

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3531	94.66	LSE	16:28:55
5958	94.66	CHIX	16:28:54
3516	94.66	LSE	16:27:56
4406	94.66	CHIX	16:27:04
260	94.64	CHIX	16:27:02
1738	94.58	LSE	16:26:37
3219	94.64	LSE	16:26:11
104	94.64	LSE	16:26:11
7562	94.64	CHIX	16:26:11
3199	94.62	LSE	16:25:24
1816	94.64	LSE	16:24:48
1740	94.64	LSE	16:24:48
5598	94.66	CHIX	16:24:30
5835	94.66	BATE	16:24:30
3170	94.68	LSE	16:23:28
1365	94.72	CHIX	16:22:48
4350	94.72	CHIX	16:22:48
5291	94.80	CHIX	16:21:40
3353	94.82	LSE	16:21:40
3796	94.80	LSE	16:18:17
5028	94.80	CHIX	16:18:17
251	94.80	CHIX	16:18:17
1229	94.84	LSE	16:17:59
2011	94.80	BATE	16:16:20
5632	94.80	CHIX	16:16:20
4321	94.80	BATE	16:16:20
3416	94.80	LSE	16:16:20
3416	94.82	LSE	16:16:20
5929	94.76	CHIX	16:15:05
3098	94.80	CHIX	16:15:05
1624	94.80	CHIX	16:15:05
2334	94.80	CHIX	16:15:05
617	94.76	LSE	16:13:00
2959	94.76	LSE	16:13:00
165	94.78	CHIX	16:12:13
1782	94.78	LSE	16:12:13
4517	94.80	BATE	16:12:07
1255	94.80	BATE	16:12:06
2350	94.80	LSE	16:11:42
5232	94.82	CHIX	16:11:00
1520	94.84	CHIX	16:10:54
1229	94.84	BATE	16:10:54
1229	94.84	CHIX	16:10:46
2234	94.82	LSE	16:10:14
4747	94.80	LSE	16:10:14
3697	94.80	LSE	16:10:14
1229	94.84	CHIX	16:10:10
5635	94.80	CHIX	16:08:32
1229	94.84	CHIX	16:07:31
1229	94.84	CHIX	16:06:58
1745	94.84	CHIX	16:05:57
2	94.84	CHIX	16:05:06
93	94.84	CHIX	16:04:54
1310	94.84	CHIX	16:04:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1391	94.84	LSE	16:04:52
5998	94.82	BATE	16:02:08
5266	94.86	CHIX	16:02:07
3280	94.88	LSE	16:02:01
403	94.90	LSE	16:01:43
1229	94.90	CHIX	16:01:32
3129	94.92	LSE	16:01:31
4060	94.94	LSE	16:01:24
4864	94.92	CHIX	16:00:19
756	94.84	CHIX	15:55:22
5026	94.84	CHIX	15:55:22
3255	94.88	LSE	15:55:17
30	94.92	LSE	15:54:21
5107	94.92	LSE	15:54:21
3701	94.84	LSE	15:53:20
1665	94.84	BATE	15:53:20
6479	94.82	BATE	15:53:20
2318	94.84	CHIX	15:53:20
1078	94.84	CHIX	15:53:20
409	94.84	CHIX	15:53:20
2200	94.84	CHIX	15:53:20
3512	94.88	LSE	15:52:59
5391	94.88	CHIX	15:52:59
209	94.90	LSE	15:52:50
2037	94.90	LSE	15:52:50
3491	94.90	LSE	15:51:08
4386	94.90	LSE	15:51:08
1270	94.94	LSE	15:51:03
3477	94.88	LSE	15:50:34
3061	94.90	CHIX	15:50:34
5800	94.92	CHIX	15:46:40
1932	94.92	LSE	15:46:40
2477	94.92	LSE	15:46:40
109	94.96	CHIX	15:46:27
107	94.96	CHIX	15:46:27
1	94.96	LSE	15:46:26
3560	94.96	LSE	15:46:26
5042	94.88	CHIX	15:43:50
5536	94.88	CHIX	15:38:53
3846	94.90	LSE	15:36:27
5720	94.90	BATE	15:36:27
3696	94.90	LSE	15:33:57
5827	94.92	CHIX	15:33:42
5998	94.94	CHIX	15:31:08
3604	94.88	LSE	15:29:44
3807	94.90	BATE	15:25:19
1656	94.90	BATE	15:25:19
3261	94.90	LSE	15:25:19
5891	94.92	CHIX	15:25:18
5627	94.78	CHIX	15:19:37
3196	94.78	LSE	15:19:37
6357	94.86	BATE	15:18:07
5982	94.86	CHIX	15:18:07
3230	94.86	LSE	15:18:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3668	94.88	LSE	15:18:07
4422	94.70	CHIX	15:16:02
677	94.70	CHIX	15:16:02
3675	94.58	LSE	15:15:08
122	94.62	LSE	15:15:00
5536	94.62	BATE	15:15:00
4267	94.62	LSE	15:15:00
5460	94.62	CHIX	15:13:20
3569	94.64	LSE	15:13:02
823	94.56	CHIX	15:11:00
4136	94.56	CHIX	15:11:00
5557	94.54	BATE	15:11:00
2577	94.46	LSE	15:08:12
1007	94.46	LSE	15:08:12
3950	94.58	LSE	15:07:10
4871	94.64	LSE	15:07:09
4569	94.64	CHIX	15:07:09
851	94.64	CHIX	15:07:09
3757	94.48	LSE	15:06:06
5373	94.48	BATE	15:06:06
3359	94.58	LSE	15:05:10
4244	94.54	LSE	15:04:20
4969	94.54	CHIX	15:04:20
3809	94.56	LSE	15:04:18
3167	94.30	LSE	15:01:38
3289	94.34	CHIX	15:01:26
1861	94.34	CHIX	15:01:26
5350	94.30	BATE	15:00:53
3164	94.28	LSE	14:59:01
3288	94.34	LSE	14:58:49
3588	94.34	LSE	14:58:03
5315	94.36	BATE	14:58:03
2478	94.38	LSE	14:58:02
3180	94.38	LSE	14:58:02
5697	94.38	CHIX	14:58:02
3714	94.40	LSE	14:57:35
14126	94.44	LSE	14:57:35
46	94.38	LSE	14:57:35
5422	94.32	CHIX	14:56:02
3518	94.16	LSE	14:52:59
3282	94.18	LSE	14:51:54
5710	94.20	CHIX	14:51:54
1574	94.22	LSE	14:51:54
1618	94.22	LSE	14:51:54
4686	94.22	LSE	14:51:54
3477	94.26	LSE	14:51:45
3622	94.04	LSE	14:51:06
2193	94.00	BATE	14:50:18
3762	94.00	BATE	14:50:18
3672	94.06	LSE	14:48:08
5748	94.08	CHIX	14:48:08
91	94.22	LSE	14:46:03
2495	94.22	LSE	14:46:03
1317	94.22	LSE	14:46:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4978	94.30	CHIX	14:46:02
3492	94.32	LSE	14:46:02
4998	94.32	BATE	14:46:02
1476	94.32	BATE	14:46:02
3128	94.34	LSE	14:46:02
5402	94.34	CHIX	14:46:02
3864	94.14	LSE	14:45:07
685	93.92	LSE	14:40:02
2975	93.92	LSE	14:40:02
4851	93.98	LSE	14:40:01
5748	94.04	LSE	14:39:35
5424	94.04	BATE	14:39:35
5484	94.04	CHIX	14:39:35
1034	94.04	BATE	14:39:35
3550	94.02	LSE	14:39:05
3541	93.92	LSE	14:38:27
3263	94.02	LSE	14:37:25
4937	94.06	CHIX	14:37:24
3763	93.98	LSE	14:36:05
3858	94.02	LSE	14:35:50
3163	94.00	LSE	14:35:11
5781	94.06	CHIX	14:35:11
3948	94.06	LSE	14:34:52
3925	94.04	LSE	14:33:47
6422	94.04	BATE	14:33:47
4312	94.08	LSE	14:33:04
5616	94.02	CHIX	14:31:44
3677	94.16	LSE	14:30:34
265	94.16	LSE	14:30:34
3235	94.16	LSE	14:30:34
6021	94.18	BATE	14:30:34
3370	94.20	LSE	14:30:34
3344	94.16	LSE	14:30:14
3582	94.16	LSE	14:30:06
11298	94.20	LSE	14:30:06
924	94.16	LSE	14:30:02
3479	94.22	LSE	14:29:32
106	94.22	LSE	14:29:32
3337	94.26	LSE	14:29:18
4890	94.24	CHIX	14:29:18
3611	94.26	LSE	14:29:18
1751	94.24	LSE	14:28:30
19031	94.22	LSE	14:28:30
4219	94.26	LSE	14:28:21
3324	94.28	LSE	14:28:21
2193	94.26	LSE	14:27:53
2652	94.26	LSE	14:27:53
3155	94.24	LSE	14:27:53
3866	94.24	LSE	14:27:53
3203	94.26	LSE	14:27:45
7562	94.26	LSE	14:27:45
233	94.26	LSE	14:27:45
3825	94.28	LSE	14:27:35
5187	94.28	LSE	14:27:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5930	94.28	CHIX	14:24:58
1820	94.30	BATE	14:23:25
2200	94.30	BATE	14:23:25
3563	94.32	LSE	14:23:25
1454	94.30	BATE	14:23:25
3573	94.38	LSE	14:21:59
5398	94.40	CHIX	14:21:59
3306	94.42	LSE	14:21:59
139	94.30	CHIX	14:21:10
312	94.30	CHIX	14:21:09
2975	94.10	LSE	14:19:34
3453	94.10	LSE	14:19:34
460	94.10	LSE	14:19:34
9021	94.16	LSE	14:19:26
1064	94.20	LSE	14:19:25
3232	94.20	LSE	14:19:25
3600	94.18	LSE	14:19:25
7725	94.14	LSE	14:19:17
1318	94.14	BATE	14:19:17
4400	94.14	BATE	14:19:17
3408	94.10	LSE	14:18:57
1998	94.18	LSE	14:18:46
849	94.18	LSE	14:18:46
2917	94.20	LSE	14:18:46
3634	94.18	LSE	14:18:46
3418	94.16	LSE	14:18:46
4933	94.18	LSE	14:18:46
3182	94.18	LSE	14:18:39
4923	94.18	LSE	14:18:14
3582	94.18	LSE	14:18:14
6149	94.16	BATE	14:16:28
3247	94.14	LSE	14:16:12
5234	94.16	CHIX	14:16:12
3140	94.10	LSE	14:15:26
3376	94.24	LSE	14:15:09
3330	94.26	LSE	14:15:08
3184	94.26	LSE	14:15:08
3308	94.26	LSE	14:15:08
2200	94.26	LSE	14:15:08
4002	94.28	LSE	14:13:26
5658	94.30	CHIX	14:13:26
6220	94.30	BATE	14:13:26
3211	94.22	LSE	14:12:17
3229	94.14	LSE	14:10:19
392	94.00	CHIX	14:09:01
5216	94.00	CHIX	14:09:01
1889	94.06	LSE	14:07:51
1878	94.06	LSE	14:07:51
3424	94.14	LSE	14:06:42
5255	94.10	CHIX	14:03:40
3762	94.12	LSE	14:03:31
3748	94.12	LSE	14:03:31
3334	94.16	LSE	14:03:13
3752	94.02	LSE	14:02:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5540	94.08	CHIX	14:00:56
111	94.12	LSE	13:58:40
3132	94.12	LSE	13:58:40
3863	94.12	LSE	13:57:35
5466	94.14	CHIX	13:57:34
1578	94.10	BATE	13:51:54
4228	94.10	BATE	13:51:54
2704	94.10	CHIX	13:51:15
2517	94.10	CHIX	13:51:15
4908	94.06	CHIX	13:48:01
5088	94.10	LSE	13:45:48
2783	94.16	LSE	13:45:43
2200	94.16	LSE	13:45:43
936	94.16	LSE	13:45:43
3396	94.10	LSE	13:45:11
3419	94.14	LSE	13:45:06
3668	94.26	LSE	13:44:29
6467	94.28	BATE	13:44:29
3148	94.30	LSE	13:44:29
3563	94.30	LSE	13:44:29
4844	94.32	CHIX	13:44:28
2468	94.14	LSE	13:41:45
705	94.14	LSE	13:41:45
3454	94.14	LSE	13:41:45
5752	94.10	CHIX	13:38:24
4279	94.08	LSE	13:37:02
3308	94.18	LSE	13:36:18
6468	94.18	BATE	13:36:18
1836	94.22	CHIX	13:35:11
2995	94.22	CHIX	13:35:11
2659	94.24	LSE	13:35:03
3853	94.24	LSE	13:35:03
3339	94.02	LSE	13:26:39
5065	94.04	LSE	13:26:39
6293	94.06	BATE	13:26:39
5964	94.06	CHIX	13:26:39
3248	94.12	LSE	13:26:29
2222	94.02	LSE	13:25:50
3334	94.08	LSE	13:23:58
3499	94.10	LSE	13:23:15
3567	94.10	LSE	13:22:02
732	94.12	CHIX	13:20:08
1973	94.12	CHIX	13:20:08
2200	94.12	CHIX	13:20:08
3244	94.16	LSE	13:19:05
4912	94.26	CHIX	13:18:52
1151	94.06	LSE	13:14:00
2086	94.06	LSE	13:14:00
3336	94.24	LSE	13:11:52
6273	94.24	BATE	13:11:37
5285	94.24	CHIX	13:11:37
3159	94.24	LSE	13:09:21
5130	94.28	CHIX	13:09:21
3582	94.34	LSE	13:02:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3353	94.38	LSE	13:02:39
5195	94.38	CHIX	13:02:39
94	94.40	LSE	12:57:30
730	94.40	LSE	12:57:30
3041	94.40	LSE	12:57:27
880	94.46	CHIX	12:57:25
2200	94.46	CHIX	12:57:25
2014	94.46	CHIX	12:57:25
3357	94.48	LSE	12:53:25
6020	94.50	CHIX	12:49:03
5403	94.58	BATE	12:42:44
3716	94.58	LSE	12:42:44
4828	94.44	CHIX	12:38:39
3151	94.50	LSE	12:36:54
5217	94.52	CHIX	12:28:34
233	94.52	CHIX	12:26:39
3393	94.62	LSE	12:24:01
3887	94.56	LSE	12:21:00
3424	94.66	LSE	12:20:04
610	94.68	LSE	12:20:04
2640	94.68	LSE	12:20:04
1140	94.66	LSE	12:18:23
5793	94.66	CHIX	12:18:23
2520	94.66	LSE	12:18:23
1460	94.72	LSE	12:17:07
2200	94.72	LSE	12:17:07
3374	94.50	LSE	12:14:29
3822	94.60	LSE	12:14:26
5340	94.64	CHIX	12:14:26
2578	94.68	LSE	12:13:21
1528	94.68	LSE	12:13:21
109	94.68	BATE	12:13:21
2633	94.68	BATE	12:13:21
726	94.68	BATE	12:13:21
679	94.68	BATE	12:13:21
1716	94.68	BATE	12:13:21
3343	94.70	LSE	12:13:21
2848	94.50	LSE	12:10:28
3190	94.16	CHIX	12:06:44
1715	94.16	CHIX	12:06:43
1791	94.18	LSE	12:06:43
1841	94.18	LSE	12:06:43
71	94.20	LSE	12:06:43
3734	94.24	LSE	12:06:41
3623	94.34	LSE	12:06:19
2374	94.36	LSE	12:03:19
767	94.36	LSE	12:03:19
5038	94.36	CHIX	12:03:19
5455	94.36	BATE	12:03:19
3393	94.28	LSE	12:02:49
3588	94.22	LSE	12:02:10
3455	94.26	CHIX	12:02:10
2083	94.26	CHIX	12:02:10
3362	94.22	LSE	12:01:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2018	94.36	LSE	11:59:16
1110	94.36	LSE	11:59:16
4935	94.32	CHIX	11:55:15
3479	94.30	LSE	11:53:38
3909	94.38	LSE	11:50:50
766	94.40	LSE	11:50:01
2648	94.40	LSE	11:49:50
3316	94.24	CHIX	11:47:25
2058	94.24	CHIX	11:47:25
4394	94.24	BATE	11:47:25
1918	94.24	BATE	11:47:25
1409	94.18	LSE	11:44:31
3250	94.36	LSE	11:44:26
4779	94.40	CHIX	11:41:14
779	94.40	CHIX	11:41:14
517	94.34	CHIX	11:34:17
2194	94.34	CHIX	11:34:17
2288	94.34	CHIX	11:34:17
2178	94.36	LSE	11:34:17
1702	94.36	LSE	11:34:17
1808	94.24	BATE	11:31:03
2200	94.24	BATE	11:31:03
2200	94.24	BATE	11:31:03
3893	94.26	LSE	11:31:03
3148	94.24	LSE	11:30:11
3659	94.22	CHIX	11:29:04
1465	94.22	CHIX	11:29:04
5991	94.66	CHIX	11:26:57
3559	94.76	LSE	11:25:16
3021	94.82	LSE	11:22:41
481	94.82	LSE	11:22:41
3761	94.88	LSE	11:22:03
5392	94.90	CHIX	11:19:30
1576	94.92	LSE	11:18:31
1699	94.92	LSE	11:18:31
2038	94.94	BATE	11:17:03
2195	94.94	BATE	11:17:03
1368	94.94	BATE	11:17:03
1023	94.96	CHIX	11:16:58
2200	94.96	CHIX	11:16:58
1605	94.96	CHIX	11:16:58
1963	94.98	LSE	11:16:44
1969	94.96	LSE	11:16:22
1227	94.96	LSE	11:16:22
353	94.98	LSE	11:16:18
2422	94.96	LSE	11:16:17
2154	95.00	LSE	11:15:40
2154	95.00	LSE	11:15:40
2154	95.00	LSE	11:15:37
328	95.00	LSE	11:15:37
2154	95.00	LSE	11:15:37
566	95.00	LSE	11:15:37
2154	95.00	LSE	11:15:27
3447	94.98	LSE	11:15:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5219	94.98	CHIX	11:14:58
3396	94.92	LSE	11:07:20
5110	94.90	CHIX	11:05:12
3500	95.08	LSE	11:01:00
3558	95.06	LSE	11:01:00
4034	95.08	LSE	11:01:00
5163	95.08	CHIX	11:01:00
1289	95.06	LSE	11:00:24
2057	95.06	LSE	11:00:24
238	95.06	LSE	11:00:24
8392	95.06	LSE	11:00:24
3526	95.06	LSE	11:00:24
3723	95.12	LSE	10:58:54
5593	95.14	BATE	10:58:54
3601	95.14	LSE	10:54:50
1615	95.20	CHIX	10:51:39
2197	95.20	CHIX	10:51:39
2197	95.20	CHIX	10:51:39
3645	95.14	LSE	10:45:03
5820	95.24	CHIX	10:41:10
3701	95.20	LSE	10:39:10
5644	95.24	CHIX	10:38:02
4156	95.24	BATE	10:38:02
1480	95.24	BATE	10:38:02
3640	95.24	LSE	10:33:21
3453	95.30	LSE	10:32:17
3563	95.32	LSE	10:30:02
5469	95.32	BATE	10:30:02
5384	95.32	CHIX	10:30:02
439	95.32	CHIX	10:30:02
302	95.32	LSE	10:30:02
3623	95.30	LSE	10:28:56
3844	95.30	LSE	10:28:56
3438	95.14	LSE	10:26:02
3639	95.18	LSE	10:24:55
5282	95.20	CHIX	10:24:55
3530	95.20	LSE	10:24:55
3354	95.20	LSE	10:24:28
1590	95.08	LSE	10:22:45
2200	95.08	LSE	10:22:45
445	95.16	LSE	10:19:21
3404	95.16	LSE	10:19:21
3599	95.22	LSE	10:18:31
4045	95.24	LSE	10:18:30
6241	95.24	LSE	10:18:30
1735	95.24	LSE	10:18:30
2795	95.24	CHIX	10:17:35
2037	95.24	CHIX	10:17:35
5584	95.24	BATE	10:17:35
3754	95.24	LSE	10:16:23
326	95.24	LSE	10:16:23
4898	95.26	CHIX	10:16:22
3592	95.26	LSE	10:15:25
1209	95.22	LSE	10:13:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2432	95.22	LSE	10:13:02
673	95.22	LSE	10:11:52
2133	95.22	LSE	10:11:52
1273	95.22	LSE	10:11:52
3798	95.24	LSE	10:11:52
3933	95.24	LSE	10:11:52
936	95.22	LSE	10:10:03
359	95.22	LSE	10:10:03
3888	95.22	LSE	10:09:03
4949	95.22	CHIX	10:09:03
2594	95.22	BATE	10:09:03
2769	95.22	BATE	10:09:03
3237	94.98	LSE	10:06:08
4394	95.06	LSE	10:06:08
3823	95.10	LSE	10:06:08
3315	95.10	LSE	10:06:08
1752	95.14	LSE	10:05:26
5130	95.14	CHIX	10:04:26
119	95.00	LSE	10:03:04
3761	95.00	LSE	10:03:04
2226	95.00	LSE	10:03:04
1305	95.00	LSE	10:03:04
3646	95.00	LSE	10:00:04
3356	95.10	LSE	09:59:55
1398	95.14	CHIX	09:59:34
3290	95.14	LSE	09:59:34
893	95.14	BATE	09:59:34
2200	95.14	BATE	09:59:34
5074	95.16	LSE	09:59:34
2200	95.14	BATE	09:59:34
3702	95.14	CHIX	09:59:34
3068	95.12	LSE	09:57:03
562	95.12	LSE	09:57:03
4206	95.16	LSE	09:56:27
2197	95.16	CHIX	09:56:27
4221	95.16	LSE	09:56:27
2903	95.16	CHIX	09:56:27
4236	95.16	LSE	09:56:27
3284	94.82	LSE	09:52:06
3448	95.10	LSE	09:50:03
1678	95.10	CHIX	09:50:03
3701	95.10	CHIX	09:50:03
613	95.10	LSE	09:48:37
3226	95.10	LSE	09:48:37
3483	95.12	LSE	09:48:11
6365	95.16	BATE	09:48:05
3381	95.18	LSE	09:48:03
2802	95.16	LSE	09:47:07
1107	95.16	LSE	09:47:07
2244	95.18	LSE	09:47:06
1146	95.18	LSE	09:47:06
5566	95.06	CHIX	09:45:18
1000	95.06	LSE	09:45:18
3377	95.06	LSE	09:45:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3522	95.06	LSE	09:45:18
3328	95.12	LSE	09:45:07
2578	94.98	LSE	09:43:21
3857	94.80	LSE	09:41:24
5998	94.80	LSE	09:41:24
4165	94.56	CHIX	09:39:51
1358	94.56	CHIX	09:39:51
3821	94.62	LSE	09:37:06
3328	94.62	LSE	09:37:06
6021	94.66	BATE	09:37:06
3824	94.52	LSE	09:35:09
3648	94.58	LSE	09:34:44
4883	94.58	CHIX	09:34:44
568	94.580	CHIX	09:34:44
2369	94.560	LSE	09:32:55
1507	94.560	LSE	09:32:55
3609	94.620	LSE	09:32:02
3575	94.580	LSE	09:30:40
3180	94.700	LSE	09:30:02
3496	94.720	CHIX	09:30:00
3294	94.720	LSE	09:29:47
1624	94.720	CHIX	09:29:47
5504	94.740	BATE	09:29:47
499	94.740	BATE	09:29:47
3733	94.780	LSE	09:29:46
3306	94.580	LSE	09:28:50
1845	94.580	LSE	09:28:30
3118	94.580	LSE	09:28:30
2497	94.580	LSE	09:28:30
5183	94.100	LSE	09:24:15
1004	94.140	CHIX	09:24:15
4363	94.140	CHIX	09:24:15
4229	94.140	LSE	09:24:02
1758	94.160	LSE	09:21:35
3744	94.120	LSE	09:21:35
4852	94.180	CHIX	09:20:58
3555	94.180	LSE	09:20:58
3125	94.200	BATE	09:20:39
547	94.200	BATE	09:20:39
2166	94.200	BATE	09:20:39
3288	94.140	LSE	09:20:02
3881	94.040	LSE	09:19:02
1609	94.040	CHIX	09:19:02
1063	94.020	CHIX	09:18:10
493	94.020	CHIX	09:18:10
2602	94.020	CHIX	09:18:09
2578	93.980	LSE	09:18:01
1308	93.980	LSE	09:17:57
3446	93.800	LSE	09:16:47
3609	93.820	LSE	09:16:47
3660	93.800	LSE	09:16:45
6352	93.800	LSE	09:16:45
4017	93.800	LSE	09:16:43
3355	93.800	LSE	09:16:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3144	93.780	LSE	09:12:22
3449	93.800	LSE	09:11:07
4644	93.780	CHIX	09:10:08
1168	93.780	CHIX	09:10:08
3699	93.800	LSE	09:09:33
2178	93.780	BATE	09:08:13
2599	93.780	BATE	09:08:13
3183	93.800	LSE	09:08:03
4689	93.820	LSE	09:07:54
1480	93.780	BATE	09:07:02
3124	93.820	LSE	09:06:54
5413	93.680	CHIX	09:04:27
3678	93.660	LSE	09:04:02
3162	93.700	LSE	09:03:02
3203	93.720	LSE	09:02:12
5464	93.760	LSE	09:02:04
1404	93.720	LSE	09:00:13
1955	93.720	LSE	09:00:13
76	93.720	LSE	09:00:13
4621	93.720	LSE	09:00:13
4952	93.740	CHIX	09:00:13
1693	93.600	LSE	08:59:48
386	93.600	LSE	08:59:03
3277	93.600	LSE	08:59:03
1529	93.600	BATE	08:59:02
4362	93.600	BATE	08:59:02
2473	93.620	LSE	08:57:22
1126	93.620	LSE	08:57:22
3871	93.680	LSE	08:56:10
5340	93.740	CHIX	08:55:02
3326	93.760	LSE	08:55:00
658	93.780	LSE	08:54:20
2941	93.780	LSE	08:54:20
440	93.760	LSE	08:53:25
2969	93.760	LSE	08:53:25
3157	93.800	LSE	08:52:22
3503	93.800	LSE	08:52:22
4566	93.860	CHIX	08:50:37
329	93.860	CHIX	08:50:37
3262	93.980	LSE	08:49:41
5482	93.980	BATE	08:49:41
3518	93.980	LSE	08:49:41
2114	94.000	LSE	08:49:36
819	93.940	LSE	08:49:11
44	93.940	LSE	08:49:10
211	93.940	LSE	08:49:07
85	93.940	LSE	08:48:40
7	93.940	LSE	08:48:40
918	93.940	LSE	08:48:39
129	93.940	LSE	08:48:38
74	93.940	LSE	08:48:38
24	93.940	LSE	08:48:38
342	93.940	LSE	08:48:32
237	93.940	LSE	08:48:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
918	93.940	LSE	08:48:31
345	93.940	LSE	08:48:28
231	93.940	LSE	08:48:28
929	93.940	LSE	08:48:27
1197	93.760	LSE	08:47:04
3756	93.760	CHIX	08:47:04
2058	93.760	LSE	08:47:04
1155	93.760	CHIX	08:47:04
618	93.760	LSE	08:46:32
2200	93.680	LSE	08:45:27
1024	93.680	LSE	08:45:27
3701	93.740	LSE	08:45:02
3577	93.780	LSE	08:44:02
2275	93.860	LSE	08:41:52
1536	93.860	LSE	08:41:52
3285	93.880	LSE	08:41:08
5304	93.880	CHIX	08:41:08
3217	94.000	LSE	08:40:13
383	94.000	LSE	08:40:13
3796	94.040	LSE	08:40:13
3555	94.080	LSE	08:38:18
1479	94.120	BATE	08:38:03
4688	94.120	BATE	08:38:03
2441	94.140	LSE	08:37:33
1424	94.140	LSE	08:37:33
3358	93.940	LSE	08:36:06
5453	93.960	CHIX	08:36:06
3794	93.940	LSE	08:36:06
3285	94.020	LSE	08:35:20
82	94.140	LSE	08:34:38
2200	94.140	LSE	08:34:38
1473	94.140	LSE	08:34:38
3701	94.100	LSE	08:33:56
3882	94.100	LSE	08:32:26
6005	94.100	CHIX	08:32:26
3621	94.120	LSE	08:32:09
1703	93.940	LSE	08:30:32
3474	93.940	LSE	08:30:32
2178	93.940	LSE	08:30:03
310	94.040	LSE	08:29:52
4191	94.040	LSE	08:29:52
1356	94.160	BATE	08:29:02
4400	94.160	BATE	08:29:02
3962	94.220	LSE	08:29:02
4519	94.260	LSE	08:29:00
5049	93.940	CHIX	08:27:28
1179	94.000	LSE	08:27:02
2062	94.000	LSE	08:27:02
1292	93.980	LSE	08:26:14
3119	94.160	LSE	08:25:02
3712	94.180	LSE	08:25:01
1450	94.180	CHIX	08:25:01
1730	94.180	CHIX	08:25:01
6474	94.180	BATE	08:25:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2119	94.180	CHIX	08:25:01
290	94.020	BATE	08:24:02
697	94.040	LSE	08:24:02
2935	94.040	LSE	08:24:02
3495	94.080	LSE	08:23:58
4558	94.100	LSE	08:23:58
4049	93.940	LSE	08:23:14
11	93.620	LSE	08:20:41
4475	93.620	LSE	08:20:41
4006	93.420	LSE	08:19:44
1629	93.420	CHIX	08:19:44
2168	93.420	CHIX	08:19:44
1955	93.420	CHIX	08:19:44
580	93.400	CHIX	08:19:03
3776	93.300	LSE	08:18:03
3364	93.300	LSE	08:18:03
3358	93.320	LSE	08:17:20
912	93.220	LSE	08:16:03
2200	93.220	LSE	08:16:03
379	93.220	LSE	08:16:03
5098	93.320	LSE	08:14:19
208	93.320	LSE	08:14:19
64	93.300	LSE	08:14:19
3705	93.300	LSE	08:14:19
3526	93.160	LSE	08:12:34
1987	93.200	CHIX	08:12:25
3254	93.200	CHIX	08:12:23
780	93.200	CHIX	08:12:22
3534	93.220	LSE	08:12:22
3128	93.300	LSE	08:11:57
3549	93.400	LSE	08:11:51
5837	93.460	LSE	08:11:51
5048	93.140	BATE	08:09:21
857	93.140	BATE	08:09:21
3534	93.220	LSE	08:09:20
1166	93.260	CHIX	08:09:20
3661	93.260	CHIX	08:09:20
3971	92.720	LSE	08:07:56
848	92.740	LSE	08:07:56
704	92.740	LSE	08:07:56
2200	92.740	LSE	08:07:56
630	92.860	LSE	08:06:04
2533	92.860	LSE	08:06:03
2770	93.000	LSE	08:05:59
1721	93.000	LSE	08:05:58
2353	93.060	LSE	08:05:56
1284	93.060	LSE	08:05:56
976	93.120	LSE	08:05:28
778	93.120	LSE	08:05:26
1984	93.120	LSE	08:05:26
2668	93.640	LSE	08:04:52
1198	93.640	LSE	08:04:52
5397	93.720	CHIX	08:04:27
5744	93.720	BATE	08:04:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3525	93.860	LSE	08:04:03
1281	93.860	LSE	08:04:03
3738	93.880	LSE	08:03:59
956	93.840	LSE	08:02:04
2383	93.840	LSE	08:02:04
6244	93.880	LSE	08:02:03
3647	93.940	LSE	08:02:02
5374	93.800	CHIX	08:01:05
3699	93.860	LSE	08:00:47