

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
244	98.32	LSE	16:29:23
10246	98.36	LSE	16:29:01
1171	98.24	LSE	16:27:16
2299	98.24	CHIX	16:27:16
380	98.24	LSE	16:27:03
3844	98.24	LSE	16:27:02
5244	98.28	LSE	16:26:38
2041	98.26	BATE	16:26:38
1701	98.34	BATE	16:26:37
2145	98.36	LSE	16:26:22
3612	98.36	LSE	16:26:22
6588	98.36	LSE	16:26:22
1639	98.36	CHIX	16:26:22
4006	98.36	CHIX	16:26:22
4869	98.38	LSE	16:26:21
1218	98.38	LSE	16:26:20
5197	98.36	LSE	16:26:07
716	98.34	LSE	16:26:07
5683	98.34	LSE	16:25:52
5762	98.34	LSE	16:25:52
2321	98.36	CHIX	16:25:51
903	98.36	CHIX	16:25:50
396	98.36	CHIX	16:25:50
1620	98.34	LSE	16:25:17
3955	98.34	LSE	16:25:17
5664	98.36	LSE	16:25:16
636	98.36	LSE	16:25:15
1971	98.36	LSE	16:25:15
369	98.32	LSE	16:25:06
2005	98.34	LSE	16:24:44
678	98.34	LSE	16:24:44
1208	98.34	LSE	16:24:44
1182	98.34	LSE	16:24:44
2901	98.24	BATE	16:24:02
4540	98.24	LSE	16:23:37
522	98.24	LSE	16:23:37
5385	98.32	LSE	16:23:07
2673	98.32	BATE	16:23:07
2216	98.32	CHIX	16:23:07
929	98.32	BATE	16:23:07
771	98.32	CHIX	16:23:07
2138	98.32	CHIX	16:23:07
5466	98.34	LSE	16:23:07
5618	98.34	LSE	16:23:06
3231	98.36	LSE	16:23:06
2860	98.36	LSE	16:23:06
176	98.38	BATE	16:22:50
5586	98.38	CHIX	16:22:32
1081	98.40	LSE	16:22:29
6664	98.40	LSE	16:22:29
5703	98.22	LSE	16:20:20
5068	98.26	LSE	16:20:20
3466	98.26	LSE	16:20:20
1475	98.26	LSE	16:20:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2796	98.26	BATE	16:20:20
5526	98.28	CHIX	16:20:20
5474	98.26	LSE	16:19:09
879	98.26	LSE	16:19:09
87	98.26	LSE	16:19:09
6481	98.30	LSE	16:18:45
583	98.30	LSE	16:18:45
5618	98.32	LSE	16:18:44
5861	98.32	LSE	16:18:44
5140	98.32	CHIX	16:18:44
628	98.34	LSE	16:18:20
4514	98.34	LSE	16:18:05
493	98.34	LSE	16:18:05
4633	98.36	LSE	16:16:57
1014	98.36	LSE	16:16:57
3986	98.36	LSE	16:16:57
539	98.36	BATE	16:16:57
5000	98.36	BATE	16:16:57
4020	98.36	CHIX	16:16:57
98	98.36	BATE	16:16:57
1623	98.36	LSE	16:16:57
1261	98.36	CHIX	16:16:57
5269	98.34	LSE	16:15:29
6071	98.38	LSE	16:15:18
5775	98.40	CHIX	16:13:43
3420	98.46	LSE	16:13:30
677	98.46	LSE	16:13:30
1435	98.46	LSE	16:13:12
103	98.46	LSE	16:13:12
106	98.46	LSE	16:13:12
3879	98.50	LSE	16:12:42
1158	98.50	LSE	16:12:42
5412	98.52	LSE	16:12:42
2174	98.52	LSE	16:12:38
3992	98.52	LSE	16:12:38
5601	98.48	LSE	16:12:02
5197	98.48	LSE	16:12:02
3228	98.48	LSE	16:12:02
1239	98.48	LSE	16:12:02
3168	98.48	BATE	16:12:02
1833	98.48	BATE	16:11:57
1149	98.48	LSE	16:11:57
451	98.50	LSE	16:11:57
5000	98.50	LSE	16:11:57
5128	98.52	LSE	16:11:57
4852	98.50	CHIX	16:11:57
368	98.54	CHIX	16:11:53
833	98.54	CHIX	16:11:52
851	98.54	CHIX	16:11:52
853	98.52	LSE	16:11:22
5743	98.54	LSE	16:10:55
1287	98.54	LSE	16:10:55
5000	98.54	LSE	16:10:55
1111	98.44	LSE	16:10:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1600	98.36	LSE	16:09:44
100	98.36	LSE	16:09:44
5430	98.38	LSE	16:09:44
567	98.36	LSE	16:09:44
1522	98.36	LSE	16:09:44
5120	98.42	LSE	16:09:20
5299	98.42	LSE	16:09:20
7884	98.48	LSE	16:09:09
5545	98.52	LSE	16:08:57
833	98.52	LSE	16:08:56
2627	98.52	LSE	16:08:51
3100	98.52	LSE	16:08:49
1600	98.52	LSE	16:08:49
1185	98.52	LSE	16:08:49
1541	98.48	LSE	16:08:17
3647	98.48	LSE	16:08:17
5919	98.56	BATE	16:08:17
5340	98.56	CHIX	16:08:17
5105	98.56	LSE	16:08:17
5833	98.56	LSE	16:08:17
4959	98.58	LSE	16:07:16
599	98.58	LSE	16:07:16
1261	98.56	LSE	16:07:15
4197	98.56	LSE	16:07:15
2632	98.56	LSE	16:07:15
1360	98.56	LSE	16:07:15
1976	98.56	LSE	16:07:15
5937	98.54	LSE	16:05:49
1064	98.58	LSE	16:05:46
5130	98.58	LSE	16:05:46
5378	98.58	LSE	16:05:24
5867	98.58	CHIX	16:05:24
6083	98.58	LSE	16:03:39
4223	98.60	CHIX	16:03:39
1493	98.60	BATE	16:03:39
868	98.60	CHIX	16:03:39
3739	98.60	BATE	16:03:39
5972	98.62	LSE	16:03:37
5950	98.64	LSE	16:03:37
458	98.58	LSE	16:03:18
37	98.56	LSE	16:03:15
833	98.56	LSE	16:03:15
5003	98.54	LSE	16:01:56
769	98.52	LSE	16:01:50
4990	98.52	LSE	16:01:50
5410	98.58	LSE	16:01:22
5387	98.58	LSE	16:01:22
5386	98.60	CHIX	16:01:22
1472	98.62	LSE	16:00:16
587	98.62	LSE	16:00:16
5365	98.62	LSE	15:59:37
42	98.62	LSE	15:59:37
5000	98.62	LSE	15:59:35
5762	98.70	LSE	15:59:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5086	98.70	CHIX	15:59:33
721	98.68	LSE	15:58:14
5158	98.68	LSE	15:58:14
2977	98.74	CHIX	15:58:14
5354	98.76	BATE	15:56:57
2444	98.74	CHIX	15:55:38
2050	98.76	CHIX	15:55:38
5237	98.78	LSE	15:54:37
1699	98.80	LSE	15:54:37
3799	98.80	LSE	15:54:37
259	98.80	LSE	15:54:26
2843	98.76	CHIX	15:53:20
4229	98.78	BATE	15:53:05
1809	98.78	BATE	15:53:05
4985	98.78	LSE	15:53:05
5912	98.78	LSE	15:53:05
3578	98.76	LSE	15:51:34
2200	98.76	LSE	15:51:34
2282	98.78	LSE	15:50:10
2987	98.78	LSE	15:50:10
4919	98.78	CHIX	15:50:10
138	98.80	LSE	15:50:10
245	98.80	LSE	15:50:09
833	98.80	LSE	15:50:03
764	98.82	CHIX	15:48:40
4592	98.82	CHIX	15:48:40
5556	98.86	LSE	15:48:40
6134	98.86	LSE	15:48:40
6059	98.86	LSE	15:48:40
5361	98.86	BATE	15:48:40
5424	98.88	BATE	15:48:40
833	98.88	LSE	15:48:23
4422	98.86	LSE	15:48:03
784	98.86	LSE	15:48:03
337	98.84	LSE	15:48:01
754	98.84	LSE	15:48:00
358	98.80	LSE	15:47:24
1710	98.78	LSE	15:47:08
630	98.78	LSE	15:47:08
5770	98.66	LSE	15:46:09
2677	98.66	LSE	15:46:09
3350	98.66	LSE	15:46:09
5714	98.66	CHIX	15:46:09
3896	98.62	LSE	15:43:05
1601	98.62	LSE	15:43:05
6061	98.62	LSE	15:43:05
5785	98.66	CHIX	15:42:57
4950	98.68	LSE	15:42:57
6132	98.68	LSE	15:42:57
833	98.68	CHIX	15:42:16
162	98.68	CHIX	15:42:04
1018	98.64	CHIX	15:41:45
149	98.64	CHIX	15:41:45
2019	98.70	LSE	15:38:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
901	98.70	LSE	15:38:47
2422	98.68	LSE	15:38:47
1279	98.70	LSE	15:38:47
912	98.70	LSE	15:38:47
3879	98.70	LSE	15:38:47
3376	98.70	BATE	15:38:47
1629	98.70	BATE	15:38:47
3153	98.70	LSE	15:38:47
4301	98.70	LSE	15:38:47
2459	98.70	LSE	15:38:47
5954	98.70	LSE	15:38:47
5668	98.70	BATE	15:38:47
5061	98.70	CHIX	15:38:47
31	98.70	LSE	15:38:47
127	98.70	LSE	15:37:58
1556	98.70	LSE	15:37:56
2767	98.64	LSE	15:36:10
2256	98.64	LSE	15:36:10
5928	98.64	CHIX	15:36:10
148	98.64	LSE	15:36:10
5290	98.72	LSE	15:35:09
4629	98.72	LSE	15:35:09
548	98.72	LSE	15:35:09
543	98.74	LSE	15:34:43
1508	98.74	LSE	15:33:51
4320	98.74	LSE	15:33:51
5684	98.78	BATE	15:33:51
5262	98.80	LSE	15:33:51
5735	98.80	LSE	15:33:51
4992	98.82	LSE	15:33:51
5510	98.82	CHIX	15:33:51
436	98.82	LSE	15:33:36
391	98.78	LSE	15:32:49
5614	98.80	LSE	15:32:48
49	98.80	LSE	15:32:48
487	98.80	LSE	15:32:46
756	98.74	LSE	15:32:12
451	98.74	LSE	15:32:02
44	98.74	LSE	15:32:02
67	98.70	LSE	15:31:52
1048	98.70	LSE	15:31:52
476	98.68	LSE	15:31:37
5629	98.64	BATE	15:30:26
6020	98.72	LSE	15:29:27
1908	98.72	LSE	15:29:27
3099	98.72	LSE	15:29:27
2038	98.64	LSE	15:28:50
2948	98.64	LSE	15:28:50
2319	98.64	LSE	15:28:50
3366	98.64	LSE	15:28:50
5822	98.68	LSE	15:28:47
945	98.68	LSE	15:28:47
479	98.68	LSE	15:28:44
1691	98.68	LSE	15:28:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3009	98.68	LSE	15:28:44
5051	98.70	LSE	15:28:44
5010	98.70	CHIX	15:28:44
5449	98.74	LSE	15:28:38
1086	98.74	BATE	15:28:23
4337	98.74	BATE	15:28:22
5771	98.80	CHIX	15:28:22
127	98.82	LSE	15:26:17
771	98.82	LSE	15:26:17
4582	98.82	LSE	15:26:17
5950	98.86	LSE	15:25:56
64	98.92	CHIX	15:23:24
4986	98.92	CHIX	15:23:24
45	98.98	CHIX	15:21:29
5000	98.98	CHIX	15:21:29
1203	99.00	LSE	15:21:29
3626	99.00	LSE	15:21:29
887	99.00	LSE	15:19:53
5085	99.04	LSE	15:19:34
192	99.04	LSE	15:19:34
5644	99.06	BATE	15:19:34
172	99.06	BATE	15:19:34
4910	99.06	BATE	15:19:34
3594	99.08	LSE	15:19:34
2881	99.08	CHIX	15:19:34
5375	99.08	LSE	15:19:34
56	99.08	CHIX	15:19:22
1412	99.08	LSE	15:19:20
6024	99.10	BATE	15:19:20
6004	99.08	LSE	15:19:10
5543	99.08	LSE	15:19:10
3570	99.08	LSE	15:19:10
2096	99.08	CHIX	15:19:10
1831	99.12	LSE	15:19:10
5639	99.14	LSE	15:19:10
4400	99.12	BATE	15:19:10
1412	99.12	BATE	15:19:10
391	99.08	LSE	15:19:10
1030	99.08	LSE	15:18:57
620	99.08	LSE	15:18:56
387	99.00	LSE	15:18:30
1361	99.00	LSE	15:18:30
1741	99.02	BATE	15:17:45
353	99.02	BATE	15:17:45
3060	99.02	BATE	15:17:45
5030	99.04	LSE	15:17:45
181	99.04	LSE	15:17:45
5530	99.04	LSE	15:17:45
1046	99.04	LSE	15:17:15
800	99.04	LSE	15:17:15
82	99.04	CHIX	15:17:15
4535	99.04	LSE	15:17:15
4961	99.04	CHIX	15:17:15
258	99.04	LSE	15:17:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2131	99.06	LSE	15:17:14
3804	99.06	LSE	15:17:14
184	99.04	LSE	15:17:13
208	99.04	LSE	15:17:13
182	99.04	LSE	15:17:13
362	99.04	LSE	15:17:13
243	99.04	LSE	15:17:13
4332	99.04	CHIX	15:16:20
1197	99.04	CHIX	15:16:19
1281	99.06	LSE	15:15:19
1341	99.06	LSE	15:15:01
1813	98.86	LSE	15:12:29
806	98.86	LSE	15:12:13
5124	98.88	LSE	15:10:28
5278	98.88	LSE	15:10:28
5837	98.90	CHIX	15:10:11
5137	99.00	LSE	15:08:09
1609	99.00	LSE	15:08:09
3879	99.00	LSE	15:08:09
4257	99.00	BATE	15:08:09
1683	99.00	BATE	15:08:09
1065	99.00	LSE	15:08:09
4181	99.00	LSE	15:08:09
2530	99.00	LSE	15:08:09
5516	99.00	CHIX	15:08:09
6298	99.00	BATE	15:08:09
199	99.00	LSE	15:08:09
2948	99.00	LSE	15:08:09
2565	99.00	LSE	15:08:09
2635	99.00	LSE	15:08:09
199	98.94	LSE	15:06:43
1290	98.94	LSE	15:06:43
5539	98.88	LSE	15:05:20
33	98.88	LSE	15:05:20
2091	98.74	LSE	15:04:24
5724	98.90	LSE	15:03:20
612	98.90	LSE	15:03:20
620	98.90	LSE	15:03:20
5943	98.94	CHIX	15:03:13
107	98.90	LSE	15:02:54
809	98.90	LSE	15:02:54
2655	98.90	LSE	15:02:54
448	98.90	LSE	15:02:54
176	98.92	CHIX	15:02:50
221	98.92	CHIX	15:02:33
496	98.90	CHIX	15:02:10
5706	98.96	LSE	15:01:22
5511	98.96	LSE	15:01:22
5359	98.94	LSE	15:01:22
5645	98.96	LSE	15:01:22
713	98.96	BATE	15:01:22
5000	98.96	BATE	15:01:22
210	98.96	BATE	15:01:22
1984	98.98	LSE	15:00:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3879	98.98	LSE	15:00:22
7030	99.00	LSE	15:00:22
5965	99.00	CHIX	15:00:22
235	99.02	LSE	15:00:21
4470	99.02	LSE	15:00:21
228	99.02	LSE	15:00:18
53	99.02	LSE	15:00:16
5245	98.88	LSE	14:58:36
5906	98.80	CHIX	14:55:38
3246	98.82	LSE	14:55:16
2555	98.82	LSE	14:55:16
1026	98.92	LSE	14:54:31
4533	98.92	LSE	14:54:31
429	98.90	LSE	14:53:10
5808	98.94	LSE	14:52:41
436	98.94	BATE	14:52:41
4991	98.94	BATE	14:52:41
5712	98.94	LSE	14:52:41
1645	98.94	LSE	14:52:41
3794	98.94	LSE	14:52:41
1600	98.94	LSE	14:52:17
1147	98.94	LSE	14:52:17
607	98.94	LSE	14:52:17
41	98.98	CHIX	14:51:57
2115	98.98	CHIX	14:51:57
5209	98.96	CHIX	14:51:57
5405	98.98	LSE	14:51:57
40	98.98	LSE	14:51:53
517	98.94	LSE	14:51:29
24	98.88	LSE	14:51:06
564	98.88	LSE	14:51:06
258	98.88	LSE	14:51:02
701	98.88	LSE	14:51:00
334	98.82	LSE	14:50:30
2703	98.82	LSE	14:50:30
774	98.82	LSE	14:50:30
1499	98.82	LSE	14:50:22
5254	98.80	LSE	14:50:21
5043	98.80	LSE	14:50:21
6434	98.80	BATE	14:50:21
4939	98.82	LSE	14:49:52
463	98.78	LSE	14:49:28
5170	98.72	BATE	14:48:31
2759	98.78	LSE	14:47:49
2206	98.78	LSE	14:47:49
2547	98.78	LSE	14:47:49
3264	98.78	LSE	14:47:49
3386	98.82	LSE	14:47:24
1020	98.82	LSE	14:47:24
904	98.82	LSE	14:47:24
1011	98.82	LSE	14:47:24
1600	98.82	LSE	14:47:24
3029	98.82	LSE	14:47:24
5827	98.86	CHIX	14:47:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4248	98.90	LSE	14:47:18
5987	98.90	LSE	14:47:18
5143	98.90	BATE	14:47:18
591	98.90	LSE	14:46:02
327	98.90	LSE	14:45:59
4949	98.94	CHIX	14:44:45
3943	98.98	LSE	14:44:25
1398	98.98	LSE	14:44:25
6165	98.98	LSE	14:44:25
1944	98.98	LSE	14:44:25
2464	98.98	LSE	14:44:25
1789	98.98	LSE	14:44:25
155	98.98	LSE	14:44:25
779	98.98	LSE	14:44:25
657	98.98	LSE	14:44:25
369	98.98	LSE	14:44:25
4541	98.96	LSE	14:44:25
3371	98.98	LSE	14:44:25
211	98.96	LSE	14:44:25
2004	98.96	LSE	14:44:25
5067	99.00	CHIX	14:43:49
1669	99.00	CHIX	14:43:49
821	99.02	LSE	14:43:46
1600	99.02	LSE	14:43:46
432	99.02	LSE	14:43:46
1600	99.02	LSE	14:43:46
601	99.02	LSE	14:43:46
2114	99.02	LSE	14:43:46
1600	99.02	LSE	14:43:46
286	99.02	LSE	14:43:46
1500	99.02	LSE	14:43:46
322	98.96	LSE	14:41:24
2429	98.98	LSE	14:41:16
581	98.98	LSE	14:41:16
2213	98.98	LSE	14:41:16
220	98.98	LSE	14:41:16
530	98.92	LSE	14:40:23
3241	98.94	BATE	14:39:50
2110	98.94	BATE	14:39:50
4933	98.94	CHIX	14:39:50
5108	98.96	LSE	14:39:18
258	98.96	LSE	14:39:18
1862	98.98	LSE	14:39:13
3709	98.98	LSE	14:39:13
55	98.96	LSE	14:39:03
210	98.94	CHIX	14:38:22
5308	98.90	LSE	14:37:33
5155	98.90	LSE	14:37:33
2625	98.90	CHIX	14:35:28
2265	98.90	CHIX	14:35:28
2987	98.94	LSE	14:34:19
1952	98.94	LSE	14:34:19
5439	98.94	BATE	14:34:19
5098	98.98	CHIX	14:33:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1228	98.96	LSE	14:31:53
4744	98.96	LSE	14:31:53
4744	98.96	LSE	14:31:53
142	98.96	LSE	14:31:53
833	98.96	LSE	14:31:53
1060	98.94	LSE	14:31:53
4992	98.94	LSE	14:31:53
372	98.94	LSE	14:31:53
5814	98.94	LSE	14:31:53
5570	98.96	LSE	14:31:53
5048	98.98	LSE	14:30:37
1928	98.94	LSE	14:29:48
3016	98.94	LSE	14:29:48
5556	98.96	LSE	14:29:47
5909	98.96	CHIX	14:29:47
1492	99.00	BATE	14:29:38
4235	99.00	BATE	14:29:38
338	99.00	BATE	14:29:38
6010	99.02	CHIX	14:29:38
4665	99.02	LSE	14:29:38
423	99.02	LSE	14:29:35
844	98.92	CHIX	14:25:30
900	98.86	LSE	14:24:02
4115	98.88	LSE	14:24:02
1714	98.88	LSE	14:24:02
5557	98.92	LSE	14:24:02
589	98.94	CHIX	14:24:02
4871	98.94	CHIX	14:24:02
1708	98.94	CHIX	14:24:02
5204	98.94	BATE	14:24:02
3778	98.94	CHIX	14:24:02
12	98.94	CHIX	14:23:35
181	98.94	CHIX	14:23:31
179	98.86	LSE	14:21:42
817	98.86	LSE	14:21:42
226	98.86	LSE	14:21:42
490	98.86	LSE	14:21:42
2134	98.86	LSE	14:21:42
509	98.86	LSE	14:21:42
3251	98.78	LSE	14:16:24
1245	98.78	LSE	14:16:02
596	98.78	LSE	14:16:02
1043	98.80	LSE	14:15:13
1827	98.80	LSE	14:15:13
627	98.80	LSE	14:15:13
896	98.80	LSE	14:15:13
1047	98.80	LSE	14:15:13
5024	98.80	LSE	14:14:00
1661	98.86	LSE	14:13:43
3849	98.86	LSE	14:13:43
5008	98.90	LSE	14:13:05
6092	98.94	LSE	14:12:21
2026	98.94	LSE	14:12:21
425	98.94	LSE	14:12:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3587	98.94	LSE	14:12:21
5829	98.94	LSE	14:12:21
3879	99.00	LSE	14:12:13
251	99.00	LSE	14:12:07
5395	99.00	LSE	14:12:07
5860	99.00	LSE	14:12:07
481	99.04	LSE	14:12:05
405	99.00	CHIX	14:11:40
2770	99.00	BATE	14:11:40
4987	99.00	CHIX	14:11:40
5975	99.00	LSE	14:11:40
3248	99.00	BATE	14:11:40
380	99.00	LSE	14:11:40
829	99.000	LSE	14:11:14
1410	99.000	LSE	14:11:01
3256	99.000	LSE	14:11:00
5719	99.000	LSE	14:10:30
5939	99.000	LSE	14:10:30
433	99.000	LSE	14:10:30
6090	99.000	BATE	14:10:30
5334	99.020	LSE	14:10:28
7002	99.020	LSE	14:10:28
10	99.000	LSE	14:09:40
1600	99.000	LSE	14:09:30
1925	99.000	LSE	14:09:30
2380	99.000	LSE	14:09:30
4931	99.020	CHIX	14:09:30
276	99.020	CHIX	14:09:30
1541	99.080	LSE	14:05:24
4248	99.080	LSE	14:05:24
3813	99.160	CHIX	14:03:16
1972	99.160	CHIX	14:03:16
5748	99.180	LSE	14:03:15
5471	99.180	LSE	14:03:15
5613	99.180	BATE	14:03:15
1253	99.080	LSE	13:59:07
1024	99.080	LSE	13:59:07
2995	99.080	LSE	13:59:07
4049	99.100	LSE	13:59:07
1600	99.100	LSE	13:59:07
5216	99.100	CHIX	13:59:07
75	99.100	LSE	13:59:07
5462	99.100	LSE	13:57:12
6068	99.100	LSE	13:57:12
2055	99.160	LSE	13:56:50
1841	99.160	LSE	13:56:49
1699	99.160	LSE	13:56:49
5214	99.060	BATE	13:56:04
5085	99.220	LSE	13:54:35
5478	99.220	CHIX	13:54:35
3921	99.280	LSE	13:53:03
1007	99.280	LSE	13:53:03
628	99.280	LSE	13:53:03
2746	99.280	LSE	13:52:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3406	99.280	LSE	13:52:52
2625	99.300	BATE	13:52:50
2807	99.300	BATE	13:52:50
5450	99.360	LSE	13:52:50
3059	99.360	LSE	13:52:50
2866	99.360	LSE	13:52:50
6008	99.360	LSE	13:52:50
2955	99.380	CHIX	13:52:50
5027	99.380	CHIX	13:52:50
1287	99.420	CHIX	13:52:27
5016	99.400	LSE	13:51:50
796	99.400	LSE	13:51:50
1121	99.000	LSE	13:45:01
4919	99.000	LSE	13:45:01
5414	99.060	LSE	13:43:04
2098	99.080	CHIX	13:43:00
2983	99.080	CHIX	13:43:00
5087	98.940	LSE	13:39:50
997	98.940	LSE	13:39:50
5139	98.940	LSE	13:39:50
144	99.000	BATE	13:39:15
5283	99.000	BATE	13:39:15
2119	99.280	CHIX	13:36:43
2430	99.260	LSE	13:36:43
3062	99.260	LSE	13:36:43
3202	99.280	CHIX	13:36:43
5280	99.380	LSE	13:34:05
5857	99.380	LSE	13:34:05
5134	99.380	LSE	13:34:05
6074	99.380	LSE	13:34:05
1486	99.400	BATE	13:34:05
3885	99.400	BATE	13:34:05
6048	99.280	LSE	13:32:58
6027	99.200	LSE	13:32:05
5433	99.220	LSE	13:32:05
219	99.200	CHIX	13:32:05
5000	99.200	CHIX	13:32:05
620	99.200	CHIX	13:32:05
4553	99.240	LSE	13:29:28
1424	99.240	LSE	13:29:28
5713	99.260	LSE	13:29:21
642	99.260	LSE	13:29:21
5332	99.300	CHIX	13:27:00
5050	99.320	LSE	13:27:00
604	99.280	CHIX	13:25:30
1596	99.260	LSE	13:25:21
1600	99.260	LSE	13:24:55
1847	99.260	LSE	13:24:55
582	99.280	CHIX	13:24:51
3506	99.280	LSE	13:23:13
1600	99.280	LSE	13:23:13
238	99.280	LSE	13:23:13
5326	99.280	LSE	13:23:13
5174	99.440	LSE	13:22:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6047	99.460	LSE	13:22:26
982	99.460	CHIX	13:22:26
4240	99.460	CHIX	13:22:26
3388	99.420	LSE	13:19:15
1638	99.420	LSE	13:19:15
5681	99.420	CHIX	13:19:15
1067	99.440	LSE	13:19:15
1231	99.440	LSE	13:19:15
3310	99.440	LSE	13:19:15
833	99.460	LSE	13:19:15
1760	99.280	LSE	13:11:25
5581	99.280	LSE	13:11:25
3793	99.280	LSE	13:11:25
2481	99.280	LSE	13:11:25
1970	99.280	CHIX	13:11:25
3408	99.280	CHIX	13:11:25
3450	99.280	LSE	13:11:25
5687	99.280	LSE	13:11:25
5149	99.380	CHIX	13:02:39
2001	99.660	LSE	12:57:36
3662	99.660	LSE	12:57:36
5107	99.660	CHIX	12:57:36
504	99.660	CHIX	12:57:36
5678	99.420	LSE	12:53:28
3970	99.560	LSE	12:52:09
2395	99.560	LSE	12:52:09
5631	99.600	LSE	12:52:06
5329	99.580	LSE	12:52:06
5945	99.620	BATE	12:50:57
5899	99.660	BATE	12:50:57
7449	99.740	LSE	12:50:57
5030	99.740	CHIX	12:50:57
3829	99.480	CHIX	12:46:22
1304	99.480	CHIX	12:45:58
4984	99.620	LSE	12:44:47
5702	99.860	CHIX	12:43:49
5693	99.860	BATE	12:34:38
5520	99.860	CHIX	12:34:38
5274	99.940	LSE	12:27:20
198	99.940	LSE	12:27:20
2270	99.960	CHIX	12:25:13
3674	99.960	CHIX	12:25:13
6023	100.000	LSE	12:25:13
3203	100.000	CHIX	12:25:13
6007	100.000	BATE	12:25:13
2653	100.000	CHIX	12:25:13
4624	99.680	CHIX	12:17:01
591	99.680	CHIX	12:17:01
5157	99.700	LSE	12:17:01
6002	99.720	CHIX	12:17:01
24	99.680	CHIX	12:11:33
4736	99.680	CHIX	12:11:33
299	99.700	BATE	12:09:37
5844	99.700	BATE	12:09:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4594	99.720	LSE	12:01:17
1028	99.720	LSE	12:01:17
944	99.860	BATE	11:57:56
2102	99.860	CHIX	11:57:56
5000	99.860	BATE	11:57:56
3869	99.860	CHIX	11:57:56
4242	100.050	CHIX	11:50:14
48	100.050	CHIX	11:50:13
835	100.050	CHIX	11:50:12
48	100.050	CHIX	11:50:09
14	100.050	CHIX	11:50:03
2071	100.150	CHIX	11:45:12
3094	100.150	CHIX	11:45:12
5499	100.200	BATE	11:44:06
5848	100.200	LSE	11:44:06
5188	100.200	CHIX	11:44:06
5286	100.250	LSE	11:42:17
455	100.250	LSE	11:42:17
5030	100.250	LSE	11:37:46
4332	100.250	BATE	11:37:46
619	100.250	BATE	11:37:46
500	100.250	BATE	11:37:46
2724	100.500	LSE	11:33:26
5414	100.500	CHIX	11:33:26
3000	100.500	LSE	11:33:26
270	100.450	LSE	11:30:03
1738	100.450	LSE	11:30:03
59	100.450	LSE	11:30:03
1600	100.450	LSE	11:30:03
1407	100.450	LSE	11:30:03
6636	100.500	LSE	11:30:03
5973	100.500	CHIX	11:30:03
5630	100.450	CHIX	11:21:58
4962	100.500	LSE	11:21:58
4920	100.500	CHIX	11:21:58
5727	100.300	BATE	11:12:39
5998	100.300	LSE	11:12:39
5648	100.350	CHIX	11:11:33
5589	100.200	CHIX	11:06:17
5477	100.200	LSE	11:03:00
2303	100.200	CHIX	11:03:00
2689	100.200	CHIX	11:03:00
4912	100.250	CHIX	10:54:59
5614	100.150	LSE	10:49:03
5072	100.200	LSE	10:48:54
2306	100.200	CHIX	10:48:54
3377	100.200	CHIX	10:48:54
7971	100.250	LSE	10:48:45
5000	100.250	BATE	10:48:45
5317	100.250	CHIX	10:48:45
5606	100.150	LSE	10:41:11
5327	100.250	LSE	10:40:50
325	100.250	LSE	10:40:50
5886	100.250	LSE	10:39:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
885	100.450	LSE	10:39:30
5636	100.450	CHIX	10:39:30
5890	100.450	BATE	10:39:30
4600	100.450	LSE	10:39:30
41	100.450	CHIX	10:39:30
6502	100.450	LSE	10:39:30
555	100.350	LSE	10:34:06
4896	100.350	LSE	10:34:06
5737	100.400	CHIX	10:34:06
5471	100.300	CHIX	10:26:36
653	100.350	BATE	10:25:15
4800	100.350	BATE	10:25:15
2796	100.400	LSE	10:24:54
2585	100.400	LSE	10:24:54
5382	100.450	LSE	10:21:52
5558	100.650	CHIX	10:21:50
5754	100.650	LSE	10:21:50
5842	100.700	LSE	10:20:31
6678	100.700	CHIX	10:20:31
38	100.700	CHIX	10:20:24
3578	100.600	LSE	10:17:29
5200	100.650	LSE	10:16:29
7779	100.650	LSE	10:16:29
1000	100.550	LSE	10:15:38
2701	100.550	BATE	10:15:38
177	100.550	BATE	10:15:38
2899	100.550	BATE	10:15:38
8500	100.550	CHIX	10:15:38
296	100.550	LSE	10:15:38
5000	100.550	LSE	10:14:59
1585	100.200	LSE	10:05:03
5094	100.200	BATE	10:05:03
3789	100.200	LSE	10:04:22
5225	100.250	CHIX	10:04:22
5617	100.050	BATE	10:00:42
4921	100.100	LSE	10:00:09
1228	100.100	LSE	10:00:09
5571	100.150	LSE	09:59:42
3290	100.100	LSE	09:59:02
2428	100.100	LSE	09:59:02
3686	100.100	CHIX	09:59:02
1065	100.100	CHIX	09:59:02
1153	100.100	CHIX	09:59:02
4686	99.960	LSE	09:55:49
1079	99.960	LSE	09:55:49
2026	100.000	LSE	09:54:55
4173	100.000	LSE	09:54:55
6120	100.000	LSE	09:54:15
5103	100.000	LSE	09:54:15
5640	100.000	CHIX	09:54:15
6032	100.000	BATE	09:54:15
7684	99.880	LSE	09:53:03
6469	99.860	BATE	09:49:51
5265	99.880	CHIX	09:48:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5808	99.720	BATE	09:45:16
5778	99.820	LSE	09:44:27
4221	100.000	CHIX	09:44:21
2921	100.000	LSE	09:44:21
3089	100.000	LSE	09:44:21
5385	100.000	LSE	09:44:21
1705	100.000	CHIX	09:44:21
5842	100.050	LSE	09:44:21
5627	99.820	LSE	09:41:12
5962	99.840	CHIX	09:41:12
4941	99.800	LSE	09:37:18
5793	99.520	LSE	09:29:50
6002	99.540	CHIX	09:29:50
1139	99.560	LSE	09:29:10
2370	99.560	LSE	09:29:10
4947	99.560	CHIX	09:29:10
4816	99.560	LSE	09:29:10
1326	99.560	LSE	09:29:05
5059	99.440	CHIX	09:23:16
1449	99.440	BATE	09:23:16
5343	99.420	LSE	09:23:16
4348	99.440	BATE	09:23:16
1358	99.500	CHIX	09:22:43
4021	99.500	CHIX	09:22:43
2347	99.540	CHIX	09:17:29
2946	99.540	CHIX	09:17:29
543	99.560	LSE	09:17:14
3044	99.560	LSE	09:17:14
1965	99.560	LSE	09:17:14
602	99.560	LSE	09:17:14
5984	99.580	BATE	09:17:14
5651	99.580	CHIX	09:17:14
5922	99.440	LSE	09:13:46
5131	99.320	LSE	09:06:29
3103	99.340	CHIX	09:06:29
2392	99.340	CHIX	09:06:29
369	99.340	CHIX	09:06:29
5639	99.300	BATE	09:06:29
5468	99.360	LSE	09:06:29
5507	99.380	CHIX	09:05:36
1051	99.420	LSE	09:05:36
4831	99.420	LSE	09:05:36
3142	99.420	CHIX	09:05:36
2491	99.420	CHIX	09:05:36
908	99.420	CHIX	09:05:36
5000	99.280	CHIX	09:00:55
5651	99.280	LSE	09:00:55
959	99.280	CHIX	09:00:55
1407	99.020	BATE	08:45:20
3526	99.020	BATE	08:45:20
3434	99.040	CHIX	08:45:15
2397	99.040	CHIX	08:45:15
5044	99.040	LSE	08:44:29
459	99.040	LSE	08:44:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5018	99.040	LSE	08:39:21
2046	99.220	CHIX	08:39:20
3781	99.220	CHIX	08:39:20
5624	99.240	LSE	08:39:20
8271	99.300	LSE	08:35:12
192	99.320	CHIX	08:34:02
4962	99.320	CHIX	08:34:02
7138	99.320	CHIX	08:33:02
2726	99.160	BATE	08:31:15
2459	99.160	BATE	08:31:15
6601	99.180	CHIX	08:31:15
14800	99.200	LSE	08:31:15
6866	99.200	LSE	08:31:15
5006	99.180	LSE	08:30:20
5780	99.000	LSE	08:30:20
5017	98.700	CHIX	08:21:36
5281	98.840	LSE	08:17:20
5108	98.860	LSE	08:15:41
5091	98.860	CHIX	08:15:41
7967	98.960	LSE	08:15:27
550	99.000	LSE	08:15:27
1156	99.000	LSE	08:15:27
3852	99.000	LSE	08:15:27
1107	98.860	LSE	08:10:07
2043	98.860	LSE	08:10:07
1699	98.860	LSE	08:10:07
223	98.860	LSE	08:10:07
3258	98.900	LSE	08:10:07
2383	98.900	LSE	08:10:07
1897	98.880	CHIX	08:10:07
4094	98.880	CHIX	08:10:07
5147	98.900	BATE	08:10:07
3014	98.340	CHIX	08:02:55
2784	98.340	CHIX	08:02:55