

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2641	96.50	LSE	16:28:06
2388	96.50	LSE	16:28:06
1684	96.52	CHIX	16:27:59
1087	96.52	CHIX	16:27:59
1622	96.52	CHIX	16:27:59
516	96.48	LSE	16:27:34
2425	96.48	LSE	16:27:34
120	96.46	LSE	16:27:34
69	96.46	LSE	16:27:34
149	96.46	LSE	16:27:34
1431	96.46	LSE	16:27:03
1270	96.44	CHIX	16:26:34
3021	96.44	CHIX	16:26:21
822	96.44	CHIX	16:26:19
2620	96.46	LSE	16:25:42
2545	96.46	LSE	16:25:42
2426	96.46	LSE	16:25:06
3003	96.46	LSE	16:25:05
5686	96.50	CHIX	16:24:47
3827	96.48	CHIX	16:24:47
635	96.48	CHIX	16:24:47
2113	96.48	BATE	16:24:47
3886	96.48	BATE	16:24:47
959	96.48	CHIX	16:24:47
425	96.18	LSE	16:22:23
5050	96.18	CHIX	16:22:23
3236	96.18	LSE	16:21:36
2191	96.18	LSE	16:21:36
5057	96.18	LSE	16:20:25
467	96.18	LSE	16:20:25
5788	96.20	LSE	16:19:44
6158	96.22	LSE	16:19:30
5932	96.22	LSE	16:19:30
5731	96.22	BATE	16:19:30
5419	96.22	CHIX	16:19:30
1653	96.18	BATE	16:18:41
755	96.18	BATE	16:18:13
2524	96.22	LSE	16:18:03
3869	96.22	LSE	16:17:59
5093	96.24	LSE	16:17:58
461	96.26	BATE	16:17:39
570	96.26	BATE	16:17:37
4522	96.28	CHIX	16:17:31
573	96.28	CHIX	16:17:31
566	96.28	CHIX	16:17:31
6509	96.28	BATE	16:17:31
5304	96.28	LSE	16:17:31
5158	96.30	CHIX	16:17:09
288	96.32	CHIX	16:16:47
5000	96.32	CHIX	16:16:47
5671	96.28	LSE	16:13:32
1600	96.28	LSE	16:13:32
117	96.28	LSE	16:13:32
6418	96.28	BATE	16:13:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5796	96.28	CHIX	16:13:32
558	96.30	CHIX	16:12:57
2	96.30	CHIX	16:12:57
1037	96.30	CHIX	16:12:57
5473	96.24	LSE	16:10:23
6643	96.24	LSE	16:10:23
2582	96.24	CHIX	16:10:23
4399	96.24	CHIX	16:10:23
3374	96.16	CHIX	16:07:31
5658	96.24	LSE	16:02:51
237	96.26	LSE	16:02:51
5823	96.24	LSE	16:02:51
534	96.22	BATE	16:02:51
3155	96.22	BATE	16:02:51
2556	96.22	BATE	16:02:51
6032	96.24	LSE	16:02:51
5994	96.24	CHIX	16:02:51
5933	96.24	LSE	16:00:16
5883	96.26	LSE	16:00:16
5537	96.26	LSE	16:00:16
6592	96.26	CHIX	16:00:16
889	96.24	LSE	15:56:02
1238	96.24	LSE	15:56:02
240	96.24	CHIX	15:56:02
1600	96.24	LSE	15:56:02
3161	96.24	LSE	15:56:02
4896	96.24	LSE	15:55:22
5000	96.24	CHIX	15:55:22
3879	96.22	LSE	15:54:32
5093	96.24	CHIX	15:53:08
924	96.28	LSE	15:52:10
1622	96.28	CHIX	15:52:10
5000	96.28	LSE	15:52:10
5967	96.28	BATE	15:52:10
5000	96.28	CHIX	15:52:10
1284	96.28	CHIX	15:52:10
5000	96.20	LSE	15:49:34
386	96.20	LSE	15:49:34
1570	96.20	CHIX	15:46:07
3231	96.20	CHIX	15:46:07
690	96.20	CHIX	15:46:07
5425	96.24	LSE	15:45:06
3359	96.24	LSE	15:45:06
1863	96.24	LSE	15:45:06
393	96.26	CHIX	15:44:26
4726	96.26	CHIX	15:44:26
5702	96.28	LSE	15:44:26
5977	96.28	BATE	15:44:26
5235	96.28	LSE	15:44:26
4928	96.30	CHIX	15:43:16
184	96.32	CHIX	15:43:05
5000	96.32	CHIX	15:43:05
2234	96.16	LSE	15:39:26
2326	96.16	LSE	15:39:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1059	96.16	CHIX	15:39:17
62	96.16	CHIX	15:39:17
1590	96.16	CHIX	15:39:17
2222	96.16	LSE	15:38:44
5300	96.10	LSE	15:36:48
5907	96.10	LSE	15:36:48
5366	96.08	LSE	15:34:13
6000	96.08	LSE	15:34:11
5727	96.08	BATE	15:34:11
5357	96.10	CHIX	15:34:03
1851	96.12	LSE	15:32:52
5817	96.12	CHIX	15:32:17
5237	96.02	BATE	15:31:20
1874	96.02	CHIX	15:31:20
572	96.02	CHIX	15:31:20
220	96.02	BATE	15:30:30
2802	96.02	CHIX	15:29:27
166	96.02	CHIX	15:29:18
911	96.02	LSE	15:26:55
5647	96.02	CHIX	15:26:55
23	96.02	LSE	15:26:00
3642	96.02	LSE	15:25:55
46	96.02	LSE	15:25:55
5233	96.02	CHIX	15:25:42
467	96.02	LSE	15:25:42
955	96.02	LSE	15:25:33
2730	96.04	LSE	15:20:10
226	96.04	CHIX	15:20:10
5000	96.04	CHIX	15:20:10
2226	96.04	LSE	15:20:10
773	96.00	CHIX	15:18:43
4614	96.00	CHIX	15:18:43
577	96.00	CHIX	15:18:43
173	96.00	CHIX	15:18:43
3821	96.02	LSE	15:15:36
3840	96.06	LSE	15:14:38
3830	96.06	LSE	15:14:38
5972	96.06	LSE	15:14:38
1051	96.06	LSE	15:14:38
66	96.06	LSE	15:14:38
4211	96.06	LSE	15:13:33
54	96.08	CHIX	15:13:29
5454	96.08	CHIX	15:13:10
2891	96.14	BATE	15:11:44
1667	96.14	BATE	15:11:44
87	96.14	CHIX	15:11:44
1252	96.14	CHIX	15:11:44
3786	96.14	CHIX	15:11:44
883	96.14	BATE	15:11:00
955	96.14	BATE	15:10:56
279	96.16	LSE	15:10:25
5535	96.16	LSE	15:10:25
5725	96.18	LSE	15:09:15
7456	96.18	LSE	15:09:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5983	96.18	LSE	15:09:15
908	96.18	LSE	15:09:15
1597	96.18	LSE	15:08:15
42	96.18	LSE	15:08:15
474	96.18	LSE	15:07:32
2299	96.18	LSE	15:07:32
4127	96.18	LSE	15:07:32
1032	96.18	LSE	15:07:32
4169	96.22	CHIX	15:07:32
1228	96.22	CHIX	15:07:32
5419	96.24	LSE	15:06:19
730	96.24	LSE	15:06:19
5999	96.26	LSE	15:06:18
5104	96.26	BATE	15:06:18
1472	96.26	BATE	15:06:18
6503	96.26	CHIX	15:06:18
6131	96.06	LSE	15:04:03
299	96.08	CHIX	15:02:33
4470	96.08	CHIX	15:02:33
60	96.08	CHIX	15:01:51
2554	96.10	CHIX	14:59:47
1182	96.10	CHIX	14:59:47
40	96.10	CHIX	14:59:45
2105	96.10	LSE	14:59:45
3365	96.10	LSE	14:59:45
333	96.10	LSE	14:59:44
1961	96.10	CHIX	14:58:01
5527	96.12	LSE	14:57:14
6131	96.12	LSE	14:57:14
3424	96.16	CHIX	14:56:20
2003	96.16	CHIX	14:56:20
252	96.16	CHIX	14:54:22
5407	96.12	LSE	14:52:49
217	96.12	BATE	14:52:49
6027	96.12	BATE	14:52:49
5909	96.14	LSE	14:52:17
377	96.16	CHIX	14:51:41
4950	96.16	CHIX	14:51:41
5283	96.18	LSE	14:51:32
2125	96.22	LSE	14:51:31
3214	96.22	LSE	14:51:31
5790	96.24	LSE	14:51:29
240	96.24	LSE	14:51:29
2063	96.24	LSE	14:51:29
4810	96.24	LSE	14:51:29
13286	96.24	LSE	14:51:29
84	96.24	LSE	14:51:29
9143	96.24	LSE	14:51:29
1381	96.18	LSE	14:51:23
6113	96.10	LSE	14:50:22
4338	96.08	LSE	14:50:21
905	96.08	LSE	14:50:21
2509	96.08	LSE	14:50:21
1706	96.08	LSE	14:50:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
739	96.08	LSE	14:50:21
4624	96.14	LSE	14:50:12
223	96.14	LSE	14:50:12
408	96.14	LSE	14:50:12
338	96.14	LSE	14:50:12
1126	96.14	LSE	14:50:12
4530	96.14	LSE	14:50:12
4949	96.12	LSE	14:49:33
8315	96.12	LSE	14:49:33
310	96.12	LSE	14:49:33
3037	96.12	LSE	14:49:18
6180	96.10	LSE	14:49:06
2487	96.08	LSE	14:49:06
1600	96.08	LSE	14:49:06
1816	96.08	LSE	14:49:06
6356	96.12	LSE	14:49:05
5027	96.08	LSE	14:49:04
557	96.08	LSE	14:49:04
5349	96.12	LSE	14:49:03
1622	96.08	LSE	14:48:35
5127	96.08	LSE	14:48:35
361	96.08	LSE	14:48:35
4761	96.08	CHIX	14:48:35
1258	96.08	LSE	14:48:35
7834	96.08	LSE	14:48:35
427	96.08	CHIX	14:48:35
5259	96.08	LSE	14:48:35
32	96.06	CHIX	14:48:35
1185	96.06	CHIX	14:48:35
148	96.08	LSE	14:48:35
5140	96.08	LSE	14:48:35
795	96.06	LSE	14:48:20
1108	96.06	LSE	14:48:20
1200	96.06	CHIX	14:48:20
5986	96.08	LSE	14:48:20
5000	96.08	BATE	14:48:20
646	96.08	BATE	14:48:20
5802	96.08	LSE	14:48:20
6040	96.12	LSE	14:48:19
4949	96.06	LSE	14:46:48
4386	96.16	LSE	14:44:19
893	96.16	LSE	14:44:19
3763	96.22	CHIX	14:44:14
1718	96.22	CHIX	14:44:14
3454	96.22	LSE	14:44:14
2422	96.22	LSE	14:44:14
784	96.20	CHIX	14:44:14
1973	96.22	LSE	14:42:43
5444	96.22	LSE	14:42:43
4036	96.22	LSE	14:42:43
7803	96.22	LSE	14:42:43
1584	96.26	LSE	14:41:55
5247	96.24	BATE	14:41:55
5158	96.24	CHIX	14:41:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3431	96.28	LSE	14:40:38
1534	96.28	LSE	14:40:38
5867	96.10	LSE	14:38:52
5348	96.10	LSE	14:38:52
1057	96.10	LSE	14:38:52
5591	96.10	LSE	14:38:52
1600	96.10	LSE	14:38:52
5256	96.12	CHIX	14:38:11
1071	96.14	LSE	14:37:33
3282	96.14	LSE	14:37:33
4	96.14	LSE	14:37:32
1505	96.14	LSE	14:37:32
2	96.12	LSE	14:37:32
5658	96.08	LSE	14:36:19
1754	96.10	BATE	14:36:19
209	96.10	BATE	14:36:19
5065	96.10	CHIX	14:36:19
3818	96.10	BATE	14:36:19
5442	96.08	LSE	14:34:29
1219	96.12	CHIX	14:33:21
2966	96.12	CHIX	14:33:21
1379	96.12	CHIX	14:33:21
1119	96.14	BATE	14:31:31
5000	96.14	BATE	14:31:31
42	96.14	BATE	14:31:31
2246	96.18	LSE	14:30:54
5192	96.18	CHIX	14:30:54
5374	96.18	LSE	14:30:54
2907	96.18	LSE	14:30:54
5618	96.12	LSE	14:27:07
4444	96.12	LSE	14:27:07
1646	96.12	LSE	14:27:07
6159	96.14	LSE	14:25:13
2354	96.14	CHIX	14:25:13
3126	96.14	CHIX	14:25:13
2909	96.06	LSE	14:24:21
5355	96.06	LSE	14:24:21
2883	96.06	LSE	14:24:21
5227	96.12	LSE	14:23:20
3370	96.12	LSE	14:23:20
1730	96.12	LSE	14:23:20
5362	96.12	BATE	14:23:20
466	96.00	LSE	14:20:41
776	96.00	LSE	14:20:41
1550	96.00	CHIX	14:20:41
4823	96.02	CHIX	14:20:35
132	96.04	LSE	14:20:32
2976	96.00	CHIX	14:20:06
616	96.00	CHIX	14:20:06
1261	96.00	LSE	14:19:52
3135	96.00	LSE	14:16:28
3372	96.06	LSE	14:14:19
1682	96.06	LSE	14:14:19
5907	96.18	LSE	14:12:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5564	96.18	CHIX	14:12:41
6093	96.22	LSE	14:10:05
6016	96.22	BATE	14:10:05
2374	96.26	CHIX	14:08:28
3609	96.26	CHIX	14:08:28
1324	96.28	LSE	14:07:20
2382	96.28	LSE	14:07:20
1324	96.28	LSE	14:07:20
5555	96.28	LSE	14:07:20
2003	96.26	CHIX	14:03:57
3455	96.26	CHIX	14:03:32
4973	96.30	LSE	14:02:32
2587	96.30	LSE	14:02:32
2136	96.30	LSE	14:02:32
3643	96.30	LSE	14:02:32
2838	96.34	CHIX	14:01:59
2065	96.34	CHIX	14:01:59
244	96.44	LSE	13:57:00
5124	96.44	LSE	13:57:00
5032	96.56	BATE	13:53:45
1336	96.56	BATE	13:53:45
5671	96.58	CHIX	13:53:45
5910	96.58	LSE	13:53:45
5437	96.60	CHIX	13:53:45
5855	96.50	LSE	13:46:53
1718	96.58	CHIX	13:46:33
3783	96.58	CHIX	13:46:33
1526	96.60	LSE	13:46:33
3798	96.60	LSE	13:46:33
5776	96.62	CHIX	13:46:33
5153	96.44	LSE	13:42:52
2672	96.44	CHIX	13:42:52
3175	96.44	CHIX	13:38:34
4280	96.44	CHIX	13:36:13
6019	96.44	LSE	13:35:55
2745	96.44	LSE	13:34:44
3375	96.44	LSE	13:34:44
6422	96.46	BATE	13:32:33
7747	96.46	CHIX	13:32:33
1307	96.42	CHIX	13:25:21
3659	96.42	CHIX	13:25:21
3469	96.38	BATE	13:25:21
5203	96.40	LSE	13:25:21
2266	96.38	BATE	13:25:21
1051	96.42	CHIX	13:17:41
3809	96.42	CHIX	13:17:41
5654	96.44	LSE	13:17:41
5818	96.48	LSE	13:15:14
5147	96.48	LSE	13:15:14
1191	96.52	LSE	13:15:13
5841	96.52	LSE	13:15:13
203	96.04	LSE	13:13:26
4981	96.06	LSE	13:09:15
5007	96.08	LSE	13:09:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1925	96.10	BATE	13:08:33
2329	96.10	BATE	13:08:33
2200	96.10	BATE	13:08:33
5099	96.14	LSE	13:08:27
4990	96.14	LSE	13:08:27
2286	96.14	CHIX	13:08:27
3149	96.14	CHIX	13:08:27
5703	96.02	CHIX	13:01:52
5134	96.00	LSE	12:58:38
3881	96.04	CHIX	12:57:20
1441	96.04	CHIX	12:57:20
5064	96.06	LSE	12:57:12
589	96.00	LSE	12:52:56
4515	96.00	LSE	12:52:56
5861	96.04	BATE	12:50:44
1325	96.04	CHIX	12:50:44
4547	96.04	CHIX	12:50:44
1045	96.00	LSE	12:47:54
4687	96.00	LSE	12:47:54
2452	96.08	LSE	12:43:44
1600	96.08	LSE	12:43:44
1548	96.08	LSE	12:43:44
159	96.08	LSE	12:43:44
5355	96.14	LSE	12:43:37
6100	96.14	LSE	12:43:37
2776	96.14	CHIX	12:43:37
1156	96.14	CHIX	12:43:37
1004	96.14	CHIX	12:43:37
5690	96.20	LSE	12:39:26
3451	96.22	BATE	12:38:02
5119	96.22	LSE	12:38:02
2516	96.22	BATE	12:38:02
4001	96.26	CHIX	12:37:03
1267	96.26	CHIX	12:37:03
5000	96.26	CHIX	12:31:46
62	96.26	CHIX	12:31:46
4824	96.28	LSE	12:31:33
1036	96.28	LSE	12:31:33
5749	96.28	LSE	12:31:33
818	96.30	LSE	12:30:21
4154	96.30	LSE	12:30:21
4579	96.30	LSE	12:30:21
5366	96.30	CHIX	12:30:21
5081	96.30	LSE	12:30:21
571	96.30	LSE	12:29:49
2	96.34	LSE	12:29:38
2220	96.28	CHIX	12:24:35
3676	96.28	CHIX	12:24:35
3539	96.28	LSE	12:23:20
5000	96.28	LSE	12:23:20
1818	96.28	LSE	12:23:20
2719	96.28	LSE	12:17:40
2627	96.28	LSE	12:17:40
7962	96.28	LSE	12:17:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5080	96.28	LSE	12:17:40
5452	96.30	CHIX	12:16:30
5776	96.30	BATE	12:16:30
420	96.30	BATE	12:16:30
371	96.16	LSE	12:11:23
1668	96.16	LSE	12:11:18
981	96.16	LSE	12:11:18
2649	96.16	LSE	12:11:18
824	96.14	LSE	12:11:18
5222	96.08	LSE	12:10:09
470	96.08	LSE	12:10:09
5754	96.12	CHIX	12:09:51
5952	96.12	LSE	12:09:51
5563	96.12	LSE	12:09:51
76	96.12	LSE	12:09:51
106	96.12	LSE	12:08:56
7182	96.14	CHIX	12:08:15
5566	96.10	BATE	12:03:28
715	96.10	BATE	12:00:44
4664	96.16	LSE	11:58:54
746	96.16	LSE	11:58:54
119	96.20	LSE	11:55:27
5374	96.20	LSE	11:55:27
4957	96.28	LSE	11:54:17
7223	96.28	LSE	11:54:17
1417	96.34	CHIX	11:54:07
3406	96.34	CHIX	11:54:07
1600	96.36	LSE	11:54:02
3250	96.36	LSE	11:54:02
1600	96.36	LSE	11:54:02
1487	96.36	LSE	11:54:02
13329	96.36	LSE	11:54:02
1852	96.36	LSE	11:54:02
111	96.36	LSE	11:54:02
14552	96.34	LSE	11:53:47
3038	96.30	CHIX	11:51:35
2080	96.30	CHIX	11:51:35
3182	96.32	LSE	11:48:09
631	96.32	LSE	11:48:09
199	96.32	LSE	11:48:09
1600	96.32	LSE	11:48:09
5999	96.32	BATE	11:48:09
5571	96.32	LSE	11:47:28
5708	96.36	CHIX	11:45:32
5933	96.38	LSE	11:45:32
381	96.40	LSE	11:45:32
5000	96.40	LSE	11:45:32
6127	96.40	LSE	11:45:32
2847	96.38	LSE	11:45:08
5000	96.34	LSE	11:43:22
297	96.34	LSE	11:43:22
1162	96.38	LSE	11:43:12
3050	96.38	LSE	11:43:12
3025	96.38	LSE	11:43:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
20	96.28	CHIX	11:41:47
2075	96.28	CHIX	11:41:02
91	96.28	CHIX	11:40:47
2151	96.28	LSE	11:39:44
1491	96.28	LSE	11:39:42
2330	96.28	LSE	11:38:09
2052	96.28	LSE	11:37:02
1663	96.28	LSE	11:36:12
580	96.32	LSE	11:34:11
1600	96.32	LSE	11:34:11
3581	96.32	LSE	11:34:11
5227	96.34	CHIX	11:34:09
1534	96.40	LSE	11:32:00
3493	96.40	LSE	11:32:00
2607	96.42	CHIX	11:32:00
2508	96.42	CHIX	11:32:00
5488	96.48	LSE	11:28:11
2106	96.50	BATE	11:27:02
3532	96.50	BATE	11:27:02
6171	96.52	LSE	11:26:04
1600	96.24	LSE	11:23:00
2108	96.24	LSE	11:23:00
1614	96.24	LSE	11:23:00
434	96.26	LSE	11:23:00
1597	96.26	LSE	11:23:00
5943	96.26	CHIX	11:23:00
4106	96.26	LSE	11:23:00
114	96.32	LSE	11:20:08
5216	96.32	LSE	11:20:08
5000	96.32	LSE	11:20:08
1009	96.34	CHIX	11:17:20
5000	96.34	CHIX	11:17:20
1247	96.36	LSE	11:16:10
6078	96.38	LSE	11:12:12
208	96.38	LSE	11:11:45
4903	96.38	LSE	11:11:45
65	96.38	CHIX	11:11:45
5706	96.38	CHIX	11:11:45
5228	96.38	CHIX	11:08:00
5082	96.38	LSE	11:03:21
971	96.38	CHIX	11:03:21
4335	96.38	CHIX	11:03:21
5107	96.38	LSE	10:55:44
5932	96.38	LSE	10:55:44
5378	96.38	CHIX	10:55:44
2211	96.30	CHIX	10:52:13
3388	96.30	CHIX	10:52:07
4511	96.40	LSE	10:46:24
1334	96.40	LSE	10:46:24
988	96.42	BATE	10:46:24
1211	96.42	BATE	10:46:24
2451	96.42	BATE	10:46:24
1821	96.42	BATE	10:46:24
1054	96.44	LSE	10:46:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5000	96.44	LSE	10:46:24
4820	96.48	CHIX	10:44:27
5237	96.46	CHIX	10:40:37
6067	96.50	LSE	10:38:02
4098	96.52	CHIX	10:33:22
1791	96.52	CHIX	10:33:22
5089	96.58	CHIX	10:33:02
2	96.56	CHIX	10:29:16
2001	96.50	LSE	10:26:14
3268	96.50	LSE	10:26:14
1531	96.52	BATE	10:25:28
828	96.52	BATE	10:25:28
2851	96.52	BATE	10:25:28
5495	96.580	LSE	10:23:50
5782	96.620	CHIX	10:22:38
195	96.620	CHIX	10:22:38
8906	96.640	LSE	10:22:11
5226	96.680	LSE	10:22:11
3879	96.580	LSE	10:21:21
1874	96.580	LSE	10:21:21
6118	96.580	LSE	10:21:05
5348	96.640	LSE	10:21:04
5857	96.660	LSE	10:21:03
1329	96.480	CHIX	10:21:02
5000	96.480	CHIX	10:21:02
334	96.480	CHIX	10:21:02
3765	96.300	LSE	10:11:36
1943	96.300	LSE	10:11:36
3141	96.340	CHIX	10:10:10
2541	96.340	CHIX	10:10:10
4075	96.360	BATE	10:09:46
1448	96.360	BATE	10:09:46
5427	96.360	LSE	10:09:46
3482	96.360	LSE	10:09:46
1763	96.360	LSE	10:09:46
3257	96.260	CHIX	10:05:35
1898	96.260	CHIX	10:05:35
5463	96.280	LSE	10:05:35
685	96.320	LSE	10:02:29
4611	96.320	LSE	10:02:29
3619	96.400	LSE	10:02:11
5000	96.400	LSE	10:02:11
154	96.400	LSE	10:02:11
1540	96.400	LSE	10:02:11
6527	96.400	LSE	10:02:11
1107	96.400	LSE	10:02:11
1799	96.420	LSE	10:02:11
3709	96.420	LSE	10:02:11
6365	96.420	BATE	10:02:11
10345	96.440	LSE	10:02:11
3429	96.440	CHIX	10:02:11
2322	96.440	CHIX	10:02:11
1336	96.380	LSE	10:01:21
3233	96.380	LSE	10:01:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2273	96.080	LSE	09:58:22
3036	96.080	LSE	09:58:22
443	96.080	LSE	09:57:01
5677	96.100	LSE	09:55:06
5808	96.120	CHIX	09:55:06
5304	96.180	LSE	09:51:59
6104	96.180	LSE	09:51:59
453	96.200	CHIX	09:51:59
4338	96.200	CHIX	09:51:59
110	96.200	CHIX	09:51:21
2400	96.160	CHIX	09:49:08
1390	96.100	LSE	09:46:40
3891	96.100	LSE	09:46:40
1404	96.140	CHIX	09:46:36
6660	96.180	CHIX	09:46:36
3037	96.180	LSE	09:46:36
3547	96.180	LSE	09:46:36
2590	96.180	BATE	09:46:36
3433	96.180	BATE	09:46:36
11143	96.180	LSE	09:45:36
10513	95.940	LSE	09:44:28
620	95.740	LSE	09:34:34
4293	95.740	LSE	09:34:34
216	95.740	LSE	09:34:33
3701	95.780	LSE	09:34:31
1600	95.780	LSE	09:34:31
40	95.780	LSE	09:34:31
4855	95.780	CHIX	09:34:30
4986	95.840	LSE	09:32:36
680	95.840	LSE	09:32:36
35	95.840	LSE	09:32:36
5171	95.880	CHIX	09:29:51
5265	95.900	LSE	09:29:39
593	95.920	CHIX	09:28:13
4945	95.920	CHIX	09:28:13
1861	95.980	LSE	09:22:23
3830	95.980	LSE	09:22:23
5624	96.040	LSE	09:21:50
2377	96.040	LSE	09:21:50
5269	96.160	CHIX	09:19:55
5366	96.180	LSE	09:19:55
2107	96.240	LSE	09:16:21
2898	96.240	LSE	09:16:21
5647	96.240	LSE	09:16:21
5943	96.260	CHIX	09:14:48
8353	96.280	LSE	09:14:04
355	96.280	BATE	09:14:04
4982	96.280	BATE	09:14:04
3070	96.160	CHIX	09:11:11
2062	96.160	CHIX	09:11:11
4775	96.240	LSE	09:07:03
301	96.240	LSE	09:07:03
3939	96.300	CHIX	09:06:53
1077	96.300	CHIX	09:06:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
853	96.300	CHIX	09:06:53
5991	96.380	LSE	09:03:24
2381	96.420	CHIX	09:02:36
2904	96.420	CHIX	09:02:36
5079	96.540	LSE	08:59:35
5336	96.680	CHIX	08:59:08
3497	96.740	CHIX	08:56:32
1938	96.740	CHIX	08:56:32
5460	96.760	LSE	08:56:32
594	96.700	LSE	08:54:22
5000	96.700	LSE	08:54:22
128	96.700	LSE	08:54:22
1477	96.720	BATE	08:54:22
4523	96.720	BATE	08:54:22
219	96.740	LSE	08:51:29
4986	96.740	LSE	08:51:29
5089	96.740	CHIX	08:51:29
5667	96.780	CHIX	08:51:09
5500	96.820	LSE	08:37:43
5092	96.820	CHIX	08:37:42
973	96.880	CHIX	08:36:03
4993	96.880	CHIX	08:36:03
1732	96.920	LSE	08:34:20
3663	96.920	LSE	08:34:20
6105	96.980	LSE	08:33:39
5602	96.980	CHIX	08:33:39
1142	96.780	BATE	08:28:19
3894	96.780	BATE	08:28:19
1171	96.780	BATE	08:28:19
5955	96.800	LSE	08:28:19
5756	96.820	CHIX	08:28:19
3406	96.820	CHIX	08:22:50
1831	96.820	CHIX	08:22:50
5941	96.960	LSE	08:14:21
2343	97.000	CHIX	08:13:34
2550	97.000	CHIX	08:13:34
1401	97.020	LSE	08:13:00
4513	97.020	LSE	08:13:00
6031	97.180	LSE	08:13:00
5839	97.200	CHIX	08:13:00
310	97.240	CHIX	08:09:08
2563	97.500	LSE	08:08:16
3316	97.500	LSE	08:08:16
2713	97.520	LSE	08:07:42
2562	97.520	LSE	08:07:42
2047	97.560	CHIX	08:06:43
2561	97.560	CHIX	08:06:02
853	97.560	CHIX	08:06:02
3416	97.440	BATE	08:03:12
2564	97.440	BATE	08:03:10
4193	97.520	LSE	08:03:09
2562	97.520	LSE	08:03:09
5484	97.540	CHIX	08:03:05