

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3817	98.42	CHIX	16:27:32
2827	98.44	BATE	16:27:32
2456	98.44	BATE	16:27:07
1101	98.44	BATE	16:27:07
3732	98.46	CHIX	16:27:07
2539	98.46	CHIX	16:27:07
321	98.46	LSE	16:27:07
1269	98.46	LSE	16:27:02
3150	98.46	LSE	16:27:02
1867	98.46	LSE	16:27:02
2278	98.42	CHIX	16:26:58
875	98.40	LSE	16:26:31
836	98.36	LSE	16:25:57
4685	98.36	LSE	16:25:57
90	98.36	LSE	16:25:57
1	98.36	LSE	16:25:28
994	98.36	CHIX	16:25:02
4306	98.36	CHIX	16:25:02
5812	98.38	LSE	16:24:50
875	98.36	LSE	16:24:21
2020	98.32	BATE	16:23:51
2621	98.32	BATE	16:23:50
3360	98.36	LSE	16:23:45
2511	98.38	LSE	16:23:15
1121	98.38	LSE	16:23:13
2917	98.38	CHIX	16:23:13
325	98.38	LSE	16:22:56
2489	98.38	CHIX	16:22:56
417	98.38	CHIX	16:22:56
759	98.38	LSE	16:22:34
3309	98.38	LSE	16:22:34
326	98.38	LSE	16:22:32
5022	98.44	BATE	16:21:40
5780	98.44	CHIX	16:21:20
920	98.46	LSE	16:21:20
4145	98.46	LSE	16:21:20
1549	98.44	LSE	16:20:59
1123	98.48	LSE	16:20:00
1600	98.48	LSE	16:20:00
2117	98.48	LSE	16:20:00
5995	98.48	CHIX	16:20:00
747	98.52	LSE	16:19:58
225	98.52	LSE	16:19:58
943	98.50	LSE	16:19:16
1600	98.50	LSE	16:19:16
2423	98.50	LSE	16:19:16
916	98.50	LSE	16:19:16
5283	98.50	CHIX	16:19:16
694	98.50	CHIX	16:19:16
5264	98.50	BATE	16:18:55
5330	98.52	LSE	16:18:53
592	98.52	LSE	16:18:53
50	98.50	LSE	16:18:53
1230	98.50	LSE	16:18:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1206	98.48	LSE	16:18:51
875	98.46	LSE	16:18:18
4872	98.48	LSE	16:17:06
3512	98.44	LSE	16:16:50
5427	98.44	CHIX	16:16:50
5864	98.44	BATE	16:16:50
2806	98.44	LSE	16:16:27
5576	98.14	LSE	16:14:30
2795	98.12	LSE	16:14:30
2585	98.12	LSE	16:14:04
4287	98.16	CHIX	16:13:35
832	98.16	CHIX	16:13:35
5878	98.18	LSE	16:13:35
6238	98.18	BATE	16:13:35
304	98.16	LSE	16:12:51
4000	98.12	CHIX	16:12:25
520	98.12	CHIX	16:12:25
5831	98.12	LSE	16:12:25
1855	98.12	CHIX	16:12:25
342	98.00	LSE	16:10:44
154	98.06	LSE	16:09:02
5470	98.06	LSE	16:09:02
5384	98.10	CHIX	16:08:50
2066	98.02	LSE	16:07:42
1600	98.02	LSE	16:07:42
1858	98.02	LSE	16:07:42
5026	98.06	LSE	16:07:21
5464	98.14	BATE	16:06:34
5062	98.16	CHIX	16:06:34
5578	98.20	LSE	16:06:09
1618	98.16	LSE	16:04:35
1600	98.16	LSE	16:04:35
2731	98.16	LSE	16:04:35
341	98.06	LSE	16:04:09
1188	98.04	LSE	16:03:57
776	98.04	CHIX	16:03:33
3482	98.04	CHIX	16:03:33
1645	98.04	CHIX	16:03:33
2163	98.06	LSE	16:02:45
1642	97.84	BATE	16:02:17
2851	97.84	BATE	16:02:17
1999	97.84	BATE	16:02:17
5387	97.84	LSE	16:01:46
1080	97.90	CHIX	16:01:06
129	97.90	CHIX	16:01:06
2075	97.90	CHIX	16:01:06
1740	97.90	CHIX	16:01:06
4758	97.84	LSE	16:00:01
929	97.84	LSE	16:00:01
5532	97.78	LSE	15:59:08
2390	97.78	CHIX	15:59:08
2697	97.78	CHIX	15:59:08
755	97.78	CHIX	15:59:03
4017	97.80	BATE	15:58:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1398	97.80	BATE	15:58:07
3423	97.84	LSE	15:57:25
948	97.84	LSE	15:57:25
1429	97.84	LSE	15:57:21
6480	97.90	BATE	15:56:55
5302	97.92	LSE	15:56:55
5909	97.92	CHIX	15:56:55
412	97.90	LSE	15:56:35
1767	97.90	LSE	15:56:35
113	97.78	LSE	15:55:26
2750	97.64	CHIX	15:54:38
2603	97.64	CHIX	15:54:38
4185	97.62	BATE	15:54:11
5165	97.64	LSE	15:54:11
225	97.68	LSE	15:54:06
270	97.68	LSE	15:54:06
270	97.68	LSE	15:54:06
318	97.68	LSE	15:54:06
466	97.68	LSE	15:54:06
5011	97.68	LSE	15:52:18
5226	97.68	CHIX	15:52:18
5809	97.70	LSE	15:52:16
4112	97.68	LSE	15:51:51
875	97.68	LSE	15:51:51
875	97.50	LSE	15:51:37
813	97.50	LSE	15:51:31
6080	97.46	CHIX	15:50:17
5022	97.46	LSE	15:49:06
875	97.48	LSE	15:48:57
225	97.46	LSE	15:48:57
875	97.46	LSE	15:47:41
353	97.46	LSE	15:47:41
336	97.44	LSE	15:47:41
204	97.42	LSE	15:47:35
1426	97.42	LSE	15:47:35
164	97.42	LSE	15:47:35
230	97.42	LSE	15:47:35
175	97.42	LSE	15:47:35
228	97.42	LSE	15:47:35
4989	97.40	LSE	15:47:05
372	97.46	LSE	15:47:05
935	97.46	LSE	15:47:05
1174	97.46	LSE	15:47:05
228	97.44	LSE	15:47:05
536	97.42	BATE	15:46:42
4935	97.42	BATE	15:46:42
543	97.46	LSE	15:46:39
540	97.46	LSE	15:46:38
382	97.46	LSE	15:46:08
5836	97.42	CHIX	15:45:59
4881	97.44	LSE	15:45:59
875	97.46	LSE	15:45:53
346	97.42	LSE	15:45:14
875	97.44	LSE	15:44:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
517	97.40	LSE	15:44:01
875	97.40	LSE	15:44:01
875	97.42	LSE	15:44:01
875	97.42	LSE	15:44:01
582	97.42	LSE	15:44:01
1538	97.42	LSE	15:44:01
631	97.40	LSE	15:44:00
875	97.40	LSE	15:42:38
1862	97.40	LSE	15:42:38
578	97.40	LSE	15:42:38
5866	97.40	CHIX	15:42:09
4948	97.42	LSE	15:42:09
556	97.42	LSE	15:41:09
246	97.38	LSE	15:40:41
5879	97.40	BATE	15:40:19
875	97.44	LSE	15:40:17
398	97.44	LSE	15:40:17
875	97.44	LSE	15:40:17
5779	97.56	CHIX	15:38:45
5710	97.56	LSE	15:38:45
607	97.60	LSE	15:38:38
650	97.60	LSE	15:38:38
410	97.60	LSE	15:38:38
2885	97.52	LSE	15:37:59
403	97.46	LSE	15:37:28
35	97.44	LSE	15:37:16
5545	97.42	LSE	15:36:48
5690	97.42	BATE	15:36:48
12	97.42	BATE	15:36:48
5202	97.42	CHIX	15:36:48
600	97.46	LSE	15:35:50
875	97.46	LSE	15:35:50
875	97.46	LSE	15:35:50
179	97.44	LSE	15:35:28
17	97.44	LSE	15:35:18
213	97.44	LSE	15:35:17
431	97.44	LSE	15:35:17
995	97.46	LSE	15:35:17
669	97.46	LSE	15:35:17
817	97.46	LSE	15:35:17
233	97.46	LSE	15:35:17
232	97.46	LSE	15:35:17
233	97.46	LSE	15:35:17
2738	97.50	CHIX	15:34:17
2666	97.50	CHIX	15:34:17
360	97.50	CHIX	15:34:17
5692	97.52	LSE	15:33:53
25	97.56	LSE	15:33:53
2656	97.52	LSE	15:32:51
4430	97.52	BATE	15:32:51
1435	97.52	BATE	15:32:51
2225	97.52	LSE	15:32:51
1475	97.60	LSE	15:32:21
875	97.58	LSE	15:32:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2274	97.58	CHIX	15:30:37
3155	97.58	CHIX	15:30:37
3561	97.62	LSE	15:30:34
1805	97.62	LSE	15:30:34
39	97.64	LSE	15:30:10
667	97.64	LSE	15:30:08
601	97.64	LSE	15:30:08
4846	97.64	LSE	15:29:15
5613	97.64	CHIX	15:29:15
793	97.64	LSE	15:29:15
5405	97.64	BATE	15:29:15
255	97.58	LSE	15:27:17
612	97.58	LSE	15:27:17
611	97.58	LSE	15:27:17
600	97.58	LSE	15:27:17
962	97.58	LSE	15:27:17
678	97.58	LSE	15:27:17
94	97.56	LSE	15:27:17
5692	97.58	LSE	15:25:45
5030	97.58	CHIX	15:25:45
4163	97.64	LSE	15:24:05
836	97.64	LSE	15:24:05
2061	97.66	BATE	15:24:05
1502	97.66	BATE	15:24:05
3084	97.66	CHIX	15:24:05
5672	97.66	LSE	15:24:05
388	97.66	BATE	15:24:05
2266	97.66	CHIX	15:24:05
293	97.66	BATE	15:24:05
1425	97.66	BATE	15:24:05
5392	97.76	LSE	15:24:02
220	97.46	LSE	15:22:08
904	97.46	LSE	15:22:08
246	97.46	LSE	15:21:58
875	97.46	LSE	15:21:58
2134	97.36	LSE	15:20:37
2906	97.36	LSE	15:20:37
2118	97.34	CHIX	15:20:37
2789	97.34	CHIX	15:20:37
5940	97.16	BATE	15:19:17
5010	97.16	CHIX	15:19:17
6002	97.20	LSE	15:19:09
1771	97.06	LSE	15:18:30
875	97.06	LSE	15:18:10
403	97.02	LSE	15:18:08
635	97.02	LSE	15:17:44
421	97.02	LSE	15:17:44
410	96.98	LSE	15:17:19
4817	97.00	LSE	15:16:34
2793	96.98	CHIX	15:15:31
510	96.98	CHIX	15:15:31
2235	96.98	CHIX	15:15:31
5599	97.02	LSE	15:15:31
5274	96.96	LSE	15:13:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	96.98	BATE	15:13:01
1695	96.98	BATE	15:13:01
120	96.98	BATE	15:13:01
5328	97.00	CHIX	15:13:01
867	97.10	LSE	15:11:42
4000	97.10	LSE	15:11:42
322	97.10	LSE	15:11:42
5948	97.16	LSE	15:11:40
2381	97.16	CHIX	15:11:40
1837	97.16	CHIX	15:11:40
1318	97.16	CHIX	15:11:40
649	97.04	LSE	15:09:46
680	97.12	LSE	15:08:37
211	97.12	LSE	15:08:37
4000	97.12	LSE	15:08:37
3461	97.20	BATE	15:07:47
666	97.20	BATE	15:07:47
1893	97.20	BATE	15:07:47
5061	97.24	LSE	15:07:47
5709	97.26	CHIX	15:07:24
5778	97.30	LSE	15:06:05
1550	97.30	LSE	15:04:55
4793	97.50	LSE	15:04:07
2514	97.48	CHIX	15:04:07
3457	97.48	CHIX	15:04:07
567	97.52	LSE	15:03:44
2563	97.56	BATE	15:02:28
391	97.56	BATE	15:02:28
970	97.56	BATE	15:02:28
2452	97.56	BATE	15:02:28
4832	97.48	CHIX	15:01:36
3682	97.46	LSE	15:00:57
5289	97.48	LSE	15:00:57
1166	97.46	LSE	15:00:57
763	97.48	LSE	15:00:57
2581	97.48	LSE	15:00:57
5867	97.54	LSE	15:00:47
5703	97.36	CHIX	15:00:29
1675	97.34	LSE	14:59:50
4000	97.34	LSE	14:59:50
5546	97.36	LSE	14:59:38
490	97.42	LSE	14:59:33
984	97.42	LSE	14:59:33
1	97.42	LSE	14:59:31
360	97.42	LSE	14:59:30
633	97.24	LSE	14:57:35
222	97.24	LSE	14:57:35
4445	97.24	LSE	14:57:35
5058	97.26	LSE	14:57:35
443	97.28	LSE	14:57:29
875	97.30	LSE	14:57:29
1198	97.30	LSE	14:57:29
5415	97.24	CHIX	14:57:10
5489	97.14	LSE	14:56:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4777	97.14	LSE	14:56:02
731	97.14	LSE	14:56:02
1378	97.04	LSE	14:55:42
4000	97.02	BATE	14:55:18
2146	97.02	BATE	14:55:18
2800	97.08	LSE	14:55:16
4877	97.16	LSE	14:54:40
25	97.16	LSE	14:54:40
4826	97.30	CHIX	14:54:00
4089	97.36	LSE	14:53:56
1531	97.36	LSE	14:53:56
417	97.42	LSE	14:53:47
4670	97.42	LSE	14:53:47
5145	97.42	LSE	14:53:47
875	97.46	LSE	14:53:38
875	97.42	LSE	14:53:26
546	97.42	LSE	14:53:26
195	97.42	LSE	14:53:26
494	97.28	LSE	14:52:17
5243	97.24	CHIX	14:51:41
253	97.24	CHIX	14:51:38
1350	97.26	LSE	14:51:09
5068	97.42	LSE	14:50:17
2107	97.40	BATE	14:50:17
3607	97.40	BATE	14:50:17
1803	97.42	CHIX	14:50:17
3211	97.42	CHIX	14:50:17
5719	97.48	LSE	14:50:17
5466	97.48	LSE	14:50:17
5361	97.48	LSE	14:50:17
8225	97.18	LSE	14:49:10
2807	97.18	LSE	14:49:10
203	97.18	LSE	14:49:10
393	97.04	LSE	14:48:56
4914	96.98	LSE	14:48:00
5203	96.98	LSE	14:48:00
3763	97.02	BATE	14:47:51
2182	97.02	BATE	14:47:51
3025	97.02	CHIX	14:47:51
292	97.02	BATE	14:47:51
2503	97.02	CHIX	14:47:51
704	96.86	LSE	14:46:31
191	96.82	CHIX	14:45:43
2093	96.82	LSE	14:45:43
720	96.82	CHIX	14:45:43
3602	96.82	LSE	14:45:12
4699	96.82	LSE	14:45:12
118	96.82	LSE	14:45:12
4972	97.04	LSE	14:44:20
727	97.14	LSE	14:43:39
875	97.14	LSE	14:43:39
3879	97.14	LSE	14:43:39
4843	97.20	LSE	14:43:00
5998	97.20	CHIX	14:43:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5303	97.22	LSE	14:42:59
597	97.22	LSE	14:42:59
600	97.02	LSE	14:42:21
600	97.02	LSE	14:42:19
1019	97.04	LSE	14:40:54
4855	97.04	LSE	14:40:44
4000	97.06	LSE	14:40:44
1861	97.06	LSE	14:40:44
2271	97.08	LSE	14:40:42
2688	97.08	LSE	14:40:42
294	97.02	LSE	14:40:26
600	97.02	LSE	14:40:23
875	97.02	LSE	14:40:23
2633	96.98	BATE	14:39:30
3246	96.98	BATE	14:39:30
5972	96.98	CHIX	14:39:30
4000	96.98	LSE	14:39:30
922	96.98	LSE	14:39:30
278	96.98	LSE	14:39:30
1361	96.94	LSE	14:38:09
4000	96.94	LSE	14:38:09
35	96.94	LSE	14:38:09
4833	96.96	LSE	14:38:08
380	96.94	LSE	14:37:46
3319	96.94	LSE	14:36:40
1200	96.94	LSE	14:36:40
6090	96.98	BATE	14:35:52
5450	97.02	LSE	14:35:46
3109	97.04	CHIX	14:35:46
625	97.04	CHIX	14:35:46
2008	97.04	CHIX	14:35:46
4981	97.02	LSE	14:35:46
5136	97.02	CHIX	14:35:46
615	97.06	LSE	14:34:59
5518	96.84	LSE	14:34:01
5227	96.98	LSE	14:33:20
4967	96.98	LSE	14:33:20
700	96.90	LSE	14:32:30
527	96.90	LSE	14:32:30
700	96.92	LSE	14:32:23
3106	96.86	LSE	14:32:10
5778	96.78	LSE	14:31:52
5496	96.80	CHIX	14:31:52
1600	96.86	LSE	14:30:42
1535	96.86	LSE	14:30:42
2649	96.86	LSE	14:30:42
481	96.94	LSE	14:30:42
600	96.94	LSE	14:30:42
3615	96.92	LSE	14:30:42
5373	96.96	BATE	14:30:00
4221	96.98	LSE	14:30:00
800	96.98	LSE	14:30:00
2106	97.00	CHIX	14:29:59
3141	97.00	CHIX	14:29:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
800	97.00	LSE	14:29:25
4991	97.00	LSE	14:29:25
757	97.06	LSE	14:29:25
875	97.06	LSE	14:29:25
448	97.06	LSE	14:29:25
131	97.04	LSE	14:29:25
548	97.04	LSE	14:29:02
228	97.06	LSE	14:28:28
575	97.06	LSE	14:28:28
400	97.06	LSE	14:28:28
1605	97.06	BATE	14:27:23
3664	97.06	BATE	14:27:23
224	97.06	BATE	14:27:23
378	97.06	BATE	14:27:23
5130	97.08	LSE	14:27:23
875	97.04	LSE	14:26:22
3854	97.02	LSE	14:26:13
1482	97.02	LSE	14:26:13
2118	97.08	LSE	14:26:11
962	97.08	LSE	14:26:11
875	97.08	LSE	14:26:11
2090	97.04	CHIX	14:26:11
3282	97.04	CHIX	14:26:11
95	97.08	LSE	14:26:02
688	97.08	LSE	14:26:02
672	97.08	LSE	14:26:02
5396	97.10	CHIX	14:25:01
265	97.12	LSE	14:24:59
2544	97.14	LSE	14:24:59
2862	97.14	LSE	14:24:59
4981	97.16	LSE	14:24:58
217	97.08	LSE	14:24:00
600	97.08	LSE	14:23:35
247	97.06	LSE	14:23:35
600	97.08	LSE	14:23:35
5652	97.00	LSE	14:22:06
807	96.82	LSE	14:20:01
4365	96.82	LSE	14:20:01
5879	96.92	CHIX	14:20:01
6156	96.92	BATE	14:20:01
5635	96.92	LSE	14:20:01
5270	96.92	LSE	14:20:01
14	96.76	LSE	14:16:20
4000	96.76	LSE	14:16:20
1302	96.76	LSE	14:16:20
5724	96.88	LSE	14:15:43
5067	96.88	LSE	14:15:43
5605	96.88	CHIX	14:15:43
1198	96.78	LSE	14:12:13
1295	97.04	LSE	14:10:55
4000	97.04	LSE	14:10:55
2411	97.16	LSE	14:10:20
3396	97.16	LSE	14:10:10
1483	96.94	LSE	14:09:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4000	96.94	LSE	14:09:08
5580	96.98	LSE	14:09:01
5969	97.06	CHIX	14:08:38
3116	97.08	BATE	14:08:38
3366	97.08	BATE	14:08:38
5794	97.18	LSE	14:06:53
4848	97.30	LSE	14:05:38
5279	97.30	LSE	14:05:38
3208	97.30	CHIX	14:05:00
2188	97.30	CHIX	14:05:00
1991	97.32	LSE	14:04:35
3203	97.32	LSE	14:04:35
5700	97.18	LSE	14:04:00
1766	97.38	LSE	14:03:58
4000	97.38	LSE	14:03:58
5699	97.52	LSE	14:03:39
5604	97.72	LSE	14:01:38
282	97.90	BATE	14:01:25
3366	97.90	BATE	14:01:25
2553	97.90	BATE	14:01:25
5320	97.98	CHIX	14:00:56
24	98.14	LSE	13:59:58
1775	98.14	LSE	13:59:58
3365	98.14	LSE	13:59:58
5586	98.08	LSE	13:59:29
4696	97.90	CHIX	13:56:29
1041	97.90	CHIX	13:56:29
3218	97.94	BATE	13:56:29
2795	97.94	BATE	13:56:29
5055	97.94	LSE	13:56:29
5438	97.94	CHIX	13:56:29
5451	97.98	LSE	13:56:27
4767	98.00	LSE	13:55:30
5212	97.82	LSE	13:50:09
5203	97.86	CHIX	13:50:08
9531	97.88	LSE	13:50:08
6040	97.66	BATE	13:44:02
5535	97.66	LSE	13:44:02
2328	97.86	LSE	13:41:03
2554	97.86	LSE	13:41:03
5597	97.88	LSE	13:41:02
4824	97.96	CHIX	13:40:36
5259	97.96	LSE	13:40:36
5036	97.94	CHIX	13:40:36
5660	97.58	LSE	13:38:13
2156	97.44	LSE	13:36:50
2946	97.44	LSE	13:36:50
1604	97.46	CHIX	13:36:50
4028	97.46	CHIX	13:36:50
889	97.44	BATE	13:36:50
5555	97.44	BATE	13:36:50
3032	97.40	LSE	13:35:10
2424	97.40	LSE	13:35:10
2517	97.40	BATE	13:35:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3167	97.40	BATE	13:35:10
5775	97.42	LSE	13:34:30
5704	97.42	CHIX	13:34:30
1800	97.44	LSE	13:33:30
4790	97.44	LSE	13:33:30
3204	97.44	LSE	13:33:30
135	97.26	LSE	13:32:12
5318	97.16	LSE	13:30:00
4982	97.26	LSE	13:27:52
2255	97.42	BATE	13:27:41
3681	97.42	BATE	13:27:41
5373	97.44	LSE	13:27:41
6019	97.44	CHIX	13:27:41
4000	97.460	LSE	13:27:41
1454	97.460	LSE	13:27:41
3778	97.480	LSE	13:27:41
1498	97.480	LSE	13:27:41
1905	97.560	LSE	13:27:41
2387	97.100	LSE	13:23:11
674	97.100	LSE	13:23:11
2244	97.100	LSE	13:23:10
5055	97.160	LSE	13:23:01
2699	96.880	LSE	13:22:10
2850	96.880	LSE	13:22:10
5635	96.880	CHIX	13:22:10
5438	96.780	LSE	13:19:15
2014	96.680	LSE	13:17:10
3021	96.680	LSE	13:17:10
4018	96.700	CHIX	13:17:10
1102	96.700	CHIX	13:17:10
4991	96.720	LSE	13:16:33
5299	96.380	LSE	13:15:05
411	96.440	LSE	13:14:59
5499	96.440	LSE	13:14:59
5034	96.400	LSE	13:14:02
5948	96.320	CHIX	13:14:01
1347	96.380	LSE	13:14:01
4000	96.380	LSE	13:14:01
4000	96.340	LSE	13:14:01
3059	96.340	LSE	13:14:01
2486	96.340	LSE	13:14:01
5375	96.360	LSE	13:13:48
1454	96.240	LSE	13:10:22
875	96.240	LSE	13:09:24
233	96.200	BATE	13:09:24
1008	96.200	BATE	13:09:24
4129	96.200	BATE	13:09:24
1401	96.260	LSE	13:09:03
2391	96.260	LSE	13:09:03
1144	96.260	LSE	13:09:03
3293	96.420	LSE	13:08:17
2635	96.420	LSE	13:08:17
1699	96.180	LSE	13:08:03
4000	96.180	LSE	13:08:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3146	96.260	LSE	13:06:21
1177	96.260	LSE	13:06:21
875	96.260	LSE	13:06:21
5355	96.300	CHIX	13:05:31
435	96.300	CHIX	13:05:31
822	96.340	LSE	13:05:31
4000	96.340	LSE	13:05:31
227	96.220	LSE	13:03:50
5218	96.220	LSE	13:03:50
28	96.240	LSE	13:02:03
5483	96.240	LSE	13:01:17
4839	96.240	LSE	13:01:17
6191	96.300	LSE	13:01:17
5693	96.320	BATE	13:01:17
5290	96.320	CHIX	13:01:17
5867	96.240	LSE	12:57:50
4761	96.140	LSE	12:57:29
2474	96.060	LSE	12:55:36
2561	96.060	LSE	12:55:36
4989	96.300	LSE	12:55:03
1353	96.440	LSE	12:53:04
3872	96.440	LSE	12:53:04
501	96.440	LSE	12:53:04
1083	96.500	LSE	12:51:51
2059	96.500	LSE	12:51:51
2104	96.500	LSE	12:51:51
9050	96.480	LSE	12:51:01
1415	96.300	LSE	12:50:45
1977	96.300	LSE	12:50:45
1104	96.300	LSE	12:50:34
886	96.300	LSE	12:50:34
2678	96.360	LSE	12:50:17
3024	96.360	LSE	12:50:17
936	96.500	CHIX	12:50:06
284	96.500	CHIX	12:50:06
1488	96.480	CHIX	12:50:06
2433	96.480	CHIX	12:50:06
3366	96.460	BATE	12:50:06
2686	96.460	BATE	12:50:06
4938	96.480	CHIX	12:50:06
5359	96.560	LSE	12:47:53
3479	96.580	LSE	12:47:52
2323	96.580	LSE	12:47:52
5320	96.680	LSE	12:47:14
2171	96.680	LSE	12:47:14
875	96.660	LSE	12:47:14
1753	96.600	LSE	12:47:11
875	96.600	LSE	12:47:11
875	96.600	LSE	12:47:11
98	96.560	LSE	12:47:03
2075	96.560	LSE	12:47:03
875	96.560	LSE	12:47:03
121	96.560	LSE	12:47:03
1870	96.560	LSE	12:47:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3298	96.500	LSE	12:47:03
1870	96.500	LSE	12:47:03
5861	96.620	LSE	12:47:02
2274	96.620	LSE	12:47:02
5089	96.680	LSE	12:47:02
5965	96.680	BATE	12:47:02
4022	96.740	LSE	12:46:26
1168	96.740	LSE	12:46:26
5339	96.580	CHIX	12:46:02
5184	96.580	LSE	12:46:02
875	96.600	LSE	12:44:54
665	96.600	LSE	12:44:54
1188	96.600	LSE	12:44:54
1426	96.620	LSE	12:43:57
5061	96.700	LSE	12:41:44
1392	96.780	LSE	12:41:31
5754	96.700	LSE	12:40:32
3653	96.620	CHIX	12:40:03
1184	96.620	CHIX	12:40:03
4744	96.660	LSE	12:40:03
851	96.660	LSE	12:40:03
5486	96.700	LSE	12:38:39
5143	96.740	LSE	12:38:19
875	96.600	LSE	12:38:19
1568	96.600	LSE	12:38:19
3999	96.620	CHIX	12:35:07
1157	96.620	CHIX	12:35:07
5647	96.640	LSE	12:35:05
5502	96.740	CHIX	12:32:06
5699	96.760	LSE	12:31:55
5514	96.760	LSE	12:31:55
6164	96.760	BATE	12:31:55
5921	96.620	LSE	12:31:13
878	96.600	LSE	12:31:13
4138	96.600	LSE	12:31:13
5236	96.660	LSE	12:28:13
5705	96.840	LSE	12:24:44
243	96.820	CHIX	12:24:44
5365	96.820	CHIX	12:24:44
875	96.860	LSE	12:23:28
378	96.880	LSE	12:23:28
3668	96.880	LSE	12:23:28
844	96.880	LSE	12:23:28
844	96.860	LSE	12:23:28
5791	96.940	LSE	12:23:22
801	96.940	LSE	12:23:16
875	97.040	LSE	12:21:41
69	97.080	BATE	12:20:42
5599	97.080	BATE	12:20:42
5095	97.160	LSE	12:19:42
5717	97.160	LSE	12:19:42
5461	97.140	CHIX	12:19:42
57	97.140	LSE	12:18:40
2856	97.140	LSE	12:18:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5124	97.140	LSE	12:18:40
5003	97.140	LSE	12:18:40
169	97.040	LSE	12:18:31
48	96.680	LSE	12:16:27
875	96.800	LSE	12:14:46
2693	96.800	LSE	12:14:44
2301	96.800	LSE	12:14:44
1094	96.800	BATE	12:13:47
5396	96.820	LSE	12:13:47
4884	96.820	CHIX	12:13:47
5756	96.800	LSE	12:10:55
4123	96.800	BATE	12:10:55
3205	96.820	CHIX	12:10:04
2317	96.820	CHIX	12:10:04
4896	96.860	LSE	12:10:04
2265	96.720	LSE	12:09:35
2413	96.700	LSE	12:07:18
2699	96.700	LSE	12:07:18
5578	96.760	LSE	12:07:09
5705	96.620	LSE	12:06:18
5570	96.680	LSE	12:06:07
5811	96.700	LSE	12:05:47
2132	96.720	LSE	12:05:33
2774	96.940	LSE	12:03:43
2355	96.940	LSE	12:03:43
5896	96.940	LSE	12:03:34
5673	97.040	CHIX	12:03:34
3379	97.120	BATE	12:02:39
1903	97.120	BATE	12:02:39
4822	97.080	LSE	12:00:40
5920	97.140	LSE	12:00:35
5278	97.420	LSE	11:59:20
1534	97.420	LSE	11:59:20
5028	97.480	LSE	11:59:20
5666	97.460	CHIX	11:59:20
4855	97.440	LSE	11:57:23
5007	97.440	LSE	11:56:23
5386	97.260	LSE	11:55:33
536	97.180	LSE	11:54:33
5040	97.220	LSE	11:54:07
4845	97.340	LSE	11:51:57
5222	97.400	CHIX	11:51:52
6325	97.420	BATE	11:51:50
5019	97.480	LSE	11:51:47
59	97.480	LSE	11:51:47
2701	97.420	LSE	11:50:11
2628	97.420	LSE	11:50:11
5931	97.440	LSE	11:50:07
5250	97.440	LSE	11:49:55
2828	97.340	LSE	11:49:15
2332	97.340	LSE	11:49:15
5019	97.360	LSE	11:48:31
6012	97.380	CHIX	11:48:31
3585	97.420	LSE	11:47:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1584	97.420	LSE	11:47:41
5720	97.420	LSE	11:46:41
4785	97.340	LSE	11:46:20
5355	97.280	LSE	11:45:07
935	97.320	LSE	11:42:17
498	97.320	LSE	11:42:17
665	97.320	LSE	11:42:17
516	97.320	LSE	11:42:17
5397	97.280	LSE	11:41:37
2015	97.280	BATE	11:41:28
5014	97.300	LSE	11:41:28
4346	97.280	BATE	11:41:28
5061	97.300	CHIX	11:41:28
4100	97.500	LSE	11:37:53
875	97.500	LSE	11:37:51
875	97.500	LSE	11:37:51
5092	97.600	LSE	11:37:43
1721	97.660	LSE	11:37:21
3599	97.660	LSE	11:37:21
5002	97.680	CHIX	11:36:21
3079	97.680	BATE	11:36:21
2898	97.680	BATE	11:36:21
5855	97.740	LSE	11:36:20
2012	97.740	CHIX	11:36:20
4000	97.740	CHIX	11:36:20
982	97.740	CHIX	11:36:20
7606	97.760	LSE	11:35:36
5354	97.780	LSE	11:35:18
5268	97.740	LSE	11:35:18
5047	97.440	LSE	11:33:04
5666	97.340	LSE	11:32:47
764	97.340	CHIX	11:32:47
1295	97.340	LSE	11:28:47
4000	97.340	LSE	11:28:47
4657	97.480	LSE	11:24:30
513	97.480	LSE	11:24:30
5378	97.480	CHIX	11:24:30
5558	97.480	LSE	11:24:16
1195	97.460	LSE	11:22:15
3463	97.460	BATE	11:22:15
2807	97.460	LSE	11:22:15
976	97.460	LSE	11:22:15
1868	97.460	BATE	11:22:15
5410	97.600	LSE	11:20:48
7383	97.600	LSE	11:20:48
1935	97.580	CHIX	11:20:48
5351	97.580	LSE	11:20:48
3329	97.580	CHIX	11:20:48
4000	97.580	LSE	11:20:48
2416	97.580	LSE	11:20:48
1213	97.580	LSE	11:20:48
5398	97.400	LSE	11:18:23
4974	97.340	LSE	11:15:51
5365	97.320	BATE	11:15:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
750	97.420	LSE	11:15:27
177	97.420	LSE	11:15:27
5377	97.400	LSE	11:14:11
1100	97.240	LSE	11:13:36
1022	97.240	LSE	11:13:13
4000	97.240	LSE	11:13:13
1951	97.240	CHIX	11:13:13
3713	97.240	CHIX	11:13:13
1022	97.280	LSE	11:12:27
966	97.280	LSE	11:12:27
665	97.280	LSE	11:12:27
360	97.280	LSE	11:12:27
1101	97.280	LSE	11:12:15
3804	97.300	CHIX	11:09:53
1324	97.300	CHIX	11:09:53
6247	97.200	BATE	11:07:49
5266	97.320	LSE	11:07:49
503	97.320	LSE	11:07:49
5778	97.340	LSE	11:07:49
225	97.400	LSE	11:07:17
155	97.400	LSE	11:07:17
875	97.400	LSE	11:07:17
1550	97.400	LSE	11:07:17
1148	97.220	LSE	11:04:57
4000	97.220	LSE	11:04:57
5565	97.200	CHIX	11:04:57
4326	97.220	LSE	11:04:41
805	97.220	LSE	11:04:41
5855	97.180	LSE	11:00:52
453	97.180	LSE	11:00:52
4841	97.180	LSE	11:00:52
1747	97.200	LSE	11:00:52
4000	97.200	LSE	11:00:52
3530	97.200	CHIX	11:00:52
1035	97.220	LSE	10:58:02
4865	97.220	LSE	10:58:02
5135	97.280	LSE	10:57:49
5209	97.280	LSE	10:57:49
2361	97.280	BATE	10:57:49
4720	97.280	CHIX	10:57:49
2979	97.280	BATE	10:57:49
1215	97.280	CHIX	10:55:33
5473	97.160	LSE	10:53:31
4763	97.180	LSE	10:53:31
5233	97.140	LSE	10:50:34
5916	97.160	CHIX	10:50:10
5282	97.220	LSE	10:50:06
888	97.340	LSE	10:49:03
4403	97.340	LSE	10:49:03
5165	97.360	LSE	10:47:44
4881	97.360	LSE	10:47:44
4000	97.360	CHIX	10:47:44
5902	97.140	LSE	10:45:27
4766	97.160	LSE	10:45:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5525	97.340	BATE	10:45:05
1894	97.360	LSE	10:45:05
3549	97.320	LSE	10:45:05
1894	97.320	LSE	10:45:05
3415	97.360	LSE	10:45:05
17	97.440	LSE	10:44:18
4000	97.440	LSE	10:44:18
1870	97.440	LSE	10:44:18
5165	97.400	LSE	10:44:18
3159	97.500	LSE	10:43:11
4942	97.500	LSE	10:43:11
1600	97.400	LSE	10:43:11
2164	97.440	LSE	10:42:11
1600	97.440	LSE	10:42:11
2114	97.440	LSE	10:42:11
1068	97.400	LSE	10:41:58
5918	97.400	LSE	10:41:27
6019	97.420	LSE	10:41:08
5591	97.480	CHIX	10:41:08
5093	97.480	LSE	10:41:08
133	97.480	CHIX	10:41:08
2670	97.520	LSE	10:39:37
3000	97.520	LSE	10:39:37
854	97.540	LSE	10:38:55
2823	97.540	LSE	10:38:54
1306	97.540	LSE	10:38:54
5878	97.560	LSE	10:38:54
5111	97.560	LSE	10:38:54
6885	97.560	LSE	10:38:54
525	97.500	LSE	10:38:43
2812	97.500	LSE	10:38:43
5130	97.380	LSE	10:38:43
1620	97.360	LSE	10:36:57
4000	97.360	LSE	10:36:57
1724	97.240	LSE	10:35:56
3065	97.240	LSE	10:35:56
5290	97.340	LSE	10:35:46
5145	97.360	CHIX	10:35:46
3000	97.500	LSE	10:34:55
2015	97.500	LSE	10:34:55
248	97.500	LSE	10:34:55
181	97.500	LSE	10:34:55
3888	97.500	LSE	10:34:55
1870	97.500	LSE	10:34:55
5361	97.400	LSE	10:34:33
5376	97.200	BATE	10:34:27
5866	97.180	LSE	10:34:27
5314	97.260	LSE	10:33:25
5251	97.320	LSE	10:33:21
76	97.340	LSE	10:33:21
5275	97.340	LSE	10:33:21
5168	97.500	LSE	10:31:38
1600	97.440	LSE	10:31:38
5547	97.420	LSE	10:30:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4895	97.420	LSE	10:30:11
3178	97.400	LSE	10:30:11
2156	97.400	LSE	10:30:11
4945	97.440	CHIX	10:30:06
1899	97.540	LSE	10:30:03
2981	97.540	LSE	10:30:03
5020	97.600	LSE	10:30:02
5902	97.520	LSE	10:29:50
875	97.440	LSE	10:29:50
5344	97.620	LSE	10:27:21
5258	97.550	LSE	10:26:19
2187	97.540	LSE	10:26:19
3410	97.540	LSE	10:26:19
5850	97.550	LSE	10:26:19
4940	97.720	LSE	10:26:19
246	97.720	LSE	10:26:19
1176	97.660	LSE	10:25:46
4917	97.720	LSE	10:25:33
3042	97.660	LSE	10:25:33
1327	97.660	LSE	10:25:33
6639	97.740	LSE	10:25:33
4000	97.740	LSE	10:25:33
145	97.740	LSE	10:25:33
5258	97.380	CHIX	10:25:12
2154	97.440	LSE	10:25:11
2803	97.440	LSE	10:25:11
5751	97.460	LSE	10:25:11
5391	97.540	LSE	10:25:05
5369	97.540	LSE	10:25:05
493	97.520	LSE	10:25:01
5161	97.580	LSE	10:25:01
13743	97.600	LSE	10:25:01
5868	97.440	LSE	10:24:56
8390	97.500	LSE	10:24:56
4800	97.260	LSE	10:24:54
5218	97.340	LSE	10:24:49
5231	97.300	LSE	10:24:46
5431	97.360	LSE	10:24:46
4221	97.460	LSE	10:24:46
1525	97.460	LSE	10:24:46
5665	97.440	LSE	10:24:44
8950	97.440	LSE	10:24:44
983	96.760	LSE	10:23:46
2982	96.760	LSE	10:23:46
827	96.760	LSE	10:23:46
4889	96.840	LSE	10:23:46
6055	96.840	LSE	10:23:46
4808	96.500	LSE	10:23:13
5821	96.500	LSE	10:23:13
29	96.500	LSE	10:23:13
1487	96.360	LSE	10:23:13
3356	96.360	LSE	10:23:13
4929	96.360	LSE	10:22:07
5264	96.360	CHIX	10:22:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6468	96.480	BATE	10:21:57
5762	96.700	LSE	10:21:47
5374	96.820	LSE	10:21:47
3387	96.680	LSE	10:21:28
3136	96.680	LSE	10:21:28
1870	96.680	LSE	10:21:28
5011	96.620	LSE	10:21:28
5236	96.660	LSE	10:21:28
5039	96.720	LSE	10:21:27
211	96.720	LSE	10:21:27
5012	96.400	LSE	10:19:57
8495	96.480	LSE	10:18:29
5706	96.480	LSE	10:18:29
2564	96.520	LSE	10:18:28
4000	96.520	LSE	10:18:28
1436	96.520	LSE	10:18:28
2160	96.520	LSE	10:18:28
1227	96.520	LSE	10:18:28
1712	96.520	LSE	10:18:28
1627	96.520	LSE	10:18:28
557	96.520	LSE	10:18:28
10020	96.360	LSE	10:17:49
5350	96.360	LSE	10:17:28
5299	96.360	LSE	10:17:28
2970	96.460	LSE	10:17:28
2867	96.460	LSE	10:17:28
4836	96.460	LSE	10:17:28
865	96.500	LSE	10:16:59
5115	96.480	LSE	10:16:59
8190	96.540	LSE	10:16:59
5334	96.540	LSE	10:16:59
11191	96.540	LSE	10:16:58
12053	96.420	LSE	10:16:57
1600	96.340	LSE	10:16:39
1600	96.340	LSE	10:16:39
1870	96.340	LSE	10:16:39
875	96.320	LSE	10:16:39
2346	96.380	LSE	10:16:38
2594	96.380	LSE	10:16:38
5211	96.380	LSE	10:16:38
612	96.580	LSE	10:16:17
6853	96.580	LSE	10:16:17
5952	96.540	LSE	10:16:17
2139	96.560	LSE	10:16:17
3456	96.560	LSE	10:16:17
7433	96.540	LSE	10:16:17
1095	96.500	LSE	10:16:10
3890	96.500	LSE	10:16:10
1306	96.620	LSE	10:15:44
4017	96.620	LSE	10:15:44
2456	96.720	LSE	10:15:39
5955	96.680	CHIX	10:15:39
2003	96.700	LSE	10:15:36
3372	96.700	LSE	10:15:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4762	96.720	LSE	10:15:36
5869	96.740	LSE	10:15:36
1445	96.900	LSE	10:13:36
4000	96.900	LSE	10:13:36
2586	96.900	LSE	10:13:29
2580	96.900	LSE	10:13:29
635	96.940	LSE	10:13:29
285	96.940	LSE	10:13:29
1748	96.940	LSE	10:13:29
3584	96.940	LSE	10:13:29
5779	96.880	BATE	10:13:27
5445	96.940	LSE	10:13:26
4799	96.980	LSE	10:13:26
2682	97.000	LSE	10:12:35
4562	97.000	LSE	10:12:33
5369	97.020	LSE	10:12:28
5668	97.000	LSE	10:12:28
2890	97.060	LSE	10:11:35
3318	97.060	LSE	10:11:35
2786	97.060	LSE	10:11:34
5507	97.080	LSE	10:11:34
2103	97.060	LSE	10:11:34
4598	97.060	LSE	10:11:34
2207	97.060	LSE	10:11:32
1204	97.080	LSE	10:11:32
1905	97.140	LSE	10:11:32
875	97.140	LSE	10:11:32
1905	97.120	LSE	10:11:32
861	97.080	LSE	10:11:32
859	97.060	LSE	10:11:32
3620	97.100	LSE	10:11:32
875	97.060	LSE	10:11:32
6959	97.240	LSE	10:11:32
8039	97.240	LSE	10:11:32
3454	97.120	LSE	10:09:36
1343	97.120	LSE	10:09:36
2571	97.220	LSE	10:09:31
3355	97.220	LSE	10:09:31
1600	97.120	LSE	10:09:30
278	97.120	LSE	10:09:30
3265	97.120	LSE	10:09:30
1600	97.120	LSE	10:09:30
4850	97.280	CHIX	10:09:30
7116	97.340	LSE	10:08:34
13329	97.340	LSE	10:08:34
7323	97.340	LSE	10:08:33
4923	97.540	LSE	10:08:21
2990	97.660	LSE	10:08:20
2697	97.660	LSE	10:08:20
4891	97.740	LSE	10:08:16
875	97.740	LSE	10:08:16
875	97.740	LSE	10:08:16
2930	97.760	LSE	10:08:13
2457	97.760	LSE	10:08:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
50	97.540	LSE	10:08:10
8248	97.480	LSE	10:08:10
2425	97.460	LSE	10:07:55
875	97.460	LSE	10:07:55
5234	97.540	LSE	10:05:52
5294	97.560	LSE	10:05:52
1750	97.560	LSE	10:05:52
191	97.560	LSE	10:05:52
875	97.560	LSE	10:05:52
1391	97.580	LSE	10:05:52
284	97.560	LSE	10:05:52
3413	97.680	LSE	10:05:06
1800	97.680	LSE	10:05:06
1	97.640	LSE	10:04:47
3016	97.640	LSE	10:04:46
246	97.640	BATE	10:04:40
2560	97.640	BATE	10:04:38
2719	97.640	BATE	10:04:32
5571	97.820	CHIX	10:04:16
5595	98.180	LSE	10:02:11
5268	98.220	LSE	10:02:02
7368	98.240	LSE	10:02:02
6406	98.210	LSE	10:01:26
5267	98.300	LSE	10:01:13
20	98.300	LSE	10:01:13
5299	98.360	LSE	10:01:04
236	98.360	LSE	10:01:04
945	98.380	CHIX	10:00:54
4000	98.380	CHIX	10:00:54
5824	98.580	LSE	09:59:02
875	98.560	CHIX	09:58:47
875	98.560	CHIX	09:58:47
6738	98.640	LSE	09:58:45
1806	98.740	LSE	09:57:23
3833	98.740	LSE	09:57:23
5625	98.940	LSE	09:57:01
6316	98.960	LSE	09:56:44
1206	99.000	LSE	09:56:44
4797	99.000	LSE	09:56:44
5903	99.000	LSE	09:56:44
4906	99.000	LSE	09:56:36
7193	98.960	LSE	09:56:24
5050	99.000	LSE	09:56:20
5014	99.280	LSE	09:55:52
5941	99.320	LSE	09:54:48
5471	99.400	BATE	09:54:10
1480	99.500	LSE	09:54:09
4057	99.500	LSE	09:54:09
101	99.500	LSE	09:54:04
5538	99.560	CHIX	09:53:44
5048	99.840	LSE	09:51:56
5115	99.900	LSE	09:51:44
5324	100.050	LSE	09:50:45
5204	100.200	LSE	09:49:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2471	100.250	LSE	09:49:22
3255	100.250	LSE	09:49:22
5749	100.250	CHIX	09:49:22
9219	100.250	LSE	09:48:06
5371	100.250	BATE	09:48:06
2515	99.960	CHIX	09:42:39
2108	99.960	CHIX	09:42:39
1358	99.960	CHIX	09:42:39
4946	100.000	LSE	09:42:39
5658	100.050	LSE	09:40:01
5085	100.100	LSE	09:38:03
5562	100.050	BATE	09:37:29
5996	100.050	CHIX	09:37:29
5527	100.150	LSE	09:33:02
5367	100.150	CHIX	09:33:02
3450	100.150	LSE	09:30:19
2006	100.150	LSE	09:30:19
5124	100.200	LSE	09:30:18
5610	100.250	BATE	09:29:37
5850	100.300	LSE	09:29:37
5254	100.300	CHIX	09:29:37
5904	100.150	LSE	09:25:26
5367	100.150	LSE	09:25:26
5892	100.150	CHIX	09:25:26
1793	100.100	LSE	09:22:24
4153	100.100	LSE	09:22:24
4964	100.050	LSE	09:21:22
5000	99.820	CHIX	09:20:53
6084	99.880	BATE	09:14:08
5509	99.880	LSE	09:12:42
4921	99.920	CHIX	09:12:42
1865	99.920	BATE	09:12:00
4000	99.920	BATE	09:12:00
5242	99.980	LSE	09:10:52
3610	100.000	CHIX	09:10:52
1976	100.000	CHIX	09:10:52
1622	100.000	LSE	09:10:52
3362	100.000	LSE	09:10:52
4984	100.050	LSE	09:10:52
3024	100.050	CHIX	09:10:52
4000	100.050	CHIX	09:10:52
744	100.050	CHIX	09:10:52
480	99.740	BATE	09:09:16
1815	99.740	BATE	09:09:16
938	99.320	CHIX	09:00:13
1856	99.380	LSE	09:00:12
4863	99.380	LSE	09:00:12
3043	99.320	LSE	08:59:05
5839	99.480	LSE	08:58:37
4836	99.840	CHIX	08:56:13
5430	100.000	LSE	08:54:38
2827	100.000	BATE	08:54:38
2409	100.000	BATE	08:54:38
5018	99.920	CHIX	08:51:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5695	99.920	LSE	08:50:46
6043	99.920	LSE	08:50:04
5524	99.980	LSE	08:48:28
5205	99.980	CHIX	08:48:28
5254	99.980	BATE	08:48:28
238	99.800	CHIX	08:42:02
4000	99.800	CHIX	08:42:02
685	99.800	CHIX	08:42:02
1248	99.820	LSE	08:42:00
3567	99.820	LSE	08:42:00
935	99.760	LSE	08:40:03
185	99.760	LSE	08:40:03
4000	99.760	LSE	08:40:03
1604	99.740	CHIX	08:36:02
3778	99.740	CHIX	08:36:02
4000	99.740	CHIX	08:36:02
1101	99.760	LSE	08:36:02
4000	99.760	LSE	08:36:02
903	99.740	CHIX	08:36:02
5460	99.760	BATE	08:36:02
2608	99.740	BATE	08:32:02
2330	99.720	CHIX	08:32:02
2703	99.740	BATE	08:32:02
3829	99.720	CHIX	08:32:02
5056	99.720	LSE	08:32:02
5635	99.580	LSE	08:30:40
936	99.220	LSE	08:26:59
4000	99.220	LSE	08:26:59
486	99.220	LSE	08:26:59
2246	99.280	CHIX	08:26:10
3568	99.280	CHIX	08:26:06
2130	99.200	LSE	08:24:50
4000	99.200	LSE	08:24:50
4845	99.220	LSE	08:24:05
756	99.180	LSE	08:23:15
4660	99.040	LSE	08:22:19
1532	99.040	LSE	08:22:19
6121	99.200	LSE	08:21:21
1081	99.200	LSE	08:21:21
977	99.200	LSE	08:21:21
5044	99.240	LSE	08:21:21
1755	99.240	LSE	08:21:21
4000	99.140	LSE	08:19:33
274	99.140	LSE	08:19:33
971	99.140	LSE	08:19:33
5715	99.220	CHIX	08:19:08
4029	99.240	LSE	08:19:07
1030	99.240	LSE	08:19:07
1488	99.240	LSE	08:19:07
2831	99.240	LSE	08:18:10
1011	99.240	LSE	08:18:10
4788	99.240	LSE	08:18:10
2287	99.280	BATE	08:18:07
2500	99.280	BATE	08:18:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1646	99.280	BATE	08:18:06
774	99.200	LSE	08:16:59
5794	99.240	LSE	08:16:59
5606	99.300	LSE	08:16:56
5867	99.300	LSE	08:16:37
5835	99.080	LSE	08:16:18
5411	99.040	LSE	08:16:02
5648	99.040	LSE	08:15:56
5344	99.280	LSE	08:14:05
5355	99.260	CHIX	08:14:05
5306	99.080	LSE	08:11:46
5454	99.380	LSE	08:10:36
854	99.660	LSE	08:10:31
3918	99.660	LSE	08:10:31
2721	99.760	LSE	08:09:31
4000	99.760	LSE	08:09:31
763	99.760	LSE	08:09:31
572	99.800	LSE	08:09:26
3083	100.000	BATE	08:08:42
5077	100.000	CHIX	08:08:42
2519	100.000	BATE	08:08:42
5452	100.250	LSE	08:08:31
5477	100.300	LSE	08:08:26
5509	100.300	LSE	08:08:26
6414	99.940	LSE	08:07:03
5096	99.980	LSE	08:07:03
852	99.380	LSE	08:06:30
1327	99.380	LSE	08:06:20
5237	99.440	LSE	08:06:01
5117	99.620	LSE	08:04:07
5649	99.840	CHIX	08:04:02
5486	100.000	LSE	08:03:27
3814	100.250	LSE	08:03:07
1492	100.250	LSE	08:03:07
5000	100.250	LSE	08:03:07
4917	100.400	LSE	08:02:55
6977	100.550	LSE	08:02:55
5485	100.950	LSE	08:02:40
5559	100.950	BATE	08:02:40
5963	100.950	CHIX	08:02:40