

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1935	94.72	LSE	16:27:52
333	94.64	LSE	16:27:17
2939	94.64	CHIX	16:27:02
1207	94.70	BATE	16:26:33
5067	94.70	BATE	16:26:33
5564	94.70	CHIX	16:26:33
2196	94.74	CHIX	16:25:39
1100	94.74	LSE	16:25:31
2849	94.74	CHIX	16:25:31
2639	94.74	LSE	16:25:17
2958	94.76	BATE	16:25:01
3179	94.76	BATE	16:25:01
5924	94.76	CHIX	16:25:01
2585	94.68	CHIX	16:22:40
5001	94.68	LSE	16:22:40
6176	94.68	BATE	16:22:40
3022	94.68	CHIX	16:22:40
392	94.66	CHIX	16:22:29
238	94.62	CHIX	16:21:44
1629	94.62	CHIX	16:21:41
3078	94.50	LSE	16:20:32
964	94.50	LSE	16:20:32
1396	94.50	LSE	16:19:35
2115	94.48	CHIX	16:19:34
1682	94.48	CHIX	16:19:29
2166	94.48	CHIX	16:19:28
3100	94.52	LSE	16:18:34
866	94.52	LSE	16:18:34
4020	94.58	LSE	16:18:12
1097	94.58	LSE	16:18:12
769	94.62	LSE	16:17:20
2339	94.62	CHIX	16:17:20
134	94.62	CHIX	16:17:20
2902	94.62	CHIX	16:17:20
4011	94.68	LSE	16:16:27
5243	94.70	CHIX	16:15:25
6272	94.70	BATE	16:15:25
3907	94.80	LSE	16:12:54
4953	94.80	CHIX	16:12:54
1062	94.84	CHIX	16:12:04
2291	94.84	BATE	16:11:53
2945	94.84	BATE	16:11:53
1558	94.86	LSE	16:11:43
2170	94.86	LSE	16:11:43
4968	94.86	CHIX	16:11:43
1531	94.84	LSE	16:09:29
1636	94.84	LSE	16:09:29
349	94.84	LSE	16:09:29
5963	94.84	CHIX	16:08:20
3630	94.84	LSE	16:08:20
45	94.84	LSE	16:08:20
5331	94.86	BATE	16:08:19
3972	94.80	LSE	16:04:46
5348	94.80	CHIX	16:04:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
58	94.80	CHIX	16:04:46
3956	94.96	LSE	16:02:16
4883	94.96	CHIX	16:02:16
6014	94.98	CHIX	16:01:57
442	94.96	CHIX	16:01:01
5654	94.96	BATE	16:00:13
5575	94.90	CHIX	15:56:24
4029	94.90	LSE	15:55:03
5104	94.90	CHIX	15:55:03
2525	94.90	BATE	15:55:03
297	94.90	CHIX	15:55:03
3000	94.90	BATE	15:55:03
3000	94.90	CHIX	15:55:03
6404	94.78	BATE	15:48:18
5765	94.80	CHIX	15:48:18
2216	94.74	CHIX	15:47:11
1539	94.76	CHIX	15:45:00
1009	94.76	CHIX	15:45:00
1929	94.76	BATE	15:45:00
2885	94.76	CHIX	15:45:00
1937	94.76	LSE	15:45:00
2179	94.76	LSE	15:45:00
3000	94.76	BATE	15:45:00
1331	94.76	BATE	15:45:00
137	94.78	CHIX	15:44:31
5741	94.78	CHIX	15:44:31
142	94.78	CHIX	15:43:31
2668	94.74	CHIX	15:43:05
141	94.74	CHIX	15:43:04
3717	94.70	LSE	15:38:17
62	94.70	LSE	15:38:16
5510	94.76	CHIX	15:37:43
3536	94.72	BATE	15:35:59
2366	94.72	BATE	15:35:59
181	94.72	BATE	15:35:56
2458	94.86	LSE	15:35:01
954	94.86	LSE	15:35:01
4934	94.92	CHIX	15:34:00
554	94.98	LSE	15:33:06
3228	94.98	LSE	15:33:06
5658	95.06	CHIX	15:32:06
96	95.08	BATE	15:30:16
3000	95.08	BATE	15:30:16
2513	95.08	BATE	15:30:16
1963	95.14	LSE	15:28:57
2824	95.14	CHIX	15:28:57
2616	95.14	CHIX	15:28:57
6095	95.14	BATE	15:28:57
3974	95.14	LSE	15:28:57
6722	95.14	CHIX	15:28:57
2820	95.08	CHIX	15:24:51
458	95.08	CHIX	15:23:46
1482	95.12	LSE	15:22:29
1556	95.12	LSE	15:22:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1046	95.12	LSE	15:22:29
3570	95.22	LSE	15:21:21
4930	95.22	CHIX	15:21:21
4365	95.22	BATE	15:21:21
1963	95.22	BATE	15:21:21
5788	95.20	CHIX	15:17:24
3749	95.28	LSE	15:15:49
5000	95.28	CHIX	15:15:49
672	95.22	BATE	15:13:54
4591	95.22	BATE	15:13:22
215	95.22	LSE	15:13:22
4912	95.22	CHIX	15:13:22
5077	95.26	CHIX	15:10:28
1284	95.26	CHIX	15:10:28
501	95.28	LSE	15:10:16
3685	95.28	LSE	15:10:16
5408	95.28	BATE	15:07:19
4886	95.32	CHIX	15:05:43
3595	95.32	LSE	15:05:43
4838	95.26	CHIX	15:03:35
118	95.28	CHIX	15:02:58
2094	95.28	BATE	15:02:58
4938	95.28	CHIX	15:02:58
2197	95.28	LSE	15:02:58
1966	95.28	LSE	15:02:56
52	95.28	LSE	15:02:50
3495	95.28	BATE	15:02:49
787	95.28	CHIX	15:02:01
3791	95.30	LSE	15:01:02
1752	95.20	LSE	14:59:17
2040	95.20	LSE	14:59:17
1750	95.22	BATE	14:58:58
3558	95.24	LSE	14:57:42
3313	95.24	LSE	14:56:21
3581	95.24	LSE	14:56:05
4027	95.24	CHIX	14:56:04
1986	95.24	CHIX	14:56:04
3492	95.24	LSE	14:56:04
3501	95.24	LSE	14:56:04
3406	95.24	LSE	14:56:04
207	95.24	LSE	14:55:50
2037	95.24	BATE	14:55:00
2119	95.24	BATE	14:55:00
2119	95.24	BATE	14:55:00
3763	95.24	LSE	14:53:59
3234	95.24	LSE	14:53:59
3254	95.24	LSE	14:53:49
345	95.24	LSE	14:53:49
3739	95.24	LSE	14:53:49
1552	95.22	CHIX	14:53:05
2540	95.22	CHIX	14:53:05
1641	95.22	CHIX	14:53:05
3318	95.24	LSE	14:52:05
3612	95.24	LSE	14:52:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
341	95.20	CHIX	14:51:59
1663	95.22	LSE	14:51:44
683	95.22	LSE	14:51:40
2269	95.22	LSE	14:51:40
1617	95.22	LSE	14:51:39
1536	95.22	LSE	14:51:38
2228	95.20	CHIX	14:51:15
2966	95.20	CHIX	14:51:15
3416	95.24	LSE	14:49:50
3645	95.24	LSE	14:49:50
3366	95.24	LSE	14:49:49
3708	95.24	LSE	14:49:49
3326	95.24	LSE	14:49:49
3609	95.24	LSE	14:49:49
3336	95.24	LSE	14:49:09
1399	95.24	LSE	14:48:36
2803	95.24	LSE	14:48:36
564	95.24	LSE	14:48:36
200	95.24	LSE	14:48:36
2162	95.24	LSE	14:48:36
1849	95.22	LSE	14:48:36
2654	95.20	LSE	14:48:36
3767	95.24	LSE	14:48:00
5884	95.30	CHIX	14:46:15
3737	95.30	LSE	14:46:00
1560	95.28	BATE	14:45:12
4707	95.28	BATE	14:45:12
173	95.28	LSE	14:43:03
2074	95.28	LSE	14:43:03
1397	95.28	LSE	14:43:03
1547	95.28	LSE	14:43:03
1993	95.26	LSE	14:43:03
3877	95.30	LSE	14:42:33
5360	95.30	CHIX	14:42:33
5370	95.32	BATE	14:41:36
3704	95.30	LSE	14:40:37
2130	95.32	CHIX	14:40:37
3150	95.32	CHIX	14:40:37
4189	95.32	CHIX	14:40:37
2223	95.32	CHIX	14:40:37
3567	95.32	LSE	14:35:17
1021	95.30	BATE	14:34:10
3342	95.30	BATE	14:34:10
1461	95.30	BATE	14:34:10
3512	95.32	LSE	14:33:43
225	95.32	LSE	14:33:43
3477	95.32	LSE	14:33:43
5523	95.32	CHIX	14:32:55
774	95.32	CHIX	14:32:55
3000	95.32	CHIX	14:32:55
2746	95.32	CHIX	14:32:55
1535	95.34	LSE	14:32:26
2649	95.26	LSE	14:29:55
1709	95.26	LSE	14:29:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3822	95.28	LSE	14:29:26
6270	95.28	BATE	14:29:26
596	95.28	CHIX	14:29:26
4264	95.28	CHIX	14:29:26
491	95.24	CHIX	14:23:49
1716	95.24	CHIX	14:23:49
195	95.24	CHIX	14:23:49
2685	95.24	CHIX	14:23:49
5257	95.34	BATE	14:21:36
4160	95.34	LSE	14:21:36
3317	95.34	CHIX	14:21:36
2475	95.34	CHIX	14:21:36
3731	95.34	CHIX	14:17:10
1815	95.34	CHIX	14:17:10
1050	95.32	LSE	14:17:10
3000	95.32	LSE	14:17:10
6474	95.28	BATE	14:11:48
4862	95.28	LSE	14:10:54
5034	95.30	CHIX	14:08:58
5470	95.30	LSE	14:07:58
5037	95.30	CHIX	14:06:11
5906	95.30	BATE	14:06:11
1714	95.26	LSE	14:01:39
2273	95.26	LSE	14:01:39
1237	95.30	LSE	14:01:31
2254	95.30	LSE	14:01:31
6228	95.30	BATE	14:01:31
4902	95.30	CHIX	14:01:31
3965	95.30	LSE	14:00:20
6083	95.30	CHIX	14:00:20
1607	95.16	LSE	13:51:45
5572	95.14	CHIX	13:51:45
961	95.16	LSE	13:51:45
5142	95.18	CHIX	13:47:50
6300	95.18	BATE	13:47:50
3576	95.18	LSE	13:47:50
1075	95.18	LSE	13:42:39
4669	95.18	LSE	13:42:21
3336	95.20	CHIX	13:42:21
1978	95.20	CHIX	13:42:21
812	95.22	LSE	13:40:15
3000	95.22	LSE	13:40:15
1151	95.26	LSE	13:39:28
549	95.26	LSE	13:39:28
5577	95.30	CHIX	13:38:39
1287	95.32	LSE	13:38:19
3000	95.32	LSE	13:38:19
2846	95.30	LSE	13:38:19
1236	95.30	LSE	13:38:19
1108	95.32	LSE	13:38:19
3000	95.32	LSE	13:38:19
3608	95.32	LSE	13:38:14
3425	95.32	LSE	13:38:14
1992	95.30	LSE	13:38:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2030	95.18	LSE	13:36:02
1996	95.18	LSE	13:36:02
143	95.22	LSE	13:32:28
1760	95.22	LSE	13:32:28
1632	95.22	LSE	13:32:27
5932	95.22	BATE	13:32:27
5376	95.22	CHIX	13:32:27
4027	95.24	CHIX	13:32:13
1372	95.24	CHIX	13:32:13
1600	95.28	LSE	13:24:32
2295	95.28	LSE	13:24:32
1584	95.28	LSE	13:24:32
3310	95.28	LSE	13:24:32
2250	95.30	LSE	13:22:54
933	95.30	LSE	13:22:39
2908	95.30	LSE	13:22:39
5959	95.32	CHIX	13:22:39
4185	95.32	BATE	13:22:39
1938	95.32	BATE	13:22:39
4001	95.32	LSE	13:22:39
5772	95.28	CHIX	13:21:03
916	95.12	LSE	13:17:34
2996	95.12	LSE	13:17:34
5329	95.12	CHIX	13:17:34
1000	95.12	LSE	13:17:34
2802	95.12	LSE	13:17:34
3449	95.12	LSE	13:17:05
4156	95.12	LSE	13:15:39
111	95.12	LSE	13:14:52
2975	95.04	BATE	13:08:37
3000	95.04	BATE	13:08:37
3844	95.06	LSE	13:08:37
4878	95.06	CHIX	13:08:37
3461	95.08	LSE	13:04:02
1215	95.10	LSE	12:58:15
1370	95.10	LSE	12:58:15
5765	95.10	CHIX	12:58:15
967	95.10	LSE	12:58:14
3996	95.14	BATE	12:57:07
1896	95.14	BATE	12:57:07
3860	95.14	LSE	12:57:07
1878	95.16	LSE	12:56:15
1617	95.16	LSE	12:56:15
5336	95.16	CHIX	12:56:15
1949	95.16	LSE	12:56:03
3404	95.16	LSE	12:56:03
189	95.20	LSE	12:56:02
3576	95.20	LSE	12:56:02
5666	95.04	BATE	12:49:21
5306	95.04	CHIX	12:49:21
4066	95.02	LSE	12:43:51
4121	95.02	LSE	12:42:49
1032	95.04	CHIX	12:42:00
4489	95.04	CHIX	12:42:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
949	95.00	LSE	12:37:55
2981	95.00	LSE	12:37:55
5746	95.06	BATE	12:34:50
5368	95.06	CHIX	12:34:50
2302	95.06	CHIX	12:32:36
3304	95.06	CHIX	12:32:36
3756	95.06	LSE	12:27:53
5637	95.08	CHIX	12:27:53
54	95.08	CHIX	12:27:53
2213	95.10	BATE	12:27:16
3050	95.10	BATE	12:27:16
1552	95.12	LSE	12:21:44
2525	95.12	LSE	12:21:44
1242	95.14	LSE	12:17:20
2672	95.14	LSE	12:17:20
5568	95.14	CHIX	12:17:20
3923	95.16	LSE	12:15:09
2000	95.18	LSE	12:13:06
525	95.14	LSE	12:11:36
3522	95.16	LSE	12:11:10
2252	95.16	CHIX	12:11:10
2805	95.16	CHIX	12:11:10
6425	95.16	BATE	12:11:10
1178	95.18	LSE	12:11:06
5088	95.12	CHIX	12:07:16
4155	95.10	LSE	12:04:28
3761	95.14	LSE	12:03:03
5021	95.14	CHIX	12:03:03
6422	95.14	BATE	12:03:03
2849	95.18	LSE	12:02:59
1193	95.18	LSE	12:02:59
3724	95.10	LSE	11:58:12
5652	95.12	CHIX	11:54:04
5116	95.16	LSE	11:50:31
1622	95.20	BATE	11:48:31
5741	95.20	CHIX	11:48:31
662	95.20	BATE	11:47:30
3139	95.20	BATE	11:46:27
1104	95.18	LSE	11:43:33
2545	95.18	LSE	11:43:33
5862	95.20	CHIX	11:43:32
1750	95.22	BATE	11:42:56
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
18	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
18	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
17	95.22	BATE	11:42:40
56	95.22	BATE	11:42:40
4158	95.22	LSE	11:42:29
6112	95.18	BATE	11:37:57
122	95.18	BATE	11:37:57
5350	95.22	CHIX	11:36:50
4130	95.24	LSE	11:35:45
4196	95.18	LSE	11:32:28
4250	95.18	CHIX	11:30:07
768	95.18	CHIX	11:30:07
2006	95.20	LSE	11:29:30
1384	95.20	LSE	11:29:30
2674	95.18	LSE	11:29:30
1461	95.18	LSE	11:29:30
1719	95.18	LSE	11:28:32
2039	95.18	LSE	11:28:32
1387	95.20	LSE	11:28:29
1885	95.20	LSE	11:28:19
953	95.20	LSE	11:28:19
133	95.20	LSE	11:28:19
3158	95.20	LSE	11:28:19
200	95.20	LSE	11:28:19
877	95.18	LSE	11:28:10
3931	95.14	LSE	11:26:34
381	95.14	LSE	11:26:34
4852	95.14	LSE	11:26:34
2196	95.18	LSE	11:26:34
692	95.18	LSE	11:26:34
955	95.18	LSE	11:26:34
1761	95.18	CHIX	11:26:33
3744	95.18	CHIX	11:26:33
3548	95.20	LSE	11:22:17
3525	95.20	LSE	11:22:17
3214	95.20	LSE	11:22:17
3201	95.20	LSE	11:21:19
1457	95.20	LSE	11:21:19
151	95.20	LSE	11:21:19
3592	95.20	LSE	11:21:02
3590	95.18	LSE	11:20:33
4027	95.20	CHIX	11:20:32
1200	95.20	CHIX	11:20:32
5400	95.18	LSE	11:20:19
1572	95.12	LSE	11:19:27
2398	95.12	LSE	11:19:27
6108	95.14	BATE	11:19:27
6532	95.14	CHIX	11:19:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4208	95.10	LSE	11:16:05
3410	95.12	LSE	11:08:23
95	95.08	LSE	11:06:32
5573	95.02	CHIX	11:06:10
5376	95.08	BATE	11:06:10
290	95.10	BATE	11:06:00
4333	95.10	LSE	11:04:22
4822	95.14	CHIX	11:02:44
200	95.18	LSE	11:02:02
3465	95.18	LSE	11:01:29
1350	95.18	LSE	11:01:00
1395	95.18	LSE	10:59:40
2092	95.18	LSE	10:59:40
2156	95.14	CHIX	10:56:54
3537	95.14	CHIX	10:56:54
3512	95.12	BATE	10:56:54
3795	95.14	LSE	10:56:54
2060	95.12	BATE	10:56:54
5959	95.10	CHIX	10:51:18
3827	95.06	LSE	10:49:19
3821	95.08	LSE	10:48:29
5286	95.08	LSE	10:48:29
152	95.08	LSE	10:48:19
3185	95.08	LSE	10:48:09
985	95.08	LSE	10:48:09
1579	95.00	LSE	10:48:00
3471	94.94	LSE	10:47:08
1527	94.94	BATE	10:47:08
795	94.94	BATE	10:47:08
3000	94.94	BATE	10:47:08
430	94.94	BATE	10:47:08
15	94.94	LSE	10:47:08
5824	94.94	CHIX	10:47:08
1387	94.94	LSE	10:44:17
2768	94.94	LSE	10:44:17
3623	94.94	CHIX	10:40:43
1599	94.94	CHIX	10:40:43
2493	94.94	LSE	10:40:43
1203	94.94	LSE	10:40:43
298	94.98	BATE	10:40:20
3000	94.98	BATE	10:40:20
2622	94.98	BATE	10:40:20
4888	94.80	CHIX	10:33:12
1118	94.82	LSE	10:31:21
2872	94.82	LSE	10:31:21
789	94.90	LSE	10:29:18
5941	95.00	CHIX	10:27:33
796	95.00	LSE	10:27:33
2660	95.00	LSE	10:27:33
428	95.08	LSE	10:26:23
3715	95.08	LSE	10:26:23
5224	95.08	BATE	10:26:23
2292	94.96	CHIX	10:22:38
2891	94.96	CHIX	10:22:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3421	94.98	LSE	10:19:41
885	95.06	CHIX	10:17:32
4258	95.06	CHIX	10:17:32
2207	95.06	LSE	10:17:32
1779	95.06	LSE	10:17:28
1200	95.10	LSE	10:15:18
2878	95.14	BATE	10:14:10
2998	95.14	BATE	10:14:10
5481	95.16	CHIX	10:14:09
3607	95.06	LSE	10:11:38
2427	95.08	CHIX	10:07:06
3399	95.08	CHIX	10:07:06
4187	95.14	LSE	10:06:40
3774	95.12	BATE	10:06:00
2404	95.12	BATE	10:06:00
3000	94.96	CHIX	10:02:56
2032	94.96	CHIX	10:02:56
5974	95.14	CHIX	09:59:32
71	95.18	LSE	09:56:41
2001	95.18	LSE	09:56:41
1718	95.16	LSE	09:56:41
579	95.20	CHIX	09:56:30
119	95.20	BATE	09:56:30
3475	95.20	BATE	09:56:30
5339	95.20	CHIX	09:56:30
1519	95.20	BATE	09:56:30
4198	95.22	LSE	09:56:30
412	95.20	BATE	09:56:30
1455	95.04	LSE	09:51:48
2070	95.04	LSE	09:51:48
3572	95.14	LSE	09:48:47
5582	95.14	CHIX	09:48:47
3969	95.30	LSE	09:42:50
5374	95.32	CHIX	09:42:50
5432	95.32	BATE	09:42:50
2129	95.34	LSE	09:38:37
2184	95.34	LSE	09:38:37
2050	95.38	LSE	09:38:35
2787	95.40	LSE	09:38:34
1589	95.40	LSE	09:38:34
1800	95.36	CHIX	09:38:34
230	95.36	CHIX	09:38:34
3000	95.36	CHIX	09:38:34
3808	95.26	LSE	09:37:07
2906	95.26	BATE	09:37:07
3478	95.26	BATE	09:37:07
3293	95.26	LSE	09:36:23
445	95.26	LSE	09:36:23
3050	95.12	LSE	09:35:13
659	95.12	LSE	09:35:13
3413	95.12	LSE	09:35:13
3976	95.08	LSE	09:32:30
1075	95.20	LSE	09:32:01
2796	95.20	LSE	09:32:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1293	95.30	CHIX	09:31:01
4047	95.30	CHIX	09:31:01
3823	95.34	LSE	09:27:11
2188	95.40	LSE	09:26:09
2034	95.40	LSE	09:26:09
1725	95.44	BATE	09:25:06
5897	95.44	CHIX	09:25:06
907	95.44	BATE	09:25:06
3098	95.44	BATE	09:25:06
4141	95.46	BATE	09:23:24
1331	95.46	BATE	09:23:24
3000	95.48	CHIX	09:23:23
2500	95.48	CHIX	09:23:23
482	95.480	CHIX	09:23:23
3833	95.320	LSE	09:21:36
6922	95.320	CHIX	09:21:36
1166	95.140	LSE	09:10:14
2681	95.140	LSE	09:10:14
28	95.120	LSE	09:09:10
1962	95.120	LSE	09:09:10
1043	95.120	LSE	09:09:10
757	95.120	LSE	09:09:10
5193	95.140	CHIX	09:09:10
4554	95.200	LSE	09:09:10
6334	95.200	BATE	09:09:10
4173	95.200	LSE	09:08:46
2692	95.200	LSE	09:08:45
3697	95.200	LSE	09:08:45
3209	95.200	LSE	09:08:42
3414	95.200	LSE	09:08:40
3443	95.200	LSE	09:08:40
3618	95.200	LSE	09:08:38
1227	95.200	LSE	09:08:38
6	95.200	LSE	09:08:38
159	95.200	LSE	09:08:38
264	95.200	LSE	09:08:38
5599	95.140	BATE	09:07:30
757	95.140	LSE	09:07:30
2676	95.140	LSE	09:07:30
4770	95.180	LSE	09:07:18
3833	95.180	LSE	09:07:18
2667	95.180	LSE	09:07:08
3620	95.080	BATE	09:06:31
1755	95.140	LSE	09:06:31
1880	95.140	LSE	09:06:31
2165	95.140	CHIX	09:06:31
2814	95.140	CHIX	09:06:31
5360	95.140	LSE	09:04:34
3338	95.200	LSE	09:04:08
3411	95.200	LSE	09:04:01
3203	95.200	LSE	09:04:01
1966	95.200	LSE	09:04:01
440	95.180	LSE	09:04:01
10123	95.180	LSE	09:04:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1259	94.740	LSE	09:01:56
2254	94.740	LSE	09:01:56
639	94.780	LSE	09:00:30
2798	94.780	LSE	09:00:30
3910	94.780	CHIX	09:00:30
1738	94.780	CHIX	09:00:30
4122	94.920	LSE	08:59:45
7517	95.000	LSE	08:59:00
5892	95.000	CHIX	08:59:00
3611	94.980	LSE	08:51:40
4091	95.000	LSE	08:51:40
3578	95.020	CHIX	08:51:40
1484	95.020	CHIX	08:51:40
5044	95.080	BATE	08:49:07
1018	95.080	BATE	08:49:07
84	95.080	BATE	08:49:07
4010	95.140	LSE	08:49:03
5163	95.140	CHIX	08:49:03
1088	94.980	LSE	08:43:55
3000	94.980	LSE	08:43:55
2000	94.980	CHIX	08:43:55
3000	94.980	CHIX	08:43:55
408	94.980	CHIX	08:43:55
5102	95.080	CHIX	08:36:50
2513	95.140	CHIX	08:31:02
3000	95.140	CHIX	08:31:02
3755	95.140	LSE	08:31:02
3993	95.220	LSE	08:29:50
78	95.240	BATE	08:29:50
2866	95.240	BATE	08:29:50
2995	95.240	BATE	08:29:50
5013	95.260	CHIX	08:29:50
3095	95.040	LSE	08:25:54
1311	95.040	LSE	08:25:54
3676	95.040	LSE	08:23:50
78	94.960	CHIX	08:23:20
998	94.960	CHIX	08:23:20
4191	95.020	LSE	08:23:20
4486	94.960	CHIX	08:23:20
4637	94.920	BATE	08:20:44
1450	94.920	BATE	08:20:41
2167	94.920	LSE	08:20:41
2093	94.920	LSE	08:20:41
5000	94.940	CHIX	08:20:41
3630	94.640	LSE	08:17:38
3483	94.920	LSE	08:14:52
723	94.920	LSE	08:14:52
5811	94.980	CHIX	08:14:52
2123	94.880	LSE	08:12:10
1459	94.880	LSE	08:12:10
882	95.000	BATE	08:10:30
5973	95.000	CHIX	08:10:30
5245	95.000	BATE	08:10:30
3883	95.000	LSE	08:10:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2780	95.000	LSE	08:10:30
2294	95.000	LSE	08:10:03
3786	95.000	LSE	08:07:24
3392	95.000	LSE	08:07:24
5390	95.040	CHIX	08:07:24
920	95.040	LSE	08:07:24
2693	95.040	LSE	08:07:24
3947	94.840	LSE	08:06:03
3975	94.920	LSE	08:05:03
5623	94.940	CHIX	08:05:03
6472	94.940	BATE	08:05:03
3419	94.960	LSE	08:03:22
995	94.960	LSE	08:03:22