

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
155	90.50	LSE	16:29:32
2733	90.52	LSE	16:29:00
267	90.52	LSE	16:29:00
3000	90.52	LSE	16:29:00
3000	90.52	LSE	16:29:00
2	90.52	LSE	16:29:00
3738	90.48	LSE	16:28:52
1	90.48	LSE	16:28:52
4316	90.48	LSE	16:28:52
4300	90.46	LSE	16:28:52
4015	90.46	LSE	16:28:52
3816	90.52	LSE	16:28:51
612	90.52	LSE	16:28:51
4393	90.52	LSE	16:28:51
949	90.50	LSE	16:28:51
3000	90.50	LSE	16:28:51
4418	90.48	LSE	16:28:50
3802	90.48	LSE	16:28:50
802	90.56	LSE	16:28:48
3000	90.56	LSE	16:28:48
5931	90.56	LSE	16:28:48
103	90.54	LSE	16:28:48
4175	90.52	LSE	16:28:37
1265	90.52	BATE	16:28:37
164	90.54	CHIX	16:28:31
34	90.54	CHIX	16:28:30
4254	90.54	LSE	16:28:27
2229	90.54	CHIX	16:28:27
19	90.54	LSE	16:28:27
32	90.54	LSE	16:28:25
7	90.54	LSE	16:28:22
10	90.54	LSE	16:28:21
22	90.54	LSE	16:28:20
8	90.54	LSE	16:28:18
4	90.54	LSE	16:28:17
50	90.54	LSE	16:28:17
4	90.54	LSE	16:28:12
21	90.54	LSE	16:28:12
26	90.54	LSE	16:28:10
24	90.54	LSE	16:28:02
25	90.54	LSE	16:28:00
30	90.54	LSE	16:27:57
18	90.54	LSE	16:27:54
38	90.54	LSE	16:27:52
18	90.52	LSE	16:27:46
4	90.52	LSE	16:27:44
5	90.52	LSE	16:27:44
2	90.52	LSE	16:27:43
4398	90.54	LSE	16:27:43
1911	90.52	CHIX	16:27:43
4476	90.52	LSE	16:27:43
3807	90.52	LSE	16:27:43
3860	90.52	LSE	16:27:22
4531	90.52	LSE	16:27:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
13	90.52	LSE	16:27:22
8	90.52	LSE	16:27:21
18	90.52	LSE	16:27:20
4	90.52	LSE	16:27:17
14	90.52	LSE	16:27:17
5	90.52	LSE	16:27:15
1813	90.64	BATE	16:27:12
2944	90.64	CHIX	16:27:12
1927	90.66	BATE	16:27:12
5	90.66	BATE	16:27:07
3	90.66	BATE	16:27:06
3627	90.66	LSE	16:27:06
33	90.66	LSE	16:27:06
4290	90.66	LSE	16:27:02
3946	90.66	LSE	16:27:02
1148	90.66	LSE	16:27:02
2674	90.66	LSE	16:27:02
18	90.66	LSE	16:27:02
8	90.66	LSE	16:27:00
5	90.66	LSE	16:26:59
10	90.66	LSE	16:26:58
3	90.66	LSE	16:26:57
38	90.66	LSE	16:26:57
134	90.68	BATE	16:26:54
35	90.64	LSE	16:26:52
4	90.64	LSE	16:26:48
14	90.64	LSE	16:26:47
26	90.64	LSE	16:26:45
38	90.64	LSE	16:26:42
6	90.64	LSE	16:26:37
3	90.64	LSE	16:26:36
2	90.64	LSE	16:26:36
27	90.64	LSE	16:26:36
659	90.68	BATE	16:26:36
733	90.68	BATE	16:26:35
3980	90.64	LSE	16:26:35
3148	90.64	LSE	16:26:35
37	90.64	LSE	16:26:32
35	90.64	LSE	16:26:27
2	90.64	LSE	16:26:22
2630	90.58	LSE	16:25:44
23	90.56	LSE	16:25:42
5	90.56	LSE	16:25:38
3	90.56	LSE	16:25:37
7	90.56	LSE	16:25:37
3774	90.58	LSE	16:25:36
24	90.58	LSE	16:25:36
10	90.56	LSE	16:25:32
3	90.56	LSE	16:25:30
11	90.56	LSE	16:25:30
5	90.56	LSE	16:25:28
26	90.56	LSE	16:25:27
4	90.56	LSE	16:25:23
2	90.56	LSE	16:25:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3	90.56	LSE	16:25:22
8	90.56	LSE	16:25:21
3210	90.60	CHIX	16:25:19
58	90.68	BATE	16:24:22
317	90.68	CHIX	16:24:22
216	90.68	BATE	16:24:22
1680	90.68	BATE	16:24:22
3037	90.68	CHIX	16:24:22
3725	90.76	LSE	16:23:14
4225	90.76	LSE	16:23:14
1588	90.76	LSE	16:23:14
1607	90.76	LSE	16:23:14
1637	90.76	BATE	16:23:14
4947	90.76	CHIX	16:23:14
5448	90.76	LSE	16:23:14
1849	90.76	BATE	16:23:14
1036	90.76	LSE	16:23:11
1345	90.76	LSE	16:22:47
2467	90.64	LSE	16:21:54
290	90.64	LSE	16:21:52
4168	90.66	LSE	16:21:52
3958	90.66	LSE	16:21:52
3653	90.66	LSE	16:21:52
1336	90.72	CHIX	16:21:52
4197	90.72	CHIX	16:21:52
915	90.76	LSE	16:20:39
4182	90.76	LSE	16:20:39
923	90.76	BATE	16:20:39
2887	90.76	BATE	16:20:39
2591	90.78	CHIX	16:20:34
585	90.78	CHIX	16:20:32
144	90.78	CHIX	16:20:32
578	90.78	CHIX	16:20:32
4544	90.78	LSE	16:19:23
4118	90.80	LSE	16:19:13
1324	90.80	LSE	16:19:13
10115	90.80	LSE	16:19:13
7700	90.82	LSE	16:19:13
3894	90.82	LSE	16:19:13
5082	90.84	LSE	16:19:13
5373	90.84	LSE	16:19:13
5862	90.86	LSE	16:19:13
8204	90.82	CHIX	16:19:13
3796	90.84	BATE	16:19:13
1640	90.84	BATE	16:18:38
5251	90.86	CHIX	16:18:38
4458	90.76	LSE	16:16:44
3868	90.78	LSE	16:16:36
3468	90.72	LSE	16:15:21
452	90.72	LSE	16:15:21
3770	90.74	LSE	16:15:20
4156	90.74	LSE	16:15:20
5562	90.76	LSE	16:15:15
559	90.54	LSE	16:14:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3149	90.54	LSE	16:14:35
554	90.54	LSE	16:14:35
5116	90.52	LSE	16:13:23
4270	90.52	LSE	16:13:22
5378	90.56	BATE	16:13:22
4108	90.56	LSE	16:13:22
2593	90.56	LSE	16:13:22
2774	90.56	LSE	16:13:22
4489	90.58	LSE	16:13:22
4946	90.58	LSE	16:13:22
5650	90.58	LSE	16:13:22
5762	90.58	CHIX	16:13:22
301	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
139	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
18	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
17	90.60	BATE	16:13:21
574	90.60	BATE	16:13:21
537	90.60	BATE	16:13:21
526	90.60	BATE	16:13:21
232	90.58	LSE	16:11:09
7	90.58	LSE	16:11:09
8021	90.58	LSE	16:11:08
6292	90.60	LSE	16:11:08
2250	90.60	LSE	16:11:08
1538	90.60	LSE	16:11:08
3915	90.62	LSE	16:11:08
5905	90.60	CHIX	16:11:08
5280	90.60	CHIX	16:11:07
5643	90.62	BATE	16:11:07
4067	90.60	LSE	16:06:43
4419	90.64	LSE	16:06:08
2064	90.66	CHIX	16:06:07
2453	90.66	CHIX	16:06:07
710	90.66	CHIX	16:06:07
4700	90.68	LSE	16:06:07
126	90.66	CHIX	16:06:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
423	90.68	LSE	16:06:05
1502	90.70	BATE	16:06:05
3229	90.70	BATE	16:06:05
875	90.70	BATE	16:06:05
3500	90.72	LSE	16:06:05
8031	90.70	CHIX	16:06:05
589	90.72	LSE	16:06:05
589	90.56	LSE	16:04:07
504	90.56	LSE	16:04:07
263	90.56	LSE	16:04:07
947	90.56	LSE	16:04:07
298	90.56	LSE	16:03:43
3681	90.56	LSE	16:03:33
251	90.52	LSE	16:03:18
1825	90.48	LSE	16:00:40
1820	90.50	LSE	16:00:18
1502	90.50	LSE	16:00:18
2676	90.50	LSE	16:00:18
2030	90.50	LSE	16:00:14
639	90.50	LSE	16:00:14
4528	90.52	LSE	16:00:14
14	90.52	LSE	16:00:14
1659	90.52	LSE	16:00:14
3500	90.52	LSE	16:00:14
2831	90.52	BATE	16:00:14
5909	90.52	CHIX	16:00:14
3469	90.52	BATE	16:00:14
410	90.54	LSE	15:58:47
4527	90.54	LSE	15:58:39
4483	90.54	LSE	15:58:35
2	90.54	LSE	15:58:35
501	90.54	BATE	15:58:33
495	90.54	LSE	15:58:23
299	90.44	LSE	15:56:45
1291	90.44	LSE	15:56:45
2432	90.46	CHIX	15:56:45
810	90.46	CHIX	15:56:45
4221	90.48	LSE	15:56:45
614	90.46	CHIX	15:56:45
2521	90.48	LSE	15:56:45
1081	90.46	CHIX	15:56:45
1902	90.48	LSE	15:56:45
2683	90.50	LSE	15:56:45
1110	90.50	LSE	15:56:42
4962	90.50	LSE	15:56:42
707	90.50	LSE	15:56:42
4917	90.48	CHIX	15:56:42
3564	90.50	LSE	15:56:42
732	90.50	LSE	15:56:42
1412	90.52	LSE	15:56:40
2642	90.52	LSE	15:56:40
408	90.52	LSE	15:56:39
5850	90.52	LSE	15:56:39
5522	90.52	LSE	15:56:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
346	90.26	LSE	15:55:20
1117	90.22	LSE	15:54:03
758	90.22	LSE	15:53:58
2545	90.22	LSE	15:53:56
3960	90.08	LSE	15:52:16
4038	90.20	LSE	15:51:16
368	90.20	LSE	15:51:16
3673	90.22	LSE	15:51:16
1730	90.24	LSE	15:51:16
2814	90.24	LSE	15:51:16
3927	90.26	LSE	15:51:16
4475	90.28	LSE	15:49:46
4209	90.28	LSE	15:49:46
1580	90.30	CHIX	15:49:46
2376	90.30	CHIX	15:49:46
857	90.30	CHIX	15:49:33
975	90.30	CHIX	15:49:33
5193	90.34	CHIX	15:49:33
1446	90.34	CHIX	15:49:33
5734	90.34	BATE	15:49:33
2506	90.36	LSE	15:49:33
2992	90.36	LSE	15:49:33
3262	90.36	LSE	15:49:33
1868	90.36	LSE	15:49:33
3820	90.28	LSE	15:48:46
127	90.28	LSE	15:48:46
522	90.28	LSE	15:48:46
5001	89.88	LSE	15:45:38
3644	89.90	LSE	15:45:38
1542	89.92	LSE	15:44:42
2889	89.92	LSE	15:44:42
3671	89.96	LSE	15:44:42
3719	89.98	LSE	15:44:41
4430	89.98	LSE	15:44:41
3973	90.02	LSE	15:44:28
3018	90.02	LSE	15:44:28
764	90.02	LSE	15:44:28
2951	90.04	LSE	15:44:21
831	90.04	LSE	15:44:21
4258	90.04	LSE	15:44:11
255	90.04	LSE	15:44:11
1708	90.00	LSE	15:44:04
4110	90.02	LSE	15:43:25
222	90.02	LSE	15:43:25
4825	90.02	LSE	15:43:25
4906	90.02	CHIX	15:43:25
3520	90.04	LSE	15:43:21
671	90.04	LSE	15:43:21
2656	90.08	LSE	15:43:15
2170	90.08	LSE	15:43:15
310	90.08	LSE	15:43:15
5	90.08	LSE	15:43:15
5853	90.10	LSE	15:43:14
2305	90.10	LSE	15:43:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1331	90.10	LSE	15:43:14
103	90.10	LSE	15:43:11
315	90.08	LSE	15:43:08
3938	90.16	LSE	15:43:05
2942	90.16	LSE	15:43:05
921	90.16	LSE	15:43:05
4399	90.16	LSE	15:43:05
555	90.16	LSE	15:43:05
7	90.20	CHIX	15:42:39
491	90.20	LSE	15:42:39
494	90.20	CHIX	15:42:39
4630	90.20	LSE	15:42:39
6395	90.20	BATE	15:42:39
4163	90.22	LSE	15:42:02
5033	90.24	CHIX	15:40:43
887	90.32	LSE	15:38:11
540	90.32	LSE	15:38:11
2960	90.32	LSE	15:38:11
3500	90.32	LSE	15:38:11
899	90.32	CHIX	15:38:11
3284	90.32	CHIX	15:38:11
1473	90.32	CHIX	15:38:11
5424	90.32	BATE	15:38:11
457	90.32	LSE	15:37:23
6016	90.40	CHIX	15:34:29
1316	90.46	LSE	15:33:52
3175	90.46	LSE	15:33:52
2586	90.48	BATE	15:33:52
2646	90.48	BATE	15:33:52
5158	90.50	CHIX	15:33:52
4270	90.50	LSE	15:33:52
4994	90.52	LSE	15:33:52
42	90.48	LSE	15:33:42
48	90.48	LSE	15:33:28
2892	90.50	LSE	15:33:23
5345	90.36	CHIX	15:29:11
3884	90.36	LSE	15:29:11
591	90.36	LSE	15:29:11
2984	90.30	CHIX	15:26:08
2077	90.30	CHIX	15:26:08
4257	90.36	LSE	15:25:27
5875	90.38	BATE	15:25:19
5175	90.40	LSE	15:25:19
5135	90.44	CHIX	15:25:19
796	90.30	CHIX	15:21:23
4353	90.30	CHIX	15:21:23
6603	90.32	LSE	15:20:58
4037	90.34	LSE	15:20:58
2885	90.34	BATE	15:20:57
2589	90.34	BATE	15:20:57
290	90.30	LSE	15:20:14
5988	90.30	CHIX	15:20:09
4129	90.22	LSE	15:18:24
3323	90.18	LSE	15:17:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1024	90.18	LSE	15:17:41
3964	90.28	LSE	15:17:15
4210	90.28	LSE	15:16:42
4465	90.36	LSE	15:16:26
5747	90.36	CHIX	15:16:26
3500	90.38	LSE	15:16:18
2797	90.38	LSE	15:16:18
5441	90.38	BATE	15:16:18
4467	90.32	LSE	15:13:38
110	90.34	CHIX	15:13:34
661	90.34	CHIX	15:13:28
22	90.34	CHIX	15:13:28
1018	90.34	CHIX	15:13:28
3217	90.34	CHIX	15:13:28
4211	90.36	LSE	15:12:46
4408	90.36	LSE	15:12:46
2737	90.36	LSE	15:11:12
636	90.36	LSE	15:11:12
2717	90.36	LSE	15:11:12
5339	90.36	CHIX	15:11:12
1039	90.36	CHIX	15:11:12
2386	90.36	BATE	15:11:12
2887	90.36	BATE	15:11:12
270	90.34	BATE	15:07:35
5862	90.34	BATE	15:07:35
5522	90.40	CHIX	15:05:11
1185	90.42	LSE	15:05:05
2916	90.42	LSE	15:05:05
1378	90.44	LSE	15:04:58
1005	90.44	LSE	15:04:58
6002	90.46	CHIX	15:02:35
3849	90.52	LSE	15:02:15
5592	90.52	CHIX	15:02:15
410	90.46	LSE	14:58:37
2479	90.46	LSE	14:58:37
410	90.46	LSE	14:58:37
42	90.46	LSE	14:58:33
147	90.46	LSE	14:58:01
69	90.46	LSE	14:58:00
765	90.46	LSE	14:57:57
4762	90.48	BATE	14:57:57
894	90.48	BATE	14:57:57
3242	90.50	CHIX	14:57:49
1831	90.50	LSE	14:57:49
1711	90.50	CHIX	14:57:49
542	90.50	CHIX	14:57:49
4340	90.50	LSE	14:57:49
4	90.52	CHIX	14:57:22
2	90.52	CHIX	14:57:21
1	90.52	CHIX	14:57:19
3	90.52	CHIX	14:57:19
1	90.50	CHIX	14:56:39
68	90.50	CHIX	14:56:36
66	90.50	CHIX	14:56:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
534	90.50	LSE	14:56:08
2699	90.48	LSE	14:53:09
1814	90.48	LSE	14:53:09
3168	90.50	CHIX	14:53:06
2414	90.50	CHIX	14:53:06
409	90.50	CHIX	14:53:06
906	90.52	BATE	14:52:26
245	90.52	BATE	14:52:26
1657	90.52	BATE	14:52:04
2887	90.52	BATE	14:51:59
6012	90.58	CHIX	14:49:49
566	90.62	LSE	14:47:11
33	90.62	LSE	14:47:11
3500	90.62	LSE	14:47:11
3668	90.66	LSE	14:47:03
30	90.66	LSE	14:47:03
552	90.66	LSE	14:47:00
2096	90.58	BATE	14:46:09
1019	90.58	BATE	14:46:09
5422	90.58	CHIX	14:46:09
2690	90.58	BATE	14:46:09
4412	90.68	LSE	14:44:40
5305	90.68	CHIX	14:44:40
4522	90.68	LSE	14:44:40
201	90.60	LSE	14:41:44
5554	90.70	BATE	14:40:14
4405	90.76	LSE	14:40:14
5366	90.76	CHIX	14:40:14
5080	90.84	CHIX	14:36:56
963	91.04	BATE	14:34:32
1241	91.04	BATE	14:34:32
268	91.04	BATE	14:34:32
3500	91.04	BATE	14:34:32
4339	91.06	LSE	14:34:32
5823	91.08	CHIX	14:34:21
5740	90.96	CHIX	14:30:51
132	90.96	CHIX	14:30:51
1568	91.00	LSE	14:29:50
2717	91.00	LSE	14:29:50
2844	91.02	CHIX	14:29:50
2878	91.02	CHIX	14:29:50
1021	90.90	BATE	14:27:08
553	90.90	BATE	14:27:08
2798	90.90	BATE	14:27:00
1388	90.90	BATE	14:27:00
1031	90.94	LSE	14:25:15
3500	90.94	LSE	14:25:15
735	90.94	CHIX	14:25:15
3500	90.94	CHIX	14:25:15
737	90.94	CHIX	14:25:15
3807	91.08	LSE	14:20:53
4766	91.08	CHIX	14:20:53
1250	91.08	CHIX	14:20:53
6139	91.08	BATE	14:20:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
44	90.90	LSE	14:16:12
3500	90.90	LSE	14:16:12
849	90.90	LSE	14:16:12
1240	90.98	CHIX	14:15:46
1392	90.98	CHIX	14:15:46
2347	90.98	CHIX	14:15:46
3675	91.20	LSE	14:11:38
1884	91.06	CHIX	14:09:58
4120	91.06	CHIX	14:09:58
3298	91.04	BATE	14:08:37
93	91.04	BATE	14:08:35
2025	91.04	BATE	14:08:35
1047	91.06	CHIX	14:06:51
2452	91.06	CHIX	14:06:51
1422	91.06	CHIX	14:06:51
4314	91.08	LSE	14:06:51
848	90.98	CHIX	14:04:35
3776	91.10	LSE	14:02:41
4263	91.12	LSE	14:01:13
4509	91.18	LSE	14:01:12
5926	91.22	CHIX	14:01:12
5740	91.20	BATE	14:01:12
4475	91.18	LSE	13:57:46
5101	91.18	CHIX	13:57:46
4321	91.12	LSE	13:54:43
6442	91.34	BATE	13:51:24
5814	91.36	CHIX	13:51:08
4224	91.36	LSE	13:49:53
4333	91.42	LSE	13:49:45
9255	91.44	LSE	13:49:44
4417	91.48	LSE	13:49:04
3500	91.48	CHIX	13:47:45
6412	91.52	CHIX	13:47:45
3741	91.54	LSE	13:47:45
6467	91.54	LSE	13:47:42
2958	91.54	BATE	13:47:42
2496	91.54	BATE	13:47:42
4052	91.46	LSE	13:46:13
19	91.48	LSE	13:46:13
937	91.24	LSE	13:44:01
837	91.24	LSE	13:44:01
2110	91.24	LSE	13:44:01
304	91.18	LSE	13:40:54
2485	91.18	LSE	13:40:34
772	91.18	LSE	13:40:34
49	91.26	LSE	13:39:07
4481	91.26	LSE	13:39:07
4148	91.44	LSE	13:37:10
5233	91.46	CHIX	13:37:06
606	91.48	BATE	13:37:01
3500	91.48	BATE	13:37:01
7514	91.48	CHIX	13:37:01
1432	91.48	BATE	13:37:01
3898	91.30	LSE	13:30:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4409	91.32	LSE	13:29:22
434	91.32	LSE	13:29:22
3500	91.32	LSE	13:29:22
1245	91.36	LSE	13:28:27
5567	91.34	CHIX	13:28:27
5381	91.34	BATE	13:28:27
117	91.34	CHIX	13:28:27
5255	91.16	CHIX	13:19:52
648	91.16	CHIX	13:19:52
4353	91.22	LSE	13:16:35
1325	91.24	BATE	13:16:09
436	91.24	BATE	13:16:09
4332	91.24	LSE	13:16:09
4612	91.240	BATE	13:16:09
5219	91.260	CHIX	13:16:09
7561	91.300	CHIX	13:16:06
6472	91.300	BATE	13:16:06
2863	91.300	LSE	13:16:06
3005	91.300	LSE	13:16:06
540	91.100	LSE	13:07:57
5754	90.980	CHIX	13:02:04
262	90.820	BATE	12:57:43
3764	90.860	LSE	12:57:10
431	90.860	LSE	12:57:10
163	90.860	LSE	12:54:50
751	90.920	LSE	12:54:30
3239	90.920	LSE	12:54:30
5589	90.940	CHIX	12:53:50
3767	90.820	LSE	12:50:26
4992	90.840	CHIX	12:48:34
4047	90.860	LSE	12:48:34
4016	90.680	LSE	12:43:53
6440	90.720	BATE	12:42:01
5823	90.820	CHIX	12:40:35
103	90.820	CHIX	12:40:35
3690	90.880	LSE	12:40:31
5548	90.880	CHIX	12:40:24
3548	90.900	LSE	12:40:24
777	90.900	LSE	12:40:24
38	90.900	BATE	12:40:24
5932	90.900	BATE	12:40:24
1509	90.820	LSE	12:33:02
1893	90.860	LSE	12:30:35
5995	90.860	CHIX	12:30:35
2572	90.860	LSE	12:28:56
5100	90.880	CHIX	12:26:15
6108	90.900	BATE	12:24:30
951	90.780	LSE	12:21:18
1803	90.780	LSE	12:21:18
1217	90.780	LSE	12:19:15
5473	90.800	CHIX	12:18:31
4382	90.840	CHIX	12:15:16
1414	90.840	CHIX	12:15:16
3957	90.860	LSE	12:09:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5557	90.860	BATE	12:09:59
5305	90.880	CHIX	12:09:58
314	90.660	LSE	12:04:12
153	90.660	LSE	12:04:12
2456	90.660	LSE	12:04:12
3911	90.940	CHIX	12:00:30
2071	90.940	CHIX	12:00:30
3763	90.840	LSE	11:56:32
1677	90.860	BATE	11:56:31
3500	90.860	BATE	11:56:31
540	90.860	BATE	11:55:34
1414	90.880	LSE	11:53:47
2913	90.880	LSE	11:53:47
5292	90.900	CHIX	11:53:47
5122	90.880	CHIX	11:47:30
850	90.900	LSE	11:46:54
3500	90.900	LSE	11:46:54
4287	91.140	LSE	11:42:55
2094	91.160	BATE	11:42:00
3500	91.160	BATE	11:42:00
536	91.160	BATE	11:42:00
4067	91.160	CHIX	11:41:54
1249	91.160	CHIX	11:41:54
4487	91.220	BATE	11:39:10
442	91.220	BATE	11:39:10
646	91.220	BATE	11:39:10
3281	91.240	LSE	11:39:10
546	91.240	LSE	11:39:10
3493	91.260	CHIX	11:37:33
2256	91.260	CHIX	11:37:33
3500	91.180	LSE	11:29:59
996	91.180	LSE	11:29:59
1763	91.200	CHIX	11:29:58
2817	91.200	CHIX	11:29:58
141	91.200	CHIX	11:29:40
587	91.200	CHIX	11:29:40
5953	91.200	LSE	11:29:24
6322	91.220	CHIX	11:28:06
5468	91.240	LSE	11:28:06
2126	91.240	BATE	11:28:06
3500	91.240	BATE	11:28:06
4872	91.260	CHIX	11:27:14
119	91.160	CHIX	11:21:08
56	91.140	LSE	11:18:16
3867	91.100	CHIX	11:15:44
4769	91.100	LSE	11:15:44
1061	91.100	CHIX	11:15:44
1	90.900	LSE	11:10:04
4053	90.900	LSE	11:10:03
2986	90.940	LSE	11:09:20
1829	90.940	LSE	11:09:20
3758	90.980	BATE	11:09:20
2087	90.980	BATE	11:09:20
5987	91.020	LSE	11:09:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2714	91.000	LSE	11:07:55
2528	91.020	LSE	11:07:54
1435	91.020	LSE	11:07:54
463	90.920	LSE	11:07:02
3500	90.920	LSE	11:07:02
1963	91.000	LSE	11:06:45
2431	91.000	LSE	11:06:45
5193	91.040	CHIX	11:06:44
1956	91.060	LSE	11:06:41
4400	91.060	LSE	11:06:36
4322	91.080	LSE	11:05:35
4131	91.120	LSE	11:05:35
4048	91.220	LSE	11:04:51
5437	91.220	CHIX	11:04:51
502	91.220	CHIX	11:04:51
616	91.240	LSE	10:58:30
1470	91.240	BATE	10:58:30
112	91.240	BATE	10:58:30
3500	91.240	LSE	10:58:30
248	91.240	BATE	10:58:30
3500	91.240	BATE	10:58:30
207	91.240	BATE	10:58:30
139	91.240	BATE	10:58:30
3569	91.160	CHIX	10:56:00
514	91.160	LSE	10:56:00
3815	91.160	LSE	10:56:00
2144	91.160	CHIX	10:56:00
3055	91.140	LSE	10:52:43
763	91.140	LSE	10:52:43
4059	91.200	LSE	10:52:20
3914	91.200	LSE	10:52:20
5749	91.200	BATE	10:52:20
5972	91.200	CHIX	10:52:20
1050	91.200	LSE	10:51:16
3855	91.240	LSE	10:51:16
670	91.000	CHIX	10:45:10
3500	91.000	CHIX	10:45:10
770	91.000	CHIX	10:45:10
1468	91.160	LSE	10:42:39
2937	91.160	LSE	10:42:39
4652	91.160	BATE	10:42:39
1274	91.160	BATE	10:42:39
3260	91.180	CHIX	10:42:39
2120	91.180	CHIX	10:42:39
3994	91.180	LSE	10:42:03
2110	90.940	LSE	10:36:56
1622	90.940	LSE	10:36:56
5357	90.960	CHIX	10:36:55
5746	90.940	CHIX	10:29:01
6184	91.020	BATE	10:26:46
2080	91.040	CHIX	10:26:46
3891	91.040	CHIX	10:26:46
3846	91.040	LSE	10:26:46
84	91.040	LSE	10:26:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4186	90.780	LSE	10:20:40
4743	90.880	LSE	10:19:40
6199	90.880	BATE	10:19:40
5465	90.900	CHIX	10:19:40
3500	90.420	CHIX	10:13:30
1662	90.420	CHIX	10:13:30
327	90.360	CHIX	10:09:11
164	90.360	CHIX	10:09:00
4424	90.360	CHIX	10:08:43
6032	90.480	BATE	10:06:07
509	90.500	LSE	10:05:02
3500	90.500	LSE	10:05:02
2127	90.540	CHIX	10:04:59
1056	90.540	CHIX	10:04:59
2657	90.540	CHIX	10:04:59
3687	90.560	LSE	10:02:55
5127	90.560	CHIX	10:02:55
5451	90.560	BATE	10:02:55
5849	90.340	CHIX	09:51:53
3671	90.400	CHIX	09:50:27
1199	90.400	CHIX	09:50:27
688	90.480	BATE	09:46:32
3500	90.480	BATE	09:46:32
2312	90.480	BATE	09:46:32
4399	90.480	LSE	09:42:48
5046	90.500	CHIX	09:42:27
2925	90.680	CHIX	09:39:10
2104	90.680	CHIX	09:39:10
1760	90.780	LSE	09:32:31
2001	90.780	LSE	09:32:31
4630	90.860	BATE	09:32:30
1215	90.860	BATE	09:32:30
5895	90.880	CHIX	09:32:30
3399	91.060	LSE	09:29:16
380	91.060	LSE	09:29:16
5221	91.160	BATE	09:28:05
4010	91.180	LSE	09:28:05
5604	91.200	CHIX	09:27:20
4936	91.200	LSE	09:25:58
3916	91.200	LSE	09:25:58
6181	91.160	LSE	09:22:35
4881	91.160	CHIX	09:22:35
5277	91.160	BATE	09:19:02
5445	91.180	CHIX	09:19:01
3923	91.200	LSE	09:19:00
4520	91.120	LSE	09:16:55
255	91.040	BATE	09:14:08
3758	91.080	LSE	09:14:08
281	91.080	LSE	09:13:40
4680	91.160	LSE	09:13:30
2024	91.160	CHIX	09:13:30
2715	91.160	CHIX	09:13:30
534	91.160	CHIX	09:13:30
6765	91.180	CHIX	09:13:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3736	91.240	LSE	09:05:40
5305	91.240	BATE	09:05:40
824	91.240	BATE	09:05:40
1927	91.280	LSE	09:04:04
4041	91.280	LSE	09:04:04
2318	91.280	LSE	09:04:04
6057	91.280	LSE	09:04:04
5807	91.280	CHIX	09:04:04
4591	91.120	CHIX	08:58:48
790	91.120	CHIX	08:58:48
6172	91.320	BATE	08:55:30
3928	91.400	LSE	08:55:12
4496	91.400	LSE	08:55:12
3651	91.480	LSE	08:54:27
3699	91.480	LSE	08:54:27
240	91.360	LSE	08:52:44
1470	91.360	LSE	08:52:44
884	91.360	LSE	08:52:44
1846	91.400	LSE	08:52:43
2000	91.400	LSE	08:52:43
3500	91.400	LSE	08:52:40
3500	91.400	LSE	08:52:40
3500	91.400	LSE	08:52:40
1028	91.400	LSE	08:52:40
5964	91.400	CHIX	08:52:11
5066	91.520	BATE	08:50:17
4515	91.520	LSE	08:50:17
5205	91.520	CHIX	08:50:17
485	91.520	BATE	08:50:17
5241	91.220	CHIX	08:42:50
246	91.220	CHIX	08:42:50
3500	91.240	BATE	08:42:40
1845	91.240	BATE	08:42:40
3976	91.260	LSE	08:42:40
4722	91.260	CHIX	08:42:40
562	91.260	CHIX	08:42:40
2319	91.140	LSE	08:34:10
2113	91.140	LSE	08:34:10
5750	91.640	CHIX	08:31:10
2562	91.760	LSE	08:29:41
1139	91.760	LSE	08:29:41
545	91.760	LSE	08:29:41
217	91.760	LSE	08:29:25
3500	91.800	LSE	08:29:06
1020	91.800	LSE	08:29:06
6317	91.820	BATE	08:29:06
5752	91.820	CHIX	08:29:06
517	91.480	LSE	08:24:44
4912	91.460	CHIX	08:24:44
3593	91.480	LSE	08:24:44
4080	91.560	LSE	08:22:30
3653	91.580	LSE	08:20:24
6031	91.580	BATE	08:20:24
5982	91.580	CHIX	08:20:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5926	91.500	LSE	08:18:08
5515	91.520	CHIX	08:18:08
385	91.500	CHIX	08:17:25
3885	91.600	LSE	08:17:04
3885	91.620	LSE	08:17:04
368	90.560	LSE	08:12:21
3449	90.560	LSE	08:12:21
777	90.600	LSE	08:12:20
3147	90.600	LSE	08:12:20
5795	90.500	BATE	08:09:16
3550	90.500	CHIX	08:09:16
1589	90.500	CHIX	08:09:16
5934	90.620	LSE	08:07:00
3994	90.560	LSE	08:07:00
5948	90.600	LSE	08:07:00
5739	90.560	CHIX	08:07:00
4141	90.500	LSE	08:01:39
5658	90.500	BATE	08:01:39
5103	91.120	LSE	08:01:04
5576	91.240	CHIX	08:00:40