

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5925	90.76	BATE	16:28:43
3938	90.66	LSE	16:27:48
1780	90.68	CHIX	16:27:40
4752	90.68	CHIX	16:27:40
3342	90.70	LSE	16:27:28
269	90.70	BATE	16:27:28
6108	90.70	BATE	16:27:28
1821	90.70	BATE	16:27:28
752	90.70	LSE	16:27:20
1397	90.70	LSE	16:27:17
983	90.72	CHIX	16:27:12
106	90.52	CHIX	16:26:04
1598	90.52	BATE	16:25:38
3451	90.54	LSE	16:25:32
2096	90.52	CHIX	16:25:27
1997	90.52	CHIX	16:25:24
5	90.44	LSE	16:24:53
2238	90.44	LSE	16:24:30
227	90.44	LSE	16:24:20
1702	90.48	LSE	16:24:20
1766	90.48	LSE	16:24:20
2431	90.46	LSE	16:24:20
4149	90.46	LSE	16:24:20
1499	90.46	LSE	16:24:20
3238	90.46	LSE	16:24:20
466	90.46	LSE	16:24:09
7	90.44	LSE	16:24:08
4008	90.48	LSE	16:24:07
3715	90.50	LSE	16:24:07
2424	90.52	CHIX	16:24:00
1645	90.52	CHIX	16:24:00
854	90.66	BATE	16:23:26
337	90.66	BATE	16:23:26
1496	90.66	BATE	16:23:26
5471	90.68	LSE	16:23:26
1578	90.68	CHIX	16:23:26
2757	90.68	CHIX	16:23:26
87	90.72	LSE	16:22:47
2756	90.72	LSE	16:22:47
191	90.74	LSE	16:22:44
855	90.74	LSE	16:22:44
474	90.74	LSE	16:22:44
498	90.72	LSE	16:22:35
2082	90.72	LSE	16:22:30
1486	90.66	LSE	16:22:05
2757	90.66	BATE	16:22:01
826	90.74	LSE	16:21:39
3022	90.74	LSE	16:21:39
1859	90.78	LSE	16:21:39
1996	90.78	LSE	16:21:39
3906	90.80	CHIX	16:21:38
4852	90.80	LSE	16:21:38
1084	90.80	CHIX	16:21:38
3874	90.84	LSE	16:21:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
552	90.86	LSE	16:21:03
413	90.86	LSE	16:21:03
15	90.86	LSE	16:21:03
5658	90.84	BATE	16:21:03
1160	90.86	BATE	16:20:34
4228	90.86	LSE	16:20:34
2192	90.86	CHIX	16:20:05
1084	90.86	CHIX	16:20:05
1983	90.86	CHIX	16:20:05
2820	90.88	LSE	16:20:04
1322	90.88	LSE	16:20:04
1605	90.88	LSE	16:20:04
5959	90.90	BATE	16:20:04
6637	90.90	CHIX	16:20:04
3881	90.90	LSE	16:20:01
3910	90.90	LSE	16:20:01
1075	90.86	CHIX	16:19:32
1652	90.84	LSE	16:19:24
4827	90.74	CHIX	16:19:01
2653	90.64	CHIX	16:15:22
1732	90.60	LSE	16:12:38
2528	90.62	LSE	16:12:38
1356	90.62	LSE	16:12:38
2980	90.70	CHIX	16:12:34
2398	90.70	CHIX	16:12:34
4976	90.70	CHIX	16:11:34
2471	90.74	BATE	16:09:31
639	90.74	BATE	16:09:08
2751	90.74	BATE	16:09:08
3500	90.80	CHIX	16:08:36
1480	90.80	CHIX	16:08:36
271	90.80	CHIX	16:08:15
3875	90.84	LSE	16:07:38
949	90.86	CHIX	16:06:31
2319	90.86	CHIX	16:06:31
1076	90.86	CHIX	16:06:31
4222	90.86	BATE	16:06:31
459	90.86	BATE	16:06:31
1088	90.86	CHIX	16:06:31
2357	90.86	BATE	16:06:31
699	90.88	LSE	16:06:31
3313	90.88	LSE	16:06:31
1185	90.80	CHIX	16:04:16
1823	90.84	LSE	16:02:29
2425	90.86	LSE	16:02:29
5106	90.86	CHIX	16:02:29
454	90.86	BATE	16:02:29
5979	90.86	BATE	16:02:29
3475	90.86	LSE	16:02:29
1598	90.88	LSE	16:01:29
3099	90.88	LSE	16:01:29
4290	90.88	LSE	16:01:14
4337	90.90	LSE	16:01:03
5097	90.90	CHIX	16:01:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4112	90.84	LSE	15:59:24
5684	90.80	CHIX	15:58:24
5285	90.80	BATE	15:58:24
1313	90.80	LSE	15:56:28
1391	90.80	LSE	15:56:28
1581	90.80	LSE	15:56:28
3973	90.86	LSE	15:55:14
3737	90.86	LSE	15:55:14
4850	90.86	CHIX	15:55:14
5748	90.76	CHIX	15:54:14
4029	90.78	LSE	15:54:14
5713	90.80	CHIX	15:54:14
5207	90.80	BATE	15:54:14
1450	90.80	CHIX	15:52:21
4712	90.80	LSE	15:52:20
1958	90.80	BATE	15:52:20
3839	90.80	BATE	15:52:20
1922	90.58	BATE	15:49:41
3156	90.58	BATE	15:49:41
1239	90.58	BATE	15:49:41
2354	90.60	CHIX	15:49:41
6253	90.60	LSE	15:49:41
1378	90.60	LSE	15:49:41
3626	90.46	LSE	15:47:59
361	90.44	LSE	15:46:40
3238	90.44	LSE	15:46:40
4242	90.46	LSE	15:46:28
4161	90.46	BATE	15:46:28
1639	90.46	BATE	15:46:28
2597	90.48	LSE	15:46:17
1474	90.48	LSE	15:46:12
3770	90.50	LSE	15:46:11
1385	90.50	CHIX	15:46:11
4376	90.50	CHIX	15:46:11
2045	90.50	LSE	15:46:11
1615	90.50	LSE	15:46:11
3479	90.50	LSE	15:46:11
3780	90.52	LSE	15:44:04
3817	90.40	LSE	15:42:18
4065	90.42	LSE	15:42:18
1705	90.42	LSE	15:42:18
1330	90.42	LSE	15:42:18
4215	90.40	LSE	15:42:18
3849	90.46	LSE	15:42:13
4237	90.44	LSE	15:42:13
1415	90.44	LSE	15:42:12
287	90.40	LSE	15:42:08
3489	90.40	LSE	15:42:08
4098	90.40	LSE	15:42:08
6026	90.24	LSE	15:41:53
737	90.22	LSE	15:41:52
4249	90.20	LSE	15:41:52
2997	90.18	LSE	15:41:52
7031	90.22	LSE	15:41:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
380	90.14	LSE	15:40:52
3075	90.14	LSE	15:40:50
1155	90.18	LSE	15:40:38
2456	90.18	LSE	15:40:38
3220	90.22	LSE	15:40:21
499	90.22	LSE	15:40:21
4260	90.28	LSE	15:40:20
2002	90.28	BATE	15:40:20
1125	90.28	BATE	15:40:20
236	90.28	BATE	15:40:20
2346	90.28	BATE	15:40:20
5749	90.28	CHIX	15:39:04
3575	90.28	LSE	15:39:04
7207	90.30	BATE	15:39:04
6330	90.30	CHIX	15:38:24
3589	90.30	LSE	15:38:24
4528	90.30	LSE	15:38:24
3383	90.04	CHIX	15:35:06
6054	90.06	CHIX	15:32:07
471	90.04	LSE	15:29:34
3384	90.04	LSE	15:29:34
222	90.04	LSE	15:29:34
3606	90.02	LSE	15:29:34
1574	90.02	BATE	15:29:34
3500	90.02	BATE	15:29:34
219	90.02	BATE	15:29:34
5509	90.04	CHIX	15:29:34
3823	89.90	CHIX	15:25:08
1342	89.90	CHIX	15:25:08
921	89.90	CHIX	15:25:08
2558	89.90	CHIX	15:25:08
4221	89.90	LSE	15:25:08
3802	89.90	LSE	15:25:08
5814	89.90	BATE	15:25:08
1463	89.90	CHIX	15:25:08
251	89.96	CHIX	15:20:19
891	89.96	CHIX	15:20:19
3760	89.96	CHIX	15:20:19
323	89.96	CHIX	15:20:18
2479	89.96	LSE	15:19:04
1078	89.96	LSE	15:19:04
3833	89.96	LSE	15:19:04
3588	90.08	LSE	15:18:18
794	90.08	LSE	15:18:18
3500	90.08	LSE	15:18:18
2812	90.10	CHIX	15:18:17
5316	90.10	BATE	15:18:17
140	90.10	CHIX	15:17:41
2087	90.10	CHIX	15:17:39
128	90.12	LSE	15:16:45
3336	90.12	LSE	15:16:45
173	90.12	LSE	15:16:13
5743	90.12	CHIX	15:13:48
3578	90.14	LSE	15:13:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2480	90.18	CHIX	15:11:56
3136	90.18	CHIX	15:11:56
6473	90.18	BATE	15:11:56
3624	90.12	LSE	15:08:54
2098	90.14	LSE	15:08:54
2048	90.14	LSE	15:08:54
2048	90.14	LSE	15:08:54
767	90.14	LSE	15:08:54
1347	90.14	LSE	15:08:54
3887	90.12	LSE	15:08:54
2905	90.16	LSE	15:08:54
1339	90.14	LSE	15:08:54
1635	90.08	LSE	15:08:01
18	90.08	LSE	15:08:01
3638	90.12	LSE	15:07:59
5780	90.14	CHIX	15:07:59
4259	90.08	LSE	15:07:30
4243	90.08	LSE	15:07:30
17	90.08	LSE	15:04:53
1721	90.08	LSE	15:04:53
5348	90.06	CHIX	15:04:53
413	90.10	LSE	15:04:40
1	90.10	LSE	15:04:40
3668	90.18	LSE	15:02:16
3601	90.18	LSE	15:02:16
2355	90.16	LSE	15:02:16
1680	90.16	LSE	15:02:16
3600	90.16	LSE	15:02:16
5123	90.18	CHIX	15:02:16
2029	90.24	BATE	15:00:47
151	90.24	BATE	15:00:36
2770	90.24	BATE	15:00:36
30	90.24	BATE	15:00:36
548	90.24	BATE	15:00:34
5218	90.34	LSE	15:00:29
3034	90.42	LSE	15:00:02
1028	90.42	LSE	15:00:02
551	90.42	CHIX	15:00:02
5521	90.42	CHIX	15:00:02
783	90.34	CHIX	14:58:56
772	90.34	CHIX	14:57:58
4629	90.44	LSE	14:55:15
4220	90.44	LSE	14:55:15
2175	90.46	BATE	14:55:14
3239	90.46	BATE	14:55:14
2062	90.48	LSE	14:55:14
2231	90.48	LSE	14:55:14
2304	90.48	LSE	14:55:14
1240	90.48	LSE	14:55:14
2246	90.48	CHIX	14:55:14
2752	90.48	CHIX	14:55:14
2468	90.40	LSE	14:53:08
537	90.40	LSE	14:53:08
3320	90.40	LSE	14:53:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2896	90.36	CHIX	14:50:38
2314	90.36	CHIX	14:50:38
4080	90.32	LSE	14:50:38
4207	90.32	LSE	14:50:38
4118	90.50	LSE	14:47:46
1001	90.54	CHIX	14:47:42
3908	90.54	CHIX	14:47:42
3875	90.56	LSE	14:47:41
918	90.64	LSE	14:47:11
3225	90.64	LSE	14:47:10
5416	90.64	LSE	14:47:09
4209	90.70	LSE	14:45:40
3916	90.70	LSE	14:45:40
4903	90.72	CHIX	14:45:35
6339	90.60	BATE	14:43:26
3429	90.66	LSE	14:43:21
75	90.66	LSE	14:43:21
5662	90.66	CHIX	14:43:21
4167	90.64	LSE	14:40:23
1559	90.66	LSE	14:39:30
1510	90.66	LSE	14:39:30
1023	90.66	LSE	14:39:30
2035	90.62	LSE	14:38:46
1513	90.60	LSE	14:38:46
3703	90.64	CHIX	14:38:46
1921	90.62	CHIX	14:38:46
4038	90.64	LSE	14:38:46
9472	90.64	LSE	14:38:46
6879	90.64	CHIX	14:38:46
490	90.64	CHIX	14:38:46
480	90.20	LSE	14:34:21
3500	90.20	LSE	14:34:21
3923	90.00	LSE	14:33:49
2967	90.02	CHIX	14:33:49
37	90.02	CHIX	14:33:49
2008	90.02	CHIX	14:33:49
1440	89.94	LSE	14:32:08
2833	89.94	LSE	14:32:08
3499	89.94	LSE	14:32:08
923	89.96	LSE	14:31:40
1919	89.96	BATE	14:31:40
2779	89.96	LSE	14:31:40
3896	89.96	BATE	14:31:40
25	89.96	BATE	14:31:39
537	90.00	LSE	14:31:29
3368	90.00	LSE	14:31:29
3570	90.00	LSE	14:31:29
1534	90.02	CHIX	14:31:08
4393	90.02	CHIX	14:31:08
3672	90.04	LSE	14:30:59
3550	90.04	LSE	14:30:59
4123	89.90	LSE	14:29:11
2157	90.00	CHIX	14:27:30
3497	90.00	CHIX	14:27:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2852	90.02	LSE	14:27:29
1636	90.02	LSE	14:27:29
1146	90.06	LSE	14:27:09
4118	90.06	LSE	14:27:04
4057	90.02	LSE	14:25:31
3955	90.02	LSE	14:25:30
3595	90.02	LSE	14:25:30
4397	90.02	LSE	14:25:30
2063	90.04	LSE	14:24:46
1565	90.04	LSE	14:24:46
5302	90.04	LSE	14:24:46
4216	90.00	LSE	14:24:08
6180	90.00	BATE	14:23:51
2578	90.12	LSE	14:22:51
1562	90.12	LSE	14:22:51
2579	90.12	LSE	14:22:51
1717	90.12	LSE	14:22:51
3460	90.10	LSE	14:22:51
3919	90.12	LSE	14:22:51
5753	90.12	CHIX	14:22:51
4658	90.14	LSE	14:18:26
5641	90.16	CHIX	14:16:14
3883	90.18	LSE	14:16:14
4	90.02	LSE	14:13:36
1	90.02	LSE	14:13:34
3	90.02	LSE	14:13:34
1188	90.02	LSE	14:13:33
4084	90.06	LSE	14:13:28
4928	90.06	LSE	14:13:28
3937	90.08	LSE	14:12:46
1628	90.08	LSE	14:12:46
2369	90.08	LSE	14:12:46
2766	90.14	LSE	14:12:44
1955	90.08	LSE	14:12:26
1888	90.08	LSE	14:12:26
3997	90.08	LSE	14:12:26
883	90.14	LSE	14:11:30
2618	90.14	LSE	14:11:30
3650	90.14	LSE	14:11:30
5533	90.20	CHIX	14:11:00
3678	90.20	LSE	14:10:37
4025	90.24	LSE	14:10:36
796	90.24	CHIX	14:10:36
2360	90.24	CHIX	14:10:36
2518	90.24	CHIX	14:10:36
5194	90.26	LSE	14:09:36
3965	90.26	LSE	14:06:57
5768	90.26	BATE	14:05:44
439	90.28	CHIX	14:05:43
3500	90.28	CHIX	14:05:43
2725	90.28	CHIX	14:05:43
617	90.28	CHIX	13:58:44
3275	90.28	CHIX	13:58:44
2565	90.28	LSE	13:58:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
969	90.28	CHIX	13:58:44
1087	90.28	LSE	13:57:58
5876	90.36	BATE	13:54:04
5358	90.36	CHIX	13:54:04
4181	90.24	LSE	13:48:56
3827	90.28	LSE	13:48:55
2489	90.30	CHIX	13:48:55
3475	90.30	CHIX	13:48:55
3848	90.42	LSE	13:44:03
3978	90.50	LSE	13:41:31
4178	90.58	LSE	13:41:15
950	90.60	BATE	13:41:15
1433	90.60	BATE	13:41:15
3500	90.60	BATE	13:41:15
3261	90.56	BATE	13:39:09
2017	90.56	BATE	13:39:09
1167	90.58	LSE	13:38:58
3257	90.58	LSE	13:38:58
1704	90.66	CHIX	13:38:13
1852	90.66	CHIX	13:38:13
2361	90.66	CHIX	13:38:13
4804	90.64	LSE	13:38:13
739	90.66	BATE	13:38:13
1463	90.66	BATE	13:38:13
554	90.66	BATE	13:38:13
2539	90.66	BATE	13:38:13
5212	90.64	CHIX	13:38:13
4207	90.42	LSE	13:35:09
4091	90.42	LSE	13:35:09
1386	90.44	CHIX	13:35:09
3491	90.44	CHIX	13:35:09
4202	90.48	LSE	13:35:00
3683	90.46	LSE	13:34:44
3853	90.04	LSE	13:32:02
3502	90.10	LSE	13:29:57
5020	90.12	CHIX	13:29:26
2334	90.24	LSE	13:27:18
1709	90.24	LSE	13:27:18
1267	90.38	LSE	13:26:02
2966	90.40	LSE	13:25:03
3691	90.44	LSE	13:25:03
2992	90.38	LSE	13:24:18
5453	90.40	BATE	13:24:16
4951	90.42	CHIX	13:24:16
701	90.42	LSE	13:23:13
2824	90.42	LSE	13:23:13
4278	90.46	LSE	13:23:11
1788	90.48	LSE	13:23:11
2287	90.48	LSE	13:23:11
4981	90.38	CHIX	13:18:41
4915	90.38	LSE	13:18:41
3229	90.38	LSE	13:18:41
572	90.38	LSE	13:18:41
3651	90.30	LSE	13:17:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4188	90.30	LSE	13:17:13
4108	90.30	LSE	13:17:13
3744	90.36	LSE	13:16:17
2872	90.30	LSE	13:15:22
237	90.42	LSE	13:15:00
569	90.42	LSE	13:15:00
3180	90.42	LSE	13:15:00
3738	90.42	LSE	13:15:00
4037	90.50	LSE	13:14:38
2098	90.54	CHIX	13:14:36
3165	90.54	CHIX	13:14:36
1864	90.44	LSE	13:10:20
1864	90.44	LSE	13:10:20
562	90.46	LSE	13:10:20
1837	90.46	LSE	13:10:20
3700	90.46	LSE	13:10:20
2427	90.46	LSE	13:10:20
24	90.30	LSE	13:07:06
3221	90.34	CHIX	13:07:01
2023	90.34	CHIX	13:07:01
3679	90.38	LSE	13:06:55
3803	90.42	LSE	13:06:18
3641	90.44	LSE	13:06:17
1245	90.46	LSE	13:06:16
6027	90.46	LSE	13:06:16
3861	90.46	LSE	13:06:16
4876	90.42	CHIX	13:04:40
5583	90.34	CHIX	12:59:36
4039	90.36	LSE	12:59:36
2897	90.38	LSE	12:59:33
810	90.38	LSE	12:59:33
4096	90.42	LSE	12:59:33
4896	90.38	LSE	12:52:57
3854	90.38	LSE	12:52:57
1384	90.38	BATE	12:52:57
4056	90.38	BATE	12:52:57
4935	90.38	CHIX	12:52:57
592	90.38	BATE	12:52:57
3457	90.42	LSE	12:46:36
4209	90.50	LSE	12:46:14
3443	90.50	LSE	12:46:14
12	90.50	LSE	12:44:23
3555	90.50	LSE	12:44:23
3617	90.54	LSE	12:44:17
6008	90.54	CHIX	12:44:17
4187	90.54	LSE	12:42:31
5687	90.54	CHIX	12:42:31
5223	90.46	BATE	12:35:41
3738	90.50	LSE	12:35:41
3806	90.50	LSE	12:35:41
4860	90.52	CHIX	12:35:41
1372	90.50	LSE	12:31:02
2653	90.50	LSE	12:31:02
5614	90.48	CHIX	12:28:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1833	90.50	LSE	12:23:38
3698	90.50	LSE	12:23:38
1640	90.50	LSE	12:23:38
6870	90.50	LSE	12:23:38
4252	90.58	LSE	12:20:52
4188	90.66	LSE	12:20:48
4619	90.66	LSE	12:20:48
5833	90.66	CHIX	12:20:48
5456	90.42	BATE	12:16:14
1813	90.50	CHIX	12:15:11
3422	90.50	CHIX	12:15:11
4089	90.68	LSE	12:09:24
5364	90.70	CHIX	12:09:24
272	90.70	CHIX	12:09:24
3976	90.72	LSE	12:06:40
5911	90.72	CHIX	12:02:03
1067	90.74	LSE	12:01:02
703	90.74	LSE	12:01:02
1394	90.74	LSE	12:01:02
974	90.74	LSE	12:01:02
4507	90.80	LSE	11:59:31
5287	90.92	CHIX	11:57:47
3487	90.88	LSE	11:53:59
6424	90.94	BATE	11:53:06
4059	90.96	LSE	11:53:02
1474	91.00	CHIX	11:53:02
4314	91.00	CHIX	11:53:02
3718	91.02	LSE	11:52:54
774	90.90	LSE	11:47:07
3465	90.90	LSE	11:47:07
4224	90.94	LSE	11:47:02
6247	90.94	BATE	11:46:58
5560	90.94	CHIX	11:46:58
3489	90.68	LSE	11:39:33
531	90.68	LSE	11:39:33
5673	90.70	CHIX	11:38:50
982	90.68	BATE	11:36:53
4370	90.68	BATE	11:36:53
2453	90.70	CHIX	11:36:40
3699	90.70	CHIX	11:36:40
4300	90.50	LSE	11:30:26
438	90.52	LSE	11:30:26
3438	90.52	LSE	11:30:26
1982	90.52	LSE	11:28:26
1487	90.52	LSE	11:28:26
2635	90.60	CHIX	11:27:35
2730	90.60	CHIX	11:27:35
1906	90.62	LSE	11:25:02
2138	90.62	LSE	11:25:02
2329	90.68	LSE	11:23:51
1894	90.68	LSE	11:23:51
262	90.68	BATE	11:23:28
3494	90.68	CHIX	11:23:28
1775	90.68	BATE	11:23:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4036	90.68	BATE	11:23:28
1180	90.68	CHIX	11:23:28
1509	90.68	CHIX	11:23:28
523	90.42	LSE	11:18:16
3500	90.42	LSE	11:18:16
1	90.42	LSE	11:18:16
33	90.42	LSE	11:18:16
4222	90.48	LSE	11:18:01
2318	90.48	LSE	11:18:01
1730	90.48	LSE	11:18:01
1299	90.48	CHIX	11:13:39
1855	90.48	CHIX	11:13:39
2727	90.48	CHIX	11:13:37
367	90.480	CHIX	11:13:37
4807	90.480	CHIX	11:13:37
1572	90.500	LSE	11:13:37
2582	90.500	LSE	11:13:37
3811	90.500	LSE	11:13:37
4201	90.240	LSE	11:06:10
4031	90.380	LSE	11:02:03
1597	90.360	BATE	11:02:03
286	90.360	BATE	11:02:03
3500	90.360	BATE	11:02:03
4053	90.380	LSE	11:02:03
4220	90.380	LSE	11:02:03
3953	90.460	CHIX	11:01:03
2017	90.460	CHIX	11:01:03
3974	90.500	LSE	11:01:00
1638	90.520	LSE	11:01:00
3568	90.520	LSE	11:01:00
4075	90.560	LSE	11:00:14
4226	90.360	LSE	10:57:16
1558	90.380	LSE	10:57:13
333	90.380	LSE	10:57:13
3546	90.380	LSE	10:57:13
3592	90.380	LSE	10:57:13
2367	90.400	LSE	10:57:13
1585	90.400	LSE	10:57:13
1411	90.400	CHIX	10:57:13
3433	90.400	CHIX	10:57:13
2784	90.340	LSE	10:56:33
658	90.260	LSE	10:54:06
1613	90.260	LSE	10:54:06
1789	90.260	LSE	10:54:06
3869	90.260	LSE	10:54:06
3929	90.300	LSE	10:53:57
4269	90.300	BATE	10:53:57
2164	90.300	CHIX	10:53:57
1374	90.300	BATE	10:53:57
2939	90.300	CHIX	10:53:57
3827	90.320	LSE	10:53:55
4480	90.180	LSE	10:50:02
604	90.180	LSE	10:50:02
3579	90.180	LSE	10:50:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3677	90.280	LSE	10:49:00
5691	90.280	CHIX	10:49:00
7874	90.280	LSE	10:49:00
636	90.280	LSE	10:49:00
3257	90.120	LSE	10:45:39
1418	90.120	LSE	10:45:39
3726	90.160	LSE	10:45:36
3719	90.160	LSE	10:45:34
650	90.060	LSE	10:45:22
3465	90.060	LSE	10:45:22
3452	90.200	LSE	10:42:42
4030	90.220	LSE	10:42:42
5956	90.200	BATE	10:42:42
857	90.300	LSE	10:42:24
2715	90.300	LSE	10:42:24
1801	90.360	LSE	10:42:16
2141	90.360	LSE	10:42:16
4100	90.440	LSE	10:41:25
697	90.500	LSE	10:41:22
3184	90.500	LSE	10:41:22
4152	90.500	LSE	10:41:22
2692	90.640	CHIX	10:39:59
2966	90.640	CHIX	10:39:59
2589	90.720	LSE	10:37:28
557	90.720	LSE	10:37:28
936	90.720	LSE	10:37:28
4142	90.780	LSE	10:36:10
3603	90.860	LSE	10:36:05
4282	90.660	LSE	10:34:41
3500	90.660	CHIX	10:34:41
341	90.660	CHIX	10:34:41
1957	90.660	CHIX	10:34:41
5403	90.600	LSE	10:33:19
3776	90.360	LSE	10:29:21
4074	90.360	LSE	10:29:21
5122	90.360	CHIX	10:29:21
1643	90.400	LSE	10:27:57
2289	90.400	LSE	10:27:57
4056	90.400	LSE	10:27:57
3811	90.400	CHIX	10:27:57
1814	90.400	CHIX	10:27:57
2463	90.300	LSE	10:22:03
1385	90.300	LSE	10:22:03
727	90.300	BATE	10:22:03
1718	90.300	BATE	10:22:02
3500	90.300	BATE	10:22:02
515	90.300	BATE	10:22:02
4044	90.300	LSE	10:19:43
1996	90.360	LSE	10:18:12
1728	90.360	LSE	10:18:12
99	90.600	CHIX	10:17:00
14	90.600	CHIX	10:17:00
3500	90.600	CHIX	10:17:00
2364	90.600	CHIX	10:17:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3764	90.800	LSE	10:16:02
3841	91.120	LSE	10:15:08
5627	91.100	CHIX	10:15:08
5926	90.960	CHIX	10:06:28
1971	91.020	LSE	10:06:02
2023	91.020	LSE	10:06:02
2455	91.040	LSE	10:05:24
1112	91.040	LSE	10:05:24
737	91.040	LSE	10:05:24
977	91.040	CHIX	10:05:24
630	91.040	CHIX	10:05:24
3530	91.040	CHIX	10:05:24
4286	90.960	LSE	10:02:05
3953	90.960	LSE	10:02:05
3364	90.780	CHIX	09:57:02
2513	90.780	CHIX	09:57:02
4022	90.860	LSE	09:56:50
122	90.860	LSE	09:56:50
6037	91.020	BATE	09:56:19
718	91.220	CHIX	09:54:02
5133	91.220	CHIX	09:54:02
3257	91.140	LSE	09:50:31
549	91.140	LSE	09:50:31
1175	91.400	LSE	09:46:26
2411	91.400	LSE	09:46:23
3798	91.460	LSE	09:46:14
2161	91.560	CHIX	09:45:56
3500	91.560	CHIX	09:45:56
97	91.600	LSE	09:44:42
3540	91.600	LSE	09:44:42
6264	91.600	BATE	09:44:42
5029	91.660	CHIX	09:42:21
3963	91.680	LSE	09:38:16
2026	91.680	LSE	09:38:16
2009	91.680	LSE	09:38:16
3904	91.680	LSE	09:38:16
2308	91.700	CHIX	09:38:08
2737	91.700	CHIX	09:38:08
43	91.700	CHIX	09:38:08
4944	91.700	BATE	09:38:06
3	91.700	BATE	09:36:10
697	91.700	BATE	09:36:10
3082	91.680	LSE	09:36:00
1143	91.680	LSE	09:36:00
1207	91.680	BATE	09:36:00
1024	91.700	CHIX	09:36:00
5600	91.700	CHIX	09:36:00
3469	91.680	BATE	09:36:00
1086	91.680	BATE	09:36:00
6480	91.680	LSE	09:34:41
3982	91.680	LSE	09:34:41
5361	91.540	LSE	09:33:03
49	91.520	CHIX	09:31:57
4020	91.280	LSE	09:25:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4260	91.260	CHIX	09:23:56
1278	91.260	CHIX	09:23:56
5253	91.280	LSE	09:23:56
3988	91.320	LSE	09:23:32
508	91.320	LSE	09:23:32
3713	91.220	LSE	09:20:31
5291	91.220	CHIX	09:20:31
4139	91.300	LSE	09:17:26
4086	91.340	LSE	09:17:20
5626	91.300	LSE	09:15:56
3646	91.200	LSE	09:14:20
3391	91.160	LSE	09:14:10
630	91.160	LSE	09:14:10
5495	91.200	BATE	09:14:10
3500	91.280	LSE	09:13:50
186	91.280	LSE	09:13:50
2404	91.280	CHIX	09:13:50
3496	91.280	CHIX	09:13:50
3943	91.320	LSE	09:11:50
5280	91.320	CHIX	09:11:50
4186	91.320	LSE	09:09:45
2691	91.240	LSE	09:08:03
862	91.240	LSE	09:08:03
3569	91.320	LSE	09:07:02
4900	91.320	CHIX	09:07:02
4200	91.280	LSE	09:05:05
4907	91.340	CHIX	09:03:12
773	91.340	CHIX	09:03:12
2751	91.500	LSE	09:01:03
1616	91.500	LSE	09:01:03
5704	91.520	LSE	09:01:02
785	91.620	LSE	09:00:00
977	91.620	LSE	09:00:00
2494	91.620	LSE	09:00:00
2406	91.760	BATE	08:59:20
6802	91.800	LSE	08:59:20
3095	91.760	BATE	08:59:20
3500	91.780	BATE	08:59:20
6356	91.800	LSE	08:59:20
1823	91.780	BATE	08:59:20
5493	91.800	CHIX	08:59:20
4061	91.860	LSE	08:58:07
3575	91.920	LSE	08:58:06
3443	91.940	LSE	08:58:06
4537	91.680	LSE	08:57:03
3930	91.740	LSE	08:56:44
3615	91.760	LSE	08:56:43
3731	91.800	LSE	08:56:42
3535	91.240	LSE	08:54:57
496	91.200	LSE	08:54:57
9460	91.400	LSE	08:54:57
2704	91.400	CHIX	08:54:57
2973	91.400	CHIX	08:54:57
3821	91.400	LSE	08:54:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3840	91.400	LSE	08:54:32
334	91.120	LSE	08:54:24
3949	91.160	LSE	08:54:24
3590	90.740	LSE	08:50:17
3836	90.780	LSE	08:50:15
2567	90.860	LSE	08:49:45
1456	90.860	LSE	08:49:45
149	90.980	LSE	08:49:41
5768	90.980	BATE	08:49:41
2017	90.980	LSE	08:49:41
1850	90.980	LSE	08:49:41
3602	91.040	LSE	08:49:30
3708	91.040	LSE	08:49:30
5612	91.020	CHIX	08:49:30
3995	90.540	LSE	08:43:55
3908	90.720	LSE	08:43:51
620	90.720	CHIX	08:43:51
4832	90.720	CHIX	08:43:51
2774	90.600	LSE	08:41:30
705	90.600	LSE	08:41:30
4171	90.580	LSE	08:39:51
3687	90.620	LSE	08:39:51
3748	90.780	LSE	08:39:51
2748	90.780	LSE	08:39:51
3500	90.640	BATE	08:37:55
2954	90.640	BATE	08:37:55
4278	90.720	LSE	08:37:45
4048	90.780	LSE	08:37:45
1904	90.860	LSE	08:37:30
2144	90.860	LSE	08:37:30
2662	90.980	LSE	08:37:10
1851	90.980	LSE	08:37:10
1318	90.980	LSE	08:37:10
4179	91.020	LSE	08:37:10
1572	91.020	CHIX	08:37:10
3989	91.020	CHIX	08:37:10
3514	90.860	LSE	08:35:20
3649	90.280	LSE	08:33:26
3300	90.420	LSE	08:33:16
476	90.420	LSE	08:33:16
2072	90.560	BATE	08:32:55
3982	90.560	BATE	08:32:55
3765	90.620	LSE	08:32:55
4838	90.620	LSE	08:32:02
1236	90.620	CHIX	08:32:02
4287	90.620	CHIX	08:32:02
3475	90.280	LSE	08:28:25
2588	90.360	CHIX	08:27:41
2954	90.360	CHIX	08:27:41
1038	90.400	LSE	08:27:03
2854	90.400	LSE	08:27:03
2562	90.360	LSE	08:25:24
2124	90.360	LSE	08:25:24
3465	90.320	LSE	08:23:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3921	90.380	LSE	08:22:53
5023	90.380	CHIX	08:22:53
4053	90.300	LSE	08:21:52
4202	90.300	LSE	08:19:37
4840	90.300	CHIX	08:19:37
5757	90.300	BATE	08:19:37
4130	90.160	LSE	08:16:58
4283	90.220	LSE	08:16:38
757	90.200	LSE	08:15:45
3233	90.200	LSE	08:15:45
4161	90.300	LSE	08:15:14
6202	90.440	LSE	08:15:04
115	90.460	LSE	08:15:04
3152	90.460	LSE	08:15:04
3152	90.460	LSE	08:15:04
3152	90.440	LSE	08:15:04
1	90.440	LSE	08:15:04
292	90.440	LSE	08:15:04
3472	90.400	LSE	08:14:33
3629	90.420	LSE	08:14:33
3813	90.460	LSE	08:14:31
5365	90.500	CHIX	08:14:31
66	90.540	LSE	08:14:21
5063	90.540	LSE	08:14:21
4166	90.540	LSE	08:14:20
3533	90.480	LSE	08:14:13
3140	90.200	LSE	08:13:30
1524	90.200	LSE	08:13:30
1131	90.200	LSE	08:13:25
2	90.200	LSE	08:13:23
30	90.200	LSE	08:13:23
2771	90.200	LSE	08:13:23
5471	89.900	LSE	08:13:03
2306	89.920	LSE	08:13:03
1810	89.920	LSE	08:13:03
4013	89.820	LSE	08:12:50
3800	89.860	LSE	08:12:49
3526	89.880	LSE	08:12:26
978	90.000	BATE	08:12:02
4333	90.000	BATE	08:12:02
3797	90.080	LSE	08:12:02
832	89.880	BATE	08:11:20
987	89.940	LSE	08:11:20
2593	89.940	LSE	08:11:20
2145	89.940	CHIX	08:11:20
3414	89.940	CHIX	08:11:20
455	89.940	CHIX	08:11:20
4048	89.980	LSE	08:11:00
4316	90.000	LSE	08:11:00
4051	89.360	LSE	08:07:55
6054	89.500	LSE	08:07:28
3604	89.440	LSE	08:06:20
3599	89.420	BATE	08:06:20
1708	89.420	BATE	08:06:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3782	89.560	LSE	08:05:29
3343	89.560	LSE	08:05:29
4801	89.620	LSE	08:05:29
4238	89.620	LSE	08:05:29
548	89.620	LSE	08:05:27
3743	89.620	LSE	08:05:27
661	89.560	LSE	08:05:21
5613	89.580	CHIX	08:05:15
3540	89.640	LSE	08:05:15
3276	89.680	CHIX	08:05:13
2164	89.680	CHIX	08:05:13
6460	89.800	LSE	08:05:05
3200	89.800	LSE	08:05:05
1350	89.800	LSE	08:05:05
562	89.800	LSE	08:05:02
3737	89.800	LSE	08:05:02
5819	89.780	LSE	08:04:59
13312	89.300	LSE	08:04:52
47	89.300	LSE	08:04:52
2935	89.220	LSE	08:04:51
1385	89.220	LSE	08:04:51
4289	89.220	LSE	08:04:51
4688	88.660	LSE	08:03:57