

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1143	92.08	LSE	16:28:36
81	92.08	LSE	16:28:36
2944	92.08	LSE	16:28:36
4544	92.08	BATE	16:27:56
2286	92.08	CHIX	16:27:56
1382	92.08	BATE	16:27:56
347	92.02	LSE	16:27:51
3154	92.02	LSE	16:27:51
84	92.02	BATE	16:27:50
3205	92.00	CHIX	16:27:08
563	92.00	LSE	16:27:08
3764	92.00	LSE	16:27:06
3737	92.00	CHIX	16:27:06
2212	92.00	CHIX	16:27:06
422	92.00	LSE	16:27:06
638	91.98	LSE	16:26:51
583	91.80	LSE	16:25:29
3558	91.80	LSE	16:25:25
1008	91.80	LSE	16:25:25
3648	91.80	LSE	16:25:18
1802	91.86	LSE	16:25:18
1852	91.86	LSE	16:25:17
4972	91.92	CHIX	16:25:13
4120	91.90	LSE	16:25:13
1114	92.06	LSE	16:23:30
5512	92.06	LSE	16:23:30
3398	92.10	LSE	16:23:30
5494	92.12	LSE	16:23:30
468	92.12	CHIX	16:23:30
5086	92.12	CHIX	16:23:30
185	92.14	CHIX	16:23:30
3579	91.90	LSE	16:21:32
5017	91.90	CHIX	16:21:32
3492	91.90	BATE	16:21:32
2825	91.90	BATE	16:21:32
392	91.90	CHIX	16:21:32
2737	91.86	CHIX	16:21:05
1287	91.82	LSE	16:20:32
6643	91.84	LSE	16:19:57
1832	91.90	LSE	16:19:54
2787	91.90	LSE	16:19:54
3646	91.94	LSE	16:19:52
2485	91.96	LSE	16:19:51
3000	91.96	LSE	16:19:51
4110	91.98	LSE	16:19:49
3899	91.94	LSE	16:19:37
3258	91.90	BATE	16:19:02
2523	91.90	BATE	16:18:34
3594	91.94	LSE	16:18:32
560	91.94	LSE	16:18:32
3000	91.94	LSE	16:18:32
2976	91.94	LSE	16:18:29
878	92.00	LSE	16:18:27
1539	92.00	LSE	16:18:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5375	92.02	CHIX	16:18:25
3940	92.02	LSE	16:18:25
3471	92.02	LSE	16:18:25
4045	92.26	LSE	16:16:56
5498	92.26	CHIX	16:16:56
4108	92.30	LSE	16:14:53
4269	92.40	LSE	16:14:29
1534	92.40	LSE	16:14:29
1718	92.40	CHIX	16:14:29
3145	92.40	CHIX	16:14:29
6630	92.40	LSE	16:14:29
3797	92.40	LSE	16:14:29
3599	92.24	LSE	16:12:11
5416	92.28	BATE	16:12:11
4059	92.28	LSE	16:12:11
5597	92.30	CHIX	16:12:11
467	92.28	BATE	16:12:11
3899	92.30	LSE	16:12:03
678	92.52	LSE	16:09:51
3363	92.52	LSE	16:09:51
1411	92.54	LSE	16:09:48
4285	92.54	LSE	16:09:48
437	92.56	BATE	16:09:48
4205	92.56	BATE	16:09:48
1163	92.56	BATE	16:09:48
4478	92.58	LSE	16:09:48
1394	92.58	LSE	16:09:48
200	92.60	LSE	16:09:48
3014	92.60	LSE	16:09:48
639	92.60	LSE	16:09:48
3154	92.60	CHIX	16:09:48
3119	92.58	CHIX	16:09:36
2836	92.58	CHIX	16:09:36
137	92.50	CHIX	16:09:03
2759	92.36	BATE	16:06:47
3955	92.38	LSE	16:06:47
5817	92.28	LSE	16:05:52
544	92.42	LSE	16:05:49
3410	92.42	LSE	16:05:49
3910	92.46	LSE	16:04:32
5746	92.48	CHIX	16:04:32
2351	92.50	LSE	16:04:12
1001	92.50	LSE	16:04:12
6337	92.50	BATE	16:04:12
4250	92.54	LSE	16:04:02
1288	92.54	LSE	16:04:02
2450	92.56	LSE	16:03:09
1261	92.56	LSE	16:03:09
6680	92.56	LSE	16:03:09
5318	92.50	CHIX	16:02:04
3503	92.48	LSE	16:00:58
218	92.52	LSE	16:00:54
3716	92.54	LSE	16:00:54
4745	92.58	LSE	16:00:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3349	92.58	LSE	16:00:24
1247	92.58	LSE	16:00:24
5173	92.58	CHIX	16:00:24
3649	92.54	LSE	16:00:00
2580	92.54	BATE	16:00:00
3000	92.54	BATE	16:00:00
2173	92.56	LSE	15:59:58
437	92.54	LSE	15:59:54
616	92.54	LSE	15:59:48
928	92.54	LSE	15:59:48
3067	92.52	LSE	15:59:29
3119	92.52	LSE	15:59:29
1111	92.52	LSE	15:59:19
2499	92.52	LSE	15:59:19
1677	92.48	LSE	15:59:08
2451	92.48	LSE	15:59:08
755	92.48	LSE	15:59:08
2344	92.48	LSE	15:59:08
266	92.48	LSE	15:59:00
1174	92.44	BATE	15:58:18
914	92.52	LSE	15:57:42
2926	92.52	LSE	15:57:06
3767	92.54	LSE	15:56:36
2293	92.54	LSE	15:56:36
1705	92.54	LSE	15:56:27
1015	92.58	LSE	15:56:24
2511	92.58	LSE	15:56:24
5875	92.58	CHIX	15:56:24
1935	92.58	LSE	15:56:24
1626	92.60	LSE	15:56:14
2139	92.60	LSE	15:56:14
2096	92.58	LSE	15:56:11
3975	92.58	LSE	15:56:03
1579	92.44	LSE	15:55:16
3796	92.52	LSE	15:55:13
1365	92.54	LSE	15:55:13
2250	92.54	LSE	15:55:13
4068	92.54	LSE	15:54:30
1461	92.58	BATE	15:54:28
4787	92.58	BATE	15:54:28
4178	92.62	LSE	15:54:21
3901	92.66	LSE	15:53:57
1354	92.66	CHIX	15:53:57
3000	92.66	CHIX	15:53:57
1532	92.66	CHIX	15:53:57
3946	92.58	LSE	15:53:01
3597	92.56	LSE	15:50:57
5963	92.56	BATE	15:50:57
3953	92.58	LSE	15:50:37
3985	92.58	LSE	15:50:37
3597	92.58	LSE	15:50:36
5835	92.58	CHIX	15:50:36
3423	92.40	LSE	15:49:12
3722	92.46	LSE	15:48:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3611	92.54	LSE	15:47:58
545	92.54	LSE	15:47:58
855	92.60	CHIX	15:47:23
5333	92.60	BATE	15:47:23
4816	92.60	CHIX	15:47:23
1642	92.48	LSE	15:45:59
1946	92.48	LSE	15:45:59
4889	92.48	LSE	15:45:59
1743	92.48	LSE	15:45:59
4063	92.42	LSE	15:44:58
3090	92.44	LSE	15:44:51
5056	92.48	CHIX	15:44:04
3936	92.56	LSE	15:44:02
3527	92.56	LSE	15:44:02
249	92.50	LSE	15:42:47
3646	92.50	LSE	15:42:45
5628	92.52	BATE	15:42:45
3577	92.52	LSE	15:42:40
3746	92.52	LSE	15:41:31
6060	92.52	BATE	15:41:31
5982	92.52	CHIX	15:41:31
3388	92.52	LSE	15:41:31
851	92.52	LSE	15:41:31
4072	92.46	LSE	15:39:52
3923	92.54	LSE	15:39:11
3766	92.56	LSE	15:38:14
4949	92.62	CHIX	15:38:02
3972	92.82	LSE	15:37:20
6392	92.86	BATE	15:37:04
3944	92.88	LSE	15:36:35
4052	92.92	LSE	15:36:25
5743	92.90	CHIX	15:35:03
3779	93.00	LSE	15:34:52
3509	93.18	LSE	15:33:18
3429	93.24	LSE	15:32:56
2487	93.26	CHIX	15:32:56
3170	93.26	CHIX	15:32:56
1495	93.26	LSE	15:31:42
3914	93.32	LSE	15:30:54
4579	93.32	LSE	15:30:54
3260	93.28	LSE	15:30:15
996	93.34	LSE	15:30:14
1833	93.34	LSE	15:30:14
3965	93.34	LSE	15:30:14
3953	93.34	LSE	15:30:14
5720	93.34	CHIX	15:30:14
5693	93.34	BATE	15:30:14
308	93.34	LSE	15:30:14
4102	93.34	LSE	15:29:58
2474	93.12	LSE	15:28:46
1696	93.12	LSE	15:28:46
6791	93.12	LSE	15:28:46
3448	93.12	LSE	15:28:02
3507	93.04	LSE	15:27:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1987	93.04	LSE	15:27:43
3859	93.10	LSE	15:27:43
508	93.16	LSE	15:27:26
3597	93.16	LSE	15:26:41
312	93.20	LSE	15:26:34
5524	93.26	CHIX	15:26:11
229	93.26	CHIX	15:26:05
2988	93.32	LSE	15:25:35
815	93.32	LSE	15:25:35
361	93.50	LSE	15:25:05
3767	93.50	LSE	15:25:05
3390	93.50	LSE	15:24:52
5418	93.52	CHIX	15:24:47
3054	93.56	LSE	15:23:23
838	93.56	LSE	15:23:23
4060	93.64	LSE	15:22:29
3506	93.74	LSE	15:22:03
3764	93.74	LSE	15:22:03
3506	93.80	LSE	15:21:11
5246	93.76	CHIX	15:20:25
4088	93.92	LSE	15:18:38
3555	93.92	LSE	15:18:38
5593	93.92	BATE	15:18:38
4068	93.92	LSE	15:18:38
4969	93.92	CHIX	15:18:38
24	93.92	LSE	15:18:38
3990	94.00	LSE	15:17:05
6605	94.06	LSE	15:16:34
1468	94.10	LSE	15:16:10
2368	94.10	LSE	15:16:10
3667	94.00	LSE	15:15:17
565	94.00	CHIX	15:15:17
4598	94.00	CHIX	15:15:17
2974	94.16	LSE	15:14:00
438	94.16	LSE	15:14:00
3851	94.30	LSE	15:13:32
1149	94.30	LSE	15:13:32
3742	94.30	LSE	15:13:32
2108	94.36	CHIX	15:12:37
2730	94.36	CHIX	15:12:37
3817	94.44	LSE	15:11:01
6012	94.44	CHIX	15:11:01
665	94.56	LSE	15:06:52
3470	94.66	LSE	15:06:30
5099	94.66	CHIX	15:06:30
776	94.60	LSE	15:05:08
200	94.60	LSE	15:05:08
85	94.66	CHIX	15:03:38
4954	94.66	CHIX	15:03:38
3820	94.74	LSE	15:03:14
2911	94.82	LSE	15:02:02
484	94.82	LSE	15:02:02
5130	94.94	CHIX	15:01:52
5339	94.94	BATE	15:01:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
36	94.88	LSE	15:00:24
3870	94.88	LSE	15:00:24
5278	95.00	CHIX	14:58:40
2220	95.28	LSE	14:54:56
1545	95.28	LSE	14:54:56
5972	95.32	CHIX	14:54:31
3523	95.42	LSE	14:52:59
6073	95.46	CHIX	14:52:59
1433	95.50	LSE	14:48:44
2582	95.50	LSE	14:48:44
126	95.50	LSE	14:48:36
5823	95.54	CHIX	14:48:27
2131	95.54	LSE	14:47:50
1471	95.54	LSE	14:47:50
2035	95.54	LSE	14:47:50
1928	95.54	LSE	14:47:50
5303	95.52	BATE	14:45:25
318	95.58	LSE	14:44:40
3120	95.58	LSE	14:44:40
147	95.58	LSE	14:44:15
208	95.58	LSE	14:44:13
1398	95.68	LSE	14:43:59
2131	95.68	LSE	14:43:59
5286	95.70	CHIX	14:43:59
4150	95.72	LSE	14:43:59
4659	95.76	LSE	14:43:32
5590	95.80	LSE	14:43:32
41	95.80	LSE	14:43:20
1962	95.82	LSE	14:43:20
140	95.82	LSE	14:43:20
25	95.82	LSE	14:42:53
1889	95.82	LSE	14:42:52
399	95.52	CHIX	14:37:41
3000	95.52	CHIX	14:37:41
2339	95.52	CHIX	14:37:41
5261	95.50	CHIX	14:37:41
4157	95.60	CHIX	14:34:56
404	95.60	CHIX	14:34:56
1350	95.60	CHIX	14:34:56
1098	95.70	LSE	14:31:52
2933	95.70	LSE	14:31:52
4440	95.72	CHIX	14:31:51
589	95.72	CHIX	14:31:51
1478	95.70	LSE	14:30:02
2368	95.70	LSE	14:30:02
5003	95.74	CHIX	14:29:58
294	95.74	CHIX	14:29:58
3829	95.94	LSE	14:27:10
3656	95.96	LSE	14:27:09
5375	95.96	CHIX	14:27:09
4093	95.96	LSE	14:24:53
3389	95.96	LSE	14:24:53
494	95.98	BATE	14:24:53
3000	95.98	BATE	14:24:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2809	95.98	BATE	14:24:53
3635	95.82	CHIX	14:21:04
1422	95.82	CHIX	14:21:04
100	95.84	CHIX	14:19:53
5461	95.84	CHIX	14:19:53
4029	95.82	LSE	14:15:38
6962	95.86	CHIX	14:15:36
1104	95.82	CHIX	14:08:05
526	95.82	CHIX	14:08:05
3000	95.82	CHIX	14:08:05
241	95.82	CHIX	14:08:05
4028	95.86	LSE	14:08:04
4881	95.86	CHIX	14:08:04
220	95.82	CHIX	14:05:24
185	95.82	CHIX	14:05:23
1017	95.76	LSE	14:03:36
3964	95.80	LSE	14:03:34
4002	95.82	CHIX	14:03:34
2696	95.82	CHIX	14:03:34
1972	95.78	BATE	13:55:25
3784	95.78	BATE	13:55:25
5860	95.80	CHIX	13:55:24
3550	95.76	LSE	13:52:52
4991	95.76	CHIX	13:52:06
3000	95.76	CHIX	13:52:06
3568	95.70	LSE	13:44:38
5714	95.70	CHIX	13:44:38
2465	95.58	CHIX	13:39:33
2641	95.58	CHIX	13:39:33
2797	95.48	CHIX	13:30:46
2324	95.48	CHIX	13:30:46
1418	95.50	LSE	13:30:38
2712	95.50	LSE	13:30:38
4201	95.56	CHIX	13:28:25
1098	95.56	CHIX	13:28:25
4129	95.60	LSE	13:28:24
5550	95.60	CHIX	13:28:24
3056	95.54	CHIX	13:17:07
2495	95.54	CHIX	13:16:24
2807	95.70	CHIX	13:10:40
2170	95.70	CHIX	13:10:40
593	95.72	BATE	13:06:08
3000	95.72	BATE	13:06:08
379	95.72	BATE	13:06:08
1463	95.72	BATE	13:06:08
662	95.72	BATE	13:06:08
4121	95.74	LSE	13:06:08
5791	95.76	CHIX	13:02:12
3775	95.84	LSE	12:59:27
5883	95.78	CHIX	12:56:21
3905	95.80	LSE	12:53:53
5177	95.82	CHIX	12:53:52
5503	95.84	CHIX	12:47:15
4065	95.86	LSE	12:47:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4859	95.84	CHIX	12:42:15
2438	96.04	BATE	12:37:35
2937	96.04	BATE	12:37:35
448	96.06	CHIX	12:33:36
4801	96.06	CHIX	12:33:36
3859	96.06	LSE	12:29:53
5087	96.10	CHIX	12:27:58
3383	96.16	LSE	12:26:19
3	96.16	LSE	12:26:19
714	96.16	LSE	12:25:29
558	96.16	LSE	12:25:29
2640	96.16	LSE	12:25:29
2475	96.20	LSE	12:24:42
460	96.20	LSE	12:24:42
829	96.20	LSE	12:24:42
4965	96.24	CHIX	12:24:05
1699	96.14	CHIX	12:17:05
3975	96.14	CHIX	12:16:34
571	96.14	BATE	12:15:16
4694	96.14	BATE	12:15:16
719	96.18	LSE	12:15:14
2826	96.18	LSE	12:15:14
3795	96.20	LSE	12:14:10
3928	96.14	LSE	12:12:33
4989	96.18	CHIX	12:11:27
4943	96.32	LSE	12:07:59
4065	96.34	LSE	12:07:30
71	96.34	LSE	12:07:30
3808	96.34	LSE	12:07:30
3357	96.34	LSE	12:06:35
5785	96.34	CHIX	12:06:35
3784	96.18	LSE	12:04:08
1663	96.18	LSE	12:01:09
946	96.18	LSE	12:01:09
757	96.18	LSE	12:01:09
337	96.18	LSE	12:01:09
4818	96.22	LSE	12:01:07
4899	96.24	BATE	12:00:44
822	96.24	BATE	12:00:44
4847	96.26	CHIX	12:00:32
3881	96.26	LSE	12:00:20
3881	96.30	LSE	12:00:20
4151	96.30	LSE	12:00:20
1634	96.30	LSE	12:00:20
3494	96.18	LSE	11:56:58
1058	96.28	LSE	11:53:07
1664	96.28	LSE	11:53:07
3423	96.28	LSE	11:53:07
4917	96.28	LSE	11:53:07
5622	96.28	CHIX	11:53:07
1757	96.28	LSE	11:51:30
4097	96.28	LSE	11:51:30
3528	96.26	LSE	11:51:00
3962	96.16	LSE	11:49:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5768	96.20	CHIX	11:48:46
4069	96.22	LSE	11:48:46
5481	96.22	BATE	11:46:10
2857	96.22	LSE	11:44:32
1107	96.22	LSE	11:44:32
3437	96.42	LSE	11:43:17
4985	96.44	CHIX	11:43:17
3374	96.40	LSE	11:36:53
5201	96.40	CHIX	11:36:53
2351	96.42	CHIX	11:36:37
3346	96.42	CHIX	11:36:37
3664	96.42	LSE	11:36:37
3720	96.32	CHIX	11:26:15
424	96.32	CHIX	11:26:15
1408	96.32	CHIX	11:26:15
2587	96.36	LSE	11:23:02
2000	96.36	CHIX	11:23:02
924	96.36	LSE	11:22:53
3021	96.36	CHIX	11:22:53
3216	96.42	LSE	11:17:53
907	96.42	LSE	11:17:53
3218	96.46	LSE	11:17:05
4172	96.46	LSE	11:17:05
511	96.46	LSE	11:17:05
2794	96.42	LSE	11:14:03
5455	96.42	CHIX	11:14:03
573	96.42	LSE	11:13:39
1063	96.28	LSE	11:08:37
3297	96.28	CHIX	11:07:55
2239	96.28	CHIX	11:07:55
789	96.34	LSE	11:06:59
3072	96.34	LSE	11:06:59
5635	96.36	CHIX	11:06:05
4127	96.36	LSE	11:06:05
3871	96.34	LSE	10:58:09
4109	96.40	LSE	10:57:33
2615	96.42	BATE	10:57:33
3492	96.42	BATE	10:57:33
1591	96.44	LSE	10:57:09
2049	96.44	LSE	10:57:09
5955	96.46	CHIX	10:57:03
321	96.46	LSE	10:56:31
3844	96.46	LSE	10:56:31
3841	96.48	LSE	10:56:31
3636	96.50	LSE	10:56:29
311	96.50	LSE	10:56:29
4118	96.46	LSE	10:56:08
620	96.46	LSE	10:55:46
2694	96.46	LSE	10:55:46
40	96.46	LSE	10:55:46
937	96.46	LSE	10:55:46
3613	96.46	LSE	10:55:46
4889	96.44	LSE	10:55:46
5241	96.28	CHIX	10:51:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3025	96.34	BATE	10:49:29
1735	96.34	BATE	10:49:29
1735	96.34	BATE	10:49:29
3731	96.38	CHIX	10:47:04
2067	96.38	CHIX	10:47:02
2380	96.40	LSE	10:47:02
1267	96.40	LSE	10:47:02
1003	96.46	LSE	10:45:50
2413	96.46	LSE	10:45:50
4169	96.48	LSE	10:44:04
976	96.38	LSE	10:39:45
3167	96.38	LSE	10:39:45
3156	96.38	CHIX	10:39:45
2268	96.38	CHIX	10:39:45
4177	96.46	LSE	10:35:26
3307	96.52	CHIX	10:35:00
1993	96.52	CHIX	10:35:00
3865	96.50	LSE	10:32:38
4172	96.52	LSE	10:32:33
3845	96.46	LSE	10:29:16
2280	96.52	CHIX	10:27:47
1351	96.52	LSE	10:27:47
2707	96.52	LSE	10:27:47
819	96.52	CHIX	10:27:44
880	96.52	CHIX	10:27:44
1181	96.52	CHIX	10:27:41
382	96.52	CHIX	10:26:25
3688	96.52	LSE	10:26:25
4961	96.52	CHIX	10:26:24
3686	96.56	LSE	10:26:24
6460	96.56	BATE	10:26:24
3820	96.58	LSE	10:26:23
1281	96.52	LSE	10:21:08
2378	96.52	LSE	10:21:08
2736	96.56	CHIX	10:21:05
2603	96.56	CHIX	10:21:05
842	96.58	LSE	10:21:01
3000	96.58	LSE	10:21:01
4378	96.60	CHIX	10:20:44
1699	96.60	CHIX	10:20:44
692	96.64	LSE	10:20:18
3666	96.66	LSE	10:20:18
1770	96.98	CHIX	10:16:12
1968	96.98	CHIX	10:16:12
1985	96.98	CHIX	10:16:12
1745	97.00	LSE	10:13:00
2426	97.00	LSE	10:13:00
509	97.02	LSE	10:12:12
2935	97.02	LSE	10:12:12
4446	97.04	CHIX	10:12:12
994	97.04	CHIX	10:12:12
5359	97.04	BATE	10:12:12
1108	96.82	CHIX	10:10:27
1391	96.82	CHIX	10:10:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2719	96.82	CHIX	10:10:23
1492	96.84	LSE	10:10:20
2160	96.84	LSE	10:10:20
515	96.84	LSE	10:10:07
1518	96.84	LSE	10:10:07
2417	96.84	LSE	10:10:05
1	96.92	LSE	10:08:02
4038	96.92	LSE	10:08:02
3049	97.00	LSE	10:06:05
766	97.00	LSE	10:06:05
5786	97.04	CHIX	10:05:09
3837	97.08	LSE	10:04:17
4610	97.06	BATE	10:04:17
3362	97.080	LSE	10:04:17
5140	97.080	CHIX	10:04:17
3713	97.040	LSE	09:56:14
3357	97.040	LSE	09:53:11
5951	97.060	CHIX	09:53:07
3795	97.100	LSE	09:53:07
1354	97.120	CHIX	09:51:47
3597	97.120	CHIX	09:51:47
2013	97.020	LSE	09:48:02
1634	97.020	LSE	09:48:02
3945	97.100	LSE	09:46:13
5358	97.120	CHIX	09:46:13
779	97.000	CHIX	09:43:10
4115	97.000	CHIX	09:43:10
2017	97.000	LSE	09:42:47
126	97.000	LSE	09:42:45
1881	97.000	LSE	09:42:45
1420	97.020	CHIX	09:39:14
3659	97.020	CHIX	09:39:14
3544	97.020	LSE	09:39:14
5735	97.000	BATE	09:38:03
7433	97.020	LSE	09:38:03
4634	97.020	CHIX	09:38:03
1280	97.020	CHIX	09:38:03
4459	97.000	LSE	09:36:02
212	97.000	LSE	09:36:02
856	97.000	LSE	09:36:02
1773	96.980	LSE	09:35:48
1347	96.980	LSE	09:35:35
2112	96.980	LSE	09:35:35
1096	96.980	LSE	09:35:34
2822	96.980	LSE	09:35:34
633	96.920	LSE	09:35:23
5943	96.920	LSE	09:35:17
1453	96.920	LSE	09:35:17
3796	96.720	LSE	09:33:32
5500	96.720	CHIX	09:33:32
5680	96.940	BATE	09:26:51
3062	96.980	LSE	09:26:46
856	96.980	LSE	09:26:46
4485	96.980	LSE	09:26:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3384	96.980	CHIX	09:26:46
2168	96.980	CHIX	09:26:46
3763	96.880	LSE	09:25:05
3763	96.900	LSE	09:25:05
5865	96.920	CHIX	09:25:05
1141	96.660	LSE	09:22:42
2986	96.660	LSE	09:22:42
3324	96.680	CHIX	09:22:42
2672	96.680	CHIX	09:22:40
3814	96.680	LSE	09:22:40
3780	96.800	LSE	09:22:23
1329	96.900	LSE	09:22:17
4274	96.960	LSE	09:22:17
1690	96.980	LSE	09:22:14
54	96.980	LSE	09:22:14
38	96.980	LSE	09:22:14
722	96.980	LSE	09:22:13
1818	96.980	LSE	09:22:13
2020	96.980	LSE	09:22:13
4878	97.000	CHIX	09:22:13
3415	97.060	LSE	09:21:49
1858	97.140	LSE	09:19:49
1914	97.140	LSE	09:19:49
5673	97.140	CHIX	09:19:49
2323	97.100	LSE	09:13:04
1364	97.100	LSE	09:13:04
2066	97.120	CHIX	09:12:14
966	97.120	CHIX	09:12:14
696	97.120	CHIX	09:12:14
1596	97.120	CHIX	09:12:12
3913	97.060	CHIX	09:05:52
1434	97.060	CHIX	09:05:48
551	97.060	CHIX	09:05:26
163	97.180	LSE	09:03:06
3879	97.180	LSE	09:03:06
3202	97.180	LSE	09:03:06
516	97.180	LSE	09:03:06
6749	97.180	CHIX	09:03:06
716	97.100	LSE	08:58:58
929	97.100	LSE	08:58:58
1331	97.100	LSE	08:58:58
450	97.100	LSE	08:58:58
5777	97.120	BATE	08:57:30
1997	97.180	CHIX	08:53:29
3172	97.180	CHIX	08:53:29
3793	97.200	LSE	08:49:35
5119	97.220	CHIX	08:49:35
3968	97.100	LSE	08:40:30
4161	97.280	LSE	08:37:56
3599	97.180	LSE	08:36:01
5360	97.180	BATE	08:33:33
5656	97.200	CHIX	08:33:33
2454	97.280	LSE	08:31:04
1179	97.280	LSE	08:31:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3846	97.280	LSE	08:31:04
2952	97.280	LSE	08:31:04
687	97.280	LSE	08:31:04
5135	97.320	CHIX	08:30:09
3006	97.180	LSE	08:23:19
1052	97.180	LSE	08:23:19
6308	97.240	BATE	08:20:06
4074	97.220	LSE	08:20:06
3769	97.220	LSE	08:20:06
3531	97.220	LSE	08:20:06
4148	97.220	CHIX	08:20:06
1626	97.220	CHIX	08:20:06
5467	97.240	BATE	08:20:06
4014	96.780	LSE	08:13:47
4014	96.800	LSE	08:13:47
3470	96.800	LSE	08:13:18
3914	96.800	LSE	08:13:18
394	96.800	LSE	08:12:29
3402	96.420	LSE	08:08:38
2935	96.440	CHIX	08:08:38
3000	96.440	CHIX	08:08:38
1492	95.960	LSE	08:03:33
5604	96.580	CHIX	08:02:27
37	96.680	BATE	08:02:22
5395	96.680	BATE	08:02:22
3727	96.800	LSE	08:00:26