

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5757	95.72	CHIX	16:26:52
719	95.70	CHIX	16:26:51
2	95.70	CHIX	16:26:51
1557	95.68	CHIX	16:26:25
3599	95.68	CHIX	16:26:25
3436	95.68	LSE	16:26:25
230	95.68	CHIX	16:26:25
114	95.66	LSE	16:25:43
3245	95.74	CHIX	16:24:44
2068	95.74	CHIX	16:24:44
4018	95.82	LSE	16:23:06
1817	95.82	CHIX	16:23:06
3748	95.82	CHIX	16:23:06
805	95.84	CHIX	16:22:41
2779	95.84	CHIX	16:22:41
1312	95.84	CHIX	16:22:41
5201	95.84	CHIX	16:22:41
94	95.84	CHIX	16:22:38
94	95.84	CHIX	16:22:23
108	95.84	CHIX	16:22:15
950	95.84	CHIX	16:22:12
1363	95.72	CHIX	16:20:55
61	95.72	CHIX	16:20:53
95	95.72	CHIX	16:20:50
94	95.70	CHIX	16:20:47
94	95.70	CHIX	16:20:44
98	95.64	CHIX	16:19:46
4367	95.58	LSE	16:17:52
810	95.60	LSE	16:17:52
102	95.60	LSE	16:17:45
101	95.60	LSE	16:17:41
1	95.60	LSE	16:17:41
83	95.60	LSE	16:17:37
1120	95.60	LSE	16:17:37
1220	95.60	LSE	16:17:37
638	95.66	BATE	16:17:01
4663	95.66	BATE	16:17:01
5832	95.76	CHIX	16:16:42
768	95.78	LSE	16:15:44
3391	95.78	LSE	16:15:44
3510	95.76	LSE	16:15:44
3202	95.76	LSE	16:15:44
736	95.76	LSE	16:15:44
5278	95.82	CHIX	16:14:55
4157	95.82	LSE	16:14:55
1826	95.88	CHIX	16:11:58
3172	95.88	CHIX	16:11:58
1909	95.84	LSE	16:10:04
1702	95.82	LSE	16:10:04
3510	95.82	LSE	16:10:04
6455	95.84	BATE	16:10:04
4938	95.86	CHIX	16:09:22
4928	95.86	CHIX	16:09:22
4192	95.76	LSE	16:05:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5892	95.78	CHIX	16:04:50
5687	95.70	CHIX	16:01:42
3720	95.70	LSE	16:01:42
3985	95.70	LSE	15:59:56
3504	95.78	LSE	15:59:17
3405	95.72	CHIX	15:58:44
1511	95.72	CHIX	15:58:44
3808	95.72	LSE	15:58:44
6268	95.72	BATE	15:58:44
77	95.72	CHIX	15:58:02
617	95.72	CHIX	15:58:02
470	95.72	CHIX	15:58:02
3219	95.72	CHIX	15:58:02
1954	95.72	CHIX	15:58:02
1678	95.72	LSE	15:57:56
1097	95.72	CHIX	15:57:03
4	95.72	CHIX	15:57:03
785	95.72	LSE	15:57:03
81	95.72	LSE	15:57:03
5842	95.96	CHIX	15:52:12
3724	95.98	LSE	15:49:23
5231	95.98	CHIX	15:49:23
2276	95.96	CHIX	15:45:50
2210	95.96	CHIX	15:45:50
349	95.96	CHIX	15:45:50
2293	95.90	CHIX	15:43:00
2698	95.90	CHIX	15:43:00
2140	95.90	LSE	15:42:27
1815	95.90	LSE	15:42:27
5053	95.86	CHIX	15:40:29
2120	95.92	LSE	15:37:35
5618	95.92	CHIX	15:37:35
5690	95.92	BATE	15:37:35
1715	95.92	LSE	15:37:35
4161	95.90	LSE	15:36:31
3920	95.94	LSE	15:36:02
5056	95.98	CHIX	15:35:44
2259	96.02	CHIX	15:33:31
2800	96.02	CHIX	15:33:31
3703	95.90	CHIX	15:29:39
1476	95.90	CHIX	15:29:39
5577	95.98	CHIX	15:26:47
5884	95.96	CHIX	15:24:35
3836	95.98	LSE	15:24:35
1073	95.98	LSE	15:20:21
3052	95.98	LSE	15:20:21
4015	96.02	CHIX	15:20:18
6489	96.02	BATE	15:20:18
1314	96.02	CHIX	15:20:18
3642	96.16	LSE	15:18:41
3029	96.16	CHIX	15:18:41
1944	96.16	CHIX	15:18:41
5935	96.10	CHIX	15:16:02
91	96.14	CHIX	15:15:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
230	96.14	CHIX	15:15:05
1735	96.02	CHIX	15:13:43
347	96.02	CHIX	15:13:37
4017	96.06	LSE	15:12:31
5613	96.10	CHIX	15:10:04
3789	96.16	LSE	15:09:03
5469	96.16	CHIX	15:08:01
5614	96.16	BATE	15:08:01
301	96.14	CHIX	15:06:33
3251	96.14	CHIX	15:06:33
2473	96.14	CHIX	15:06:33
4073	95.94	LSE	15:02:28
2800	96.06	CHIX	15:01:24
1959	96.06	CHIX	15:01:24
3889	96.06	LSE	15:01:24
914	96.06	CHIX	15:01:24
1857	95.90	CHIX	14:59:58
947	95.98	LSE	14:57:23
2795	95.98	LSE	14:57:23
5034	96.04	CHIX	14:56:37
3955	96.08	LSE	14:56:37
3868	96.08	LSE	14:55:14
1665	96.08	CHIX	14:55:14
3637	96.08	CHIX	14:55:14
4084	96.02	LSE	14:52:08
5752	96.04	CHIX	14:51:15
6314	96.04	BATE	14:51:15
4074	96.08	LSE	14:50:27
105	96.08	LSE	14:50:27
3590	95.86	LSE	14:47:10
1295	95.88	LSE	14:47:08
2327	95.88	LSE	14:47:08
1910	95.94	CHIX	14:46:28
3871	95.94	CHIX	14:46:28
5144	95.96	CHIX	14:46:01
3969	95.98	LSE	14:46:01
20	95.96	CHIX	14:40:17
5501	95.96	CHIX	14:40:17
3759	96.00	LSE	14:40:15
3012	96.10	LSE	14:38:34
677	96.10	LSE	14:38:34
5165	96.10	CHIX	14:38:34
626	96.10	CHIX	14:38:34
3607	96.06	LSE	14:37:05
1687	95.98	BATE	14:35:24
4498	95.98	BATE	14:35:24
4806	95.94	LSE	14:34:32
3399	95.94	CHIX	14:34:32
1602	95.94	CHIX	14:34:32
86	96.04	LSE	14:32:39
3818	96.04	LSE	14:32:39
5374	96.08	CHIX	14:32:17
4959	96.10	CHIX	14:30:00
4009	96.08	LSE	14:30:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3874	96.14	LSE	14:29:01
4428	96.26	BATE	14:28:36
3509	96.28	LSE	14:28:36
1574	96.26	BATE	14:28:36
5909	96.28	CHIX	14:28:36
645	96.12	LSE	14:23:46
2797	96.12	LSE	14:23:46
5643	96.08	CHIX	14:20:31
3864	96.26	LSE	14:19:19
5345	96.34	CHIX	14:19:11
4075	96.34	LSE	14:19:11
3900	96.38	LSE	14:15:28
922	96.38	LSE	14:15:14
854	96.24	CHIX	14:13:02
3391	96.24	BATE	14:13:02
4940	96.24	CHIX	14:13:02
2781	96.24	BATE	14:13:02
5000	96.20	CHIX	14:11:21
3601	96.28	LSE	14:02:44
5544	96.28	CHIX	14:02:44
5999	96.60	CHIX	13:59:03
3635	96.62	LSE	13:58:07
5367	96.62	CHIX	13:58:07
609	96.62	CHIX	13:58:07
922	96.64	LSE	13:58:06
3700	96.58	LSE	13:55:16
3601	96.62	LSE	13:51:49
5600	96.62	BATE	13:50:23
5442	96.66	CHIX	13:49:28
132	96.66	CHIX	13:49:27
2800	96.68	CHIX	13:49:18
219	96.68	CHIX	13:49:18
2446	96.68	CHIX	13:49:18
77	96.68	CHIX	13:46:47
3636	96.60	LSE	13:43:14
3383	96.62	LSE	13:42:26
2215	96.66	LSE	13:41:26
1864	96.66	LSE	13:41:26
880	96.68	BATE	13:41:25
5621	96.68	BATE	13:41:25
5914	96.70	CHIX	13:41:24
4027	96.72	LSE	13:34:44
618	96.74	CHIX	13:34:44
2800	96.74	CHIX	13:34:44
2492	96.74	CHIX	13:34:44
3051	96.76	BATE	13:31:38
3176	96.76	BATE	13:31:38
3495	96.72	LSE	13:31:03
3524	96.78	LSE	13:31:02
3570	96.72	LSE	13:30:19
5734	96.72	BATE	13:30:19
5628	96.76	CHIX	13:30:19
38	96.68	BATE	13:27:50
3895	96.72	LSE	13:23:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
85	96.78	CHIX	13:23:01
2800	96.78	CHIX	13:23:01
2724	96.78	CHIX	13:23:01
431	96.76	CHIX	13:19:55
1887	96.76	CHIX	13:19:55
2808	96.76	CHIX	13:19:45
2487	96.76	LSE	13:19:20
3587	96.76	LSE	13:13:04
5330	96.76	BATE	13:13:04
3690	96.82	LSE	13:12:55
4738	96.84	CHIX	13:12:08
872	96.84	CHIX	13:12:08
3795	96.76	LSE	13:08:08
216	96.82	LSE	13:06:35
4196	96.82	LSE	13:06:35
693	96.78	LSE	13:06:13
995	96.84	CHIX	13:06:10
3888	96.84	LSE	13:06:10
4357	96.84	CHIX	13:06:10
3724	96.86	LSE	13:06:10
2326	96.86	LSE	13:06:10
3597	96.66	LSE	13:00:10
5105	96.68	CHIX	13:00:10
3661	96.50	LSE	12:56:21
4929	96.54	CHIX	12:55:51
3763	96.50	LSE	12:55:51
3629	96.50	LSE	12:53:02
6166	96.30	BATE	12:50:08
3749	96.40	LSE	12:50:08
3145	96.46	LSE	12:49:15
308	96.46	LSE	12:49:15
5178	96.46	CHIX	12:49:15
3617	96.36	LSE	12:47:22
3472	96.42	LSE	12:46:08
3817	96.78	LSE	12:42:35
5233	96.82	CHIX	12:42:35
3402	96.76	LSE	12:38:53
5036	96.78	CHIX	12:37:20
3377	96.86	LSE	12:32:32
6504	96.90	BATE	12:32:32
3770	96.92	LSE	12:32:24
6005	96.94	CHIX	12:32:24
4069	96.76	LSE	12:27:42
5726	96.84	CHIX	12:24:31
4141	96.84	LSE	12:23:07
660	96.80	LSE	12:20:40
3956	96.80	LSE	12:20:40
1041	96.80	LSE	12:20:40
6258	96.80	BATE	12:20:40
1553	96.84	LSE	12:19:38
214	96.84	LSE	12:19:38
1861	96.80	LSE	12:19:38
3201	96.80	CHIX	12:19:38
2091	96.80	CHIX	12:18:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5539	96.80	BATE	12:18:08
3676	96.84	LSE	12:17:55
5488	96.88	CHIX	12:13:06
3887	96.88	LSE	12:12:25
71	96.90	LSE	12:10:13
3595	96.90	LSE	12:09:56
4019	96.94	LSE	12:08:02
3664	97.00	LSE	12:06:59
3475	97.02	LSE	12:02:24
5506	97.02	CHIX	12:02:24
1360	97.02	LSE	12:02:24
2847	97.02	BATE	12:02:24
4949	97.00	CHIX	12:02:24
2329	97.02	LSE	12:02:24
2800	97.02	BATE	12:02:24
3171	97.04	LSE	12:02:16
582	97.04	LSE	12:02:16
3858	96.56	LSE	11:59:40
1190	96.58	LSE	11:59:27
574	96.58	LSE	11:59:27
713	96.58	LSE	11:59:25
886	96.58	LSE	11:59:24
1576	96.58	LSE	11:59:23
1702	96.58	LSE	11:59:21
213	96.58	LSE	11:59:21
513	96.60	LSE	11:58:57
896	96.60	LSE	11:58:56
882	96.60	LSE	11:58:55
634	96.60	LSE	11:58:55
469	96.60	LSE	11:58:53
407	96.58	LSE	11:58:22
1790	96.58	LSE	11:58:21
803	96.58	LSE	11:58:19
993	96.58	LSE	11:58:18
2733	96.66	LSE	11:58:07
897	96.66	LSE	11:58:07
212	96.66	LSE	11:58:02
1970	96.64	CHIX	11:57:16
616	96.64	CHIX	11:57:16
589	96.64	CHIX	11:57:13
585	96.64	CHIX	11:57:10
644	96.64	CHIX	11:57:07
593	96.64	CHIX	11:57:04
1951	96.56	LSE	11:52:49
636	96.56	LSE	11:52:47
572	96.56	LSE	11:52:45
652	96.56	LSE	11:52:43
76	96.48	BATE	11:51:39
236	96.52	LSE	11:51:13
621	96.52	LSE	11:51:10
421	96.52	LSE	11:51:09
1011	96.52	LSE	11:51:06
506	96.52	LSE	11:51:05
523	96.52	LSE	11:51:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
444	96.52	LSE	11:51:00
3948	96.58	LSE	11:50:43
5189	96.58	CHIX	11:50:43
39	96.58	CHIX	11:50:43
713	96.48	BATE	11:49:40
703	96.48	BATE	11:49:37
488	96.48	BATE	11:49:35
1041	96.48	BATE	11:49:32
504	96.48	BATE	11:49:20
474	96.48	BATE	11:49:18
529	96.48	BATE	11:49:16
478	96.48	BATE	11:49:12
430	96.48	BATE	11:49:04
2054	96.50	LSE	11:48:23
1540	96.50	LSE	11:48:23
3494	96.50	LSE	11:44:53
1667	96.50	CHIX	11:44:53
3304	96.50	CHIX	11:44:53
261	96.50	LSE	11:44:11
2863	96.50	LSE	11:43:31
1227	96.50	LSE	11:43:24
329	96.52	LSE	11:42:36
1800	96.56	BATE	11:42:35
1709	96.56	BATE	11:42:35
2055	96.56	BATE	11:42:35
3662	96.58	LSE	11:42:35
351	96.60	LSE	11:42:29
619	96.60	LSE	11:42:29
268	96.52	LSE	11:39:16
58	96.52	LSE	11:39:14
2527	96.54	LSE	11:39:13
1132	96.54	LSE	11:39:13
2820	96.56	CHIX	11:39:12
3158	96.56	CHIX	11:37:56
1938	96.58	LSE	11:37:56
1780	96.58	LSE	11:37:56
2724	96.58	BATE	11:37:56
2800	96.58	BATE	11:37:56
4072	96.62	LSE	11:37:28
3407	96.50	LSE	11:34:06
2640	96.50	CHIX	11:34:06
2253	96.50	CHIX	11:34:06
4167	96.54	LSE	11:33:01
1353	96.54	LSE	11:30:03
2115	96.54	LSE	11:30:03
2846	96.58	BATE	11:29:34
2800	96.58	BATE	11:29:34
4128	96.60	LSE	11:29:31
5737	96.62	CHIX	11:29:10
3571	96.62	LSE	11:29:10
900	96.58	LSE	11:27:43
3633	96.58	LSE	11:27:24
1494	96.46	LSE	11:25:26
522	96.46	LSE	11:25:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
661	96.46	LSE	11:24:40
778	96.46	LSE	11:24:39
1843	96.50	LSE	11:23:38
2215	96.50	LSE	11:23:38
2314	96.54	LSE	11:23:17
1952	96.54	LSE	11:23:17
5292	96.58	BATE	11:23:17
5515	96.58	CHIX	11:23:17
2	96.42	LSE	11:21:02
14	96.42	LSE	11:21:02
253	96.42	LSE	11:21:02
17	96.42	LSE	11:21:01
2501	96.42	LSE	11:21:01
272	96.42	LSE	11:21:01
552	96.42	LSE	11:21:01
407	96.42	LSE	11:21:01
3764	96.42	LSE	11:20:41
7	96.42	LSE	11:20:41
3557	96.40	LSE	11:19:25
4053	96.44	LSE	11:18:49
3601	96.72	CHIX	11:15:47
1282	96.72	CHIX	11:15:47
5431	96.72	BATE	11:15:47
4141	96.82	LSE	11:14:51
3710	96.92	LSE	11:12:13
4151	96.98	LSE	11:11:36
4946	96.98	CHIX	11:11:36
4804	96.98	LSE	11:10:01
5457	96.98	BATE	11:10:01
5579	96.98	CHIX	11:10:01
3902	96.84	LSE	11:02:17
3892	96.74	LSE	11:01:25
463	96.76	CHIX	11:00:02
4738	96.76	CHIX	11:00:02
3576	96.70	LSE	10:58:13
5626	96.70	LSE	10:58:13
3612	96.70	LSE	10:57:11
3858	96.58	LSE	10:55:04
1299	96.64	LSE	10:54:22
2126	96.64	CHIX	10:54:22
1250	96.64	CHIX	10:54:22
260	96.64	CHIX	10:54:22
65	96.64	CHIX	10:54:22
325	96.64	CHIX	10:54:22
1299	96.64	CHIX	10:54:22
3891	96.74	LSE	10:50:42
5005	96.74	CHIX	10:50:42
3427	96.70	LSE	10:49:11
2333	96.76	LSE	10:48:25
2557	96.76	LSE	10:48:25
6384	96.76	BATE	10:48:25
577	96.68	LSE	10:46:18
3549	96.68	LSE	10:46:18
2328	96.68	LSE	10:46:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3422	96.68	LSE	10:46:18
1221	96.68	LSE	10:46:18
5744	96.66	CHIX	10:45:40
1369	96.68	LSE	10:44:56
3394	96.68	LSE	10:44:56
2662	96.70	LSE	10:44:39
1299	96.70	LSE	10:44:39
3088	96.50	LSE	10:43:21
1087	96.50	LSE	10:43:21
5149	96.54	CHIX	10:43:11
1831	96.34	BATE	10:38:00
3530	96.34	BATE	10:38:00
4117	96.40	LSE	10:36:16
551	96.46	LSE	10:36:16
3306	96.46	LSE	10:36:16
5257	96.46	CHIX	10:36:16
3800	96.50	LSE	10:36:13
55	96.44	CHIX	10:35:47
10	96.44	BATE	10:33:18
3826	96.44	BATE	10:33:18
1809	96.44	BATE	10:33:18
587	96.44	LSE	10:31:40
4008	96.36	LSE	10:31:26
1558	96.52	LSE	10:30:17
485	96.52	LSE	10:30:17
1346	96.52	LSE	10:30:17
3980	96.62	LSE	10:28:18
5886	96.62	CHIX	10:28:18
587	96.58	LSE	10:25:08
2977	96.58	LSE	10:25:08
3812	96.52	LSE	10:23:13
5009	96.58	CHIX	10:23:08
3967	96.64	LSE	10:19:12
3536	96.66	LSE	10:18:06
3444	96.68	LSE	10:18:04
2104	96.70	LSE	10:18:03
1432	96.70	LSE	10:18:03
777	96.62	LSE	10:16:49
3155	96.62	CHIX	10:16:49
2668	96.62	CHIX	10:16:49
5663	96.62	LSE	10:16:49
1920	96.60	LSE	10:15:46
5424	96.58	CHIX	10:15:46
1299	96.60	LSE	10:15:46
2504	96.60	LSE	10:15:38
1299	96.60	LSE	10:15:38
3428	96.36	LSE	10:10:03
5069	96.36	CHIX	10:09:13
1086	96.38	LSE	10:09:12
1507	96.38	LSE	10:09:12
2800	96.38	LSE	10:09:12
5433	96.38	BATE	10:09:12
578	96.38	BATE	10:09:12
955	96.40	LSE	10:09:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2593	96.40	LSE	10:09:02
3926	96.28	LSE	10:06:26
5356	96.32	CHIX	10:06:08
2823	95.98	CHIX	09:57:25
2947	95.98	CHIX	09:57:25
724	96.02	LSE	09:57:11
3205	96.02	LSE	09:57:11
4103	95.88	LSE	09:55:22
4043	95.84	LSE	09:53:25
392	95.84	CHIX	09:53:25
4644	95.84	CHIX	09:53:25
4562	95.86	BATE	09:51:59
838	95.86	BATE	09:51:59
3756	95.72	LSE	09:50:23
480	95.72	LSE	09:49:26
3500	95.70	LSE	09:49:26
3500	95.76	LSE	09:49:26
286	95.76	LSE	09:49:26
4167	95.92	LSE	09:47:49
4743	95.92	CHIX	09:47:49
1124	95.92	CHIX	09:47:49
4004	96.00	LSE	09:44:18
4867	96.00	CHIX	09:44:18
1649	96.02	LSE	09:43:11
1818	96.02	LSE	09:43:11
4823	96.00	CHIX	09:39:23
1785	96.02	LSE	09:39:22
2154	96.02	LSE	09:39:22
4221	96.04	LSE	09:38:06
3420	96.08	LSE	09:35:03
4002	96.16	LSE	09:34:35
4425	96.16	CHIX	09:34:35
51	96.16	CHIX	09:34:28
478	96.16	CHIX	09:34:22
2658	96.08	LSE	09:31:35
838	96.08	LSE	09:31:35
3918	96.28	LSE	09:30:08
5398	96.28	CHIX	09:30:08
3972	96.08	LSE	09:24:24
3724	96.16	LSE	09:24:18
5036	96.16	CHIX	09:24:18
1299	96.20	LSE	09:24:18
3606	96.20	LSE	09:23:18
890	96.00	LSE	09:20:06
5553	95.90	CHIX	09:19:04
2800	95.92	BATE	09:19:04
592	95.92	BATE	09:19:04
2132	95.92	BATE	09:18:08
4326	95.94	LSE	09:17:17
3934	95.96	LSE	09:17:04
3500	96.00	LSE	09:13:50
3459	96.00	LSE	09:13:48
3383	96.00	LSE	09:13:43
4721	96.00	LSE	09:13:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3500	96.00	LSE	09:13:27
2800	96.04	CHIX	09:13:27
1840	96.04	CHIX	09:13:27
253	96.04	CHIX	09:13:27
3931	96.08	LSE	09:11:48
3389	96.08	LSE	09:10:27
3007	96.10	CHIX	09:10:27
2269	96.10	CHIX	09:10:27
1294	96.06	LSE	09:06:56
2798	96.06	LSE	09:06:56
3383	96.14	LSE	09:06:46
4914	96.22	CHIX	09:05:21
4077	96.22	LSE	09:05:21
444	96.240	BATE	09:04:47
2597	96.240	BATE	09:04:47
2597	96.240	BATE	09:04:46
2122	96.280	LSE	09:03:25
1632	96.280	LSE	09:03:25
4343	96.080	LSE	09:01:30
2920	96.200	LSE	09:01:17
2055	96.200	LSE	09:01:17
4282	96.380	CHIX	09:00:43
3802	96.380	LSE	09:00:43
929	96.380	CHIX	09:00:43
708	96.320	LSE	08:59:51
1	96.320	LSE	08:59:51
3222	96.320	LSE	08:59:51
5058	96.340	CHIX	08:59:51
4115	96.040	LSE	08:54:44
3766	96.040	LSE	08:52:41
4139	96.080	LSE	08:52:39
4194	96.080	LSE	08:52:39
3457	95.880	LSE	08:51:20
5692	96.100	BATE	08:50:56
3441	96.120	LSE	08:50:56
4844	96.160	CHIX	08:50:56
8538	96.120	LSE	08:50:56
1050	95.800	LSE	08:48:52
2917	95.800	LSE	08:48:52
4054	95.900	LSE	08:48:48
1640	95.900	LSE	08:47:41
1882	95.900	LSE	08:47:41
3965	95.720	LSE	08:46:19
3902	95.760	LSE	08:46:16
5859	95.760	CHIX	08:46:16
5578	95.680	CHIX	08:44:59
3696	95.660	LSE	08:41:58
2635	95.500	LSE	08:38:03
905	95.500	LSE	08:38:03
5762	95.500	BATE	08:38:03
202	95.420	LSE	08:36:42
2783	95.520	CHIX	08:35:31
3122	95.520	CHIX	08:35:31
3599	95.500	LSE	08:35:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2112	95.500	LSE	08:34:30
2003	95.500	LSE	08:34:30
4291	95.540	CHIX	08:32:12
98	95.540	CHIX	08:32:12
883	95.540	CHIX	08:32:12
3555	95.280	LSE	08:30:09
2045	95.380	LSE	08:28:34
1550	95.380	LSE	08:27:58
3440	95.500	LSE	08:27:03
1028	95.480	CHIX	08:27:03
3145	95.500	BATE	08:27:03
4282	95.480	CHIX	08:27:03
2796	95.500	BATE	08:27:03
3232	95.420	CHIX	08:23:08
2091	95.420	CHIX	08:23:08
3973	95.420	LSE	08:23:08
4106	95.260	LSE	08:21:18
4754	95.320	LSE	08:20:04
5911	95.420	CHIX	08:18:43
1037	95.300	LSE	08:17:20
1739	95.300	LSE	08:17:17
3596	95.020	LSE	08:13:24
3079	95.080	CHIX	08:13:24
2556	95.080	CHIX	08:13:24
3591	95.000	LSE	08:11:47
325	95.040	BATE	08:11:24
813	95.040	BATE	08:11:24
74	95.040	BATE	08:11:24
1860	95.040	BATE	08:11:24
406	95.040	BATE	08:11:24
2969	95.040	BATE	08:11:24
4068	95.100	LSE	08:11:24
3671	95.000	LSE	08:09:49
423	95.000	LSE	08:09:49
4035	95.060	LSE	08:09:46
3614	95.140	LSE	08:09:46
5719	95.180	CHIX	08:09:46
4083	95.500	LSE	08:03:58
3255	95.880	BATE	08:02:51
2554	95.880	BATE	08:02:51
2154	96.000	LSE	08:01:34
1817	96.000	LSE	08:01:34
5028	96.080	CHIX	08:01:34
4471	96.120	LSE	08:01:34
4950	96.120	CHIX	08:01:34
3592	96.100	LSE	08:00:46