

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
45	92.60	LSE	16:28:54
3876	92.56	LSE	16:28:48
803	92.58	BATE	16:28:36
3885	92.58	LSE	16:28:36
5366	92.58	BATE	16:28:36
25	92.62	LSE	16:28:26
3902	92.62	LSE	16:28:26
3660	92.70	LSE	16:28:20
335	92.70	LSE	16:28:20
3803	92.68	LSE	16:27:59
5538	92.68	BATE	16:27:55
3930	92.68	LSE	16:27:48
117	92.68	LSE	16:27:48
1937	92.66	LSE	16:27:33
1882	92.66	LSE	16:27:33
234	92.68	LSE	16:27:32
21	92.68	LSE	16:27:32
261	92.66	LSE	16:27:09
1706	92.66	LSE	16:27:09
4289	92.66	CHIX	16:27:08
6180	92.68	BATE	16:26:48
30	92.68	BATE	16:26:48
3474	92.68	LSE	16:26:48
1781	92.66	LSE	16:26:35
5044	92.66	CHIX	16:26:35
3886	92.68	LSE	16:25:39
3979	92.68	LSE	16:25:39
3939	92.68	LSE	16:25:39
1422	92.66	LSE	16:25:09
5759	92.66	CHIX	16:25:09
3705	92.68	LSE	16:25:00
591	92.68	CHIX	16:24:59
925	92.68	CHIX	16:24:59
2698	92.66	LSE	16:24:46
1074	92.66	CHIX	16:24:27
4360	92.66	CHIX	16:24:26
5568	92.66	BATE	16:24:26
3791	92.68	LSE	16:24:07
3581	92.68	LSE	16:23:30
3560	92.68	LSE	16:23:15
6686	92.68	CHIX	16:23:15
165	92.70	CHIX	16:22:37
5	92.70	CHIX	16:22:35
3	92.70	CHIX	16:22:33
3	92.70	CHIX	16:22:33
3	92.70	CHIX	16:22:13
85	92.70	CHIX	16:22:13
3	92.70	CHIX	16:22:13
2486	92.62	LSE	16:20:59
1211	92.68	LSE	16:20:55
2661	92.68	BATE	16:20:55
3307	92.68	BATE	16:20:55
7029	92.70	LSE	16:20:15
670	92.72	LSE	16:20:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3500	92.72	LSE	16:20:05
1	92.72	LSE	16:20:05
1360	92.72	LSE	16:19:58
5653	92.68	BATE	16:19:58
1314	92.72	LSE	16:19:57
5252	92.72	LSE	16:19:57
3790	92.72	LSE	16:19:57
2607	92.74	CHIX	16:19:42
3989	92.74	CHIX	16:19:42
5432	92.72	CHIX	16:19:42
6154	92.72	BATE	16:19:42
355	92.72	BATE	16:19:42
3669	92.74	LSE	16:18:54
310	92.76	CHIX	16:18:04
85	92.76	CHIX	16:17:31
1601	92.66	BATE	16:15:17
4680	92.66	BATE	16:15:17
4112	92.68	LSE	16:14:34
3937	92.72	LSE	16:13:17
3549	92.72	LSE	16:13:17
5987	92.72	CHIX	16:13:17
4030	92.72	LSE	16:12:52
172	92.74	BATE	16:10:45
4291	92.76	LSE	16:10:45
148	92.74	BATE	16:10:45
3226	92.74	BATE	16:10:45
854	92.74	BATE	16:10:45
357	92.74	BATE	16:10:45
4961	92.76	CHIX	16:10:45
3057	92.78	CHIX	16:10:16
6	92.78	CHIX	16:10:16
8	92.78	CHIX	16:10:16
647	92.78	BATE	16:09:54
3035	92.78	CHIX	16:09:16
10	92.76	BATE	16:08:41
2032	92.78	CHIX	16:07:24
4184	92.78	LSE	16:07:24
3983	92.78	CHIX	16:07:24
782	92.68	LSE	16:04:33
952	92.68	LSE	16:03:38
750	92.68	LSE	16:02:57
978	92.72	LSE	16:02:20
1123	92.70	LSE	16:02:20
4	92.70	LSE	16:02:20
2372	92.70	CHIX	16:02:16
2958	92.70	CHIX	16:02:16
114	92.72	LSE	16:01:58
66	92.72	LSE	16:01:58
525	92.72	BATE	16:01:58
66	92.72	LSE	16:01:58
232	92.72	BATE	16:01:58
4	92.72	BATE	16:01:55
729	92.72	BATE	16:01:54
3437	92.72	LSE	16:01:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
956	92.72	LSE	16:01:33
6421	92.72	LSE	16:01:33
3321	92.72	LSE	16:00:42
763	92.70	LSE	16:00:42
8839	92.72	LSE	16:00:42
34695	92.72	LSE	16:00:42
4215	92.72	LSE	16:00:42
2611	92.72	LSE	16:00:42
5643	92.58	LSE	16:00:42
3643	92.68	LSE	16:00:42
5983	92.66	BATE	16:00:42
1	92.70	LSE	16:00:17
5787	92.72	CHIX	15:59:28
676	92.74	LSE	15:59:12
3	92.74	LSE	15:59:00
4	92.74	LSE	15:59:00
3	92.74	LSE	15:58:59
2	92.74	LSE	15:58:59
6	92.74	LSE	15:58:58
4	92.74	LSE	15:58:58
3	92.74	LSE	15:58:58
300	92.74	LSE	15:58:57
3999	92.80	LSE	15:58:12
4188	92.86	LSE	15:57:59
3583	92.86	CHIX	15:57:59
1695	92.86	CHIX	15:57:59
5113	92.88	CHIX	15:54:34
3904	92.90	LSE	15:54:16
1838	92.90	LSE	15:53:48
1364	92.88	LSE	15:52:59
2577	92.88	LSE	15:52:59
1185	92.90	LSE	15:52:33
3480	92.90	LSE	15:52:33
1418	92.90	LSE	15:50:44
1573	92.94	BATE	15:50:00
506	92.94	BATE	15:50:00
563	92.94	BATE	15:50:00
2752	92.94	BATE	15:50:00
2672	92.94	CHIX	15:50:00
1983	92.92	LSE	15:50:00
1911	92.92	LSE	15:50:00
979	92.92	LSE	15:50:00
3150	92.94	CHIX	15:50:00
1603	92.92	LSE	15:50:00
5121	92.94	CHIX	15:50:00
4504	92.94	BATE	15:50:00
956	92.94	BATE	15:50:00
4086	92.96	LSE	15:48:29
3402	92.90	LSE	15:46:32
1015	92.90	LSE	15:46:32
1529	92.88	LSE	15:46:32
4875	92.92	CHIX	15:46:26
22	92.92	CHIX	15:46:11
44	92.92	CHIX	15:46:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5107	92.94	CHIX	15:45:46
2087	92.94	CHIX	15:45:46
1582	92.96	LSE	15:45:29
3831	92.94	LSE	15:45:29
2662	92.94	LSE	15:45:29
1042	92.98	LSE	15:43:38
773	92.94	LSE	15:43:17
2997	92.94	CHIX	15:42:58
3784	92.96	LSE	15:39:37
4821	92.96	CHIX	15:39:37
6795	92.96	BATE	15:39:37
3812	92.98	LSE	15:38:59
1667	93.00	BATE	15:38:54
2152	93.00	BATE	15:38:54
2152	93.00	BATE	15:38:54
76	92.98	BATE	15:38:51
1750	92.98	BATE	15:38:48
254	92.96	LSE	15:38:48
502	92.96	CHIX	15:38:48
3964	92.96	LSE	15:38:48
3298	93.00	LSE	15:38:14
1045	93.00	LSE	15:38:14
1535	92.98	LSE	15:37:44
1058	92.98	LSE	15:37:12
3527	93.00	LSE	15:37:09
2007	92.96	LSE	15:35:55
2139	92.96	BATE	15:35:55
3195	92.96	BATE	15:35:55
4434	92.96	LSE	15:35:55
1012	92.94	CHIX	15:35:55
4146	92.94	CHIX	15:35:55
884	92.98	LSE	15:34:21
3857	92.98	CHIX	15:34:21
3467	93.00	LSE	15:34:21
1067	92.98	LSE	15:34:21
3513	93.00	LSE	15:34:15
2685	92.98	LSE	15:31:39
1038	92.98	LSE	15:31:12
2377	92.96	CHIX	15:29:43
2573	92.96	CHIX	15:29:43
5371	92.96	LSE	15:29:43
6295	92.96	CHIX	15:29:26
510	93.00	LSE	15:29:21
3676	93.00	LSE	15:29:21
3658	93.00	LSE	15:29:21
611	92.94	LSE	15:28:53
597	92.92	LSE	15:28:52
3500	92.92	LSE	15:28:52
1835	92.92	LSE	15:28:46
727	92.90	BATE	15:28:46
5129	92.90	BATE	15:28:46
389	92.90	BATE	15:28:46
246	92.90	BATE	15:28:46
5207	92.80	CHIX	15:26:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
24	92.80	CHIX	15:26:39
98	92.80	CHIX	15:26:39
2196	92.80	CHIX	15:26:39
647	92.80	CHIX	15:26:39
131	92.80	CHIX	15:26:23
2288	92.80	CHIX	15:26:06
3500	92.80	BATE	15:25:39
1469	92.80	BATE	15:25:39
3392	92.80	LSE	15:25:39
296	92.80	BATE	15:25:36
334	92.80	BATE	15:25:36
570	92.84	LSE	15:21:54
3500	92.84	LSE	15:21:54
4046	92.84	LSE	15:21:54
1951	92.80	LSE	15:21:13
2098	92.80	LSE	15:21:13
230	92.80	LSE	15:21:11
1899	92.62	CHIX	15:20:31
272	92.76	LSE	15:18:04
814	92.76	LSE	15:18:04
2984	92.76	LSE	15:18:04
4036	92.78	LSE	15:18:03
5555	92.78	CHIX	15:18:03
6390	92.74	BATE	15:15:06
1072	92.76	LSE	15:15:04
2789	92.76	LSE	15:15:04
4444	92.78	CHIX	15:15:04
379	92.78	CHIX	15:15:04
384	92.78	CHIX	15:15:04
3646	92.78	LSE	15:14:31
292	92.66	LSE	15:14:06
1	92.68	LSE	15:13:56
3318	92.64	LSE	15:13:41
121	92.64	LSE	15:13:41
3735	92.64	LSE	15:13:16
1534	92.66	LSE	15:13:04
7002	92.58	LSE	15:12:07
3449	92.62	LSE	15:11:56
3504	92.64	LSE	15:11:53
5610	92.64	BATE	15:11:53
3859	92.66	LSE	15:11:53
5408	92.68	CHIX	15:11:53
4017	92.64	LSE	15:11:29
4169	92.64	LSE	15:11:29
4293	92.72	LSE	15:11:19
3709	92.76	LSE	15:11:19
5001	92.90	CHIX	15:10:51
5106	93.02	CHIX	15:10:23
1766	93.04	LSE	15:10:06
1819	93.04	LSE	15:10:06
913	93.08	CHIX	15:09:40
3598	93.08	LSE	15:09:40
3497	93.08	CHIX	15:09:40
694	93.08	CHIX	15:09:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3496	93.08	LSE	15:09:21
220	93.08	LSE	15:09:21
528	93.08	LSE	15:09:21
410	93.08	BATE	15:09:21
3500	93.08	BATE	15:09:21
5219	93.08	CHIX	15:09:21
2081	93.08	BATE	15:09:21
429	93.12	LSE	15:07:56
636	93.12	LSE	15:07:56
72	93.12	LSE	15:06:56
5219	93.10	CHIX	15:06:30
86	93.10	CHIX	15:06:30
799	93.08	LSE	15:06:30
19	93.06	BATE	15:05:55
870	92.94	LSE	15:03:48
610	92.94	CHIX	15:03:48
3150	92.94	CHIX	15:03:48
1648	92.94	CHIX	15:03:48
5001	92.94	CHIX	15:03:48
3500	92.96	BATE	15:03:31
3497	92.96	BATE	15:03:31
1469	92.96	BATE	15:03:31
1587	92.96	CHIX	15:03:06
3500	92.96	CHIX	15:03:06
2000	93.00	CHIX	15:03:03
3917	93.00	CHIX	15:03:03
1541	92.82	LSE	15:00:00
2081	92.82	LSE	15:00:00
3410	92.86	LSE	15:00:00
2845	92.90	LSE	14:59:31
2295	92.90	LSE	14:59:31
3150	92.92	CHIX	14:59:31
2365	92.94	CHIX	14:59:31
2929	92.96	LSE	14:59:31
1194	92.96	LSE	14:59:31
5975	92.96	CHIX	14:59:31
1939	92.98	LSE	14:57:57
2830	92.98	BATE	14:57:57
3237	92.98	BATE	14:57:57
3296	93.00	CHIX	14:57:50
33	93.00	CHIX	14:57:50
2355	93.00	CHIX	14:57:50
3917	93.00	CHIX	14:57:19
1228	93.00	CHIX	14:57:19
1869	93.00	CHIX	14:57:19
3917	93.00	CHIX	14:57:19
89	93.00	LSE	14:57:06
1752	93.00	LSE	14:57:06
2398	93.00	LSE	14:57:06
3309	92.96	CHIX	14:55:51
5668	92.96	CHIX	14:55:51
5798	92.90	BATE	14:52:50
113	92.90	BATE	14:52:50
512	92.90	LSE	14:52:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3391	92.90	LSE	14:52:50
6737	92.92	CHIX	14:52:50
1102	92.88	LSE	14:49:48
1928	92.98	LSE	14:49:05
1708	92.98	LSE	14:49:05
5182	92.98	CHIX	14:49:05
4043	93.02	LSE	14:47:43
5065	93.10	CHIX	14:46:16
5854	93.20	BATE	14:44:57
5476	93.22	CHIX	14:44:57
7303	93.22	BATE	14:44:57
3787	93.22	LSE	14:44:57
1089	93.26	LSE	14:43:50
1175	93.26	LSE	14:43:50
2875	93.26	LSE	14:43:50
2592	93.26	LSE	14:43:50
7263	93.30	CHIX	14:43:50
6263	93.32	LSE	14:43:40
4222	93.32	CHIX	14:43:40
1236	93.32	CHIX	14:43:40
2444	93.32	LSE	14:43:40
5458	93.30	CHIX	14:43:40
5590	93.32	CHIX	14:43:34
5	93.16	LSE	14:43:10
3934	93.16	LSE	14:43:10
3465	93.16	LSE	14:43:10
5506	93.02	LSE	14:42:56
3817	93.08	LSE	14:42:56
4738	92.90	LSE	14:42:48
388	92.82	LSE	14:42:15
223	92.82	LSE	14:42:15
3698	92.58	LSE	14:41:50
1	92.40	LSE	14:41:30
3153	92.26	LSE	14:39:14
683	92.26	LSE	14:39:14
2286	92.28	CHIX	14:39:11
3221	92.28	CHIX	14:39:10
3079	92.32	LSE	14:38:10
541	92.32	LSE	14:38:10
2423	92.38	LSE	14:38:05
1509	92.38	LSE	14:38:05
3500	92.40	CHIX	14:38:05
1411	92.40	CHIX	14:38:05
6201	92.46	CHIX	14:35:32
5430	92.46	BATE	14:35:32
237	92.46	CHIX	14:35:32
3864	92.44	LSE	14:35:32
3442	92.42	LSE	14:31:53
101	92.42	LSE	14:31:53
3105	92.44	LSE	14:31:26
1749	92.44	LSE	14:31:26
1132	92.48	LSE	14:31:25
2926	92.46	CHIX	14:31:21
3283	92.46	CHIX	14:31:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5815	92.50	BATE	14:30:02
3832	92.50	LSE	14:30:02
1504	92.54	LSE	14:30:01
2171	92.54	LSE	14:30:01
297	92.54	LSE	14:30:01
830	92.56	LSE	14:30:00
2606	92.56	LSE	14:30:00
5562	92.56	CHIX	14:30:00
4104	92.62	LSE	14:26:53
6223	92.62	CHIX	14:26:53
1938	92.62	CHIX	14:26:53
175	92.52	LSE	14:22:09
374	92.50	LSE	14:19:50
2033	92.50	LSE	14:19:50
1582	92.50	LSE	14:19:50
4221	92.50	LSE	14:19:50
5308	92.50	CHIX	14:19:50
2758	92.44	LSE	14:18:07
1970	92.44	LSE	14:17:58
4280	92.46	CHIX	14:17:42
1181	92.46	CHIX	14:17:42
5106	92.54	BATE	14:13:37
719	92.54	BATE	14:13:36
5429	92.56	CHIX	14:13:35
3772	92.56	LSE	14:13:35
44	92.58	CHIX	14:12:56
721	92.62	LSE	14:12:55
573	92.62	LSE	14:12:55
812	92.62	LSE	14:12:54
10	92.62	LSE	14:12:54
1578	92.62	LSE	14:12:54
1564	92.64	LSE	14:12:54
594	92.64	LSE	14:12:54
260	92.64	CHIX	14:12:48
1149	92.64	CHIX	14:12:48
11	92.64	CHIX	14:12:13
2107	92.72	LSE	14:06:34
1206	92.72	LSE	14:06:34
146	92.72	LSE	14:06:34
5576	92.74	CHIX	14:06:34
3429	92.70	LSE	14:03:32
1426	92.74	BATE	14:02:32
132	92.74	LSE	14:02:32
3860	92.74	BATE	14:02:32
3489	92.74	LSE	14:02:32
4875	92.74	CHIX	14:02:32
140	92.64	LSE	14:00:30
4054	92.64	CHIX	13:59:59
1380	92.62	LSE	13:59:02
4352	92.64	LSE	13:58:47
7	92.64	LSE	13:58:47
92	92.80	LSE	13:54:33
3500	92.80	LSE	13:54:33
1780	92.80	CHIX	13:54:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
626	92.80	LSE	13:54:33
3500	92.80	CHIX	13:54:33
256	92.80	CHIX	13:54:33
83	92.86	CHIX	13:50:47
33	92.86	CHIX	13:50:47
7	92.86	CHIX	13:50:45
591	92.86	LSE	13:50:45
3153	92.84	CHIX	13:48:48
2827	92.84	CHIX	13:48:48
2460	92.94	LSE	13:45:58
951	92.94	LSE	13:45:58
2648	92.92	CHIX	13:45:58
3500	92.92	CHIX	13:45:58
701	92.92	CHIX	13:45:58
89	92.94	CHIX	13:42:46
3510	92.92	LSE	13:37:24
65	92.92	LSE	13:37:24
4638	92.98	LSE	13:37:15
1	93.04	LSE	13:34:17
2412	93.06	CHIX	13:33:24
2989	93.06	CHIX	13:33:24
2049	93.08	LSE	13:33:07
941	93.10	LSE	13:33:07
508	93.10	LSE	13:33:07
2914	93.08	LSE	13:33:00
691	93.10	LSE	13:32:58
855	93.10	LSE	13:32:58
752	93.10	LSE	13:32:58
804	93.10	LSE	13:32:58
1072	93.10	LSE	13:32:24
3092	93.10	LSE	13:32:24
3523	93.12	CHIX	13:31:57
2127	93.12	CHIX	13:31:57
1765	93.10	CHIX	13:30:56
918	93.14	LSE	13:29:35
1230	93.14	LSE	13:29:35
2557	93.12	LSE	13:27:59
1482	93.12	LSE	13:27:59
3994	93.14	LSE	13:27:20
4540	93.14	BATE	13:27:20
5803	93.14	CHIX	13:27:20
1418	93.14	BATE	13:27:20
549	93.14	BATE	13:27:20
1688	93.14	LSE	13:26:23
634	93.14	LSE	13:26:23
1	93.14	LSE	13:26:23
6153	93.12	CHIX	13:26:23
2022	93.12	CHIX	13:26:23
1296	93.06	LSE	13:25:15
893	93.06	LSE	13:25:15
1014	93.06	LSE	13:25:15
748	93.06	LSE	13:25:06
169	93.06	LSE	13:25:06
3867	93.06	LSE	13:24:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
109	93.06	LSE	13:24:16
4292	93.02	LSE	13:23:07
2611	93.04	CHIX	13:22:30
2611	93.04	CHIX	13:22:10
1550	93.04	CHIX	13:22:10
454	93.08	LSE	13:22:09
1832	93.08	LSE	13:22:09
652	93.08	LSE	13:22:09
3677	93.10	LSE	13:21:27
406	93.12	CHIX	13:21:27
202	93.04	LSE	13:16:34
2629	93.04	CHIX	13:16:34
2629	93.04	CHIX	13:16:34
3695	93.04	LSE	13:16:11
1811	93.14	LSE	13:15:00
2202	93.14	LSE	13:15:00
320	93.14	BATE	13:15:00
5149	93.14	BATE	13:15:00
895	93.16	LSE	13:14:05
429	93.16	LSE	13:14:05
7	93.16	LSE	13:14:05
5146	93.18	LSE	13:11:52
1356	93.20	CHIX	13:11:52
2094	93.20	CHIX	13:11:10
1743	93.20	CHIX	13:10:49
3419	93.24	LSE	13:05:41
2206	93.24	CHIX	13:05:41
3298	93.24	CHIX	13:05:41
18	93.26	LSE	13:04:30
109	93.34	LSE	13:01:43
1034	93.34	LSE	13:01:43
3008	93.34	LSE	13:01:43
1452	93.42	CHIX	13:01:41
1217	93.42	CHIX	13:01:41
2285	93.42	CHIX	13:01:41
2228	93.44	LSE	13:01:41
2173	93.44	LSE	13:01:41
4059	93.46	LSE	13:01:20
3020	93.46	BATE	13:01:19
3593	93.46	LSE	13:01:19
2696	93.46	BATE	13:01:19
1287	93.50	CHIX	12:59:25
3704	93.50	CHIX	12:58:31
313	93.50	LSE	12:57:49
3787	93.50	LSE	12:57:02
715	93.54	LSE	12:53:13
2891	93.54	LSE	12:51:27
4386	93.60	LSE	12:51:07
5415	93.60	CHIX	12:51:07
1609	93.38	LSE	12:44:54
3190	93.38	LSE	12:44:54
5387	93.40	CHIX	12:44:54
11	93.42	LSE	12:41:56
1129	93.42	LSE	12:41:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
217	93.42	LSE	12:41:55
298	93.40	CHIX	12:41:44
467	93.42	LSE	12:30:05
3719	93.42	LSE	12:30:05
5595	93.44	CHIX	12:29:22
121	93.44	CHIX	12:26:53
237	93.44	CHIX	12:26:53
1781	93.48	BATE	12:22:14
3498	93.48	BATE	12:22:14
1093	93.50	LSE	12:21:30
2785	93.50	LSE	12:21:30
5475	93.52	CHIX	12:21:30
3167	93.66	LSE	12:18:15
703	93.660	LSE	12:18:15
4020	93.680	LSE	12:18:06
5967	93.680	CHIX	12:18:06
48	93.680	CHIX	12:18:06
145	93.640	LSE	12:13:46
903	93.660	LSE	12:13:46
18	93.660	LSE	12:11:21
288	93.660	LSE	12:11:21
3371	93.660	LSE	12:11:21
3676	93.720	LSE	12:10:07
4079	93.740	CHIX	12:05:56
993	93.740	CHIX	12:05:56
3415	93.720	LSE	12:05:56
5885	93.720	CHIX	12:05:56
602	93.720	CHIX	12:02:30
4682	93.720	CHIX	12:02:30
3540	93.720	LSE	12:02:30
55	93.740	CHIX	11:56:43
3563	93.740	LSE	11:52:28
5585	93.800	BATE	11:51:03
3989	93.840	LSE	11:51:03
4116	93.840	CHIX	11:51:03
1629	93.840	CHIX	11:51:03
4166	93.620	LSE	11:46:43
3508	93.720	CHIX	11:46:43
1781	93.720	CHIX	11:46:43
3594	93.900	LSE	11:41:54
2306	93.940	LSE	11:41:54
1280	93.940	LSE	11:41:54
5042	93.980	CHIX	11:39:49
3867	94.000	LSE	11:39:49
5806	94.000	CHIX	11:39:49
3633	93.980	LSE	11:38:15
2285	93.920	LSE	11:36:01
3744	93.860	LSE	11:29:04
5214	93.900	CHIX	11:28:04
893	93.920	LSE	11:28:04
2736	93.920	LSE	11:28:04
5734	93.960	CHIX	11:26:40
3615	93.940	LSE	11:26:34
1011	93.840	LSE	11:23:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
257	93.840	LSE	11:23:05
4223	93.820	LSE	11:22:52
5370	93.940	CHIX	11:12:03
6430	93.920	BATE	11:12:03
1369	93.940	LSE	11:12:03
2746	93.940	LSE	11:12:03
2239	93.860	LSE	11:07:26
1434	93.860	LSE	11:07:26
3677	93.860	LSE	11:07:26
2894	93.920	LSE	11:05:23
1129	93.920	LSE	11:05:23
2371	93.920	CHIX	11:05:23
3498	93.920	CHIX	11:05:23
4341	93.960	LSE	11:04:35
6821	93.980	CHIX	11:04:31
61	93.820	LSE	10:52:21
3452	93.820	LSE	10:52:21
3789	93.960	LSE	10:45:22
3500	93.960	BATE	10:45:22
2629	93.960	BATE	10:45:22
63	93.960	BATE	10:44:29
5722	93.980	CHIX	10:44:29
3427	94.020	LSE	10:41:45
5307	94.020	CHIX	10:41:45
3427	94.040	LSE	10:41:45
3674	93.880	LSE	10:37:35
1	93.780	LSE	10:34:46
205	93.860	CHIX	10:33:00
7	93.860	CHIX	10:33:00
5730	93.860	CHIX	10:33:00
3727	93.900	LSE	10:30:52
2328	93.940	CHIX	10:25:14
2976	93.940	CHIX	10:25:14
1695	94.040	LSE	10:23:52
2375	94.040	LSE	10:23:52
3582	94.180	LSE	10:17:00
3387	94.120	LSE	10:09:17
1914	94.200	LSE	10:06:47
2746	94.200	LSE	10:06:47
5921	94.200	CHIX	10:06:47
323	94.220	LSE	10:06:44
6373	94.220	CHIX	10:06:44
169	94.220	LSE	10:06:44
3500	94.220	LSE	10:06:44
3698	94.120	LSE	10:03:05
2646	94.140	LSE	10:03:03
3480	94.140	LSE	10:03:03
1648	94.120	LSE	09:59:39
1632	94.120	LSE	09:59:39
726	94.120	LSE	09:59:39
1306	94.160	LSE	09:56:19
2655	94.160	LSE	09:56:19
3498	94.200	CHIX	09:55:27
1458	94.200	CHIX	09:55:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
549	94.300	CHIX	09:34:08
4892	94.300	CHIX	09:34:08
6454	94.300	BATE	09:34:08
3757	94.280	LSE	09:32:13
3724	94.340	LSE	09:31:15
5153	94.400	CHIX	09:30:38
3314	94.400	LSE	09:30:38
1782	94.400	LSE	09:30:38
827	94.400	LSE	09:30:30
2576	94.000	LSE	09:23:27
1189	94.000	LSE	09:23:27
1563	94.020	CHIX	09:23:27
4357	94.020	CHIX	09:23:27
1797	94.240	LSE	09:16:50
2047	94.240	LSE	09:16:50
244	94.240	LSE	09:16:50
1954	94.300	LSE	09:15:28
132	94.300	LSE	09:15:28
1750	94.300	LSE	09:15:28
5285	94.300	CHIX	09:15:28
3939	94.520	LSE	09:08:11
2580	94.480	CHIX	09:02:51
2771	94.480	CHIX	09:02:51
3802	94.380	LSE	09:01:34
232	94.380	LSE	09:01:34
3546	94.420	LSE	08:58:36
3896	94.360	LSE	08:54:40
3715	94.400	LSE	08:54:40
401	94.400	CHIX	08:54:40
4727	94.400	CHIX	08:54:40
3500	94.300	LSE	08:47:35
511	94.300	LSE	08:47:35
6218	94.300	BATE	08:47:35
5612	94.300	CHIX	08:47:35
3581	94.340	LSE	08:46:55
1034	94.040	LSE	08:42:35
568	94.040	LSE	08:42:35
528	94.040	LSE	08:42:35
1591	94.040	LSE	08:42:35
1981	94.320	LSE	08:40:43
2249	94.320	LSE	08:40:43
3720	94.560	LSE	08:38:30
3824	94.460	LSE	08:35:19
5565	94.480	CHIX	08:34:55
1545	94.540	LSE	08:28:50
1859	94.540	LSE	08:28:50
5788	94.620	CHIX	08:28:42
3962	94.680	LSE	08:19:36
2376	94.700	BATE	08:19:36
2860	94.700	BATE	08:19:36
5183	94.740	CHIX	08:17:42
3415	94.440	LSE	08:12:38
3760	94.460	CHIX	08:12:38
1078	94.460	CHIX	08:12:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3657	94.600	LSE	08:10:02
3413	94.660	LSE	08:09:35
5522	94.660	CHIX	08:09:35
2002	94.600	BATE	08:02:21
4163	94.600	BATE	08:02:21
467	94.660	LSE	08:02:08
4060	94.660	CHIX	08:02:08
1724	94.660	CHIX	08:02:08
2639	94.660	LSE	08:02:08
821	94.660	LSE	08:02:03