

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1650	97.46	CHIX	16:28:56
4450	97.50	LSE	16:28:51
1455	97.50	CHIX	16:28:45
868	97.50	CHIX	16:28:45
1771	97.50	CHIX	16:28:45
3904	97.44	LSE	16:27:13
2484	97.44	CHIX	16:26:44
6912	97.44	LSE	16:26:44
2201	97.44	CHIX	16:26:44
3871	97.44	BATE	16:26:35
4444	97.42	LSE	16:25:31
4163	97.40	LSE	16:25:17
4835	97.40	CHIX	16:25:17
5835	97.40	BATE	16:25:17
5863	97.42	CHIX	16:24:27
218	97.38	LSE	16:21:30
3545	97.36	CHIX	16:21:14
2374	97.36	CHIX	16:21:14
5748	97.38	CHIX	16:19:53
5359	97.34	CHIX	16:17:57
4304	97.36	LSE	16:17:57
3773	97.36	LSE	16:17:57
5704	97.36	BATE	16:17:57
4144	97.38	LSE	16:17:00
5044	97.38	CHIX	16:16:37
5619	97.26	CHIX	16:13:52
3985	97.36	LSE	16:12:17
3780	97.38	LSE	16:12:11
4363	97.40	LSE	16:12:11
5656	97.38	CHIX	16:11:51
368	97.40	LSE	16:11:48
4954	97.38	LSE	16:10:55
363	97.38	LSE	16:10:55
554	97.38	LSE	16:10:51
5734	97.36	BATE	16:08:53
4185	97.40	LSE	16:08:45
5161	97.40	CHIX	16:08:45
5599	97.48	CHIX	16:05:46
3817	97.60	LSE	16:03:00
442	97.60	LSE	16:03:00
5827	97.60	CHIX	16:03:00
5730	97.60	BATE	16:03:00
215	97.60	BATE	16:03:00
3640	97.60	LSE	16:02:29
3687	97.62	LSE	16:02:28
3051	97.62	CHIX	16:02:28
1824	97.62	CHIX	16:02:28
3831	97.62	LSE	16:01:37
4300	97.64	LSE	16:01:35
4182	97.62	LSE	15:57:33
5938	97.60	CHIX	15:57:33
5665	97.76	CHIX	15:54:37
111	97.74	CHIX	15:53:23
4439	97.70	LSE	15:52:06

4095	97.70	BATE	15:52:06
2374	97.70	BATE	15:52:06
4967	97.72	CHIX	15:51:20
4640	97.72	LSE	15:50:59
4924	97.66	CHIX	15:49:43
1013	97.66	CHIX	15:49:43
5749	97.70	CHIX	15:45:34
2335	97.70	CHIX	15:44:21
2947	97.70	CHIX	15:44:21
5052	97.70	BATE	15:44:21
905	97.70	BATE	15:44:21
3760	97.68	LSE	15:40:04
2302	97.72	LSE	15:39:52
2207	97.72	LSE	15:39:52
5035	97.74	CHIX	15:39:51
5128	97.66	CHIX	15:36:50
627	97.68	CHIX	15:36:50
4009	97.62	CHIX	15:35:30
5682	97.62	CHIX	15:34:42
4397	97.54	LSE	15:30:58
4057	97.58	LSE	15:30:18
3328	97.58	CHIX	15:30:18
2558	97.58	CHIX	15:30:18
3942	97.62	CHIX	15:25:34
3199	97.62	BATE	15:25:34
1930	97.62	CHIX	15:25:34
1736	97.62	BATE	15:24:54
1320	97.62	BATE	15:24:13
5865	97.68	CHIX	15:23:01
4359	97.70	LSE	15:22:36
5755	97.72	CHIX	15:22:36
105	97.66	LSE	15:19:01
1861	97.54	CHIX	15:17:30
3748	97.54	CHIX	15:16:40
2040	97.54	LSE	15:14:12
2493	97.54	LSE	15:14:12
5152	97.58	LSE	15:13:17
293	97.64	LSE	15:13:04
5061	97.62	CHIX	15:13:04
5793	97.64	BATE	15:13:02
5274	97.52	CHIX	15:11:26
4156	97.54	LSE	15:11:19
130	97.54	LSE	15:11:10
3441	97.54	LSE	15:11:10
2755	97.54	BATE	15:08:33
2679	97.54	BATE	15:08:33
12	97.56	BATE	15:08:20
834	97.56	LSE	15:08:01
3450	97.56	LSE	15:08:01
4049	97.58	LSE	15:08:01
5054	97.58	CHIX	15:08:01
1590	97.58	LSE	15:07:32
2299	97.58	LSE	15:07:32
3953	97.58	LSE	15:07:22
16608	97.58	LSE	15:07:22
6725	97.62	LSE	15:05:46
3686	97.62	LSE	15:05:46

4284	97.62	LSE	15:05:46
1591	97.64	LSE	15:05:38
1999	97.62	LSE	15:05:37
4426	97.50	CHIX	15:04:35
1755	97.62	BATE	15:01:25
4147	97.62	BATE	15:01:24
5647	97.64	CHIX	15:01:23
4185	97.66	LSE	15:00:49
3818	97.74	LSE	14:59:50
3676	97.74	LSE	14:59:50
6009	97.76	BATE	14:59:50
2910	97.74	CHIX	14:59:50
911	97.76	BATE	14:59:50
3248	97.76	BATE	14:59:50
2350	97.74	CHIX	14:59:50
1828	97.76	BATE	14:59:50
3971	97.78	LSE	14:59:30
167	97.78	LSE	14:59:21
4509	97.64	LSE	14:57:06
4183	97.66	LSE	14:57:01
3950	97.70	LSE	14:57:00
4089	97.50	LSE	14:56:29
1152	97.54	LSE	14:56:25
2831	97.54	LSE	14:56:25
3786	97.54	LSE	14:56:21
3077	97.56	LSE	14:56:21
1128	97.56	LSE	14:56:21
2462	97.56	LSE	14:56:11
3676	97.58	LSE	14:56:11
980	97.56	LSE	14:56:11
724	97.56	LSE	14:56:11
4656	97.60	LSE	14:56:10
3827	97.60	LSE	14:56:06
4231	97.50	LSE	14:55:57
1946	97.54	LSE	14:55:50
4000	97.54	LSE	14:55:50
4159	97.54	LSE	14:55:47
3647	97.48	LSE	14:54:50
1442	97.54	CHIX	14:54:41
5928	97.54	BATE	14:54:41
4067	97.54	LSE	14:54:41
2311	97.54	CHIX	14:54:41
1767	97.54	CHIX	14:54:41
3890	97.56	LSE	14:53:24
6205	97.60	BATE	14:53:17
4493	97.60	LSE	14:53:09
3894	97.60	LSE	14:53:09
3668	97.60	CHIX	14:52:47
1429	97.60	CHIX	14:52:47
4375	97.48	LSE	14:51:32
4171	97.58	LSE	14:51:32
4528	97.74	LSE	14:50:43
3924	97.74	LSE	14:50:43
5347	97.74	CHIX	14:50:43
658	97.78	LSE	14:50:41
644	97.78	LSE	14:50:41
609	97.78	LSE	14:50:41

644	97.78	LSE	14:50:16
603	97.74	LSE	14:50:08
254	97.56	LSE	14:48:53
2970	97.46	BATE	14:46:33
3361	97.46	BATE	14:46:33
5036	97.48	CHIX	14:46:33
4322	97.60	CHIX	14:43:44
1093	97.60	CHIX	14:43:44
5813	97.62	CHIX	14:43:43
4465	97.62	LSE	14:43:43
5758	97.62	CHIX	14:43:02
99	97.62	CHIX	14:43:02
71	97.56	CHIX	14:39:20
1963	97.56	CHIX	14:39:20
710	97.56	CHIX	14:39:20
710	97.56	CHIX	14:39:20
4259	97.52	LSE	14:35:15
4193	97.52	LSE	14:35:15
6183	97.54	BATE	14:35:15
4633	97.56	CHIX	14:35:15
2297	97.56	CHIX	14:35:15
6077	97.60	LSE	14:35:14
322	97.46	LSE	14:34:30
3952	97.48	LSE	14:34:19
409	97.40	LSE	14:34:06
452	97.30	LSE	14:33:42
516	97.22	LSE	14:33:18
921	97.04	LSE	14:31:43
658	97.04	LSE	14:31:41
1553	97.04	LSE	14:31:36
3356	97.04	LSE	14:31:30
6202	97.06	LSE	14:30:28
5798	97.10	LSE	14:30:23
4385	97.10	LSE	14:30:22
4190	97.14	LSE	14:30:07
5329	97.14	CHIX	14:30:07
5020	97.14	CHIX	14:30:07
166	97.12	CHIX	14:29:10
3956	97.12	CHIX	14:29:10
5079	96.96	CHIX	14:19:03
4535	96.96	LSE	14:19:03
5794	96.96	LSE	14:17:56
961	96.94	CHIX	14:13:40
2686	96.94	CHIX	14:13:40
1670	96.94	CHIX	14:12:45
5706	96.96	CHIX	14:08:31
3909	96.94	LSE	14:04:50
4491	96.96	LSE	14:04:20
6491	96.96	BATE	14:04:20
5679	96.86	CHIX	14:02:31
265	96.86	CHIX	14:02:31
3942	96.94	LSE	14:00:05
685	96.96	CHIX	13:59:36
4810	96.96	CHIX	13:59:36
43	96.98	LSE	13:59:36
4449	96.98	LSE	13:59:36
4484	97.00	LSE	13:59:20

252	97.00	CHIX	13:59:20
5710	97.00	CHIX	13:59:20
958	96.90	CHIX	13:49:02
3120	96.90	CHIX	13:48:09
665	96.90	CHIX	13:48:07
4524	96.90	LSE	13:48:06
2227	96.90	LSE	13:48:06
978	96.90	CHIX	13:48:06
2046	96.90	LSE	13:48:06
5291	96.92	CHIX	13:48:02
4159	96.92	LSE	13:48:02
3708	96.92	LSE	13:48:02
3973	96.90	LSE	13:43:54
3784	96.90	LSE	13:43:54
4150	96.90	CHIX	13:43:54
730	96.90	CHIX	13:43:53
766	96.92	BATE	13:43:41
4000	96.92	BATE	13:43:41
1639	96.92	BATE	13:43:41
1883	96.94	LSE	13:43:10
1505	96.90	LSE	13:38:05
2994	96.90	LSE	13:37:52
4434	96.94	LSE	13:37:52
4179	96.94	LSE	13:37:52
6096	96.96	LSE	13:37:47
1576	96.96	LSE	13:37:47
1775	96.94	LSE	13:37:35
3141	96.94	LSE	13:37:35
1155	97.00	LSE	13:37:07
3120	97.00	LSE	13:37:07
3893	97.04	LSE	13:37:07
802	97.04	BATE	13:37:07
20	97.04	CHIX	13:37:07
4000	97.04	BATE	13:37:07
5272	97.04	CHIX	13:37:07
411	97.04	BATE	13:37:07
4298	97.04	LSE	13:34:05
4410	97.04	LSE	13:34:05
3362	97.02	LSE	13:32:08
1613	96.98	LSE	13:31:49
3159	96.94	LSE	13:30:33
3894	96.94	LSE	13:30:33
3428	96.94	LSE	13:30:33
852	96.94	LSE	13:30:06
4156	97.02	LSE	13:30:02
3672	97.02	LSE	13:30:01
1276	97.06	LSE	13:30:00
3212	97.06	LSE	13:30:00
1850	97.04	BATE	13:30:00
637	97.04	BATE	13:30:00
5796	97.06	CHIX	13:30:00
2722	97.04	BATE	13:30:00
5119	97.08	CHIX	13:26:34
4529	97.10	LSE	13:26:34
3973	97.10	LSE	13:26:34
5481	97.12	CHIX	13:23:29
5448	97.02	CHIX	13:16:40

5798	96.90	CHIX	13:06:35
2902	96.92	LSE	13:06:35
1325	96.92	LSE	13:06:35
6148	96.94	BATE	13:06:11
4288	96.94	LSE	13:06:11
3894	96.94	LSE	13:06:11
6018	96.94	CHIX	13:01:52
1135	96.92	CHIX	12:56:43
764	96.92	CHIX	12:56:43
3135	96.92	CHIX	12:56:38
4143	96.94	LSE	12:56:38
3643	96.96	LSE	12:53:26
4938	96.96	BATE	12:53:26
5174	96.96	CHIX	12:53:26
67	96.96	CHIX	12:53:26
609	96.96	BATE	12:53:26
2973	96.98	LSE	12:53:25
795	96.98	LSE	12:53:25
4269	96.86	LSE	12:45:40
5701	96.86	CHIX	12:45:40
202	96.86	LSE	12:45:40
346	96.86	LSE	12:45:40
3758	96.86	LSE	12:45:40
1251	96.88	LSE	12:41:49
3279	96.88	LSE	12:41:49
3844	96.88	CHIX	12:41:49
1536	96.88	CHIX	12:41:49
334	96.88	CHIX	12:40:11
3680	96.88	LSE	12:39:42
5426	96.96	CHIX	12:31:00
374	96.94	LSE	12:31:00
999	96.94	LSE	12:31:00
2347	96.94	LSE	12:31:00
2961	96.94	LSE	12:31:00
1934	96.94	LSE	12:31:00
3070	96.96	BATE	12:31:00
5517	96.96	CHIX	12:31:00
2557	96.96	BATE	12:31:00
2990	96.98	LSE	12:30:19
4522	97.00	LSE	12:30:18
5074	96.88	CHIX	12:23:02
3991	96.88	LSE	12:23:02
4417	96.96	LSE	12:17:12
4841	96.98	LSE	12:16:58
3785	97.00	LSE	12:16:38
2048	97.00	CHIX	12:15:40
3321	97.00	CHIX	12:15:40
1847	96.90	CHIX	12:10:13
3017	96.90	CHIX	12:10:13
4346	96.88	LSE	12:03:21
6327	96.90	BATE	12:03:21
40	96.94	LSE	12:02:07
3834	96.94	LSE	12:02:07
5651	96.96	CHIX	12:02:00
4485	96.98	CHIX	12:01:50
4383	97.00	LSE	12:01:50
1962	96.98	CHIX	12:01:50

57	97.00	CHIX	12:01:10
4836	96.98	CHIX	11:59:10
3819	96.88	LSE	11:49:27
3734	96.94	LSE	11:48:00
333	96.96	CHIX	11:48:00
5550	96.96	CHIX	11:48:00
4191	96.98	LSE	11:46:51
5883	97.00	CHIX	11:46:51
4386	96.88	LSE	11:34:29
1121	96.96	LSE	11:31:33
2941	96.96	LSE	11:31:33
5513	96.96	CHIX	11:31:33
3304	96.96	BATE	11:29:50
2501	96.96	BATE	11:29:50
5701	96.96	CHIX	11:29:50
4182	96.96	CHIX	11:20:11
1322	96.96	CHIX	11:20:11
4214	97.00	LSE	11:18:03
4501	97.12	LSE	11:17:27
2104	97.12	BATE	11:17:27
3308	97.12	BATE	11:17:27
4501	97.14	LSE	11:15:03
4925	97.14	CHIX	11:15:03
4207	96.94	LSE	11:11:35
1	96.96	CHIX	11:08:58
5939	96.96	CHIX	11:08:58
4427	96.96	LSE	11:06:32
5581	96.98	CHIX	11:06:30
3790	97.00	LSE	11:00:44
3724	97.00	LSE	11:00:05
387	97.02	CHIX	11:00:03
4707	97.02	CHIX	11:00:03
4501	97.04	LSE	11:00:03
1808	97.02	CHIX	10:55:57
4235	97.04	LSE	10:55:57
3735	97.04	LSE	10:55:57
3577	97.02	CHIX	10:55:57
2024	97.08	LSE	10:55:39
2373	97.08	LSE	10:55:39
4150	97.04	LSE	10:49:22
1679	97.04	CHIX	10:49:22
3999	97.04	CHIX	10:49:22
4438	96.98	LSE	10:45:53
6061	96.98	BATE	10:43:24
4385	97.00	LSE	10:42:13
187	97.02	CHIX	10:42:13
1548	97.02	CHIX	10:42:13
3155	97.02	CHIX	10:42:13
3767	97.04	LSE	10:40:49
206	97.04	LSE	10:39:51
2283	97.08	LSE	10:39:19
2202	97.08	LSE	10:39:19
3998	97.08	CHIX	10:39:17
2114	97.12	LSE	10:36:40
3244	97.12	LSE	10:36:40
3637	97.12	LSE	10:36:40
176	97.04	LSE	10:36:26

21602	97.12	LSE	10:36:26
4267	97.02	LSE	10:36:25
5066	97.02	CHIX	10:36:25
2818	97.02	CHIX	10:25:29
2682	97.02	CHIX	10:25:29
2388	97.02	BATE	10:25:18
3999	97.02	BATE	10:25:18
523	97.04	LSE	10:24:31
3999	97.04	LSE	10:24:31
4945	97.12	LSE	10:23:53
5015	97.14	CHIX	10:23:24
210	97.02	CHIX	10:17:38
2325	97.02	LSE	10:17:38
1866	97.02	LSE	10:17:38
4924	97.02	CHIX	10:17:38
739	97.02	CHIX	10:17:38
4445	97.04	LSE	10:15:17
5841	97.04	CHIX	10:15:17
4150	97.00	LSE	10:09:13
3724	97.00	LSE	10:09:13
5752	97.02	CHIX	10:09:13
4314	97.00	LSE	10:02:45
1569	97.00	LSE	10:02:45
2810	97.00	LSE	10:02:45
4506	97.04	LSE	10:02:44
371	97.02	BATE	10:02:44
5428	97.02	BATE	10:02:44
5854	97.04	CHIX	10:02:44
3740	97.04	LSE	10:02:10
700	97.04	LSE	10:00:50
4343	96.96	LSE	09:59:31
2102	96.96	LSE	09:59:31
2004	96.96	LSE	09:59:31
3954	97.00	LSE	09:56:52
3896	97.00	LSE	09:56:52
4137	97.08	LSE	09:56:26
6047	97.16	LSE	09:55:55
5289	97.16	BATE	09:55:55
5372	97.16	CHIX	09:55:55
1231	97.20	LSE	09:55:55
5536	97.20	LSE	09:55:20
6755	97.16	CHIX	09:54:54
2820	97.04	LSE	09:54:19
5605	97.02	CHIX	09:54:19
294	97.04	LSE	09:54:19
3661	97.04	LSE	09:54:19
4424	97.02	LSE	09:53:58
4495	97.00	LSE	09:53:53
4183	96.94	LSE	09:53:51
10551	96.94	LSE	09:53:51
578	96.94	LSE	09:53:45
475	96.76	LSE	09:51:44
4000	96.76	LSE	09:51:44
4311	96.78	CHIX	09:51:44
5244	96.78	BATE	09:51:10
648	96.78	CHIX	09:51:10
4393	96.78	LSE	09:50:42



3795	96.78	LSE	09:50:19
4273	96.82	LSE	09:50:04
5506	96.76	CHIX	09:50:02
3882	96.88	LSE	09:50:02
4084	96.92	LSE	09:46:39
4034	97.00	LSE	09:45:41
1984	97.04	LSE	09:45:06
2313	97.04	LSE	09:45:06
4960	97.04	CHIX	09:45:06
210	97.04	CHIX	09:45:06
1594	96.98	BATE	09:38:15
4532	96.98	LSE	09:38:10
2609	96.98	BATE	09:38:10
4066	97.00	LSE	09:38:10
1898	96.98	BATE	09:38:10
4290	97.04	LSE	09:38:10
3228	97.06	CHIX	09:38:10
1906	97.06	CHIX	09:38:10
1103	97.04	LSE	09:38:10
3868	97.04	LSE	09:38:10
4377	96.90	LSE	09:33:43
3780	96.90	LSE	09:33:43
6185	96.90	LSE	09:33:43
5176	96.88	CHIX	09:33:43
2474	96.88	BATE	09:33:43
3521	96.88	BATE	09:33:43
5950	96.42	CHIX	09:30:30
2519	96.48	CHIX	09:26:59
3334	96.48	CHIX	09:26:59
4257	96.50	LSE	09:26:55
431	96.76	CHIX	09:20:12
1636	96.76	CHIX	09:20:12
3090	96.76	CHIX	09:20:12
2565	96.78	LSE	09:20:09
1295	96.78	LSE	09:20:09
2160	96.76	BATE	09:17:42
3248	96.76	BATE	09:17:42
215	96.76	BATE	09:17:42
4478	97.00	LSE	09:11:43
3722	97.00	CHIX	09:11:43
2200	97.00	CHIX	09:11:43
4026	97.04	LSE	09:11:11
4234	97.04	LSE	09:11:11
5708	97.06	CHIX	09:11:03
3142	97.06	CHIX	09:11:03
5384	97.06	BATE	09:11:03
5612	96.92	CHIX	09:04:39
186	96.92	CHIX	09:04:39
4478	97.00	LSE	09:03:19
2508	97.04	LSE	09:03:19
1945	97.04	LSE	09:03:19
1765	97.04	LSE	09:03:19
2055	97.04	LSE	09:03:19
3248	97.06	BATE	09:03:19
4894	97.06	CHIX	09:03:19
1049	97.06	CHIX	09:03:19
2218	97.06	BATE	09:03:19

3931	96.88	LSE	08:52:18
5611	96.92	CHIX	08:52:18
4133	96.92	LSE	08:49:47
4238	97.00	LSE	08:44:38
6110	97.00	BATE	08:44:38
5743	97.00	CHIX	08:44:38
3434	96.92	CHIX	08:42:40
6031	96.92	CHIX	08:42:40
262	96.94	BATE	08:34:19
6221	96.94	BATE	08:33:33
4226	97.00	LSE	08:33:33
3762	97.04	LSE	08:33:32
4050	96.98	LSE	08:31:08
142	96.98	LSE	08:31:08
4137	97.16	LSE	08:26:47
5622	97.18	CHIX	08:26:47
4953	97.26	CHIX	08:17:31
5674	97.36	CHIX	08:15:00
4359	97.36	LSE	08:14:02
3496	97.50	BATE	08:13:10
2429	97.50	BATE	08:13:10
4424	97.82	LSE	08:11:30
6272	97.84	BATE	08:11:30
4500	97.90	LSE	08:10:54
5172	97.94	CHIX	08:09:08
4291	97.60	LSE	08:03:41
4130	97.24	LSE	08:00:20
5743	97.26	CHIX	08:00:20