

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2008	92.18	LSE	16:28:50
1432	92.18	LSE	16:28:50
594	92.20	LSE	16:28:29
3278	92.20	LSE	16:28:29
3310	92.18	BATE	16:27:10
136	92.18	BATE	16:27:06
3038	92.20	CHIX	16:26:52
1662	92.20	CHIX	16:26:52
392	92.20	CHIX	16:26:52
1455	92.20	CHIX	16:26:51
871	92.20	LSE	16:26:51
3091	92.20	LSE	16:26:51
1382	92.18	CHIX	16:26:46
2603	92.18	CHIX	16:26:46
2994	92.18	BATE	16:26:46
1498	92.16	LSE	16:26:12
1566	92.16	LSE	16:26:09
145	92.16	LSE	16:26:09
370	92.16	LSE	16:26:09
1586	92.16	LSE	16:25:50
1483	92.16	CHIX	16:25:48
2963	92.16	CHIX	16:25:48
467	92.16	CHIX	16:25:48
265	92.16	LSE	16:25:35
1228	92.16	LSE	16:25:30
177	92.16	LSE	16:25:30
3900	92.14	LSE	16:25:16
3599	92.14	LSE	16:25:07
193	92.14	LSE	16:25:07
1112	92.16	LSE	16:25:05
2784	92.14	LSE	16:25:05
3164	92.14	LSE	16:24:46
1007	92.14	LSE	16:24:46
4154	92.12	LSE	16:24:39
3903	92.12	LSE	16:24:37
314	92.12	LSE	16:24:37
2154	92.12	LSE	16:24:37
663	92.12	LSE	16:24:37
887	92.12	LSE	16:24:37
3687	92.14	LSE	16:24:36
4230	92.14	LSE	16:24:35
304	92.18	LSE	16:24:04
3879	92.18	LSE	16:24:04
4850	92.20	CHIX	16:24:04
2491	92.22	LSE	16:24:04
1483	92.22	LSE	16:24:04
2491	92.22	LSE	16:24:04
57	92.20	LSE	16:23:45
172	92.22	LSE	16:22:12
3631	92.22	LSE	16:22:12
4229	92.20	LSE	16:22:12
1907	92.24	CHIX	16:22:11
2652	92.24	CHIX	16:22:11
720	92.24	CHIX	16:22:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6098	92.24	BATE	16:22:11
824	92.26	LSE	16:22:03
1832	92.26	LSE	16:21:52
670	92.26	LSE	16:21:52
43	92.26	LSE	16:21:51
516	92.26	LSE	16:21:51
3800	92.26	LSE	16:21:21
5103	92.26	CHIX	16:21:21
3634	92.20	LSE	16:18:40
5402	92.22	CHIX	16:18:34
373	92.28	BATE	16:17:26
5224	92.28	BATE	16:17:26
1488	92.30	LSE	16:16:42
1935	92.30	LSE	16:16:42
5578	92.28	CHIX	16:16:42
3586	92.30	LSE	16:16:42
1305	92.30	CHIX	16:16:32
1722	92.30	CHIX	16:16:32
92	92.28	LSE	16:16:06
5836	92.28	CHIX	16:13:12
2072	92.34	LSE	16:10:59
1761	92.34	LSE	16:10:59
4739	92.34	LSE	16:10:59
5137	92.34	CHIX	16:10:59
4140	92.36	BATE	16:10:01
2038	92.36	BATE	16:09:58
2475	92.36	LSE	16:08:44
1455	92.36	LSE	16:08:44
597	92.40	CHIX	16:08:08
699	92.40	CHIX	16:08:08
1	92.40	CHIX	16:08:08
3741	92.40	CHIX	16:08:08
3789	92.40	LSE	16:07:47
3288	92.40	LSE	16:07:21
1960	92.40	CHIX	16:07:08
3741	92.40	CHIX	16:07:08
82	92.40	BATE	16:06:16
2222	92.40	BATE	16:06:16
2222	92.40	BATE	16:06:16
129	92.40	BATE	16:06:16
619	92.40	BATE	16:06:16
3895	92.36	LSE	16:03:57
5692	92.36	CHIX	16:03:57
2844	92.36	LSE	16:02:03
492	92.36	LSE	16:02:00
1814	92.36	LSE	16:02:00
3532	92.40	LSE	16:00:03
6081	92.40	BATE	16:00:03
5296	92.40	CHIX	16:00:03
5252	92.40	CHIX	15:57:22
1790	92.48	LSE	15:56:21
1776	92.48	LSE	15:56:21
4143	92.52	LSE	15:56:08
4871	92.50	CHIX	15:55:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1610	92.58	LSE	15:54:26
2295	92.58	LSE	15:54:26
555	92.64	LSE	15:53:31
3562	92.66	LSE	15:52:33
207	92.70	CHIX	15:52:21
1556	92.70	CHIX	15:52:21
3741	92.70	CHIX	15:52:21
826	92.70	BATE	15:51:56
2222	92.70	BATE	15:51:56
2222	92.70	BATE	15:51:56
1537	92.70	CHIX	15:51:21
3741	92.70	CHIX	15:51:21
3284	92.70	LSE	15:51:21
304	92.70	LSE	15:51:21
266	92.70	LSE	15:51:21
3844	92.70	LSE	15:48:31
1694	92.60	LSE	15:47:58
2321	92.60	LSE	15:47:58
3177	92.60	LSE	15:47:58
1848	92.60	LSE	15:47:58
965	92.60	LSE	15:47:58
85	92.60	LSE	15:47:58
3741	92.60	CHIX	15:47:58
409	92.60	CHIX	15:47:58
1035	92.60	CHIX	15:47:58
3000	92.56	CHIX	15:45:08
3866	92.56	LSE	15:45:08
22	92.60	LSE	15:44:31
1671	92.60	LSE	15:44:31
159	92.60	LSE	15:44:31
3616	92.60	LSE	15:44:31
1937	92.60	BATE	15:44:16
2222	92.60	BATE	15:44:16
2222	92.60	BATE	15:44:16
435	92.60	CHIX	15:43:38
458	92.60	CHIX	15:43:38
1842	92.60	CHIX	15:43:38
3741	92.60	CHIX	15:43:38
3918	92.56	LSE	15:40:14
5021	92.56	CHIX	15:40:14
584	92.58	LSE	15:39:11
294	92.58	LSE	15:39:11
290	92.58	LSE	15:39:11
3877	92.62	LSE	15:37:37
6048	92.64	BATE	15:37:37
5468	92.64	CHIX	15:37:37
5301	92.66	CHIX	15:35:07
548	92.70	LSE	15:31:59
3265	92.70	LSE	15:31:59
474	92.72	CHIX	15:31:25
4506	92.72	CHIX	15:31:25
3653	92.74	LSE	15:30:00
5991	92.74	BATE	15:30:00
5547	92.76	CHIX	15:29:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3748	92.80	LSE	15:28:31
250	92.80	LSE	15:28:31
806	92.80	BATE	15:28:26
2222	92.80	BATE	15:28:26
602	92.80	BATE	15:28:26
2222	92.80	BATE	15:28:26
3267	92.80	LSE	15:28:21
4151	92.74	LSE	15:27:22
4292	92.58	LSE	15:26:12
3268	92.60	LSE	15:26:08
1477	92.60	CHIX	15:26:08
3741	92.60	CHIX	15:26:08
5720	92.56	CHIX	15:24:21
3504	92.56	LSE	15:24:21
2222	92.60	BATE	15:22:26
1860	92.60	BATE	15:22:26
2222	92.60	BATE	15:22:26
4820	92.54	CHIX	15:21:11
3735	92.56	LSE	15:19:48
5134	92.56	CHIX	15:19:48
1464	92.58	LSE	15:17:50
1642	92.58	LSE	15:17:50
1991	92.60	LSE	15:16:04
830	92.60	LSE	15:16:04
2723	92.60	LSE	15:16:04
1022	92.60	LSE	15:16:04
2050	92.66	CHIX	15:15:28
3130	92.66	CHIX	15:15:28
4171	92.86	LSE	15:13:14
6089	92.86	BATE	15:13:14
5989	92.86	CHIX	15:13:14
3699	92.86	CHIX	15:11:58
864	92.86	CHIX	15:11:58
1	92.84	CHIX	15:10:16
508	92.84	CHIX	15:10:15
563	92.84	CHIX	15:10:15
3706	92.84	LSE	15:08:27
248	92.84	CHIX	15:08:27
5919	92.84	CHIX	15:08:27
132	92.84	LSE	15:08:02
4216	92.82	CHIX	15:04:22
735	92.82	CHIX	15:04:08
2469	92.82	LSE	15:01:10
1251	92.82	LSE	15:01:10
5493	92.84	CHIX	15:00:04
4071	92.90	LSE	14:57:13
5886	92.92	CHIX	14:57:13
447	92.94	CHIX	14:55:27
6106	92.94	CHIX	14:55:27
133	92.92	CHIX	14:54:13
2939	92.84	LSE	14:49:18
1256	92.84	LSE	14:49:18
407	92.88	CHIX	14:49:18
5189	92.88	CHIX	14:49:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
419	92.88	CHIX	14:49:18
2447	92.92	BATE	14:49:06
3065	92.92	BATE	14:49:06
2693	92.94	LSE	14:48:51
463	92.94	LSE	14:48:51
3945	92.96	LSE	14:47:32
3466	93.00	LSE	14:46:21
4971	93.04	CHIX	14:46:21
4006	93.08	LSE	14:45:46
1467	93.14	CHIX	14:43:09
3915	93.14	CHIX	14:43:09
1811	93.24	LSE	14:42:32
5373	93.36	CHIX	14:41:07
726	93.34	BATE	14:38:55
2852	93.34	CHIX	14:38:55
1827	93.34	BATE	14:38:55
2460	93.34	CHIX	14:38:55
3564	93.34	LSE	14:38:55
3498	93.34	BATE	14:38:55
486	93.30	LSE	14:35:33
3214	93.30	LSE	14:35:33
5773	93.26	CHIX	14:34:07
2755	93.30	CHIX	14:33:16
4192	93.30	LSE	14:33:16
2877	93.30	CHIX	14:33:16
1671	93.14	LSE	14:30:27
2105	93.14	LSE	14:30:27
3496	93.20	LSE	14:30:13
4064	93.30	LSE	14:30:12
4892	93.30	CHIX	14:30:02
2949	93.32	BATE	14:29:47
3556	93.32	CHIX	14:29:47
2043	93.32	CHIX	14:29:47
2834	93.32	BATE	14:27:24
980	93.34	CHIX	14:23:03
4350	93.34	CHIX	14:23:03
1698	93.34	LSE	14:23:03
2202	93.34	LSE	14:23:03
5665	93.40	CHIX	14:17:35
3452	93.42	LSE	14:17:00
5120	93.44	CHIX	14:15:10
4117	93.34	LSE	14:10:06
6218	93.38	BATE	14:10:03
3530	93.40	LSE	14:10:02
3464	93.40	LSE	14:10:01
277	93.44	CHIX	14:09:25
5110	93.44	CHIX	14:09:25
3062	93.46	CHIX	14:09:20
1068	93.46	CHIX	14:09:20
4260	93.44	LSE	14:02:53
5027	93.46	CHIX	14:02:53
217	93.50	LSE	14:02:01
135	93.50	LSE	14:02:01
3050	93.44	CHIX	14:00:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2897	93.44	CHIX	14:00:27
464	93.36	CHIX	13:53:30
5555	93.36	BATE	13:53:30
3479	93.36	LSE	13:53:30
4688	93.36	CHIX	13:53:30
2	93.36	BATE	13:52:02
3921	93.38	CHIX	13:49:08
1237	93.38	CHIX	13:49:08
3404	93.38	LSE	13:45:21
5846	93.38	CHIX	13:44:05
4061	93.46	LSE	13:42:15
3996	93.42	CHIX	13:39:59
1089	93.42	CHIX	13:39:59
5541	93.66	CHIX	13:34:18
3841	93.66	LSE	13:34:18
1274	93.68	LSE	13:34:16
5850	93.60	CHIX	13:31:44
3652	93.62	LSE	13:31:44
3086	93.50	LSE	13:26:15
511	93.50	LSE	13:26:15
5552	93.50	CHIX	13:26:15
6356	93.34	BATE	13:23:00
8	93.34	BATE	13:23:00
3360	93.34	CHIX	13:20:36
1938	93.34	CHIX	13:20:36
4123	93.34	LSE	13:20:36
5129	93.38	CHIX	13:16:13
690	93.32	LSE	13:13:42
3498	93.32	LSE	13:13:42
3458	93.52	LSE	13:11:02
5174	93.56	CHIX	13:09:49
3651	93.62	LSE	13:04:39
3886	93.68	LSE	13:03:46
5305	93.74	CHIX	13:03:42
4819	93.56	CHIX	12:59:53
16	93.56	CHIX	12:59:53
3	93.56	CHIX	12:59:52
3753	93.58	LSE	12:58:15
3792	93.62	LSE	12:57:19
5886	93.62	BATE	12:56:49
5828	93.66	LSE	12:56:49
4919	93.60	CHIX	12:55:47
3769	93.62	LSE	12:55:47
3901	93.64	LSE	12:55:47
3453	93.66	LSE	12:55:40
444	93.66	LSE	12:55:40
2923	93.68	LSE	12:55:39
14749	93.58	LSE	12:55:34
3497	93.32	LSE	12:49:40
3576	93.38	LSE	12:49:01
5957	93.38	CHIX	12:49:01
3828	93.32	LSE	12:42:54
3484	93.36	LSE	12:41:37
3939	93.36	BATE	12:41:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1808	93.36	BATE	12:41:37
3517	93.38	LSE	12:41:37
5026	93.38	CHIX	12:41:37
4079	93.26	LSE	12:36:11
5019	93.30	CHIX	12:36:11
2327	93.26	LSE	12:35:13
3554	93.26	LSE	12:35:13
896	93.26	LSE	12:35:13
4302	93.26	LSE	12:35:13
3408	93.18	LSE	12:33:59
238	93.18	CHIX	12:33:59
7192	93.18	CHIX	12:33:59
406	93.02	LSE	12:33:03
3955	93.02	LSE	12:33:03
4928	93.02	LSE	12:33:03
3988	92.96	LSE	12:32:02
3417	92.76	LSE	12:29:31
3485	92.76	LSE	12:29:31
4902	92.80	LSE	12:28:18
5461	92.80	LSE	12:28:18
5144	92.78	CHIX	12:25:12
4190	92.76	LSE	12:22:42
5626	92.86	BATE	12:18:02
5545	92.86	CHIX	12:18:02
350	92.86	BATE	12:18:02
154	92.86	CHIX	12:18:02
4034	92.88	LSE	12:18:01
3608	92.78	LSE	12:13:54
359	92.78	LSE	12:13:54
5713	92.82	CHIX	12:13:51
3636	92.88	LSE	12:09:04
3606	92.88	CHIX	12:09:04
1657	92.88	CHIX	12:09:04
5247	92.90	BATE	12:02:40
5145	92.92	CHIX	12:02:40
384	92.92	CHIX	12:02:16
3931	92.90	LSE	11:56:02
3785	92.96	LSE	11:55:50
1449	92.96	CHIX	11:55:50
4043	93.06	LSE	11:54:30
4198	93.10	LSE	11:53:50
4256	93.12	LSE	11:53:25
3733	93.12	LSE	11:53:25
14261	93.12	LSE	11:53:25
9291	93.12	LSE	11:53:25
1586	93.12	LSE	11:53:25
2500	92.96	CHIX	11:52:36
1959	92.96	CHIX	11:52:29
4572	93.16	CHIX	11:47:50
690	93.16	CHIX	11:47:50
4203	93.18	BATE	11:46:48
2025	93.18	BATE	11:46:48
5882	93.26	CHIX	11:41:54
1987	93.30	LSE	11:39:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1948	93.30	LSE	11:39:48
1	93.36	LSE	11:38:51
3879	93.36	LSE	11:38:51
4148	93.38	CHIX	11:38:51
780	93.38	CHIX	11:38:51
4344	93.40	BATE	11:38:47
3584	93.40	LSE	11:38:47
989	93.40	BATE	11:38:47
1008	93.42	LSE	11:37:58
2309	93.20	LSE	11:35:09
1483	93.20	LSE	11:35:09
484	93.44	CHIX	11:30:27
3500	93.44	CHIX	11:30:27
1864	93.44	CHIX	11:30:27
3346	93.48	LSE	11:27:19
227	93.48	LSE	11:27:19
6186	93.52	BATE	11:26:08
5945	93.56	CHIX	11:13:33
3700	93.56	LSE	11:12:19
3424	93.50	LSE	11:05:23
4834	93.50	CHIX	11:05:23
5462	93.52	CHIX	11:02:00
1197	93.54	LSE	11:01:48
6401	93.56	BATE	10:58:05
4490	93.58	CHIX	10:57:16
755	93.58	CHIX	10:57:16
1716	93.60	LSE	10:56:40
469	93.60	LSE	10:56:40
637	93.60	LSE	10:56:40
3802	93.56	LSE	10:52:00
1353	93.60	CHIX	10:51:50
3741	93.60	CHIX	10:51:50
4057	93.60	LSE	10:44:08
5046	93.70	CHIX	10:43:06
6267	93.60	BATE	10:37:31
2572	93.60	CHIX	10:37:31
3184	93.60	CHIX	10:37:31
4173	93.58	LSE	10:35:17
3408	93.72	LSE	10:34:16
6343	93.72	BATE	10:34:16
4112	93.76	LSE	10:32:09
5591	93.78	CHIX	10:32:08
4209	93.80	LSE	10:29:04
3712	93.84	LSE	10:28:56
4010	93.88	LSE	10:28:21
4122	93.90	LSE	10:28:21
4234	93.88	LSE	10:26:34
5375	93.90	CHIX	10:26:34
548	93.90	CHIX	10:26:34
4618	93.92	BATE	10:26:09
4070	93.92	LSE	10:26:09
1195	93.92	BATE	10:26:09
658	93.88	LSE	10:23:25
2852	93.88	LSE	10:23:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3510	93.90	LSE	10:23:24
2629	93.92	CHIX	10:23:24
3325	93.92	CHIX	10:23:24
2880	93.80	LSE	10:21:25
2202	93.80	LSE	10:21:25
3015	93.80	LSE	10:20:20
3916	93.78	LSE	10:17:21
3866	93.80	LSE	10:17:19
3275	93.80	LSE	10:17:19
190	93.80	LSE	10:17:15
3582	93.80	LSE	10:17:15
5140	93.80	LSE	10:16:58
3751	93.80	LSE	10:16:58
816	93.72	LSE	10:14:33
644	93.72	LSE	10:14:33
2345	93.72	LSE	10:14:33
1627	93.72	CHIX	10:13:28
6041	93.72	BATE	10:13:28
4099	93.72	CHIX	10:13:28
2189	93.72	LSE	10:12:07
1428	93.72	LSE	10:12:07
4523	93.74	LSE	10:10:46
5554	93.74	CHIX	10:10:46
3653	93.76	LSE	10:10:01
1347	93.74	LSE	10:09:14
3500	93.74	LSE	10:09:14
4184	93.68	LSE	10:08:00
1893	93.74	LSE	10:04:19
1992	93.74	LSE	10:04:19
3757	93.76	LSE	10:03:35
2851	93.80	LSE	10:03:19
499	93.80	LSE	10:03:19
1468	93.80	LSE	10:03:19
1193	93.80	LSE	10:03:19
1800	93.78	LSE	10:03:19
5863	93.76	BATE	10:03:19
816	93.78	CHIX	10:03:19
3500	93.78	CHIX	10:03:19
1022	93.78	CHIX	10:03:19
5616	93.78	LSE	10:03:19
3866	93.78	LSE	10:01:58
4678	93.68	LSE	09:59:55
2768	93.78	LSE	09:59:03
1328	93.78	LSE	09:59:03
5830	93.78	CHIX	09:59:00
3801	93.80	LSE	09:56:19
4626	93.78	CHIX	09:55:51
1118	93.78	CHIX	09:55:51
2222	93.80	BATE	09:55:51
2144	93.80	BATE	09:55:51
1619	93.80	BATE	09:55:51
1387	93.80	LSE	09:55:51
3591	93.80	LSE	09:55:51
172	93.80	LSE	09:55:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
252	93.80	LSE	09:55:51
1720	93.80	LSE	09:55:51
320	93.80	LSE	09:55:51
1516	93.80	LSE	09:55:51
1516	93.80	LSE	09:55:51
3556	93.80	LSE	09:52:44
4147	93.72	LSE	09:51:02
3444	93.72	LSE	09:51:02
669	93.76	LSE	09:50:12
596	93.76	LSE	09:50:12
416	93.76	LSE	09:50:12
1294	93.76	LSE	09:50:12
3879	93.74	LSE	09:49:25
5240	93.74	CHIX	09:49:25
4056	93.76	LSE	09:47:00
3434	93.76	LSE	09:45:41
3741	93.80	CHIX	09:44:30
1361	93.80	CHIX	09:44:30
913	93.80	CHIX	09:44:30
3633	93.80	LSE	09:43:14
3469	93.80	LSE	09:43:14
332	93.76	LSE	09:42:04
3879	93.76	LSE	09:42:04
109	93.76	LSE	09:42:04
3879	93.76	LSE	09:42:04
324	93.76	LSE	09:42:04
3552	93.76	LSE	09:41:35
219	93.76	LSE	09:41:35
6182	93.76	BATE	09:41:35
4033	93.76	LSE	09:39:00
4900	93.78	CHIX	09:38:04
1037	93.78	CHIX	09:38:04
3536	93.80	LSE	09:37:41
3641	93.80	LSE	09:37:41
4082	93.72	LSE	09:34:59
1226	93.76	LSE	09:34:58
2430	93.76	LSE	09:34:58
5238	93.78	CHIX	09:32:00
2885	93.80	LSE	09:31:51
3830	93.80	LSE	09:31:31
444	93.80	LSE	09:31:31
3612	93.80	LSE	09:31:31
3959	93.76	LSE	09:30:24
992	93.78	BATE	09:28:55
4522	93.78	BATE	09:28:55
5923	93.78	CHIX	09:28:55
973	93.78	BATE	09:28:37
155	93.80	LSE	09:28:11
3066	93.80	LSE	09:28:11
189	93.80	LSE	09:27:11
3807	93.80	LSE	09:27:11
3489	93.80	LSE	09:27:06
3244	93.80	LSE	09:27:06
323	93.80	LSE	09:27:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1577	93.80	LSE	09:27:06
1713	93.80	LSE	09:27:06
2257	93.80	LSE	09:27:06
3977	93.78	LSE	09:25:36
1788	93.46	LSE	09:23:08
1805	93.46	LSE	09:23:08
3444	93.50	LSE	09:22:04
5564	93.50	CHIX	09:22:04
3889	93.46	LSE	09:19:51
3492	93.50	LSE	09:19:37
3748	93.50	LSE	09:19:12
6387	93.50	BATE	09:19:12
4582	93.46	LSE	09:17:22
4229	93.540	LSE	09:17:21
3795	93.580	LSE	09:16:00
6020	93.580	CHIX	09:16:00
1750	93.600	BATE	09:15:05
1750	93.600	BATE	09:14:55
1116	93.600	CHIX	09:14:40
1366	93.560	LSE	09:13:03
2619	93.560	LSE	09:13:03
1572	93.500	CHIX	09:12:03
3550	93.500	CHIX	09:12:03
3491	93.500	LSE	09:11:56
494	93.500	LSE	09:11:56
2651	93.500	LSE	09:11:56
78	93.500	LSE	09:11:55
1545	93.500	LSE	09:11:55
1271	93.500	LSE	09:11:55
1752	93.500	LSE	09:11:55
3274	93.500	LSE	09:11:55
343	93.500	LSE	09:11:55
3893	93.480	LSE	09:08:31
598	93.460	CHIX	09:07:02
2571	93.460	CHIX	09:07:02
3927	93.460	LSE	09:07:02
2770	93.460	CHIX	09:07:02
5267	93.480	BATE	09:07:02
3564	93.500	LSE	09:05:45
3730	93.500	LSE	09:04:56
3691	93.500	LSE	09:04:56
2501	93.500	LSE	09:04:56
3758	93.500	LSE	09:04:46
3376	93.500	LSE	09:04:16
3337	93.460	CHIX	09:03:25
3847	93.460	LSE	09:03:25
2530	93.460	CHIX	09:03:25
3910	93.480	LSE	09:01:26
200	93.500	LSE	09:00:16
3539	93.500	LSE	09:00:16
3795	93.500	LSE	08:59:13
2623	93.460	LSE	08:56:52
1050	93.460	LSE	08:56:52
3933	93.520	LSE	08:56:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3873	93.500	LSE	08:55:27
5860	93.500	BATE	08:55:27
5649	93.500	CHIX	08:55:27
4201	93.520	LSE	08:55:27
3153	93.520	LSE	08:55:27
802	93.520	LSE	08:55:27
245	93.540	LSE	08:52:34
3700	93.540	LSE	08:52:34
4186	93.580	CHIX	08:52:00
2162	93.580	LSE	08:51:04
4179	93.580	LSE	08:51:04
7928	93.580	LSE	08:50:37
3833	93.500	LSE	08:49:38
2139	93.520	LSE	08:47:34
1332	93.520	LSE	08:47:34
3698	93.540	LSE	08:47:14
5838	93.540	BATE	08:47:14
5782	93.540	CHIX	08:47:14
4028	93.560	LSE	08:45:47
4177	93.620	LSE	08:45:06
1794	93.640	LSE	08:44:15
1717	93.640	LSE	08:44:15
1460	93.600	LSE	08:44:15
3427	93.500	LSE	08:43:06
3740	93.480	LSE	08:43:05
1919	93.500	CHIX	08:42:06
3741	93.500	CHIX	08:42:06
897	93.500	LSE	08:41:22
1534	93.500	LSE	08:41:22
1406	93.500	LSE	08:41:22
5679	93.440	BATE	08:38:44
2622	93.440	CHIX	08:38:44
2732	93.440	CHIX	08:38:44
3856	93.460	LSE	08:38:44
3915	93.440	LSE	08:38:44
3661	93.500	LSE	08:37:53
1474	93.500	LSE	08:37:53
525	93.500	LSE	08:37:53
3999	93.460	LSE	08:36:31
3624	93.300	LSE	08:35:00
5672	93.320	LSE	08:34:35
3745	93.360	LSE	08:32:16
355	93.440	LSE	08:30:44
3630	93.440	LSE	08:30:44
4550	93.440	LSE	08:30:44
776	93.420	CHIX	08:30:21
1710	93.420	CHIX	08:30:21
3144	93.420	CHIX	08:30:21
4302	93.420	LSE	08:30:21
215	93.420	CHIX	08:30:21
3868	93.420	LSE	08:29:00
4135	93.440	LSE	08:29:00
5804	93.440	BATE	08:28:00
4026	93.460	LSE	08:27:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6117	93.420	LSE	08:26:53
5996	93.420	CHIX	08:26:53
2903	93.460	LSE	08:25:06
702	93.460	LSE	08:25:06
395	93.460	LSE	08:25:06
3724	93.420	LSE	08:22:05
3709	93.480	LSE	08:21:50
2067	93.520	LSE	08:21:09
1153	93.520	LSE	08:21:09
5956	93.540	BATE	08:21:09
2864	93.520	CHIX	08:21:09
2347	93.520	CHIX	08:21:09
1061	93.520	LSE	08:21:09
1703	93.580	LSE	08:21:08
2455	93.580	LSE	08:21:08
3938	93.580	LSE	08:21:08
5884	93.580	LSE	08:20:19
16	93.580	LSE	08:20:19
4035	93.140	LSE	08:18:00
691	93.160	LSE	08:17:09
2752	93.160	LSE	08:17:09
5091	92.920	CHIX	08:16:16
739	92.900	LSE	08:14:58
3336	92.900	LSE	08:14:58
4057	92.960	LSE	08:14:42
3940	93.000	LSE	08:14:27
4124	92.980	LSE	08:14:08
3431	93.000	LSE	08:14:04
3750	92.940	LSE	08:13:55
3666	92.940	LSE	08:13:50
5573	92.940	BATE	08:13:50
4986	92.940	CHIX	08:13:50
2478	93.000	LSE	08:13:49
937	93.000	LSE	08:13:49
14426	93.000	LSE	08:13:49
295	93.000	LSE	08:13:49
3957	93.000	LSE	08:13:49
2575	92.820	LSE	08:13:17
830	92.820	LSE	08:13:17
3745	92.680	LSE	08:09:50
3913	92.740	LSE	08:09:46
4984	92.740	LSE	08:09:46
4957	92.800	CHIX	08:09:34
3523	92.740	LSE	08:09:02
169	92.360	LSE	08:08:22
4290	92.400	LSE	08:08:22
5416	92.380	CHIX	08:04:02
3933	92.520	LSE	08:02:05
3762	92.560	LSE	08:02:05
4820	92.580	LSE	08:02:05
2806	92.580	BATE	08:02:05
5688	92.580	CHIX	08:02:05
3134	92.580	BATE	08:02:05