

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2499	94.12	LSE	16:28:44
1247	94.12	LSE	16:28:44
6256	94.16	BATE	16:28:01
3433	94.20	LSE	16:27:23
587	94.18	CHIX	16:27:21
21	94.18	CHIX	16:27:21
2	94.18	CHIX	16:27:21
3621	94.18	LSE	16:27:10
366	94.16	CHIX	16:27:10
1014	94.16	CHIX	16:27:10
369	94.16	LSE	16:27:10
206	94.16	LSE	16:27:08
2	94.16	LSE	16:27:07
3424	94.16	LSE	16:27:07
4146	94.12	CHIX	16:27:00
181	94.12	LSE	16:27:00
1614	94.12	LSE	16:27:00
1660	94.12	LSE	16:27:00
173	94.10	CHIX	16:27:00
2409	94.08	BATE	16:26:31
1446	94.08	CHIX	16:26:31
3895	94.08	CHIX	16:26:31
3407	94.12	LSE	16:25:01
3524	94.12	LSE	16:24:46
5489	94.12	BATE	16:24:46
2198	94.12	CHIX	16:24:46
2200	94.12	CHIX	16:24:46
934	94.12	CHIX	16:24:46
1	94.16	LSE	16:24:04
781	94.16	LSE	16:24:04
5339	94.16	CHIX	16:24:02
435	94.18	LSE	16:23:56
33	94.18	LSE	16:23:56
1	94.18	LSE	16:23:56
3070	94.18	LSE	16:23:56
211	94.18	LSE	16:23:56
3741	94.16	LSE	16:23:17
56	94.14	LSE	16:22:08
2183	94.14	LSE	16:22:08
1486	94.14	LSE	16:22:08
3119	94.16	LSE	16:21:59
4511	94.16	BATE	16:21:59
1293	94.16	BATE	16:21:59
5580	94.14	CHIX	16:21:06
3475	94.16	LSE	16:20:55
403	94.16	LSE	16:20:55
254	94.18	LSE	16:20:55
1	94.18	LSE	16:20:55
5751	94.18	CHIX	16:20:40
98	94.18	CHIX	16:20:40
1471	94.14	LSE	16:18:37
1661	94.12	LSE	16:18:37
3626	94.12	LSE	16:18:37
5277	94.14	CHIX	16:18:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5372	94.14	BATE	16:18:37
1186	94.16	CHIX	16:17:31
4597	94.10	CHIX	16:17:10
1	94.10	CHIX	16:17:10
16	94.10	CHIX	16:17:10
997	94.10	BATE	16:17:10
3828	94.02	LSE	16:15:18
3343	94.02	LSE	16:14:01
3417	94.10	LSE	16:12:51
4910	94.10	CHIX	16:12:51
5917	94.12	BATE	16:12:36
4958	94.12	CHIX	16:12:36
1	94.12	CHIX	16:12:34
33	94.10	CHIX	16:10:25
3604	94.00	LSE	16:07:32
3823	94.00	LSE	16:07:32
5520	94.00	CHIX	16:07:32
2160	93.96	LSE	16:06:13
1672	93.96	LSE	16:06:13
19	93.96	LSE	16:06:13
1800	93.96	LSE	16:06:13
4140	93.98	LSE	16:05:38
4534	93.98	LSE	16:05:38
3233	94.00	LSE	16:05:22
3500	94.00	LSE	16:05:20
3500	94.00	LSE	16:05:19
1552	94.00	LSE	16:05:19
13	94.00	LSE	16:05:18
3500	94.00	LSE	16:05:18
1939	94.06	LSE	16:04:35
2554	94.06	LSE	16:04:35
4910	94.10	CHIX	16:04:35
2225	94.12	BATE	16:04:34
3308	94.12	BATE	16:04:34
5164	94.12	CHIX	16:04:34
3802	94.12	LSE	16:04:34
193	94.12	BATE	16:04:34
3965	94.12	LSE	16:03:45
3679	94.12	LSE	16:00:36
3489	94.20	LSE	16:00:10
1013	94.26	LSE	16:00:09
2500	94.26	LSE	16:00:09
3427	94.32	LSE	16:00:04
802	94.34	CHIX	15:59:41
993	94.34	CHIX	15:59:41
3753	94.34	LSE	15:59:41
270	94.34	CHIX	15:59:41
3289	94.34	CHIX	15:59:41
6267	94.36	BATE	15:59:41
361	94.34	LSE	15:58:55
3346	94.34	LSE	15:58:55
2023	94.34	CHIX	15:58:02
3015	94.34	CHIX	15:58:02
2154	94.36	CHIX	15:55:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3098	94.36	CHIX	15:55:26
921	94.32	LSE	15:54:39
2873	94.32	LSE	15:54:39
3219	94.32	LSE	15:54:39
14	94.34	LSE	15:54:04
6505	94.34	BATE	15:54:00
1	94.32	BATE	15:52:39
3295	94.28	CHIX	15:51:51
433	94.28	CHIX	15:51:51
1516	94.28	CHIX	15:51:51
3426	94.32	LSE	15:50:49
107	94.36	LSE	15:50:31
3635	94.36	LSE	15:48:37
602	94.38	CHIX	15:48:26
1063	94.38	CHIX	15:48:26
4324	94.38	CHIX	15:48:26
1817	94.42	CHIX	15:48:17
4916	94.42	CHIX	15:45:34
5719	94.40	BATE	15:44:12
5807	94.44	CHIX	15:44:08
3597	94.44	LSE	15:44:08
4889	94.50	CHIX	15:41:12
158	94.46	CHIX	15:40:34
160	94.46	CHIX	15:40:34
3872	94.44	LSE	15:37:12
1274	94.46	CHIX	15:37:10
450	94.46	CHIX	15:37:10
2672	94.46	CHIX	15:37:10
5390	94.46	BATE	15:37:04
712	94.46	BATE	15:37:04
440	94.46	CHIX	15:37:04
1768	94.40	LSE	15:35:02
2101	94.40	LSE	15:35:02
3448	94.48	LSE	15:34:03
3575	94.52	LSE	15:34:02
5651	94.52	CHIX	15:33:48
3821	94.66	LSE	15:32:46
6362	94.66	BATE	15:32:46
1454	94.66	CHIX	15:32:46
4702	94.66	CHIX	15:32:46
159	94.68	CHIX	15:32:21
2	94.62	CHIX	15:31:42
1	94.62	CHIX	15:31:40
59	94.62	CHIX	15:31:06
50	94.62	CHIX	15:31:03
44	94.62	CHIX	15:31:01
77	94.62	CHIX	15:31:01
5794	94.56	CHIX	15:27:46
3723	94.60	LSE	15:25:24
3200	94.64	LSE	15:24:41
2147	94.66	CHIX	15:24:07
4002	94.68	LSE	15:24:07
3684	94.66	CHIX	15:24:07
1431	94.66	BATE	15:24:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1609	94.66	BATE	15:24:07
2200	94.66	BATE	15:24:07
573	94.68	LSE	15:23:24
1997	94.70	BATE	15:22:40
3255	94.76	BATE	15:22:40
4153	94.76	CHIX	15:22:40
1961	94.76	BATE	15:22:40
2212	94.76	LSE	15:22:40
3252	94.76	LSE	15:22:40
1744	94.76	CHIX	15:22:40
1322	94.76	LSE	15:22:40
718	94.58	LSE	15:20:36
1351	94.58	LSE	15:20:30
897	94.58	LSE	15:20:13
2328	94.58	LSE	15:19:47
5129	94.56	CHIX	15:19:32
5725	94.56	BATE	15:19:32
246	94.56	BATE	15:19:32
3209	94.44	LSE	15:17:59
3870	94.46	LSE	15:17:58
849	94.48	LSE	15:17:58
785	94.48	LSE	15:17:58
1310	94.48	LSE	15:17:55
1818	94.48	LSE	15:17:55
3623	94.48	LSE	15:17:55
5162	94.50	LSE	15:17:48
5426	94.50	LSE	15:17:42
3	94.44	LSE	15:17:22
3684	94.42	LSE	15:17:14
1798	94.42	LSE	15:17:14
1427	94.42	LSE	15:17:14
5911	94.44	BATE	15:17:14
6271	94.44	CHIX	15:17:14
1025	94.46	LSE	15:17:03
2200	94.46	LSE	15:17:03
3461	94.48	LSE	15:16:48
3208	94.48	LSE	15:16:48
1066	94.48	LSE	15:16:48
3643	94.46	LSE	15:16:40
156	94.46	LSE	15:16:39
3650	94.42	LSE	15:16:25
99	94.42	LSE	15:16:25
18717	94.42	LSE	15:16:25
1290	94.42	LSE	15:16:25
5485	94.24	BATE	15:16:07
2685	94.26	LSE	15:13:45
838	94.26	LSE	15:13:45
3448	94.32	LSE	15:12:24
3739	94.32	LSE	15:12:24
1831	94.42	CHIX	15:12:07
3104	94.42	CHIX	15:12:07
2423	94.46	LSE	15:11:38
1202	94.46	LSE	15:11:38
1763	94.44	LSE	15:11:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
505	94.44	LSE	15:11:27
5175	94.46	CHIX	15:11:05
3776	94.48	LSE	15:11:05
2836	94.48	BATE	15:11:05
3033	94.48	BATE	15:11:05
181	94.46	LSE	15:08:01
1835	94.46	LSE	15:07:21
1	94.44	LSE	15:07:21
5260	94.50	CHIX	15:06:30
1783	94.48	LSE	15:05:25
493	94.48	LSE	15:05:25
371	94.48	LSE	15:05:25
1189	94.46	LSE	15:05:05
571	94.46	LSE	15:05:05
1080	94.46	LSE	15:05:05
2034	94.46	LSE	15:04:56
1720	94.46	LSE	15:04:20
2021	94.50	LSE	15:04:15
1936	94.50	CHIX	15:04:11
1593	94.50	CHIX	15:04:11
1986	94.50	CHIX	15:04:11
487	94.52	LSE	15:03:33
18	94.52	CHIX	15:03:33
6478	94.52	BATE	15:02:12
571	94.52	LSE	15:01:12
488	94.52	LSE	15:01:12
5861	94.54	CHIX	15:00:51
3432	94.46	LSE	15:00:14
1822	94.46	LSE	15:00:14
4699	94.50	LSE	14:59:34
1324	94.46	LSE	14:59:34
1888	94.48	LSE	14:59:25
1425	94.46	LSE	14:59:17
2435	94.42	LSE	14:58:55
581	94.42	LSE	14:58:55
706	94.42	LSE	14:58:55
5563	94.46	LSE	14:58:55
53	94.52	LSE	14:58:25
6167	94.52	BATE	14:58:25
3663	94.52	LSE	14:58:25
3112	94.56	LSE	14:58:25
3555	94.58	LSE	14:58:24
3447	94.52	LSE	14:57:56
5109	94.56	CHIX	14:57:52
3647	94.56	LSE	14:57:52
1277	94.56	LSE	14:57:52
442	94.56	LSE	14:57:52
1816	94.56	LSE	14:57:52
82	94.56	CHIX	14:57:52
4175	94.52	CHIX	14:57:34
6055	94.52	BATE	14:57:34
1670	94.52	CHIX	14:57:34
253	94.48	LSE	14:56:13
320	94.48	LSE	14:56:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
811	94.48	CHIX	14:55:43
4253	94.48	CHIX	14:55:43
1755	94.42	LSE	14:51:52
2391	94.44	LSE	14:51:26
3426	94.38	LSE	14:48:17
4408	94.46	LSE	14:46:31
300	94.48	BATE	14:46:30
5724	94.48	BATE	14:46:30
4069	94.50	LSE	14:46:30
5625	94.50	CHIX	14:46:30
3771	94.54	LSE	14:44:35
5094	94.54	CHIX	14:44:35
4011	94.46	LSE	14:42:24
4631	94.48	BATE	14:42:21
788	94.48	BATE	14:42:21
2482	94.48	CHIX	14:42:21
2852	94.48	CHIX	14:42:21
3640	94.36	LSE	14:40:09
5366	94.46	CHIX	14:38:46
3336	94.46	LSE	14:38:46
3434	94.46	LSE	14:37:09
898	94.46	LSE	14:37:09
2	94.54	LSE	14:36:52
1192	94.54	LSE	14:36:51
2489	94.58	LSE	14:36:04
935	94.58	LSE	14:36:04
235	94.60	LSE	14:35:56
3356	94.60	LSE	14:35:26
1797	94.60	LSE	14:35:23
2036	94.60	LSE	14:35:23
571	94.62	LSE	14:35:21
12	94.62	LSE	14:35:21
218	94.62	LSE	14:35:21
1424	94.62	LSE	14:35:12
239	94.62	LSE	14:35:09
1424	94.62	LSE	14:35:08
239	94.62	LSE	14:35:07
3691	94.62	LSE	14:35:07
3126	94.62	LSE	14:35:07
3635	94.62	LSE	14:35:07
122	94.62	LSE	14:35:06
2032	94.62	LSE	14:35:05
2136	94.62	LSE	14:35:04
3586	94.64	LSE	14:35:01
5676	94.62	CHIX	14:34:31
6406	94.62	BATE	14:34:31
3085	94.64	LSE	14:34:13
505	94.64	LSE	14:34:13
3575	94.66	LSE	14:34:13
5092	94.58	CHIX	14:32:01
3398	94.68	LSE	14:31:41
3787	94.68	LSE	14:31:41
2631	94.68	LSE	14:31:41
1209	94.68	LSE	14:31:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4925	94.72	CHIX	14:31:40
1364	94.62	LSE	14:30:35
3182	94.50	BATE	14:29:02
2200	94.50	BATE	14:29:02
937	94.50	BATE	14:29:02
1004	94.40	LSE	14:27:09
2464	94.40	LSE	14:27:09
654	94.46	LSE	14:27:07
3244	94.46	LSE	14:27:07
5946	94.46	CHIX	14:27:07
3134	94.58	LSE	14:24:55
2432	94.60	LSE	14:24:44
1008	94.60	LSE	14:24:44
1396	94.56	LSE	14:21:51
2243	94.56	LSE	14:21:51
5347	94.60	CHIX	14:21:24
2219	94.62	CHIX	14:20:10
3131	94.62	CHIX	14:20:10
27	94.60	CHIX	14:19:38
37	94.60	CHIX	14:19:37
1	94.60	CHIX	14:19:37
17	94.60	CHIX	14:19:36
3356	94.66	LSE	14:15:23
3759	94.68	LSE	14:15:23
3474	94.72	LSE	14:15:20
6394	94.72	BATE	14:15:20
5728	94.72	CHIX	14:15:20
5099	94.60	CHIX	14:07:31
5223	94.72	CHIX	14:05:00
1252	94.72	CHIX	14:03:12
339	94.72	LSE	14:03:12
3494	94.72	LSE	14:03:12
413	94.72	BATE	14:03:12
99	94.72	BATE	14:03:12
771	94.72	BATE	14:03:12
4097	94.72	BATE	14:03:12
5054	94.72	CHIX	14:03:12
81	94.70	CHIX	14:01:38
370	94.66	LSE	13:58:25
1610	94.66	LSE	13:58:25
1756	94.66	LSE	13:58:25
3359	94.72	LSE	13:56:19
2200	94.72	CHIX	13:56:19
2317	94.72	CHIX	13:56:19
1429	94.72	CHIX	13:56:19
3590	94.64	LSE	13:51:47
545	94.70	LSE	13:51:26
2795	94.70	LSE	13:51:26
1923	94.78	LSE	13:50:21
1299	94.78	LSE	13:49:13
5878	94.76	CHIX	13:48:29
3511	94.76	LSE	13:47:41
3481	94.86	BATE	13:47:00
5566	94.86	CHIX	13:47:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2890	94.86	BATE	13:47:00
1199	94.86	LSE	13:44:35
3279	94.82	LSE	13:43:23
1986	94.82	CHIX	13:43:23
3111	94.82	CHIX	13:43:23
3597	94.76	LSE	13:37:12
3688	94.76	LSE	13:35:09
42	94.76	BATE	13:35:09
6009	94.76	BATE	13:35:09
1735	94.78	CHIX	13:34:32
3664	94.78	CHIX	13:34:32
3228	94.72	LSE	13:32:23
5699	94.72	CHIX	13:30:10
2673	94.76	LSE	13:27:44
1191	94.76	LSE	13:27:44
3479	94.88	LSE	13:24:36
5340	94.88	CHIX	13:24:36
6201	94.74	BATE	13:21:33
3864	94.76	LSE	13:21:33
3170	94.66	LSE	13:18:53
5628	94.68	CHIX	13:17:55
3637	94.66	LSE	13:15:52
5566	94.68	CHIX	13:15:51
5241	94.70	LSE	13:15:50
3649	94.58	LSE	13:10:00
3719	94.62	LSE	13:10:00
5967	94.64	BATE	13:08:04
5351	94.66	CHIX	13:08:02
3636	94.58	LSE	13:04:09
5441	94.62	CHIX	13:01:56
227	94.70	LSE	12:58:10
3359	94.70	LSE	12:58:10
3794	94.72	CHIX	12:54:10
2203	94.72	CHIX	12:54:10
3583	94.72	LSE	12:49:05
5605	94.78	BATE	12:49:01
3398	94.68	LSE	12:48:33
5451	94.70	CHIX	12:48:33
22	94.52	LSE	12:45:54
1055	94.52	LSE	12:45:54
2200	94.52	LSE	12:45:54
6085	94.54	BATE	12:45:54
1873	94.46	BATE	12:44:43
3521	94.46	BATE	12:44:43
3876	94.44	LSE	12:41:11
5409	94.46	CHIX	12:41:10
1185	94.42	LSE	12:37:21
4958	94.46	LSE	12:37:00
6465	94.46	BATE	12:37:00
5232	94.46	CHIX	12:37:00
1602	94.38	LSE	12:30:25
2132	94.38	LSE	12:30:25
5701	94.42	CHIX	12:29:17
5216	94.42	BATE	12:27:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3488	94.44	LSE	12:25:42
4329	94.44	LSE	12:25:42
5067	94.44	CHIX	12:25:42
3239	94.12	LSE	12:20:08
4840	94.18	CHIX	12:19:57
3215	94.34	LSE	12:15:13
3807	94.42	LSE	12:13:51
5614	94.44	BATE	12:13:50
4880	94.46	CHIX	12:13:50
2215	94.70	CHIX	12:08:00
3479	94.70	CHIX	12:08:00
3564	94.70	LSE	12:07:02
5641	94.54	BATE	12:05:00
206	94.58	LSE	12:05:00
3484	94.58	LSE	12:05:00
2166	94.56	CHIX	12:01:52
3715	94.56	CHIX	12:01:52
1607	94.80	LSE	11:59:59
1822	94.78	LSE	11:59:59
3255	94.84	LSE	11:59:09
3238	94.92	LSE	11:58:43
3115	95.00	LSE	11:58:40
3788	95.06	LSE	11:58:03
3811	95.14	LSE	11:56:58
6400	95.14	BATE	11:56:58
5594	95.14	CHIX	11:56:58
3764	95.14	LSE	11:53:15
5281	95.18	LSE	11:52:02
1282	95.14	LSE	11:50:39
2203	95.14	LSE	11:50:39
5677	95.16	CHIX	11:50:38
3744	95.18	LSE	11:50:38
2297	95.18	LSE	11:47:26
3757	95.26	LSE	11:44:49
147	95.28	CHIX	11:44:43
5728	95.28	CHIX	11:43:33
3801	95.24	LSE	11:39:18
5762	95.26	BATE	11:39:18
2409	95.30	LSE	11:39:16
2409	95.30	LSE	11:39:06
5761	95.28	CHIX	11:39:00
3133	95.18	LSE	11:36:40
3183	95.18	LSE	11:34:25
3156	95.18	LSE	11:31:58
3830	95.22	LSE	11:31:27
5273	95.22	CHIX	11:31:27
2200	95.18	BATE	11:25:54
3144	95.18	BATE	11:25:54
436	95.18	BATE	11:25:54
3403	95.18	LSE	11:25:54
5539	95.20	CHIX	11:25:49
952	94.96	LSE	11:21:51
2602	94.96	LSE	11:21:51
3746	95.04	LSE	11:20:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5395	95.06	CHIX	11:20:00
4776	95.26	CHIX	11:13:02
1165	95.26	CHIX	11:13:02
1015	95.30	CHIX	11:10:56
5004	95.30	CHIX	11:10:56
5400	95.32	BATE	11:10:53
3302	95.20	LSE	11:02:34
5270	95.22	BATE	11:02:34
3410	95.26	LSE	11:01:16
5870	95.28	CHIX	11:01:16
3254	95.26	LSE	10:58:22
1410	95.24	LSE	10:56:40
3831	95.22	LSE	10:56:40
5786	95.22	CHIX	10:56:40
5301	95.22	BATE	10:56:40
895	95.12	CHIX	10:52:02
1638	95.12	CHIX	10:52:02
2448	95.12	CHIX	10:52:02
3720	95.02	LSE	10:48:03
2852	95.02	CHIX	10:48:02
2207	95.02	CHIX	10:48:02
3278	95.02	LSE	10:46:02
5983	95.00	BATE	10:41:15
3399	95.00	LSE	10:41:15
4856	95.02	CHIX	10:41:15
3230	94.92	BATE	10:39:11
5412	94.94	CHIX	10:39:11
293	94.92	BATE	10:39:11
1864	94.92	BATE	10:39:11
683	94.70	LSE	10:31:41
2825	94.70	LSE	10:31:41
5477	94.82	CHIX	10:31:33
1230	94.90	CHIX	10:26:07
2203	94.90	CHIX	10:26:07
1752	94.90	CHIX	10:26:07
5041	94.82	LSE	10:24:47
273	94.84	LSE	10:24:23
3481	94.84	LSE	10:24:23
3723	94.84	LSE	10:24:23
526	94.84	LSE	10:23:34
313	94.84	LSE	10:23:29
2357	94.78	CHIX	10:21:47
3361	94.78	CHIX	10:21:47
5396	94.78	BATE	10:21:47
3417	94.80	LSE	10:21:47
3740	94.78	LSE	10:20:17
632	94.80	LSE	10:19:56
3051	94.80	LSE	10:19:56
5019	94.74	CHIX	10:18:15
2211	94.72	LSE	10:15:38
3869	94.72	CHIX	10:15:38
972	94.72	CHIX	10:15:38
989	94.80	CHIX	10:12:20
4249	94.80	CHIX	10:12:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2196	94.70	BATE	10:11:12
1346	94.70	BATE	10:11:12
2145	94.70	BATE	10:11:12
526	94.82	CHIX	10:10:21
4444	94.82	CHIX	10:10:21
678	94.86	LSE	10:08:18
2943	94.86	LSE	10:08:18
180	94.86	LSE	10:08:18
2813	94.88	LSE	10:08:17
785	94.88	LSE	10:08:17
3424	94.86	LSE	10:08:17
27	94.86	LSE	10:08:17
602	94.86	CHIX	10:08:17
4400	94.860	CHIX	10:08:17
5122	94.780	BATE	10:07:23
533	94.780	BATE	10:07:23
3168	94.780	LSE	10:07:23
3861	94.780	LSE	10:07:23
5181	94.780	CHIX	10:07:23
3535	94.640	LSE	10:05:44
3844	94.680	LSE	10:05:43
3736	94.680	LSE	10:05:43
737	94.720	CHIX	10:04:29
2167	94.720	CHIX	10:04:29
2912	94.720	CHIX	10:04:29
3804	94.840	LSE	10:00:08
5902	94.840	CHIX	10:00:08
3123	94.840	LSE	09:58:31
1904	94.780	CHIX	09:56:42
3015	94.780	CHIX	09:56:42
2034	95.000	LSE	09:54:12
1753	95.000	LSE	09:54:02
3154	95.040	BATE	09:53:48
696	95.040	BATE	09:53:48
2111	95.040	BATE	09:53:48
4968	95.060	CHIX	09:53:47
1719	95.180	LSE	09:53:03
1717	95.160	LSE	09:53:03
3488	95.140	LSE	09:53:03
5045	95.220	CHIX	09:52:07
178	95.340	LSE	09:51:59
3696	95.340	LSE	09:51:46
5665	95.460	CHIX	09:50:57
3781	95.480	LSE	09:50:40
1769	95.560	CHIX	09:49:02
4027	95.560	CHIX	09:49:02
3776	95.400	LSE	09:46:21
4645	95.420	LSE	09:46:03
6033	95.440	BATE	09:46:03
3106	95.240	LSE	09:43:09
3111	95.300	LSE	09:43:08
111	95.300	LSE	09:43:03
5412	95.340	CHIX	09:42:59
2434	95.360	CHIX	09:42:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2199	95.360	CHIX	09:42:59
548	95.360	CHIX	09:42:59
8306	95.360	LSE	09:42:59
3355	95.360	LSE	09:42:59
60	95.360	LSE	09:42:59
3641	95.280	LSE	09:41:51
2168	95.280	LSE	09:41:51
1781	95.280	LSE	09:41:51
4279	95.280	CHIX	09:41:51
651	95.280	CHIX	09:41:51
3406	95.340	LSE	09:38:16
6253	95.360	BATE	09:38:16
1605	95.360	CHIX	09:38:16
4325	95.360	CHIX	09:37:10
2431	95.260	CHIX	09:31:48
3450	95.260	LSE	09:31:44
2956	95.260	CHIX	09:31:44
5359	95.300	CHIX	09:31:02
1904	95.180	BATE	09:29:19
3733	95.180	LSE	09:29:02
3592	95.200	LSE	09:27:57
3653	95.060	LSE	09:25:21
2876	95.120	CHIX	09:19:56
2875	95.120	CHIX	09:19:56
3382	95.120	LSE	09:19:56
1334	95.000	LSE	09:16:02
2391	95.000	LSE	09:16:02
924	94.880	LSE	09:14:36
2386	94.880	LSE	09:14:36
5008	94.920	CHIX	09:14:34
3599	95.040	LSE	09:13:05
3281	95.100	LSE	09:10:34
360	95.100	LSE	09:10:34
5727	95.140	CHIX	09:10:04
3579	95.200	BATE	09:05:56
2237	95.200	BATE	09:05:56
3653	95.200	LSE	09:05:56
80	95.200	BATE	09:05:56
2971	95.220	LSE	09:05:21
3306	95.220	LSE	09:05:21
2077	95.220	LSE	09:05:21
3935	95.220	CHIX	09:05:21
1748	95.220	CHIX	09:05:21
1859	94.960	LSE	09:02:35
540	94.980	LSE	09:00:36
2978	94.980	LSE	09:00:36
974	94.980	CHIX	09:00:15
2564	94.980	CHIX	09:00:05
2118	94.980	CHIX	09:00:00
3616	94.920	LSE	08:53:10
4881	94.940	CHIX	08:53:10
3508	94.980	LSE	08:53:10
1323	94.980	LSE	08:53:10
1973	94.980	LSE	08:53:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3304	94.920	LSE	08:47:03
2199	95.060	LSE	08:45:51
1141	95.060	LSE	08:45:51
3763	95.080	BATE	08:45:36
2200	95.080	BATE	08:45:36
1076	95.140	LSE	08:45:17
2627	95.140	LSE	08:45:17
2622	95.180	CHIX	08:42:08
2892	95.180	CHIX	08:42:08
3649	95.540	LSE	08:38:30
3533	95.600	LSE	08:38:03
3781	95.640	LSE	08:37:02
3871	95.840	LSE	08:35:38
4024	95.780	CHIX	08:35:07
1755	95.780	CHIX	08:35:07
2128	95.720	LSE	08:29:19
1532	95.720	LSE	08:29:19
4576	95.520	CHIX	08:22:00
349	95.520	CHIX	08:21:03
3181	95.620	LSE	08:17:58
1883	95.600	LSE	08:15:06
296	95.600	LSE	08:15:06
3896	95.560	BATE	08:14:02
3680	95.540	LSE	08:14:02
2203	95.560	BATE	08:14:02
859	95.500	LSE	08:06:35
2615	95.500	LSE	08:06:35
5874	95.820	BATE	08:03:03
5869	95.880	LSE	08:03:03
1056	95.880	LSE	08:03:03
4729	96.020	CHIX	08:01:02
1263	96.020	CHIX	08:01:02