1699	94.68	CHIX	15:18:19
3498	94.68	CHIX	15:18:19
243	94.72	LSE	15:18:09
961	94.72	LSE	15:18:09
275	94.72	LSE	15:18:08
1532	94.74	LSE	15:18:08
3052	94.76	CHIX	15:17:19
618	94.76	CHIX	15:17:19
5567	94.76	BATE	15:17:19
1431	94.76	CHIX	15:17:19
59	94.76	CHIX	15:17:19
415	94.68	CHIX	15:15:11
469	94.68	CHIX	15:15:11
3279	94.74	BATE	15:15:10
2275	94.74	BATE	15:15:10
1472	94.74	LSE	15:14:30
2507	94.74	LSE	15:14:30
188	94.78	LSE	15:14:19
4789	94.76	LSE	15:12:55
67	94.78	LSE	15:12:53
924	94.78	LSE	15:12:53
78	94.78	LSE	15:12:53
239	94.78	LSE	15:12:53
4783	94.74	CHIX	15:12:19
1440	94.76	LSE	15:11:21
2274	94.76	LSE	15:11:21
3495	94.76	LSE	15:10:09
4714	94.72	CHIX	15:10:09
5819	94.74	BATE	15:10:09
4309	94.78	CHIX	15:09:20
203	94.78	CHIX	15:09:20
4579	94.78	CHIX	15:07:46
3709	94.74	LSE	15:03:02
4115	94.78	CHIX	15:01:55
281	94.78	CHIX	15:01:55
1139	94.78	BATE	15:01:55
2376	94.78	BATE	15:01:55
2371	94.78	BATE	15:01:55
2063	94.76	LSE	14:59:58
1569	94.76	LSE	14:59:58
3313	94.78	LSE	14:59:28
939	94.78	CHIX	14:59:28
3886	94.78	CHIX	14:59:28
5888	94.78	CHIX	14:57:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
331	94.82	LSE	14:57:44
5280	94.80	BATE	14:57:44
5071	94.58	CHIX	14:51:26
38	94.58	CHIX	14:51:26
2250	94.60	LSE	14:51:25
1017	94.60	LSE	14:51:25
4666	94.68	CHIX	14:49:37
3408	94.76	LSE	14:46:31
4472	94.80	CHIX	14:46:21
3129	94.72	CHIX	14:45:23
6475	94.74	BATE	14:45:23
4089	94.76	LSE	14:44:00
2241	94.80	LSE	14:43:52
39	94.64	LSE	14:41:20
3301	94.74	LSE	14:41:10
3705	94.78	LSE	14:41:10
6119	94.78	BATE	14:41:10
5230	94.42	CHIX	14:38:14
3812	94.40	LSE	14:38:14
5166	94.40	CHIX	14:38:14
4412	94.44	LSE	14:37:38
1762	94.44	BATE	14:37:38
3520	94.44	BATE	14:37:38
143	94.46	LSE	14:37:33
622	94.46	LSE	14:37:33
193	94.46	LSE	14:37:33
199	94.46	LSE	14:37:33
3327	94.44	LSE	14:37:09
926	94.32	LSE	14:35:37
1721	94.14	LSE	14:34:29
100	94.14	LSE	14:34:29
100	94.12	LSE	14:34:29
2886	94.10	LSE	14:34:29
1325	94.12	CHIX	14:34:29
1635	94.12	CHIX	14:34:29
1066	94.12	LSE	14:34:29
1873	94.12	CHIX	14:34:29
2400	94.12	LSE	14:34:29
1670	94.18	LSE	14:34:02
1796	94.18	LSE	14:34:02
1722	94.18	LSE	14:33:55
254	94.18	LSE	14:33:55
2258	94.18	LSE	14:33:55
3900	94.24	LSE	14:33:50
1540	94.08	LSE	14:33:36
37	94.08	LSE	14:33:36
3463	94.08	LSE	14:33:36
3500	94.08	LSE	14:33:33
3500	94.08	LSE	14:33:33
2541	94.08	LSE	14:33:32
3301	94.08	LSE	14:33:31
637	94.08	LSE	14:33:31
3500	94.08	LSE	14:33:31
854	94.04	LSE	14:32:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2400	94.04	LSE	14:32:57
286	94.04	LSE	14:32:57
3958	94.06	LSE	14:32:41
1589	94.18	BATE	14:32:08
94	94.18	BATE	14:32:08
3231	94.18	BATE	14:32:08
649	94.18	BATE	14:32:08
3594	94.26	LSE	14:31:55
836	94.30	CHIX	14:31:41
3913	94.30	CHIX	14:31:41
3746	94.26	LSE	14:31:02
3382	94.26	LSE	14:31:02
2040	94.08	CHIX	14:30:03
2614	94.08	CHIX	14:30:03
1499	94.12	BATE	14:27:54
4191	94.12	BATE	14:27:54
3804	94.12	LSE	14:27:54
2860	94.10	CHIX	14:24:45
2320	94.10	CHIX	14:24:45
3732	94.12	LSE	14:24:16
4717	94.12	CHIX	14:24:16
243	94.12	CHIX	14:23:42
191	94.10	CHIX	14:23:30
2065	94.10	CHIX	14:23:30
3638	94.12	CHIX	14:18:49
766	94.12	CHIX	14:18:49
3740	94.14	LSE	14:17:35
1692	94.14	CHIX	14:17:35
2935	94.14	CHIX	14:17:35
5927	94.02	BATE	14:13:46
3652	94.04	LSE	14:13:17
2586	94.08	CHIX	14:13:17
2400	94.08	CHIX	14:13:17
2400	94.12	LSE	14:10:22
1413	94.12	LSE	14:10:22
789	94.16	LSE	14:10:18
625	94.16	LSE	14:10:18
2222	94.16	LSE	14:10:18
4830	94.16	CHIX	14:10:18
4351	93.94	BATE	14:05:48
1354	93.94	BATE	14:05:48
4575	93.90	CHIX	14:03:26
1708	93.92	LSE	14:03:26
502	93.92	CHIX	14:02:14
2400	93.92	CHIX	14:02:14
2321	93.92	CHIX	14:02:14
3604	93.96	CHIX	13:58:50
1240	93.96	CHIX	13:58:50
3336	94.02	LSE	13:58:36
2407	94.10	CHIX	13:58:16
5496	94.00	BATE	13:55:02
4636	94.08	CHIX	13:52:47
2543	94.08	LSE	13:52:47
1291	94.08	LSE	13:52:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3243	94.12	LSE	13:51:37
4768	94.18	CHIX	13:51:37
3526	94.26	LSE	13:48:11
3244	94.30	LSE	13:47:58
3339	94.36	LSE	13:47:58
1226	94.36	BATE	13:47:58
2400	94.36	BATE	13:47:58
4263	94.36	CHIX	13:47:58
1811	94.36	BATE	13:47:58
1256	94.34	LSE	13:47:18
5360	94.34	LSE	13:47:18
5952	94.34	CHIX	13:47:18
34	94.26	CHIX	13:46:10
1937	94.26	CHIX	13:46:10
6107	94.18	CHIX	13:39:42
1411	94.18	BATE	13:39:42
4961	94.18	BATE	13:39:42
4751	94.20	LSE	13:39:42
3463	94.12	LSE	13:38:55
4672	94.12	CHIX	13:38:55
2201	94.14	CHIX	13:38:40
2289	94.14	CHIX	13:38:40
4663	93.96	CHIX	13:37:57
4638	93.94	LSE	13:37:20
4393	93.94	CHIX	13:37:20
11141	93.94	LSE	13:37:20
4957	93.90	LSE	13:37:02
4786	93.62	BATE	13:36:41
1144	93.62	BATE	13:36:41
539	93.64	CHIX	13:36:25
2730	93.64	CHIX	13:36:22
800	93.64	CHIX	13:36:20
800	93.64	CHIX	13:36:05
494	93.64	CHIX	13:36:03
3666	93.64	LSE	13:35:56
1515	93.64	LSE	13:35:44
2096	93.64	LSE	13:35:44
4854	93.52	BATE	13:34:57
1038	93.52	BATE	13:34:57
4323	93.52	CHIX	13:34:57
4604	93.54	CHIX	13:34:55
109	93.52	CHIX	13:34:45
3784	93.48	LSE	13:34:43
3372	93.48	LSE	13:34:42
5504	93.48	LSE	13:34:40
4131	93.50	LSE	13:34:34
10788	93.52	LSE	13:34:30
5130	93.50	CHIX	13:34:19
3257	93.54	LSE	13:34:13
3259	93.54	LSE	13:33:41
3056	93.60	LSE	13:32:21
720	93.60	LSE	13:32:21
46	93.60	LSE	13:32:21
1316	93.64	CHIX	13:32:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
568	93.64	CHIX	13:32:01
3166	93.64	CHIX	13:32:01
702	93.74	LSE	13:31:09
876	93.74	LSE	13:31:09
622	93.74	LSE	13:31:09
2400	93.74	LSE	13:31:09
2397	93.74	LSE	13:30:40
4435	93.76	CHIX	13:30:28
3558	93.80	LSE	13:28:46
4306	93.82	LSE	13:28:46
4670	93.78	CHIX	13:28:46
318	93.68	LSE	13:27:22
293	93.68	LSE	13:27:22
1258	93.68	LSE	13:27:22
2400	93.66	BATE	13:26:50
1136	93.66	BATE	13:26:50
935	93.66	BATE	13:26:44
360	93.70	LSE	13:26:44
779	93.70	LSE	13:26:44
1537	93.66	BATE	13:26:44
1132	93.70	CHIX	13:26:44
2400	93.70	CHIX	13:26:44
1636	93.70	CHIX	13:26:44
3445	93.70	LSE	13:24:08
366	93.70	LSE	13:24:08
145	93.68	LSE	13:23:57
3321	93.74	LSE	13:22:22
4253	93.74	CHIX	13:22:22
678	93.82	LSE	13:20:02
602	93.82	LSE	13:20:02
2400	93.82	LSE	13:20:02
22	93.86	LSE	13:18:47
3408	93.86	LSE	13:18:47
4917	93.88	CHIX	13:18:47
81	93.92	CHIX	13:16:02
3684	93.92	LSE	13:16:02
4440	93.92	CHIX	13:16:02
4157	93.94	LSE	13:13:38
3265	93.94	BATE	13:13:38
789	93.94	BATE	13:13:38
2400	93.94	BATE	13:13:38
4373	93.98	CHIX	13:11:44
771	93.98	CHIX	13:11:44
3654	94.04	LSE	13:08:20
207	94.04	LSE	13:08:20
2400	94.14	CHIX	13:05:25
199	94.14	CHIX	13:05:25
1870	94.14	CHIX	13:05:25
820	94.24	LSE	13:01:34
2750	94.24	LSE	13:01:34
3323	94.26	LSE	13:01:34
536	94.26	LSE	13:01:34
5230	94.26	CHIX	13:01:34
1530	94.30	LSE	13:01:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2400	94.30	LSE	13:01:34
4224	94.32	CHIX	13:01:34
5402	94.04	BATE	12:59:45
3506	94.06	CHIX	12:59:45
491	94.06	CHIX	12:59:45
1074	94.06	CHIX	12:59:45
2102	94.12	LSE	12:59:03
1695	94.12	LSE	12:59:03
1458	94.14	CHIX	12:58:18
2400	94.14	CHIX	12:58:18
573	94.14	CHIX	12:58:18
655	94.16	CHIX	12:58:10
212	94.16	CHIX	12:58:05
2217	94.18	LSE	12:57:58
1700	94.18	LSE	12:57:58
4539	94.14	CHIX	12:53:47
1810	94.16	CHIX	12:49:33
2337	94.16	CHIX	12:49:33
260	94.16	CHIX	12:49:33
3670	94.14	LSE	12:49:33
1497	94.18	LSE	12:48:33
2400	94.18	LSE	12:48:33
3519	94.20	CHIX	12:48:33
1308	94.20	CHIX	12:48:33
2400	94.22	BATE	12:46:32
936	94.22	BATE	12:46:32
1256	94.22	BATE	12:46:32
1621	94.22	BATE	12:46:32
654	94.20	CHIX	12:45:29
1203	94.20	CHIX	12:45:29
2964	94.20	CHIX	12:45:29
361	94.14	CHIX	12:42:36
321	94.18	LSE	12:42:26
2400	94.18	LSE	12:42:26
1154	94.18	LSE	12:42:26
201	94.24	LSE	12:41:57
3	94.24	CHIX	12:41:20
3986	94.30	LSE	12:40:58
5553	94.30	BATE	12:40:58
4594	94.30	CHIX	12:40:58
3	94.30	CHIX	12:40:21
556	94.10	BATE	12:34:24
4386	94.10	BATE	12:34:24
3175	94.12	CHIX	12:34:24
1129	94.12	CHIX	12:34:24
127	94.12	CHIX	12:34:24
764	94.12	CHIX	12:34:24
3650	94.14	LSE	12:34:24
3102	94.16	CHIX	12:34:06
1441	94.16	CHIX	12:34:06
3788	94.18	LSE	12:33:50
1952	94.18	CHIX	12:33:50
468	94.18	CHIX	12:33:50
53	94.18	CHIX	12:33:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
7949	94.14	LSE	12:32:06
1433	94.10	BATE	12:31:50
5032	94.14	CHIX	12:31:09
3975	94.14	LSE	12:31:09
1608	94.18	LSE	12:29:30
1769	94.18	LSE	12:29:30
300	94.18	LSE	12:29:30
3293	94.26	LSE	12:27:44
4297	94.28	CHIX	12:27:44
3593	94.30	LSE	12:27:23
573	94.30	CHIX	12:27:23
4235	94.30	CHIX	12:27:23
4441	94.38	CHIX	12:25:40
3828	94.40	LSE	12:25:40
3672	94.30	LSE	12:21:00
4818	94.28	CHIX	12:19:12
1503	94.48	LSE	12:16:35
2400	94.48	LSE	12:16:24
6075	94.48	BATE	12:15:57
3247	94.52	LSE	12:15:57
5979	94.52	CHIX	12:15:57
3567	94.54	LSE	12:15:52
2	94.56	CHIX	12:15:43
863	94.58	LSE	12:15:42
702	94.58	LSE	12:15:42
1679	94.58	LSE	12:15:42
894	94.58	LSE	12:15:42
1710	94.58	LSE	12:15:42
299	94.58	LSE	12:15:42
4390	94.42	CHIX	12:12:37
3867	94.46	LSE	12:12:36
2620	94.52	LSE	12:12:26
656	94.52	LSE	12:12:26
3610	94.50	LSE	12:12:26
3077	94.52	CHIX	12:12:26
3673	94.52	LSE	12:12:26
1140	94.52	CHIX	12:12:26
541	94.52	BATE	12:12:26
5298	94.52	BATE	12:12:26
5000	94.44	LSE	12:12:10
1700	94.44	LSE	12:12:10
5000	94.44	LSE	12:12:09
24	94.44	LSE	12:12:09
3649	94.44	LSE	12:12:09
200	94.44	LSE	12:12:08
5000	94.44	LSE	12:12:08
3230	94.44	LSE	12:12:08
2973	94.44	LSE	12:12:08
3792	94.44	LSE	12:12:08
3578	94.44	LSE	12:12:07
5000	94.44	LSE	12:12:07
3041	94.44	LSE	12:12:07
658	94.44	LSE	12:12:07
3020	94.44	CHIX	12:12:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
328	94.44	CHIX	12:11:54
3	94.44	CHIX	12:11:50
8	94.44	CHIX	12:11:48
3	94.44	CHIX	12:11:48
3424	94.44	LSE	12:11:47
3	94.44	CHIX	12:11:47
5000	94.44	LSE	12:11:47
4	94.44	CHIX	12:11:40
35	94.44	CHIX	12:11:40
3	94.44	CHIX	12:11:40
5000	94.44	LSE	12:10:14
1995	94.38	LSE	12:08:48
2400	94.38	CHIX	12:08:48
839	94.380	CHIX	12:08:48
1729	94.380	CHIX	12:08:48
1405	94.380	LSE	12:08:48
2537	94.400	LSE	12:08:39
1109	94.400	LSE	12:08:39
2193	94.400	LSE	12:08:39
2807	94.400	LSE	12:08:39
952	94.400	LSE	12:08:39
4312	94.400	LSE	12:08:38
5000	94.400	LSE	12:08:38
3543	94.400	LSE	12:08:38
1312	94.400	CHIX	12:08:38
224	94.400	CHIX	12:08:38
2260	94.400	LSE	12:08:37
77	94.400	LSE	12:08:37
3584	94.400	LSE	12:08:37
20	94.400	CHIX	12:08:37
4148	94.400	LSE	12:08:30
1121	94.400	LSE	12:08:30
876	94.400	LSE	12:08:30
4124	94.400	LSE	12:08:30
847	94.360	LSE	12:06:43
2779	94.360	LSE	12:06:43
3983	94.360	CHIX	12:06:43
593	94.360	CHIX	12:06:43
3749	94.360	LSE	12:06:43
347	94.380	CHIX	12:05:36
309	94.380	CHIX	12:05:34
3271	94.500	LSE	12:03:15
4949	94.540	CHIX	12:03:10
4306	94.640	CHIX	11:58:08
4368	94.640	CHIX	11:55:23
3750	94.700	LSE	11:53:21
4712	94.720	CHIX	11:53:21
149	94.720	CHIX	11:53:21
6074	94.760	BATE	11:52:50
19	94.780	CHIX	11:51:10
4	94.780	CHIX	11:51:09
22	94.780	CHIX	11:51:08
4864	94.780	CHIX	11:50:55
1632	94.800	LSE	11:50:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
451	94.820	CHIX	11:50:07
4508	94.820	CHIX	11:50:07
1710	94.800	LSE	11:48:56
5766	94.840	CHIX	11:48:31
1678	94.860	CHIX	11:47:27
5	94.860	CHIX	11:47:19
3508	94.860	LSE	11:43:59
1133	94.740	LSE	11:36:44
2563	94.740	LSE	11:36:44
4960	94.760	CHIX	11:36:16
1947	94.720	CHIX	11:35:11
2245	94.720	CHIX	11:35:11
3507	94.840	LSE	11:34:53
4321	94.860	CHIX	11:33:39
5202	94.780	CHIX	11:32:01
191	94.820	CHIX	11:31:32
36	94.820	CHIX	11:31:32
6	94.820	CHIX	11:31:32
4624	94.860	CHIX	11:29:24
4	94.820	CHIX	11:26:06
879	94.840	CHIX	11:22:47
4903	94.840	BATE	11:22:47
2297	94.840	CHIX	11:22:47
1516	94.840	BATE	11:22:47
1445	94.840	CHIX	11:22:47
3953	94.820	LSE	11:20:11
3217	94.860	CHIX	11:20:11
1423	94.860	CHIX	11:20:11
3243	94.860	LSE	11:17:04
7041	94.860	CHIX	11:17:04
6	94.760	CHIX	11:15:31
3226	94.740	LSE	11:15:05
3615	94.820	LSE	11:14:35
1281	94.840	CHIX	11:14:35
3250	94.840	CHIX	11:14:21
2400	94.860	BATE	11:02:18
3445	94.860	CHIX	11:02:18
1647	94.860	BATE	11:02:18
1221	94.860	CHIX	11:02:18
1179	94.860	BATE	11:02:18
178	94.860	CHIX	11:02:18
181	94.860	LSE	10:48:43
3158	94.860	LSE	10:48:43
5596	94.860	CHIX	10:48:43
390	94.860	BATE	10:43:24
1278	94.860	BATE	10:43:24
3992	94.860	BATE	10:43:24
2400	94.860	LSE	10:41:19
1309	94.860	LSE	10:41:19
4143	94.860	LSE	10:41:19
4519	94.860	CHIX	10:41:19
4707	94.860	CHIX	10:41:19
4805	94.760	CHIX	10:38:41
3797	94.700	LSE	10:36:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5359	94.660	CHIX	10:36:12
4998	94.640	CHIX	10:34:33
1676	94.660	CHIX	10:33:35
3475	94.660	CHIX	10:33:35
5387	94.820	BATE	10:32:23
4782	94.860	CHIX	10:31:40
12	94.860	CHIX	10:31:40
155	94.860	CHIX	10:31:40
4063	94.860	CHIX	10:26:36
4025	94.860	LSE	10:11:05
137	94.860	CHIX	09:55:07
2400	94.860	CHIX	09:55:07
2024	94.860	CHIX	09:55:07
5267	94.840	CHIX	09:53:01
5701	94.840	BATE	09:53:01
3806	94.840	LSE	09:53:01
1431	94.860	CHIX	09:52:20
2400	94.860	CHIX	09:52:20
2387	94.860	CHIX	09:52:20
3584	94.800	LSE	09:49:53
4629	94.860	CHIX	09:48:38
3674	94.860	LSE	09:44:43
1862	94.860	LSE	09:44:43
2938	94.860	LSE	09:44:43
1047	94.860	LSE	09:44:43
231	94.860	LSE	09:44:43
2102	94.860	LSE	09:44:43
3549	94.860	LSE	09:38:12
5760	94.860	BATE	09:38:12
1350	94.800	LSE	09:23:57
4756	94.800	LSE	09:23:20
2061	94.800	CHIX	09:23:20
2428	94.800	CHIX	09:23:20
3950	94.800	LSE	09:21:56
2400	94.820	CHIX	08:25:01
1530	94.820	CHIX	08:25:01
1047	94.820	CHIX	08:25:01
2779	94.760	BATE	08:19:48
4267	94.860	CHIX	08:19:20
2637	94.760	BATE	08:13:50
393	94.760	BATE	08:13:50
2635	94.800	BATE	08:09:39
528	94.800	CHIX	08:09:33
3101	94.760	LSE	08:03:55
13	94.760	LSE	08:03:55
640	94.760	LSE	08:03:55
3437	94.800	LSE	08:03:53