

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1468	97.44	CHIX	16:29:32
2301	97.44	CHIX	16:29:32
271	97.44	CHIX	16:29:02
589	97.36	LSE	16:28:03
1503	97.36	LSE	16:28:03
1697	97.36	LSE	16:28:03
17	97.36	LSE	16:28:03
3	97.36	LSE	16:28:03
107	97.36	LSE	16:28:03
5707	97.48	CHIX	16:27:10
5315	97.52	LSE	16:26:30
5991	97.54	LSE	16:26:27
11460	97.54	LSE	16:26:27
5806	97.54	LSE	16:26:27
5922	97.54	LSE	16:26:27
4475	97.54	BATE	16:25:52
1750	97.54	BATE	16:25:52
5527	97.52	LSE	16:25:52
5328	97.54	CHIX	16:25:52
140	97.54	CHIX	16:25:52
1860	97.56	CHIX	16:25:07
6717	97.54	LSE	16:25:07
2257	97.54	LSE	16:25:04
617	97.54	LSE	16:25:02
3681	97.54	LSE	16:25:01
955	97.52	CHIX	16:24:52
4894	97.52	CHIX	16:24:50
3826	97.52	BATE	16:24:28
1697	97.52	BATE	16:24:23
5997	97.54	CHIX	16:24:00
416	97.54	LSE	16:24:00
4684	97.54	LSE	16:24:00
7151	97.56	CHIX	16:19:46
5200	97.56	LSE	16:19:46
6135	97.56	LSE	16:19:10
2353	97.56	LSE	16:18:56
2839	97.56	LSE	16:18:56
1758	97.58	CHIX	16:18:31
1027	97.58	LSE	16:17:05
2528	97.58	LSE	16:17:05
2236	97.58	LSE	16:17:05
5744	97.56	LSE	16:17:05
1089	97.58	BATE	16:17:05
4421	97.58	BATE	16:17:05
5944	97.56	LSE	16:16:17
2298	97.58	CHIX	16:16:17
3541	97.58	CHIX	16:16:17
2938	97.56	CHIX	16:15:36
2129	97.56	CHIX	16:15:36
9149	97.58	LSE	16:15:23
2020	97.60	BATE	16:15:07
1750	97.60	BATE	16:14:49
926	97.58	LSE	16:14:39
926	97.58	LSE	16:14:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2387	97.58	LSE	16:14:39
4308	97.58	LSE	16:14:39
2412	97.46	CHIX	16:13:29
5303	97.54	CHIX	16:11:03
5487	97.56	LSE	16:09:55
1939	97.58	LSE	16:07:12
3876	97.58	LSE	16:07:12
5295	97.60	BATE	16:07:08
5461	97.60	CHIX	16:07:08
5157	97.66	LSE	16:05:50
8452	97.58	LSE	16:04:13
5891	97.60	CHIX	16:04:13
5584	97.62	BATE	16:04:10
6048	97.64	LSE	16:03:43
5768	97.66	LSE	16:02:13
5686	97.66	LSE	16:01:41
6000	97.70	CHIX	16:00:53
5984	97.66	LSE	16:00:02
5073	97.66	LSE	16:00:02
3854	97.66	CHIX	16:00:02
2168	97.66	CHIX	16:00:02
5527	97.66	LSE	15:59:31
912	97.62	LSE	15:59:08
3092	97.56	CHIX	15:55:56
2063	97.56	CHIX	15:55:56
5536	97.50	CHIX	15:54:09
1914	97.58	LSE	15:50:51
3121	97.58	LSE	15:50:51
6096	97.56	BATE	15:50:51
5425	97.56	LSE	15:50:51
5882	97.56	LSE	15:50:51
888	97.58	BATE	15:50:51
645	97.58	CHIX	15:50:51
857	97.58	BATE	15:50:51
3815	97.58	BATE	15:50:51
4378	97.58	CHIX	15:50:51
1734	97.38	CHIX	15:47:29
3463	97.38	CHIX	15:47:29
195	97.38	CHIX	15:46:59
5088	97.38	LSE	15:46:35
5942	97.42	CHIX	15:45:02
4162	97.46	LSE	15:42:41
814	97.46	LSE	15:42:41
5296	97.42	LSE	15:40:42
5508	97.48	LSE	15:40:03
5684	97.48	CHIX	15:40:03
6474	97.48	BATE	15:40:03
6288	97.52	BATE	15:39:49
5190	97.52	LSE	15:39:49
961	97.52	LSE	15:39:49
1626	97.54	LSE	15:39:43
6162	97.54	LSE	15:39:43
3276	97.46	CHIX	15:38:20
8171	97.44	LSE	15:37:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1313	97.46	CHIX	15:37:20
3182	97.46	CHIX	15:37:20
5843	97.42	LSE	15:35:17
2083	97.42	CHIX	15:35:17
1916	97.42	CHIX	15:35:10
1337	97.42	CHIX	15:35:10
5844	97.44	LSE	15:34:10
10263	97.44	LSE	15:34:10
1600	97.44	LSE	15:34:10
845	97.44	LSE	15:34:10
5310	97.40	LSE	15:33:32
6262	97.40	BATE	15:33:32
6685	97.48	LSE	15:32:05
6021	97.48	CHIX	15:32:05
6007	97.50	LSE	15:31:14
6843	97.52	LSE	15:31:14
3239	97.50	LSE	15:31:05
649	97.50	LSE	15:31:05
3239	97.50	LSE	15:31:05
49	97.42	CHIX	15:31:00
6038	97.40	LSE	15:30:43
594	97.42	BATE	15:30:43
4981	97.42	BATE	15:30:43
4801	97.42	LSE	15:30:23
5	97.42	BATE	15:30:22
3	97.42	BATE	15:30:20
6	97.42	BATE	15:30:18
5587	97.42	LSE	15:30:16
3801	97.42	LSE	15:29:59
1600	97.36	LSE	15:29:24
479	97.36	LSE	15:29:24
2813	97.38	LSE	15:28:59
5551	97.38	CHIX	15:28:59
6157	97.38	LSE	15:28:59
4671	97.38	LSE	15:28:59
516	97.38	LSE	15:27:15
5999	97.38	LSE	15:27:15
5381	97.38	LSE	15:27:15
119	97.38	LSE	15:26:31
1439	97.40	LSE	15:25:48
1368	97.40	LSE	15:25:48
297	97.42	LSE	15:25:13
5526	97.42	LSE	15:25:13
838	97.42	LSE	15:25:00
6230	97.42	LSE	15:24:43
4975	97.42	CHIX	15:24:43
5240	97.42	LSE	15:24:13
5758	97.42	CHIX	15:24:13
5626	97.42	BATE	15:24:13
5451	97.46	CHIX	15:20:07
3733	97.46	LSE	15:18:27
1895	97.46	LSE	15:18:27
55	97.46	LSE	15:18:27
2350	97.48	CHIX	15:17:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3401	97.48	CHIX	15:17:52
5324	97.48	BATE	15:17:12
5910	97.48	CHIX	15:17:12
3119	97.44	LSE	15:15:03
1826	97.44	LSE	15:15:03
849	97.44	LSE	15:15:03
3746	97.44	LSE	15:15:03
6519	97.44	LSE	15:15:03
3069	97.46	CHIX	15:14:08
257	97.46	CHIX	15:14:08
2249	97.46	CHIX	15:14:08
1500	97.46	CHIX	15:13:08
5	97.46	CHIX	15:13:07
5406	97.38	CHIX	15:07:30
315	97.38	CHIX	15:07:30
1071	97.36	CHIX	15:06:42
1857	97.38	BATE	15:06:41
5236	97.38	CHIX	15:06:41
4332	97.38	BATE	15:06:41
102	97.34	CHIX	15:04:11
5610	97.36	LSE	15:04:11
4972	97.40	CHIX	14:59:09
5871	97.50	BATE	14:56:49
470	97.50	LSE	14:56:49
4849	97.50	LSE	14:56:49
5715	97.54	CHIX	14:56:48
5635	97.58	LSE	14:54:09
5914	97.56	LSE	14:52:38
5434	97.58	CHIX	14:52:26
4383	97.58	BATE	14:51:02
406	97.58	BATE	14:51:02
1404	97.58	BATE	14:51:02
4832	97.58	CHIX	14:51:02
3826	97.56	LSE	14:49:21
1959	97.56	LSE	14:49:21
5056	97.58	CHIX	14:47:21
5372	97.62	LSE	14:46:29
5001	97.64	CHIX	14:45:34
4012	97.64	LSE	14:45:34
3767	97.64	LSE	14:45:34
5449	97.66	BATE	14:45:32
4868	97.68	CHIX	14:45:32
113	97.66	CHIX	14:45:26
832	97.68	CHIX	14:45:10
5444	97.64	LSE	14:45:10
146	97.52	CHIX	14:40:13
2909	97.52	CHIX	14:40:13
5404	97.52	LSE	14:40:13
4959	97.52	CHIX	14:40:13
5377	97.38	LSE	14:34:48
7183	97.40	LSE	14:34:14
1883	97.40	CHIX	14:34:14
3502	97.40	CHIX	14:34:14
4924	97.42	LSE	14:33:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1902	97.42	LSE	14:33:52
7482	97.28	CHIX	14:33:03
6079	97.28	LSE	14:33:03
3244	97.18	LSE	14:28:39
2584	97.18	LSE	14:28:39
5349	97.20	LSE	14:28:37
6337	97.22	BATE	14:28:37
6085	97.26	LSE	14:26:42
5590	97.26	CHIX	14:26:42
5349	97.24	LSE	14:23:48
3844	97.36	CHIX	14:20:51
2044	97.36	CHIX	14:20:51
2750	97.42	LSE	14:17:11
2943	97.42	LSE	14:17:11
305	97.42	CHIX	14:17:11
1310	97.42	CHIX	14:17:11
1948	97.42	CHIX	14:17:11
1644	97.42	CHIX	14:17:11
1771	97.44	LSE	14:17:11
3705	97.44	LSE	14:17:11
5658	97.46	BATE	14:17:11
5333	97.46	CHIX	14:17:11
7866	97.38	LSE	14:09:07
5966	97.40	LSE	14:09:07
5952	97.42	CHIX	14:09:06
48	97.28	LSE	14:07:00
5394	97.28	LSE	14:07:00
5431	97.20	CHIX	14:04:18
2689	97.14	CHIX	14:00:22
1600	97.14	LSE	14:00:21
2085	97.14	LSE	14:00:21
5655	97.14	CHIX	14:00:21
5499	97.14	BATE	14:00:21
2067	97.14	LSE	14:00:21
4495	97.16	LSE	13:58:08
654	97.16	LSE	13:58:08
654	97.16	LSE	13:58:08
5126	97.16	CHIX	13:58:08
172	97.08	LSE	13:53:32
218	97.00	CHIX	13:50:18
5698	97.00	CHIX	13:50:18
5086	97.02	LSE	13:49:02
814	97.02	BATE	13:49:02
5575	97.02	BATE	13:49:02
5897	97.02	LSE	13:43:35
5951	97.02	CHIX	13:43:35
1592	97.04	LSE	13:39:50
1600	97.04	LSE	13:39:50
1850	97.04	LSE	13:39:50
5194	97.06	LSE	13:36:51
5387	97.06	CHIX	13:36:51
1193	97.08	LSE	13:36:29
4176	97.08	LSE	13:36:29
5819	97.08	CHIX	13:36:29

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
7086	97.12	LSE	13:36:06
868	97.12	BATE	13:36:06
1686	97.12	BATE	13:36:06
3119	97.12	BATE	13:36:06
1226	97.16	LSE	13:31:13
459	97.16	LSE	13:31:13
5042	97.10	CHIX	13:29:05
2186	97.10	CHIX	13:20:30
3032	97.10	CHIX	13:20:30
4993	97.12	CHIX	13:16:18
5502	97.14	CHIX	13:09:50
4256	97.16	BATE	13:08:57
1581	97.16	BATE	13:08:57
4621	97.16	LSE	13:08:03
1339	97.16	LSE	13:08:03
885	97.18	CHIX	13:05:20
4486	97.18	CHIX	13:05:20
5312	97.16	LSE	13:00:04
724	97.16	LSE	13:00:04
5922	97.16	LSE	12:58:57
1157	97.16	CHIX	12:58:57
3758	97.16	CHIX	12:58:57
204	97.18	BATE	12:57:10
5000	97.18	BATE	12:57:06
403	97.18	BATE	12:57:06
5932	97.16	LSE	12:54:43
5044	97.18	LSE	12:54:22
5724	97.18	CHIX	12:54:22
5422	97.20	LSE	12:54:11
5685	97.20	LSE	12:54:03
7382	97.18	CHIX	12:50:52
6064	97.14	LSE	12:40:08
5738	97.14	BATE	12:40:08
5517	97.18	CHIX	12:39:43
3815	97.14	LSE	12:35:30
2156	97.14	LSE	12:35:30
5990	97.16	LSE	12:34:43
5316	97.16	CHIX	12:34:43
791	97.14	LSE	12:28:11
4036	97.18	LSE	12:27:02
1681	97.18	LSE	12:27:02
2643	97.24	CHIX	12:26:08
5716	97.22	LSE	12:26:08
3121	97.24	CHIX	12:26:08
6031	97.18	LSE	12:23:30
1600	97.18	LSE	12:23:30
3692	97.18	LSE	12:23:30
5016	97.20	LSE	12:22:08
3226	97.22	BATE	12:21:08
1057	97.22	CHIX	12:21:08
619	97.22	BATE	12:21:08
2475	97.22	BATE	12:21:08
2876	97.22	CHIX	12:20:38
1113	97.22	CHIX	12:20:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3217	97.26	LSE	12:20:38
5451	97.26	CHIX	12:20:38
88	97.26	LSE	12:20:08
30	97.26	LSE	12:20:08
2037	97.26	LSE	12:20:08
5736	97.34	LSE	12:11:59
2516	97.36	CHIX	12:11:59
3147	97.36	CHIX	12:11:59
5678	97.44	LSE	12:07:17
5753	97.46	BATE	12:07:17
4875	97.48	CHIX	12:04:18
2921	97.42	CHIX	11:58:29
2202	97.42	CHIX	11:58:25
5961	97.50	LSE	11:55:00
5847	97.52	CHIX	11:55:00
58	97.36	CHIX	11:46:08
4984	97.36	CHIX	11:46:08
2591	97.32	CHIX	11:41:16
3402	97.32	CHIX	11:41:16
1422	97.32	BATE	11:41:16
4996	97.32	BATE	11:41:16
5516	97.32	LSE	11:37:31
1563	97.34	LSE	11:36:59
3525	97.34	LSE	11:36:59
328	97.34	LSE	11:36:59
955	97.34	CHIX	11:36:59
4091	97.34	CHIX	11:36:59
5339	97.28	CHIX	11:28:47
515	97.28	CHIX	11:28:47
5915	97.44	LSE	11:23:50
4635	97.46	CHIX	11:23:50
1191	97.46	CHIX	11:23:50
5231	97.40	LSE	11:19:08
683	97.42	CHIX	11:18:45
5000	97.42	CHIX	11:18:45
5848	97.40	BATE	11:14:20
353	97.40	BATE	11:14:20
218	97.40	BATE	11:14:20
5358	97.50	LSE	11:11:42
558	97.50	LSE	11:11:42
5614	97.54	LSE	11:11:21
405	97.54	LSE	11:11:21
5119	97.58	CHIX	11:10:40
5946	97.54	CHIX	11:06:42
5359	97.56	LSE	11:06:42
1786	97.28	LSE	11:00:33
949	97.28	LSE	11:00:33
789	97.28	LSE	11:00:33
1172	97.28	LSE	11:00:33
686	97.28	LSE	11:00:33
95	97.34	BATE	11:00:33
3800	97.36	LSE	11:00:33
2291	97.36	LSE	11:00:33
6159	97.36	BATE	11:00:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5314	97.38	LSE	11:00:33
5213	97.38	CHIX	11:00:33
5591	97.40	LSE	11:00:31
5404	97.36	LSE	10:59:36
8831	97.36	LSE	10:59:36
3602	97.10	LSE	10:59:23
5993	96.98	LSE	10:57:30
5888	96.98	LSE	10:57:30
5445	97.02	CHIX	10:56:43
5170	97.00	LSE	10:55:20
5412	97.00	LSE	10:55:20
5201	97.00	LSE	10:55:20
309	97.00	BATE	10:55:20
1012	97.00	BATE	10:55:20
822	97.00	CHIX	10:55:20
3900	97.00	CHIX	10:55:20
3950	97.00	BATE	10:55:20
426	97.00	CHIX	10:55:20
1476	97.02	LSE	10:54:01
11196	97.00	LSE	10:49:43
5871	96.94	LSE	10:46:15
4541	96.96	LSE	10:44:56
1475	96.96	LSE	10:44:56
5140	96.96	LSE	10:44:56
5156	97.00	LSE	10:44:02
3430	97.02	CHIX	10:44:02
1908	97.02	CHIX	10:44:02
6442	97.06	LSE	10:43:24
1475	97.06	LSE	10:43:24
6482	97.06	LSE	10:43:24
10457	97.06	LSE	10:43:24
6119	97.06	LSE	10:43:24
4114	97.06	LSE	10:43:24
3144	97.00	LSE	10:42:21
5902	97.00	LSE	10:42:21
13472	97.00	LSE	10:42:21
5158	97.00	LSE	10:42:21
1619	96.92	LSE	10:38:11
3678	96.92	LSE	10:38:11
3334	96.94	BATE	10:38:11
2199	96.94	BATE	10:38:11
5285	96.96	LSE	10:38:11
313	96.94	BATE	10:38:11
5592	96.96	LSE	10:38:11
903	96.98	CHIX	10:38:00
4437	96.98	CHIX	10:38:00
5977	96.96	LSE	10:37:39
5034	96.96	LSE	10:37:39
5379	96.96	LSE	10:37:39
6066	96.98	LSE	10:37:03
6167	96.98	LSE	10:37:03
2798	96.98	LSE	10:37:03
10045	97.00	LSE	10:36:44
2096	97.00	LSE	10:36:43



Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5851	96.94	CHIX	10:30:40
4976	96.96	LSE	10:30:40
5074	96.96	LSE	10:30:40
3165	97.02	LSE	10:26:06
1600	97.02	LSE	10:26:06
1392	97.02	LSE	10:26:06
5384	97.02	LSE	10:26:06
5691	97.02	BATE	10:26:05
5936	97.04	LSE	10:26:05
5744	97.04	CHIX	10:26:05
5348	97.06	LSE	10:25:38
2160	97.06	LSE	10:25:37
3488	97.06	LSE	10:25:37
5232	97.06	LSE	10:25:37
519	97.06	LSE	10:25:37
2212	97.06	LSE	10:25:37
6006	97.06	LSE	10:25:16
2275	97.06	LSE	10:25:16
378	97.02	LSE	10:25:12
24729	97.02	LSE	10:25:12
5348	96.90	LSE	10:23:16
4491	97.00	LSE	10:19:54
1594	97.00	LSE	10:19:54
5587	97.00	LSE	10:19:54
5137	97.04	CHIX	10:19:25
6	97.10	CHIX	10:18:43
2615	97.08	LSE	10:18:43
3879	97.08	LSE	10:18:43
3383	97.10	LSE	10:18:16
2100	97.10	LSE	10:18:16
5403	97.12	CHIX	10:18:16
1337	97.16	LSE	10:18:15
8	97.18	LSE	10:18:15
7418	97.18	LSE	10:18:15
1600	97.16	LSE	10:18:14
14377	97.16	LSE	10:18:14
16574	97.16	LSE	10:18:14
2692	97.16	LSE	10:18:14
22613	97.16	LSE	10:18:14
9274	97.16	LSE	10:18:14
1286	96.86	CHIX	10:17:08
1600	96.86	LSE	10:16:43
405	96.86	LSE	10:16:43
5908	96.90	BATE	10:13:36
4240	96.90	LSE	10:12:56
1600	96.90	LSE	10:12:56
998	96.90	LSE	10:12:55
2742	96.90	LSE	10:12:55
1930	96.90	LSE	10:12:55
966	96.94	LSE	10:12:42
3297	97.00	CHIX	10:12:07
2249	97.00	CHIX	10:12:07
5112	97.00	LSE	10:12:07
5116	97.06	LSE	10:07:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5471	97.06	LSE	10:07:53
5555	97.06	BATE	10:07:53
5404	97.06	CHIX	10:07:53
5245	97.10	LSE	10:04:50
4967	97.10	LSE	10:02:56
5617	97.16	LSE	10:02:26
5972	97.18	LSE	10:02:26
2099	97.22	CHIX	10:01:19
2111	97.22	CHIX	10:01:19
5246	97.20	LSE	10:01:19
6	97.22	CHIX	10:01:18
3672	97.22	CHIX	10:01:18
9	97.24	CHIX	10:01:17
2499	97.20	LSE	09:54:56
1600	97.20	LSE	09:54:56
1969	97.20	LSE	09:54:56
990	97.22	CHIX	09:51:59
4058	97.22	CHIX	09:51:59
5848	97.24	BATE	09:51:57
4726	97.26	LSE	09:51:57
1487	97.26	LSE	09:51:57
5554	97.26	CHIX	09:51:57
411	97.26	CHIX	09:51:57
5561	97.26	CHIX	09:42:51
3	97.26	CHIX	09:42:26
103	97.26	CHIX	09:42:26
5103	97.26	LSE	09:39:34
5266	97.26	LSE	09:38:45
525	97.26	LSE	09:38:45
2424	97.16	LSE	09:37:05
2678	97.16	LSE	09:37:05
5300	97.16	LSE	09:37:05
5235	97.16	LSE	09:36:41
3945	97.14	LSE	09:36:01
1783	97.14	LSE	09:35:55
5661	97.16	CHIX	09:35:54
2236	97.18	LSE	09:35:54
3394	97.18	LSE	09:35:12
5089	97.22	LSE	09:35:11
5305	97.24	BATE	09:34:34
5871	97.26	LSE	09:34:32
5622	97.32	LSE	09:34:22
9181	97.34	LSE	09:34:22
11427	97.34	LSE	09:34:14
5228	97.24	CHIX	09:31:02
1003	97.24	LSE	09:29:25
3368	97.24	LSE	09:29:25
1600	97.24	LSE	09:29:24
3370	97.28	LSE	09:27:58
2720	97.28	LSE	09:27:58
2207	97.30	LSE	09:25:35
2735	97.30	LSE	09:25:35
5969	97.32	CHIX	09:25:08
5547	97.32	BATE	09:22:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3170	97.34	LSE	09:22:30
2818	97.34	LSE	09:22:30
4368	97.32	CHIX	09:20:18
925	97.32	CHIX	09:20:18
5940	97.30	LSE	09:20:18
4143	97.28	LSE	09:17:42
1600	97.28	LSE	09:17:42
46	97.28	LSE	09:17:42
5040	97.32	CHIX	09:17:28
899	97.34	BATE	09:16:46
675	97.34	BATE	09:16:46
1349	97.34	BATE	09:16:46
3449	97.34	BATE	09:16:46
5585	97.360	CHIX	09:12:52
5990	97.400	LSE	09:11:27
5306	97.400	CHIX	09:11:27
119	97.420	CHIX	09:08:58
3	97.420	CHIX	09:08:54
5132	97.400	LSE	09:08:54
4288	97.400	CHIX	09:05:00
4935	97.400	LSE	09:05:00
536	97.400	CHIX	09:05:00
6138	97.280	BATE	09:01:47
5843	97.280	LSE	09:01:47
5907	97.320	LSE	08:59:53
2203	97.340	LSE	08:59:29
5334	97.340	LSE	08:59:29
371	97.360	CHIX	08:58:20
1365	97.360	CHIX	08:58:20
3870	97.360	CHIX	08:58:20
4572	97.360	LSE	08:54:58
1397	97.360	LSE	08:54:58
1279	97.360	BATE	08:54:58
4999	97.360	BATE	08:54:58
2988	97.400	CHIX	08:53:10
663	97.400	CHIX	08:53:10
1960	97.400	CHIX	08:53:10
4939	97.380	LSE	08:52:34
5871	97.320	LSE	08:49:12
156	97.360	CHIX	08:49:12
5000	97.360	CHIX	08:49:12
5974	97.400	LSE	08:49:12
5322	97.380	CHIX	08:49:12
5534	97.400	LSE	08:49:12
164	97.440	LSE	08:48:42
7174	97.440	LSE	08:48:42
1517	97.380	LSE	08:48:14
3995	97.380	LSE	08:48:14
1088	97.400	LSE	08:48:09
5988	97.100	LSE	08:46:55
344	97.120	BATE	08:46:06
5000	97.120	BATE	08:46:06
5208	97.160	LSE	08:43:53
5813	97.160	CHIX	08:41:20

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
5151	97.200	LSE	08:35:49
7280	97.200	LSE	08:35:49
2644	97.200	CHIX	08:35:49
5970	97.200	BATE	08:35:49
2704	97.200	CHIX	08:35:49
358	97.200	LSE	08:31:09
5669	97.200	LSE	08:31:09
1449	97.200	CHIX	08:31:09
3833	97.200	CHIX	08:31:09
5691	97.200	LSE	08:28:58
4400	97.140	LSE	08:24:51
1204	97.140	LSE	08:24:50
5939	97.240	LSE	08:24:48
564	97.240	BATE	08:24:48
5601	97.240	CHIX	08:24:48
5000	97.240	BATE	08:24:48
5272	97.080	CHIX	08:18:55
6081	97.120	LSE	08:18:32
5760	97.240	CHIX	08:17:56
5534	97.220	LSE	08:17:36
5206	97.320	LSE	08:17:13
6093	97.340	LSE	08:17:13
391	97.380	LSE	08:17:10
7859	97.380	LSE	08:17:10
6716	97.380	CHIX	08:17:10
6085	97.380	BATE	08:16:51
7729	97.400	LSE	08:16:50
5376	97.060	LSE	08:16:05
4939	97.160	CHIX	08:13:05
5798	97.120	LSE	08:12:00
2647	97.060	LSE	08:11:25
3675	97.140	LSE	08:09:32
1441	97.140	LSE	08:09:32
5370	97.300	LSE	08:09:00
1065	97.300	LSE	08:09:00
6295	97.280	BATE	08:09:00
5862	97.280	CHIX	08:09:00