

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
566	94.60	LSE	16:28:59
3000	94.60	LSE	16:28:59
1645	94.60	LSE	16:28:59
3577	94.60	LSE	16:28:59
1548	94.62	LSE	16:28:38
1888	94.62	LSE	16:28:21
1548	94.62	LSE	16:28:21
2048	94.64	LSE	16:28:13
1784	94.64	LSE	16:28:13
1920	94.62	LSE	16:28:06
962	94.62	LSE	16:28:06
3405	94.62	LSE	16:28:05
3909	94.62	LSE	16:28:04
3605	94.62	LSE	16:27:53
2209	94.64	LSE	16:27:53
1673	94.68	LSE	16:27:37
1675	94.68	LSE	16:27:33
302	94.74	LSE	16:27:17
3327	94.74	LSE	16:27:17
2439	94.74	LSE	16:27:16
1356	94.74	LSE	16:27:16
511	94.74	LSE	16:27:16
6454	94.78	CHIX	16:27:11
2408	94.78	CHIX	16:27:11
4034	94.78	BATE	16:27:11
3114	94.78	LSE	16:26:21
736	94.78	LSE	16:26:21
34	94.78	LSE	16:26:10
1111	94.78	CHIX	16:26:10
883	94.78	CHIX	16:26:10
2665	94.78	LSE	16:25:42
2618	94.78	LSE	16:25:40
1040	94.78	LSE	16:25:40
2685	94.74	LSE	16:25:30
5393	94.74	BATE	16:25:29
372	94.74	BATE	16:25:29
5729	94.74	CHIX	16:24:46
3618	94.74	LSE	16:24:21
3465	94.76	LSE	16:23:37
1404	94.76	LSE	16:23:37
1934	94.76	LSE	16:23:37
2279	94.76	CHIX	16:23:37
2638	94.76	CHIX	16:23:02
64	94.78	CHIX	16:22:40
2436	94.78	CHIX	16:22:40
1145	94.78	CHIX	16:22:40
6370	94.74	BATE	16:22:20
3662	94.70	LSE	16:21:09
4964	94.76	CHIX	16:20:06
3288	94.78	LSE	16:20:06
3226	94.80	LSE	16:20:01
155	94.84	LSE	16:19:17
3586	94.84	LSE	16:19:16
5582	94.84	CHIX	16:19:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3348	94.84	LSE	16:17:47
6503	94.84	BATE	16:17:47
5135	94.86	CHIX	16:17:47
4927	94.78	CHIX	16:15:27
3557	94.78	LSE	16:15:27
2281	94.70	LSE	16:12:44
5466	94.70	CHIX	16:12:44
401	94.70	CHIX	16:12:44
6028	94.70	BATE	16:12:44
3281	94.72	LSE	16:11:05
2966	94.76	LSE	16:09:59
722	94.76	LSE	16:09:59
2529	94.76	CHIX	16:09:59
2169	94.76	LSE	16:09:40
202	94.76	LSE	16:09:40
1643	94.82	LSE	16:09:13
2290	94.82	LSE	16:09:13
3452	94.88	LSE	16:08:45
820	94.88	LSE	16:08:45
5312	94.88	CHIX	16:08:45
3033	94.88	LSE	16:08:45
3413	94.86	LSE	16:07:03
1276	94.86	LSE	16:07:03
558	94.84	LSE	16:06:32
2636	94.84	LSE	16:06:31
1	94.90	LSE	16:06:28
3800	94.90	LSE	16:06:27
2729	94.90	BATE	16:06:27
3350	94.90	BATE	16:06:27
320	94.92	LSE	16:06:22
888	94.92	LSE	16:06:22
255	94.92	LSE	16:06:16
254	94.92	LSE	16:06:16
133	94.92	BATE	16:05:38
1560	94.94	LSE	16:05:24
1704	94.94	LSE	16:05:12
5441	94.92	CHIX	16:05:10
1704	94.94	LSE	16:05:06
1704	94.94	LSE	16:05:05
2026	94.88	LSE	16:04:17
3364	94.94	LSE	16:04:07
2617	94.90	LSE	16:03:02
4278	94.90	LSE	16:02:10
5878	94.90	CHIX	16:02:10
58	94.92	CHIX	16:02:06
6692	94.86	LSE	16:00:44
6446	94.88	BATE	16:00:05
287	94.90	LSE	16:00:05
4129	94.86	LSE	15:59:34
5204	94.88	CHIX	15:59:32
1125	94.90	CHIX	15:59:23
505	94.90	CHIX	15:59:23
305	94.90	BATE	15:58:51
766	94.90	BATE	15:58:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
456	94.90	BATE	15:58:51
339	94.90	LSE	15:58:42
941	94.90	LSE	15:58:32
253	94.90	LSE	15:58:25
98	94.90	LSE	15:58:22
782	94.90	CHIX	15:58:22
477	94.90	CHIX	15:58:22
12	94.90	LSE	15:58:21
392	94.90	CHIX	15:58:21
483	94.90	CHIX	15:58:21
486	94.90	CHIX	15:58:21
131	94.90	CHIX	15:58:20
1626	94.90	LSE	15:58:20
93	94.90	LSE	15:58:20
872	94.90	BATE	15:58:20
928	94.90	LSE	15:58:12
262	94.90	LSE	15:58:12
239	94.90	LSE	15:58:12
785	94.90	LSE	15:58:02
96	94.90	LSE	15:57:54
506	94.90	CHIX	15:57:54
253	94.90	LSE	15:57:52
466	94.90	BATE	15:57:52
501	94.90	CHIX	15:57:52
259	94.90	LSE	15:57:52
848	94.90	LSE	15:57:45
36	94.90	LSE	15:57:45
483	94.90	CHIX	15:57:45
144	94.90	LSE	15:57:44
273	94.90	LSE	15:57:43
332	94.90	LSE	15:57:39
925	94.90	LSE	15:57:39
268	94.90	LSE	15:57:39
8	94.84	LSE	15:55:07
11	94.84	LSE	15:55:06
5199	94.84	CHIX	15:54:33
2316	94.86	LSE	15:54:32
2222	94.90	LSE	15:53:22
96	94.90	LSE	15:53:22
2022	94.90	CHIX	15:53:14
55	94.90	LSE	15:53:12
87	94.90	LSE	15:53:12
137	94.90	LSE	15:53:12
57	94.90	LSE	15:53:02
191	94.90	LSE	15:52:59
1813	94.90	LSE	15:52:52
100	94.90	LSE	15:52:52
58	94.90	LSE	15:52:47
2270	94.86	LSE	15:52:29
2055	94.86	LSE	15:52:19
1755	94.90	LSE	15:51:52
76	94.90	LSE	15:51:48
87	94.90	LSE	15:51:48
62	94.90	LSE	15:51:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3895	94.84	LSE	15:51:33
1090	94.86	CHIX	15:51:33
3517	94.86	BATE	15:51:33
4168	94.86	CHIX	15:51:33
2422	94.86	BATE	15:51:33
318	94.90	CHIX	15:49:07
275	94.90	CHIX	15:49:05
3827	94.90	LSE	15:48:49
3624	94.90	LSE	15:48:49
1195	94.94	LSE	15:46:00
2471	94.94	LSE	15:46:00
10	94.96	CHIX	15:46:00
5775	94.96	CHIX	15:46:00
3447	95.02	LSE	15:45:44
1951	95.02	LSE	15:44:20
3727	95.08	LSE	15:44:17
6359	95.10	BATE	15:44:16
463	95.12	LSE	15:44:16
2658	95.12	LSE	15:44:16
469	95.12	LSE	15:44:16
5307	95.12	CHIX	15:44:16
3280	95.06	LSE	15:41:24
6292	95.06	LSE	15:41:24
5277	95.06	CHIX	15:41:24
232	95.06	CHIX	15:41:24
1	95.04	LSE	15:40:46
32	94.96	CHIX	15:40:25
3619	95.00	LSE	15:39:45
6410	95.00	BATE	15:39:45
3619	95.02	LSE	15:38:13
731	95.02	CHIX	15:37:40
5133	95.02	CHIX	15:37:40
3485	95.04	LSE	15:37:34
5534	95.04	CHIX	15:37:34
2878	94.92	LSE	15:35:18
347	94.92	LSE	15:35:18
2339	95.00	LSE	15:33:09
1369	95.00	LSE	15:33:09
1483	95.06	BATE	15:33:09
4669	95.06	BATE	15:33:09
3311	95.08	LSE	15:33:09
3921	95.10	LSE	15:33:07
8	95.04	LSE	15:31:52
19	95.04	LSE	15:31:52
34	95.04	LSE	15:31:52
1	95.04	LSE	15:31:52
1	95.04	LSE	15:31:52
1	95.04	LSE	15:31:52
4920	95.02	CHIX	15:31:42
3594	95.04	LSE	15:31:42
5074	95.04	CHIX	15:31:42
3853	95.00	LSE	15:29:21
305	95.04	BATE	15:27:00
5329	95.04	BATE	15:27:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
19	95.00	LSE	15:25:20
4512	95.00	LSE	15:25:20
3771	95.00	LSE	15:25:20
1777	95.08	CHIX	15:25:11
3895	95.08	CHIX	15:25:11
2007	95.06	CHIX	15:25:11
2200	95.06	CHIX	15:25:11
1525	95.06	CHIX	15:25:11
3726	95.08	LSE	15:25:11
3849	95.08	LSE	15:22:02
915	95.14	LSE	15:21:03
2841	95.14	LSE	15:21:03
3381	95.16	LSE	15:21:03
983	95.16	LSE	15:21:03
3222	95.20	LSE	15:21:02
5499	95.24	CHIX	15:21:02
1027	95.24	LSE	15:20:50
2195	95.24	LSE	15:20:50
3544	95.20	LSE	15:19:59
4047	95.20	LSE	15:19:59
1233	95.00	LSE	15:17:45
2325	95.00	LSE	15:17:45
312	95.00	CHIX	15:17:45
5160	95.00	CHIX	15:17:45
680	95.04	BATE	15:16:45
1706	95.04	BATE	15:16:45
1148	95.02	BATE	15:16:45
1854	95.02	BATE	15:16:45
6046	95.00	BATE	15:16:45
1317	95.02	LSE	15:16:45
4918	95.02	CHIX	15:16:45
2420	95.02	CHIX	15:16:45
251	95.04	CHIX	15:16:43
13	95.04	CHIX	15:16:43
2	95.04	CHIX	15:16:42
2500	95.02	LSE	15:16:30
3225	95.02	LSE	15:15:30
274	95.02	LSE	15:15:30
3290	95.04	LSE	15:15:30
3644	95.00	LSE	15:12:47
3535	95.00	LSE	15:12:47
49	94.96	LSE	15:12:15
1559	94.96	LSE	15:11:28
2200	94.96	LSE	15:11:28
3500	94.92	LSE	15:11:13
211	94.92	LSE	15:11:13
3277	94.96	LSE	15:11:05
4990	94.98	CHIX	15:11:05
3941	95.04	LSE	15:11:05
3520	95.04	LSE	15:11:05
4504	95.04	CHIX	15:11:05
4404	95.04	BATE	15:11:05
765	95.04	CHIX	15:11:05
1808	95.04	BATE	15:11:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3241	94.86	LSE	15:07:21
1023	94.86	LSE	15:07:21
2176	94.86	LSE	15:07:20
3347	94.86	LSE	15:07:14
1876	94.88	LSE	15:07:09
3668	94.92	LSE	15:07:01
5634	94.92	CHIX	15:07:01
6133	94.92	BATE	15:07:01
3375	94.94	LSE	15:06:56
5630	94.96	LSE	15:06:47
2266	94.96	LSE	15:06:47
1394	94.96	LSE	15:06:47
3321	94.96	LSE	15:06:47
4622	94.96	LSE	15:06:37
5797	94.80	BATE	15:02:20
3257	94.84	LSE	15:02:20
3919	94.88	LSE	15:01:48
1855	94.88	CHIX	15:01:48
2200	94.88	CHIX	15:01:48
835	94.88	CHIX	15:01:48
3666	94.92	LSE	15:01:46
3674	94.92	LSE	15:01:46
3538	94.84	LSE	14:59:29
4910	94.84	CHIX	14:59:29
6092	94.80	LSE	14:59:02
4051	94.80	LSE	14:59:02
3967	94.68	LSE	14:58:08
663	94.68	BATE	14:58:08
4632	94.68	BATE	14:58:08
3845	94.68	CHIX	14:58:08
995	94.68	CHIX	14:58:08
2615	94.40	LSE	14:52:41
1233	94.40	LSE	14:52:41
3630	94.40	CHIX	14:52:41
1754	94.40	CHIX	14:52:41
2200	94.46	BATE	14:52:01
1457	94.46	BATE	14:52:01
2175	94.46	BATE	14:52:01
3439	94.40	LSE	14:51:30
3950	94.46	LSE	14:51:30
3225	94.50	LSE	14:51:25
5176	94.56	CHIX	14:50:03
3883	94.56	LSE	14:50:03
3979	94.46	LSE	14:47:48
3854	94.46	LSE	14:46:55
5997	94.46	CHIX	14:46:55
3497	94.48	LSE	14:46:35
6283	94.24	BATE	14:44:42
3277	94.40	LSE	14:44:26
5217	94.42	CHIX	14:44:23
3716	94.48	LSE	14:42:09
3726	94.52	LSE	14:42:09
5209	94.54	BATE	14:42:09
2	94.56	BATE	14:42:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
10	94.56	BATE	14:41:59
3657	94.58	LSE	14:41:56
1143	94.60	CHIX	14:41:56
3691	94.60	CHIX	14:41:56
800	94.62	LSE	14:41:29
2448	94.62	LSE	14:41:29
3926	94.62	LSE	14:41:29
4903	94.52	CHIX	14:38:44
6103	94.52	BATE	14:38:44
3661	94.46	LSE	14:37:25
3422	94.50	LSE	14:36:22
4248	94.50	LSE	14:36:22
3988	94.34	LSE	14:34:31
5709	94.32	CHIX	14:34:31
4679	94.34	LSE	14:34:31
848	94.32	LSE	14:33:15
62	94.32	LSE	14:33:15
6361	94.30	BATE	14:33:03
3585	94.36	LSE	14:33:03
6297	94.32	BATE	14:33:03
4879	94.34	CHIX	14:33:03
3973	94.34	LSE	14:31:25
1591	94.38	LSE	14:30:56
5273	94.36	CHIX	14:30:56
3602	94.14	LSE	14:29:06
1875	94.10	LSE	14:28:48
158	94.10	LSE	14:28:48
5305	94.10	LSE	14:28:47
4847	94.12	LSE	14:28:31
3506	94.12	LSE	14:27:21
3461	94.12	LSE	14:27:21
1434	94.18	CHIX	14:26:55
4115	94.18	CHIX	14:26:55
3514	94.20	LSE	14:25:37
2051	94.20	LSE	14:25:37
1775	94.20	LSE	14:25:36
2091	94.28	LSE	14:25:35
2886	94.26	LSE	14:25:35
399	94.26	LSE	14:25:35
5313	94.26	LSE	14:25:35
4116	94.24	LSE	14:25:35
1676	94.28	BATE	14:25:35
3923	94.28	BATE	14:25:35
4036	94.34	LSE	14:25:35
6113	94.34	CHIX	14:25:35
3642	94.24	LSE	14:23:04
3505	94.20	LSE	14:19:33
1944	94.20	CHIX	14:19:33
3492	94.20	CHIX	14:19:33
3254	94.10	LSE	14:13:10
3883	94.12	LSE	14:13:10
5072	94.14	CHIX	14:13:10
5146	93.98	CHIX	14:09:00
3784	94.02	LSE	14:07:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4239	94.06	BATE	14:03:56
1777	94.06	BATE	14:03:56
3394	94.08	LSE	14:03:14
5473	94.08	CHIX	14:03:14
5683	94.00	CHIX	14:01:01
3572	94.02	LSE	14:01:01
3289	93.92	LSE	13:54:40
3223	93.92	LSE	13:54:40
5842	93.94	CHIX	13:54:10
1252	93.94	LSE	13:53:42
2485	93.94	LSE	13:53:42
5625	93.96	BATE	13:52:01
3732	93.94	LSE	13:49:47
5867	93.94	CHIX	13:49:47
137	93.94	CHIX	13:49:47
2778	93.98	LSE	13:46:26
601	93.98	LSE	13:46:26
5449	94.02	BATE	13:46:26
2816	94.08	CHIX	13:46:11
551	94.08	CHIX	13:46:11
4528	94.06	BATE	13:46:11
3775	94.08	LSE	13:46:11
5428	94.06	CHIX	13:46:11
1493	94.06	BATE	13:46:11
19	94.06	CHIX	13:46:11
3545	94.06	LSE	13:46:11
3788	93.86	LSE	13:40:56
167	93.86	LSE	13:39:52
3487	94.02	LSE	13:36:59
3674	94.12	LSE	13:36:46
160	94.12	LSE	13:36:46
3516	94.14	LSE	13:36:38
5881	94.16	BATE	13:36:38
758	94.18	LSE	13:36:38
2639	94.18	CHIX	13:36:38
2972	94.18	LSE	13:36:38
3106	94.18	CHIX	13:36:38
3672	94.20	CHIX	13:34:25
2	94.20	CHIX	13:34:16
10	94.20	CHIX	13:34:16
8	94.20	CHIX	13:34:16
2	94.20	CHIX	13:34:14
10	94.20	CHIX	13:34:14
6	94.20	CHIX	13:34:14
18	94.20	CHIX	13:34:13
2842	94.18	CHIX	13:32:47
5014	94.18	CHIX	13:26:26
6139	94.18	BATE	13:26:26
908	94.20	LSE	13:22:28
2890	94.20	LSE	13:22:12
3835	94.26	LSE	13:21:58
2156	94.30	CHIX	13:21:55
2200	94.30	CHIX	13:21:55
2200	94.30	LSE	13:21:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1519	94.30	LSE	13:21:55
636	94.30	CHIX	13:21:55
6385	94.32	BATE	13:21:55
3542	94.16	LSE	13:16:25
5239	94.16	BATE	13:16:25
490	94.18	CHIX	13:16:25
4369	94.18	CHIX	13:16:25
786	94.18	CHIX	13:15:54
3600	94.20	LSE	13:13:21
2035	94.20	LSE	13:12:25
1819	94.20	LSE	13:12:25
3159	94.22	LSE	13:12:25
447	94.22	LSE	13:12:25
3236	94.26	LSE	13:12:25
107	94.26	LSE	13:12:25
3633	94.28	LSE	13:09:15
2763	94.30	BATE	13:09:15
5622	94.30	CHIX	13:09:15
2791	94.30	BATE	13:08:43
3733	94.32	LSE	13:07:39
2102	94.46	BATE	13:05:48
3655	94.46	BATE	13:05:48
2267	94.46	LSE	13:05:48
1442	94.46	LSE	13:05:48
3322	94.42	LSE	13:04:24
6017	94.42	CHIX	13:03:23
3599	94.36	LSE	12:57:09
2216	94.36	CHIX	12:57:09
3117	94.36	CHIX	12:57:09
3503	94.50	LSE	12:51:24
1037	94.54	CHIX	12:49:21
2200	94.54	CHIX	12:49:21
2154	94.54	CHIX	12:49:21
2983	94.58	BATE	12:47:45
30	94.58	BATE	12:47:44
2747	94.58	BATE	12:46:58
15	94.68	LSE	12:46:29
3831	94.68	LSE	12:46:29
1933	94.72	CHIX	12:44:29
3160	94.72	CHIX	12:44:29
3738	94.84	LSE	12:43:39
1012	94.84	LSE	12:41:37
2976	94.84	LSE	12:41:37
5212	94.84	CHIX	12:40:15
3770	94.78	LSE	12:37:35
1771	94.84	LSE	12:35:17
1538	94.84	LSE	12:35:17
3308	94.92	LSE	12:33:39
369	94.92	LSE	12:33:39
4938	94.98	CHIX	12:33:10
3548	94.98	LSE	12:32:57
22	94.98	LSE	12:31:30
6038	95.00	BATE	12:31:30
5585	95.02	LSE	12:31:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2450	94.92	LSE	12:28:42
3746	94.88	LSE	12:28:14
5390	94.88	CHIX	12:28:14
6163	94.96	BATE	12:23:23
3684	95.00	LSE	12:23:21
4884	95.06	LSE	12:23:20
6166	95.06	BATE	12:23:20
5337	95.06	CHIX	12:23:20
3425	94.98	LSE	12:19:32
5664	95.00	BATE	12:19:32
3322	95.02	LSE	12:19:15
1922	95.02	LSE	12:19:15
4500	95.02	LSE	12:19:15
3666	94.74	LSE	12:17:58
4233	94.74	LSE	12:17:58
3329	94.70	LSE	12:17:58
17214	94.76	LSE	12:17:58
6	94.50	LSE	12:16:55
3494	94.50	LSE	12:16:55
127	94.50	LSE	12:16:32
3373	94.50	LSE	12:16:32
1465	94.50	LSE	12:16:32
1826	94.50	LSE	12:16:32
1384	94.50	LSE	12:16:32
3337	94.50	LSE	12:16:19
5267	94.54	CHIX	12:16:19
3450	94.52	LSE	12:16:19
290	94.52	LSE	12:16:19
3913	94.58	LSE	12:13:40
5949	94.60	CHIX	12:13:19
5803	94.60	CHIX	12:11:17
2696	94.54	CHIX	12:10:11
2900	94.50	CHIX	12:02:01
3198	94.50	LSE	12:00:55
5303	94.50	BATE	12:00:55
437	94.50	BATE	12:00:55
341	94.50	BATE	11:59:56
1	94.50	BATE	11:59:56
499	94.62	LSE	11:53:31
2772	94.62	LSE	11:53:31
3925	94.68	LSE	11:51:20
5175	94.68	CHIX	11:51:20
655	94.70	LSE	11:46:32
1982	94.70	LSE	11:46:32
453	94.70	LSE	11:46:32
655	94.70	LSE	11:46:32
5310	94.80	CHIX	11:45:53
5463	94.80	BATE	11:45:53
3354	94.80	LSE	11:45:53
153	94.80	LSE	11:45:53
2314	94.80	LSE	11:43:38
1189	94.80	LSE	11:43:38
3399	94.84	LSE	11:43:12
502	94.84	LSE	11:43:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4904	94.86	CHIX	11:42:44
2371	94.68	LSE	11:39:12
1433	94.68	LSE	11:39:12
3454	94.68	LSE	11:39:12
2907	94.70	CHIX	11:35:12
2793	94.70	LSE	11:35:12
657	94.70	LSE	11:35:12
414	94.70	LSE	11:35:12
2847	94.70	CHIX	11:35:12
5867	94.70	BATE	11:35:12
1864	94.58	CHIX	11:32:01
3757	94.58	LSE	11:31:56
3707	94.60	LSE	11:31:37
3245	94.600	LSE	11:31:37
2433	94.600	LSE	11:31:32
4306	94.500	CHIX	11:28:52
2532	94.500	BATE	11:28:52
963	94.500	CHIX	11:28:52
2827	94.500	BATE	11:28:52
318	94.500	BATE	11:28:52
1144	94.540	LSE	11:24:53
2405	94.540	LSE	11:24:53
3529	94.540	LSE	11:24:53
5472	94.580	CHIX	11:24:47
1813	94.580	CHIX	11:24:38
3665	94.580	CHIX	11:24:38
7	94.580	CHIX	11:24:10
323	94.440	LSE	11:13:13
3610	94.440	LSE	11:13:13
5763	94.460	BATE	11:13:13
2700	94.480	LSE	11:12:24
806	94.480	LSE	11:12:24
5755	94.480	CHIX	11:12:24
3636	94.440	LSE	11:07:48
1026	94.520	CHIX	11:05:02
4008	94.520	CHIX	11:05:02
3810	94.580	LSE	11:02:28
4325	94.700	CHIX	10:59:41
1276	94.700	CHIX	10:59:41
3906	94.760	LSE	10:53:59
3474	94.800	LSE	10:53:28
5009	94.820	CHIX	10:53:28
3955	94.800	LSE	10:50:03
4086	94.820	CHIX	10:50:02
1120	94.820	CHIX	10:50:02
6433	94.800	BATE	10:47:30
3737	94.800	LSE	10:45:03
985	94.880	CHIX	10:44:21
4714	94.880	CHIX	10:44:21
2	94.900	CHIX	10:42:56
1	94.900	CHIX	10:42:55
1	94.900	CHIX	10:42:53
39	94.900	CHIX	10:42:52
3535	94.860	LSE	10:39:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5455	94.840	CHIX	10:37:49
3412	94.900	LSE	10:33:41
5398	94.940	CHIX	10:31:29
4119	94.940	BATE	10:26:23
2200	94.940	BATE	10:26:23
3745	95.020	LSE	10:26:11
3888	95.020	CHIX	10:26:11
1960	95.020	CHIX	10:25:36
3805	95.060	LSE	10:19:47
5979	95.120	CHIX	10:19:31
5606	95.140	BATE	10:16:55
3124	95.160	CHIX	10:14:40
2796	95.160	CHIX	10:14:40
3918	95.180	LSE	10:11:36
3937	95.260	LSE	10:11:13
5732	95.260	CHIX	10:11:13
1646	95.300	CHIX	10:11:11
3226	95.300	LSE	10:11:11
3693	95.180	LSE	10:08:54
797	94.960	BATE	10:06:23
4433	94.960	BATE	10:06:23
3537	95.000	LSE	10:05:54
4050	95.040	CHIX	10:03:42
1958	95.040	CHIX	10:03:42
3829	95.080	LSE	10:01:08
5104	95.100	CHIX	10:01:07
3897	95.120	LSE	10:01:06
5915	95.140	CHIX	10:01:06
1795	94.980	CHIX	09:54:04
1741	94.980	CHIX	09:54:04
1923	94.980	CHIX	09:54:04
3144	95.000	LSE	09:54:04
1190	95.000	LSE	09:54:04
4221	95.000	LSE	09:50:25
1983	94.720	BATE	09:45:53
3837	94.720	BATE	09:45:53
4648	94.620	CHIX	09:42:44
1038	94.620	CHIX	09:42:44
1180	94.620	BATE	09:42:44
4335	94.620	BATE	09:42:44
3878	94.660	LSE	09:42:34
3495	94.720	LSE	09:36:51
379	94.720	LSE	09:36:51
5284	94.720	CHIX	09:36:51
2761	94.780	BATE	09:36:35
3264	94.780	BATE	09:36:35
3788	94.720	LSE	09:32:24
4831	94.720	CHIX	09:32:24
5880	94.620	CHIX	09:29:24
3844	94.720	LSE	09:26:16
3545	94.720	CHIX	09:26:16
1381	94.720	CHIX	09:26:16
3474	94.720	LSE	09:26:16
440	94.680	BATE	09:24:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3635	94.680	LSE	09:24:49
4953	94.680	BATE	09:24:49
3879	94.720	CHIX	09:24:22
2030	94.720	CHIX	09:24:22
3249	94.680	LSE	09:23:05
3504	94.740	LSE	09:22:59
5910	94.740	CHIX	09:22:59
5303	94.640	CHIX	09:20:20
3914	94.600	LSE	09:17:18
4803	94.660	BATE	09:17:04
997	94.660	BATE	09:17:00
3658	94.660	LSE	09:16:38
4960	94.680	CHIX	09:16:38
3670	94.480	LSE	09:10:04
907	94.520	CHIX	09:10:01
4399	94.520	CHIX	09:10:01
3253	94.380	LSE	09:08:16
1306	94.340	BATE	09:05:45
2650	94.340	BATE	09:05:45
2303	94.340	BATE	09:05:45
5127	94.420	CHIX	09:04:30
3783	94.460	LSE	09:04:08
5227	94.500	CHIX	09:04:02
3679	94.400	LSE	09:02:33
1411	94.080	CHIX	08:56:13
2200	94.080	CHIX	08:56:13
1754	94.080	CHIX	08:56:13
1183	94.500	LSE	08:53:18
2224	94.500	LSE	08:53:18
3196	94.500	BATE	08:53:18
2622	94.500	BATE	08:53:18
3846	94.660	LSE	08:51:46
3384	94.760	CHIX	08:51:39
3843	94.760	LSE	08:51:39
2487	94.760	CHIX	08:51:39
3624	94.720	CHIX	08:41:59
1242	94.720	CHIX	08:41:59
2771	94.580	LSE	08:38:48
718	94.580	LSE	08:38:48
5012	94.700	CHIX	08:36:56
3399	94.800	LSE	08:35:16
313	94.800	LSE	08:35:16
898	94.900	BATE	08:32:08
3794	94.900	BATE	08:32:08
1499	94.900	BATE	08:32:08
107	94.920	CHIX	08:32:08
5279	94.920	CHIX	08:32:08
3914	94.880	LSE	08:29:30
3690	94.880	LSE	08:27:29
4824	94.920	CHIX	08:27:29
3947	94.920	LSE	08:23:06
1317	94.900	CHIX	08:23:06
2200	94.900	CHIX	08:23:06
2200	94.900	CHIX	08:23:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3814	94.780	LSE	08:21:38
2530	94.600	CHIX	08:18:02
3306	94.600	CHIX	08:18:02
3780	94.640	LSE	08:17:24
961	94.640	LSE	08:17:24
3000	94.640	LSE	08:17:24
5253	94.680	BATE	08:16:41
1766	94.440	LSE	08:07:05
1954	94.440	LSE	08:07:05
1139	94.580	LSE	08:07:05
2494	94.580	LSE	08:07:05
1421	94.580	LSE	08:06:35
2493	94.580	LSE	08:06:35
3973	94.780	BATE	08:06:15
2372	94.780	BATE	08:06:15
177	94.980	CHIX	08:05:37
4261	94.980	CHIX	08:05:36
998	94.980	CHIX	08:05:36
2289	95.000	LSE	08:05:36
1404	95.000	LSE	08:05:36
5428	95.040	CHIX	08:05:35
2924	94.940	CHIX	08:02:23
2475	95.100	LSE	08:01:24
759	95.100	LSE	08:01:24