

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
227	95.38	LSE	16:28:09
568	95.38	LSE	16:28:09
2244	95.36	BATE	16:27:34
1287	95.36	BATE	16:27:34
2200	95.36	BATE	16:27:34
2177	95.40	CHIX	16:27:08
4400	95.40	CHIX	16:27:08
3753	95.38	LSE	16:26:32
2204	95.36	CHIX	16:26:31
5001	95.38	CHIX	16:25:52
3866	95.42	LSE	16:25:00
3139	95.44	LSE	16:25:00
4894	95.30	CHIX	16:23:01
5812	95.28	BATE	16:23:01
4978	95.28	CHIX	16:23:01
3	95.32	CHIX	16:22:53
7	95.34	CHIX	16:22:24
3291	95.34	LSE	16:22:24
5057	95.36	CHIX	16:22:03
583	95.36	CHIX	16:21:05
876	95.36	CHIX	16:21:05
1	95.34	CHIX	16:20:55
2200	95.34	LSE	16:19:32
144	95.34	LSE	16:19:32
1418	95.34	LSE	16:19:32
5104	95.36	CHIX	16:19:32
1312	95.40	CHIX	16:18:45
2616	95.40	CHIX	16:18:45
1313	95.40	CHIX	16:18:45
107	95.40	CHIX	16:18:45
455	95.40	CHIX	16:18:45
5	95.40	CHIX	16:18:45
1581	95.34	CHIX	16:17:25
37	95.22	CHIX	16:16:25
785	95.22	CHIX	16:16:25
632	95.18	CHIX	16:15:45
4476	95.18	LSE	16:15:13
3446	95.14	LSE	16:13:45
5847	95.14	BATE	16:13:45
4855	95.14	CHIX	16:13:45
3446	95.18	LSE	16:13:26
2966	95.08	LSE	16:12:01
3192	95.18	LSE	16:12:01
300	95.18	LSE	16:12:01
3848	95.24	LSE	16:11:02
3234	95.24	LSE	16:11:02
5257	95.16	CHIX	16:10:09
3690	95.18	LSE	16:10:09
3464	95.24	LSE	16:09:39
4927	95.24	CHIX	16:09:39
3464	95.26	LSE	16:08:38
3714	95.20	LSE	16:07:35
5036	95.20	LSE	16:07:35
3112	95.30	LSE	16:06:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3657	95.34	LSE	16:05:21
5538	95.34	CHIX	16:05:21
5297	95.38	CHIX	16:05:20
3267	95.34	LSE	16:04:22
5557	95.36	BATE	16:04:22
3714	95.34	LSE	16:00:37
3714	95.38	LSE	16:00:36
4991	95.40	CHIX	16:00:35
5827	95.38	CHIX	15:59:00
5220	95.40	CHIX	15:57:41
5848	95.26	BATE	15:55:48
4389	95.46	LSE	15:52:16
3781	95.50	LSE	15:52:16
2732	95.50	LSE	15:52:16
5723	95.52	CHIX	15:52:16
6129	95.52	BATE	15:52:16
379	95.50	LSE	15:51:25
5984	95.52	CHIX	15:51:25
2440	95.48	CHIX	15:50:55
529	95.38	CHIX	15:48:08
5391	95.24	LSE	15:45:49
5175	95.24	CHIX	15:45:45
3273	95.22	LSE	15:43:44
3790	95.10	LSE	15:41:10
5645	95.18	CHIX	15:41:04
3249	95.22	BATE	15:40:26
2200	95.22	BATE	15:40:26
3213	95.26	LSE	15:40:08
3727	95.30	LSE	15:40:08
5033	95.30	CHIX	15:40:08
828	95.16	LSE	15:38:17
3931	95.16	LSE	15:38:17
2411	95.16	LSE	15:36:31
782	95.16	LSE	15:36:31
2694	95.16	LSE	15:36:31
1006	95.16	LSE	15:36:31
5759	95.16	BATE	15:36:31
5721	95.16	CHIX	15:36:31
6943	95.16	LSE	15:35:37
3790	95.12	LSE	15:35:07
3228	95.12	LSE	15:35:07
3228	95.14	LSE	15:35:05
2758	95.14	LSE	15:35:05
972	95.14	LSE	15:35:05
3702	95.14	LSE	15:35:05
3579	95.14	LSE	15:35:03
2181	95.16	BATE	15:35:02
3723	95.16	BATE	15:35:01
3168	95.18	LSE	15:35:01
2256	95.20	LSE	15:35:01
1443	95.20	LSE	15:34:58
3307	95.18	LSE	15:34:47
3272	95.22	LSE	15:34:42
4201	95.28	LSE	15:34:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3412	95.30	LSE	15:34:35
3801	95.32	LSE	15:34:35
3463	95.34	LSE	15:34:35
3547	95.44	LSE	15:33:42
3129	95.52	LSE	15:33:38
5888	95.52	CHIX	15:33:38
5515	95.52	BATE	15:33:38
5672	95.54	CHIX	15:33:38
3855	95.54	LSE	15:31:30
3879	95.42	LSE	15:28:54
3701	95.46	LSE	15:28:32
2110	95.52	LSE	15:27:48
1694	95.52	LSE	15:27:48
3364	95.52	LSE	15:27:48
6114	95.54	BATE	15:27:41
5649	95.56	CHIX	15:26:28
3757	95.58	LSE	15:24:50
4928	95.60	CHIX	15:24:13
3392	95.60	LSE	15:23:21
3690	95.60	LSE	15:23:21
5598	95.58	BATE	15:23:21
3515	95.62	LSE	15:23:01
4893	95.64	CHIX	15:22:15
123	95.56	LSE	15:21:48
2200	95.56	LSE	15:21:48
415	95.56	LSE	15:21:48
430	95.56	LSE	15:21:48
2637	95.56	LSE	15:21:48
1069	95.56	LSE	15:21:48
2184	95.56	CHIX	15:21:48
2200	95.56	CHIX	15:21:48
523	95.56	CHIX	15:21:48
2663	95.58	CHIX	15:18:18
1701	95.58	CHIX	15:16:41
1526	95.58	CHIX	15:16:41
5680	95.60	BATE	15:16:41
3352	95.66	LSE	15:14:21
1025	95.66	CHIX	15:14:21
4088	95.66	CHIX	15:14:21
4377	95.70	LSE	15:12:00
3747	95.74	LSE	15:10:49
224	95.76	CHIX	15:10:34
4924	95.76	CHIX	15:10:34
3773	95.82	LSE	15:08:56
5100	95.88	CHIX	15:08:13
4015	95.80	CHIX	15:05:00
1440	95.80	CHIX	15:05:00
3532	95.76	LSE	15:04:09
3241	95.80	LSE	15:02:30
1261	95.80	LSE	15:02:30
2019	95.80	LSE	15:02:30
3669	95.82	BATE	15:02:24
2831	95.82	BATE	15:02:24
5766	95.84	CHIX	15:01:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3691	95.86	LSE	15:01:04
696	95.92	LSE	15:00:22
3132	95.92	LSE	15:00:22
594	95.94	CHIX	15:00:22
3103	95.94	CHIX	14:59:08
2019	95.94	CHIX	14:58:37
3575	95.92	LSE	14:57:18
1	95.96	CHIX	14:55:44
1801	95.96	CHIX	14:55:44
3141	95.96	CHIX	14:55:44
549	95.96	CHIX	14:55:18
3373	96.02	LSE	14:53:15
3245	96.06	LSE	14:52:44
5560	96.06	BATE	14:52:44
5762	96.08	CHIX	14:52:43
3769	96.02	LSE	14:50:37
3983	95.98	LSE	14:48:46
5702	96.00	CHIX	14:48:19
1320	96.02	LSE	14:47:45
1983	96.02	LSE	14:47:45
1444	96.02	CHIX	14:47:45
305	96.02	LSE	14:47:45
1801	96.02	CHIX	14:47:45
2270	96.02	CHIX	14:47:45
689	95.88	LSE	14:44:55
2660	95.88	LSE	14:44:55
1743	95.90	CHIX	14:42:48
3269	95.90	CHIX	14:42:48
3635	95.92	LSE	14:42:06
5278	95.98	BATE	14:41:21
3603	96.06	LSE	14:39:33
1503	96.14	LSE	14:39:14
1700	96.14	LSE	14:39:14
4999	96.20	CHIX	14:38:50
3155	96.22	LSE	14:38:50
5566	96.22	BATE	14:38:50
3548	96.22	LSE	14:38:02
3909	96.22	LSE	14:38:02
2794	96.22	LSE	14:37:31
3469	96.22	LSE	14:37:31
3562	96.18	LSE	14:37:30
3797	96.18	LSE	14:37:04
56	96.18	LSE	14:37:04
5772	96.22	CHIX	14:37:04
529	96.12	BATE	14:35:07
5424	96.12	BATE	14:35:07
933	96.06	LSE	14:34:20
2351	96.06	LSE	14:34:20
5345	96.06	CHIX	14:34:20
3837	96.14	LSE	14:31:46
3879	96.20	LSE	14:31:46
1230	96.20	LSE	14:31:46
5446	96.22	CHIX	14:31:38
3722	96.26	LSE	14:31:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5391	96.28	LSE	14:31:38
6338	96.06	BATE	14:28:16
5498	96.06	CHIX	14:28:16
3860	96.06	LSE	14:28:16
5271	96.06	CHIX	14:28:01
735	96.06	CHIX	14:23:04
2200	96.06	CHIX	14:23:04
2200	96.06	CHIX	14:23:04
2191	96.06	CHIX	14:23:04
3855	96.08	LSE	14:23:04
1296	96.12	LSE	14:22:10
1884	96.12	LSE	14:22:10
3674	96.10	LSE	14:22:10
3682	95.90	LSE	14:14:26
3556	96.02	LSE	14:12:51
3721	96.02	CHIX	14:12:51
1851	96.02	CHIX	14:12:51
8	96.02	BATE	14:12:51
6382	96.02	BATE	14:12:51
1394	96.08	LSE	14:11:51
1107	96.08	LSE	14:11:49
1240	96.08	LSE	14:11:49
5573	96.10	CHIX	14:11:48
2253	95.98	LSE	14:07:40
1066	95.98	LSE	14:07:40
3376	95.80	LSE	14:03:46
5041	95.84	CHIX	14:03:26
663	95.84	CHIX	14:03:26
3699	95.84	LSE	14:03:26
3383	95.84	LSE	14:03:26
1450	95.86	BATE	14:03:26
96	95.86	BATE	14:03:26
1376	95.86	BATE	14:03:26
2546	95.86	BATE	14:03:26
3877	95.78	LSE	14:01:30
1173	95.80	LSE	14:01:30
1090	95.80	LSE	14:01:30
1727	95.78	LSE	14:01:30
5118	95.80	CHIX	14:01:30
3826	95.66	LSE	13:59:56
1200	95.66	LSE	13:59:42
3389	95.56	LSE	13:59:34
3608	95.58	LSE	13:58:20
3414	95.62	LSE	13:58:01
172	95.60	BATE	13:57:38
6106	95.60	BATE	13:57:38
1164	95.52	LSE	13:56:12
2104	95.52	LSE	13:56:12
4996	95.52	CHIX	13:56:12
1316	95.50	LSE	13:54:29
1305	95.50	LSE	13:54:29
59	95.50	LSE	13:54:29
92	95.50	LSE	13:54:29
1095	95.56	CHIX	13:52:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4789	95.56	CHIX	13:52:56
5110	95.60	CHIX	13:49:13
2001	95.46	BATE	13:45:27
3578	95.46	BATE	13:45:27
3614	95.48	LSE	13:45:16
3060	95.34	LSE	13:41:40
417	95.34	LSE	13:41:38
3505	95.36	CHIX	13:41:38
1374	95.36	CHIX	13:41:38
3154	95.38	LSE	13:41:37
5507	95.34	CHIX	13:38:57
202	95.34	BATE	13:38:57
5592	95.34	BATE	13:38:57
3352	95.28	LSE	13:36:02
1312	95.32	LSE	13:35:27
2406	95.32	LSE	13:35:27
3647	95.40	LSE	13:35:26
5014	95.50	CHIX	13:32:32
3706	95.58	LSE	13:30:21
4983	95.58	CHIX	13:30:21
3354	95.52	LSE	13:23:21
3837	95.60	LSE	13:22:20
940	95.60	CHIX	13:22:20
2832	95.60	CHIX	13:22:20
1654	95.60	CHIX	13:22:18
1130	95.52	LSE	13:21:02
1983	95.52	LSE	13:21:02
879	95.58	LSE	13:20:34
3152	95.58	LSE	13:20:34
2649	95.58	LSE	13:20:34
3542	95.58	BATE	13:20:34
2182	95.58	BATE	13:20:34
5884	95.62	CHIX	13:19:10
3291	95.64	LSE	13:18:37
3742	95.64	LSE	13:12:44
3767	95.64	LSE	13:10:49
5816	95.68	CHIX	13:10:48
2246	95.56	LSE	13:07:39
1298	95.56	LSE	13:07:39
1618	95.84	LSE	13:05:10
1658	95.84	LSE	13:05:10
1456	95.86	BATE	13:05:10
4329	95.86	BATE	13:05:10
4260	95.88	LSE	13:05:10
5046	95.90	CHIX	13:05:10
5926	95.88	LSE	13:03:11
66	95.94	LSE	13:03:11
1672	95.94	LSE	13:03:11
1381	95.70	LSE	13:01:10
2200	95.70	LSE	13:01:10
51	95.70	LSE	13:01:10
5992	95.78	CHIX	12:58:34
3760	95.80	LSE	12:58:34
3205	95.82	LSE	12:58:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4287	95.82	LSE	12:58:34
6311	95.82	CHIX	12:58:34
5166	95.66	CHIX	12:52:51
305	95.56	CHIX	12:45:56
3641	95.66	LSE	12:42:27
6100	95.66	BATE	12:42:27
5065	95.66	CHIX	12:40:16
1646	95.50	LSE	12:37:41
3731	95.60	LSE	12:36:36
3585	95.64	LSE	12:35:12
589	95.68	LSE	12:35:02
1821	95.68	LSE	12:35:02
4697	95.72	LSE	12:34:51
3239	95.64	CHIX	12:33:21
2328	95.64	CHIX	12:33:21
3489	95.64	LSE	12:33:21
5391	95.66	BATE	12:33:21
4063	95.70	LSE	12:32:33
5133	95.72	CHIX	12:32:33
3556	95.50	LSE	12:25:25
3245	95.52	LSE	12:24:01
5517	95.52	CHIX	12:24:01
195	95.52	LSE	12:24:01
3870	95.42	LSE	12:17:46
4967	95.44	CHIX	12:17:46
504	95.44	CHIX	12:17:46
1634	95.44	BATE	12:17:46
4313	95.44	BATE	12:17:46
4139	95.24	LSE	12:12:51
3801	95.32	LSE	12:12:26
56	95.36	LSE	12:11:15
760	95.36	CHIX	12:11:15
661	95.36	CHIX	12:11:15
3550	95.36	LSE	12:11:15
5717	95.36	BATE	12:11:15
3867	95.36	CHIX	12:11:15
4666	95.32	LSE	12:08:48
1678	95.28	LSE	12:07:52
3429	95.28	LSE	12:07:52
1730	95.28	LSE	12:06:59
3273	95.18	LSE	12:06:03
3583	95.26	LSE	12:05:40
1879	95.32	LSE	12:05:39
4875	95.32	LSE	12:05:39
5558	95.28	CHIX	12:05:39
3322	95.30	LSE	12:04:47
3314	95.34	LSE	12:03:54
3709	95.40	LSE	12:03:02
3842	95.50	LSE	12:02:29
5733	95.54	BATE	12:02:27
5972	95.46	CHIX	12:01:38
63	95.64	LSE	11:56:20
3512	95.64	LSE	11:56:20
4888	95.64	CHIX	11:56:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3710	95.54	LSE	11:52:55
2021	95.42	LSE	11:51:39
1515	95.42	LSE	11:51:39
3261	95.48	LSE	11:49:34
5644	95.50	BATE	11:49:34
3247	95.54	LSE	11:48:38
5417	95.56	CHIX	11:48:37
3435	95.48	LSE	11:46:54
1396	95.54	LSE	11:46:53
1968	95.54	LSE	11:46:53
2261	95.52	LSE	11:46:38
3160	95.52	LSE	11:46:38
3251	95.56	LSE	11:46:37
4621	95.48	LSE	11:45:59
5381	95.54	BATE	11:45:56
3225	95.60	LSE	11:45:50
3514	95.66	LSE	11:45:36
3808	95.68	LSE	11:45:36
379	95.60	LSE	11:43:55
3057	95.60	LSE	11:43:55
597	95.62	LSE	11:43:36
2917	95.62	LSE	11:43:36
3229	95.64	LSE	11:43:36
3383	95.68	LSE	11:42:38
1344	95.70	LSE	11:42:36
2277	95.70	LSE	11:42:35
3331	95.64	LSE	11:42:13
3232	95.58	LSE	11:42:04
3821	95.66	LSE	11:42:04
813	95.68	CHIX	11:42:03
4642	95.68	CHIX	11:42:03
904	95.70	LSE	11:42:03
2832	95.70	LSE	11:42:03
470	95.72	BATE	11:41:13
1338	95.80	LSE	11:41:13
2447	95.80	LSE	11:41:13
3614	95.84	LSE	11:41:04
1	95.86	LSE	11:41:04
3715	95.86	LSE	11:41:04
2363	95.72	BATE	11:40:05
2485	95.72	BATE	11:40:05
1580	95.74	LSE	11:38:36
2121	95.74	LSE	11:38:36
2174	95.70	LSE	11:37:36
3869	95.74	LSE	11:36:50
3571	95.70	LSE	11:36:43
3512	95.60	LSE	11:36:37
3800	95.58	LSE	11:36:30
3449	95.64	LSE	11:36:29
3163	95.68	LSE	11:36:28
5161	95.70	CHIX	11:36:28
3441	95.74	LSE	11:36:28
3672	95.76	LSE	11:35:36
3138	95.68	LSE	11:35:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3315	95.70	LSE	11:35:06
3120	95.70	LSE	11:34:37
3427	95.76	LSE	11:33:36
1597	95.82	CHIX	11:32:36
3920	95.82	CHIX	11:32:36
39	95.88	LSE	11:29:12
3736	95.88	LSE	11:29:12
3249	95.98	LSE	11:28:24
6357	95.98	BATE	11:28:24
2439	96.02	LSE	11:26:38
1331	96.02	LSE	11:26:38
3502	95.96	LSE	11:26:16
3558	96.14	LSE	11:26:09
5086	96.16	CHIX	11:26:09
3349	96.16	LSE	11:26:09
172	96.16	CHIX	11:26:09
3309	96.14	LSE	11:22:57
3170	96.16	LSE	11:22:57
3441	96.20	LSE	11:22:57
3620	96.32	LSE	11:21:10
3745	96.30	CHIX	11:19:05
1969	96.30	CHIX	11:19:05
3264	96.28	LSE	11:18:26
3475	96.36	LSE	11:17:42
5805	96.40	BATE	11:17:41
3654	96.40	LSE	11:17:41
2081	96.42	BATE	11:16:36
3967	96.44	LSE	11:16:36
5287	96.34	CHIX	11:13:09
5969	96.36	LSE	11:13:09
1561	96.34	LSE	11:12:36
2181	96.34	LSE	11:12:36
3541	96.26	LSE	11:10:17
233	96.30	CHIX	11:09:52
3372	96.30	LSE	11:09:52
5337	96.30	CHIX	11:09:52
3750	96.12	LSE	11:05:00
3283	96.18	LSE	11:04:59
5184	96.20	CHIX	11:03:34
2749	96.30	CHIX	10:57:58
2181	96.30	CHIX	10:57:58
6410	96.32	BATE	10:57:57
3637	96.34	LSE	10:57:56
5707	96.34	CHIX	10:57:56
3726	96.04	LSE	10:49:54
4073	96.04	LSE	10:49:54
3395	96.08	LSE	10:49:45
3618	96.34	LSE	10:47:05
460	96.34	LSE	10:47:05
4930	96.34	LSE	10:47:05
3270	96.34	CHIX	10:47:05
1882	96.34	CHIX	10:47:05
5843	96.32	BATE	10:47:05
1842	96.32	LSE	10:45:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5793	96.32	CHIX	10:45:35
1959	96.32	LSE	10:45:26
1	96.30	LSE	10:44:06
3779	96.30	LSE	10:44:06
2181	96.12	LSE	10:42:02
301	96.04	LSE	10:41:42
3501	96.04	LSE	10:41:41
2677	95.90	LSE	10:39:29
1087	95.90	LSE	10:39:29
2987	95.94	LSE	10:39:29
225	95.94	LSE	10:39:17
1883	96.04	LSE	10:35:36
1988	96.04	LSE	10:35:36
5206	96.04	CHIX	10:35:36
1742	96.04	LSE	10:34:39
1598	96.04	LSE	10:34:39
2473	96.04	LSE	10:33:00
841	96.04	LSE	10:32:35
1933	96.04	LSE	10:31:00
2200	96.04	LSE	10:31:00
4945	96.04	CHIX	10:31:00
3321	96.00	LSE	10:29:53
2932	96.00	LSE	10:29:53
6448	95.98	BATE	10:28:13
5110	96.02	CHIX	10:28:12
3411	96.04	LSE	10:27:15
1684	95.96	LSE	10:22:33
1993	95.96	LSE	10:22:32
3870	96.06	LSE	10:22:27
5058	96.32	LSE	10:19:58
6317	96.42	BATE	10:19:55
5847	96.42	CHIX	10:19:55
3144	96.42	LSE	10:19:55
3477	96.42	LSE	10:19:55
3867	96.24	LSE	10:17:33
4964	96.24	CHIX	10:17:33
1599	96.24	LSE	10:17:04
2181	96.24	LSE	10:17:04
2517	96.24	LSE	10:15:47
1317	96.24	LSE	10:15:44
3859	96.26	LSE	10:15:43
3204	96.26	LSE	10:12:43
1876	96.28	BATE	10:09:51
3376	96.28	BATE	10:09:51
3260	96.28	LSE	10:09:51
3717	96.30	CHIX	10:09:50
1764	96.30	CHIX	10:09:50
3750	96.32	LSE	10:09:50
6407	96.28	LSE	10:08:24
131	96.28	LSE	10:08:24
3403	96.30	LSE	10:07:48
758	96.04	CHIX	10:05:24
4137	96.04	CHIX	10:05:24
2740	96.06	LSE	10:01:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
447	96.06	LSE	10:01:28
2905	96.12	CHIX	10:01:27
1515	96.12	CHIX	10:01:27
1429	96.12	CHIX	10:01:27
3433	96.30	LSE	09:58:27
873	96.30	LSE	09:58:27
4839	96.30	CHIX	09:58:27
6162	96.32	BATE	09:57:31
3691	96.30	LSE	09:56:37
2180	96.18	LSE	09:55:22
2549	96.18	LSE	09:55:22
1682	96.04	CHIX	09:52:39
2200	96.04	CHIX	09:52:39
2067	96.040	CHIX	09:52:39
576	96.040	LSE	09:50:51
1006	96.040	LSE	09:50:51
1653	96.040	LSE	09:50:51
3320	96.100	LSE	09:50:12
3222	96.200	LSE	09:50:12
6401	96.060	BATE	09:48:55
2691	96.060	LSE	09:48:55
809	96.060	LSE	09:48:55
5455	95.960	CHIX	09:45:45
3364	96.080	LSE	09:44:31
891	96.060	LSE	09:44:31
2237	96.060	LSE	09:44:31
3646	96.180	LSE	09:43:57
3906	96.240	LSE	09:43:09
56	96.240	LSE	09:43:09
4929	96.240	CHIX	09:43:09
3375	96.180	LSE	09:40:42
3580	95.880	LSE	09:37:36
1471	95.920	BATE	09:37:36
3949	95.920	BATE	09:37:36
3329	95.960	LSE	09:37:36
4988	95.900	CHIX	09:36:34
574	95.920	CHIX	09:36:34
2200	95.920	CHIX	09:36:34
3318	95.920	LSE	09:36:34
4457	95.920	CHIX	09:36:34
3579	95.740	LSE	09:24:41
26	95.760	CHIX	09:24:41
2572	95.760	CHIX	09:24:41
3039	95.760	CHIX	09:24:35
2276	95.680	CHIX	09:20:37
6322	95.680	BATE	09:20:37
2817	95.680	CHIX	09:20:37
3858	95.700	LSE	09:18:08
3326	95.780	LSE	09:15:42
5473	95.780	CHIX	09:15:42
3723	95.780	LSE	09:13:10
831	95.820	CHIX	09:13:10
4749	95.820	CHIX	09:13:10
3484	95.540	LSE	09:09:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3268	95.640	LSE	09:08:21
5442	95.700	CHIX	09:06:20
3744	95.740	CHIX	09:03:03
1332	95.740	CHIX	09:03:03
3748	95.720	LSE	08:58:37
5428	95.780	CHIX	08:58:36
3831	95.840	LSE	08:58:36
2213	95.740	BATE	08:55:02
434	95.740	BATE	08:55:02
579	95.740	BATE	08:55:02
434	95.740	BATE	08:54:15
2161	95.740	BATE	08:54:15
5655	95.800	CHIX	08:54:14
3496	95.780	LSE	08:54:14
3241	95.720	LSE	08:51:25
3770	95.540	LSE	08:50:06
5137	95.560	CHIX	08:50:06
3156	95.300	LSE	08:44:18
434	95.300	LSE	08:44:18
3569	95.540	LSE	08:42:51
4075	95.600	CHIX	08:42:51
1576	95.600	CHIX	08:42:51
1085	95.600	LSE	08:40:03
2200	95.600	LSE	08:40:03
3521	95.700	LSE	08:39:50
600	95.640	LSE	08:39:07
2136	95.640	LSE	08:39:07
44	95.640	LSE	08:39:07
580	95.640	LSE	08:39:06
3619	95.800	LSE	08:39:03
2369	95.600	LSE	08:37:17
4858	95.640	CHIX	08:37:17
3366	95.720	LSE	08:36:47
3118	95.680	LSE	08:33:41
3492	95.680	LSE	08:33:41
3672	95.800	LSE	08:33:40
4519	95.880	CHIX	08:33:18
566	95.880	CHIX	08:33:18
540	95.720	LSE	08:30:52
2781	95.720	LSE	08:30:52
1797	95.760	CHIX	08:27:30
3911	95.760	CHIX	08:27:30
5914	95.860	BATE	08:26:56
22	95.940	LSE	08:26:25
3499	95.940	LSE	08:26:25
3408	95.860	LSE	08:25:11
1001	95.940	LSE	08:24:28
723	95.940	LSE	08:24:28
1568	95.940	LSE	08:24:28
506	96.100	LSE	08:24:03
2200	96.100	LSE	08:24:03
814	96.100	LSE	08:24:03
300	96.200	LSE	08:24:03
6374	96.200	LSE	08:24:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3798	96.200	LSE	08:24:03
5708	96.200	CHIX	08:24:03
2180	96.200	LSE	08:23:29
2180	96.200	LSE	08:23:28
102	96.120	LSE	08:21:02
2287	96.120	LSE	08:21:02
838	96.120	LSE	08:21:02
4731	96.360	LSE	08:19:59
3367	96.520	LSE	08:18:58
3331	96.520	LSE	08:18:58
5823	96.420	BATE	08:17:42
4844	96.440	CHIX	08:17:42
1136	96.440	CHIX	08:17:42
3283	96.500	LSE	08:17:42
3768	96.500	LSE	08:17:42
5096	96.500	CHIX	08:17:42
2486	95.860	LSE	08:11:55
738	95.860	LSE	08:11:55
3478	95.960	LSE	08:10:42
5382	95.800	CHIX	08:09:32
4901	95.880	LSE	08:09:30
3366	96.000	LSE	08:08:36
5878	96.000	CHIX	08:08:36
3538	96.020	LSE	08:08:36
3192	95.980	LSE	08:03:03
4823	96.060	LSE	08:02:02
5919	96.060	BATE	08:02:02
4898	96.180	LSE	08:01:25