

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
72	97.16	LSE	16:29:30
1215	97.16	LSE	16:29:30
1587	97.16	LSE	16:29:30
1275	97.16	LSE	16:29:30
397	97.14	CHIX	16:29:15
530	97.14	CHIX	16:29:06
1655	97.08	LSE	16:28:52
2272	97.08	LSE	16:28:52
3220	97.08	LSE	16:28:39
5661	97.08	LSE	16:28:39
462	97.08	CHIX	16:28:38
479	97.08	CHIX	16:28:38
4913	97.08	LSE	16:28:38
1225	97.08	LSE	16:28:38
5081	97.08	LSE	16:28:38
417	97.08	CHIX	16:28:35
657	97.04	CHIX	16:28:03
3439	97.04	CHIX	16:28:03
2708	97.04	LSE	16:28:03
1222	97.04	LSE	16:27:43
5360	97.04	LSE	16:27:02
5118	97.06	LSE	16:26:59
3002	97.06	LSE	16:26:36
315	97.06	LSE	16:26:36
2824	97.06	LSE	16:26:36
4357	97.06	LSE	16:26:36
1424	97.06	LSE	16:26:36
771	97.06	BATE	16:26:36
5000	97.06	BATE	16:26:36
6129	97.06	LSE	16:26:17
5695	97.02	LSE	16:26:16
693	97.04	LSE	16:26:13
2917	97.06	CHIX	16:25:50
2711	97.06	CHIX	16:25:50
6024	97.06	LSE	16:25:50
2556	97.06	LSE	16:25:03
5402	97.08	LSE	16:25:01
5983	97.08	LSE	16:25:00
2608	97.06	LSE	16:24:58
1683	97.08	LSE	16:24:38
5457	97.08	LSE	16:24:38
5010	97.08	LSE	16:24:38
4826	97.08	CHIX	16:24:38
4154	97.04	CHIX	16:23:32
4744	97.06	LSE	16:21:46
518	97.06	LSE	16:21:46
858	97.06	LSE	16:21:46
1962	97.06	LSE	16:21:46
3832	97.04	LSE	16:21:46
5843	97.04	LSE	16:21:46
6369	97.06	BATE	16:21:46
5641	97.08	LSE	16:21:01
413	97.10	CHIX	16:21:01
5499	97.10	CHIX	16:21:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4993	97.10	LSE	16:20:59
451	97.10	LSE	16:20:59
1510	97.10	LSE	16:20:59
821	97.10	LSE	16:20:59
5584	97.10	LSE	16:20:35
1790	97.10	LSE	16:20:34
2662	97.10	LSE	16:20:32
58	97.10	LSE	16:20:32
3124	97.10	LSE	16:20:14
3879	97.10	LSE	16:20:14
1338	97.10	LSE	16:20:14
2326	97.08	LSE	16:20:14
807	97.08	LSE	16:20:14
21719	97.08	LSE	16:20:13
4406	97.08	LSE	16:20:13
1411	97.08	LSE	16:20:12
4648	97.08	LSE	16:20:12
4031	97.00	LSE	16:20:12
2048	97.00	LSE	16:20:12
3155	97.00	LSE	16:20:04
609	97.00	CHIX	16:20:04
5227	97.00	LSE	16:20:04
6932	97.00	CHIX	16:20:04
1092	97.00	LSE	16:20:04
3889	97.00	LSE	16:20:04
5000	97.02	LSE	16:20:04
944	97.02	LSE	16:20:04
4	97.02	LSE	16:20:02
555	97.00	LSE	16:18:12
588	96.96	LSE	16:17:03
3285	97.00	CHIX	16:16:09
2503	97.00	CHIX	16:16:09
618	97.00	BATE	16:16:09
225	97.00	CHIX	16:16:09
6042	97.00	LSE	16:16:09
4070	97.00	BATE	16:16:09
800	97.00	BATE	16:16:09
2903	97.00	LSE	16:16:09
2123	97.00	LSE	16:16:02
4099	97.00	LSE	16:14:21
1768	97.00	LSE	16:14:21
5129	97.02	LSE	16:14:21
5465	97.06	LSE	16:13:33
5678	97.06	CHIX	16:13:33
2123	97.06	LSE	16:13:33
1600	97.06	LSE	16:13:33
2259	97.06	LSE	16:13:33
5179	97.08	CHIX	16:11:59
4977	97.04	LSE	16:09:33
5358	97.04	CHIX	16:09:33
4941	97.02	LSE	16:07:33
4148	97.04	CHIX	16:07:21
1178	97.04	CHIX	16:07:21
3358	97.04	LSE	16:06:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2548	97.04	LSE	16:06:47
4696	97.06	LSE	16:06:47
613	97.06	LSE	16:06:47
6154	97.06	BATE	16:06:47
149	97.06	BATE	16:06:47
28	97.08	LSE	16:05:30
2919	97.10	LSE	16:05:06
239	97.14	LSE	16:04:01
5597	97.14	LSE	16:04:01
24	97.16	LSE	16:04:01
1904	97.16	LSE	16:03:55
3152	97.16	LSE	16:03:55
5299	97.16	CHIX	16:03:55
4867	97.18	CHIX	16:03:55
29	97.16	CHIX	16:03:41
3	97.16	CHIX	16:03:29
158	97.16	CHIX	16:03:26
178	97.16	CHIX	16:03:26
177	97.16	CHIX	16:03:26
177	97.16	CHIX	16:03:26
177	97.16	CHIX	16:03:26
177	97.16	CHIX	16:03:26
176	97.16	CHIX	16:03:26
177	97.16	CHIX	16:03:26
3	97.16	CHIX	16:03:26
5377	97.16	BATE	16:00:11
3640	97.16	LSE	16:00:11
1667	97.16	LSE	16:00:11
2096	97.16	CHIX	15:58:40
737	97.16	CHIX	15:58:40
5991	97.16	LSE	15:58:40
2780	97.16	CHIX	15:58:40
6299	97.18	LSE	15:57:50
5380	97.06	CHIX	15:56:26
5684	97.04	LSE	15:56:26
5432	97.06	LSE	15:56:26
3326	97.06	CHIX	15:53:13
2025	97.06	CHIX	15:53:13
15	97.06	CHIX	15:53:10
6085	97.04	LSE	15:50:53
5693	97.04	LSE	15:49:39
5542	97.06	BATE	15:49:39
5236	97.06	CHIX	15:49:39
267	97.06	BATE	15:49:12
140	97.14	LSE	15:47:17
1600	97.14	LSE	15:47:17
5247	97.14	CHIX	15:47:17
3371	97.14	LSE	15:47:17
2	97.14	CHIX	15:47:17
4203	97.18	CHIX	15:46:10
5769	97.18	LSE	15:46:10
31	97.18	LSE	15:45:38
1196	97.18	CHIX	15:45:38
826	97.26	CHIX	15:42:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3483	97.26	CHIX	15:42:40
1068	97.26	CHIX	15:42:40
5735	97.26	LSE	15:42:40
197	97.18	CHIX	15:41:57
1964	97.20	BATE	15:39:27
2	97.20	BATE	15:39:25
5435	97.22	LSE	15:39:25
269	97.26	CHIX	15:39:18
1146	97.26	CHIX	15:39:18
4553	97.26	CHIX	15:39:18
2187	97.24	CHIX	15:37:53
79	97.20	CHIX	15:37:26
3249	97.20	BATE	15:37:26
2518	97.20	CHIX	15:37:26
6197	97.10	CHIX	15:34:27
5882	97.10	LSE	15:32:40
5892	97.08	CHIX	15:30:00
2613	97.10	LSE	15:28:12
141	97.10	LSE	15:28:12
2369	97.10	LSE	15:28:12
5657	97.08	LSE	15:26:03
229	97.10	CHIX	15:26:03
4885	97.10	CHIX	15:26:03
5877	97.14	LSE	15:25:42
1894	97.14	BATE	15:25:42
1184	97.14	BATE	15:25:42
2803	97.14	BATE	15:25:42
7301	97.14	CHIX	15:25:42
25	97.12	BATE	15:24:51
5427	96.96	CHIX	15:21:36
2353	96.96	BATE	15:21:36
524	96.96	LSE	15:21:36
1716	96.96	LSE	15:21:36
3716	96.96	LSE	15:21:36
2862	96.96	BATE	15:21:36
533	97.00	LSE	15:20:19
2346	97.00	CHIX	15:20:19
1378	97.00	CHIX	15:20:19
1660	97.00	CHIX	15:20:19
107	97.00	LSE	15:16:09
14	97.00	LSE	15:16:09
6976	97.00	LSE	15:16:09
2871	97.02	CHIX	15:15:16
478	97.02	CHIX	15:15:16
76	97.02	CHIX	15:15:16
1928	97.02	CHIX	15:15:16
5494	97.04	LSE	15:15:16
523	97.04	LSE	15:15:12
5693	97.04	LSE	15:15:12
7697	97.06	LSE	15:15:12
71	97.08	CHIX	15:15:12
2128	97.08	LSE	15:15:12
3204	97.08	LSE	15:15:12
2641	97.00	LSE	15:12:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2608	97.00	LSE	15:12:54
6186	97.00	LSE	15:12:52
4302	97.00	LSE	15:12:52
624	97.00	LSE	15:12:52
4410	97.00	LSE	15:12:52
624	97.00	LSE	15:12:52
610	96.98	LSE	15:12:28
8029	96.98	LSE	15:12:23
5065	96.96	LSE	15:11:31
6248	96.96	BATE	15:11:31
5775	96.96	CHIX	15:11:31
5989	96.98	LSE	15:11:31
4247	96.82	LSE	15:08:29
1418	96.82	LSE	15:08:29
1343	96.82	CHIX	15:08:29
4209	96.82	CHIX	15:08:29
141	96.82	LSE	15:08:29
5000	96.82	LSE	15:08:29
5275	96.88	LSE	15:07:16
5525	96.88	LSE	15:07:16
5989	96.90	LSE	15:07:16
45	96.90	LSE	15:07:16
7084	96.96	LSE	15:07:14
539	96.96	LSE	15:07:14
5000	96.96	LSE	15:07:14
1287	96.96	LSE	15:06:42
5127	96.96	LSE	15:06:42
1287	96.96	LSE	15:06:42
4397	96.96	LSE	15:06:42
522	96.96	LSE	15:06:42
4968	96.96	LSE	15:06:42
56	96.96	LSE	15:06:42
4968	96.98	LSE	15:06:38
5453	96.96	CHIX	15:06:37
21	96.96	CHIX	15:06:37
5950	96.96	LSE	15:06:37
612	97.00	LSE	15:06:32
492	97.00	LSE	15:06:32
1399	97.00	LSE	15:06:32
1023	97.00	LSE	15:06:32
17910	97.00	LSE	15:06:25
6230	96.82	BATE	15:03:25
2761	96.82	CHIX	15:02:04
3098	96.82	CHIX	15:02:04
1697	96.88	CHIX	15:00:21
5858	96.88	CHIX	15:00:21
3769	96.88	LSE	15:00:21
2098	96.88	LSE	15:00:21
5986	96.90	LSE	15:00:02
4968	96.94	LSE	14:56:10
6425	96.90	BATE	14:55:19
5225	96.92	LSE	14:55:17
222	96.92	LSE	14:55:17
45	96.94	LSE	14:55:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5816	96.94	CHIX	14:55:14
5850	96.94	LSE	14:55:14
3795	96.94	LSE	14:55:14
5573	96.94	LSE	14:55:11
1729	96.94	LSE	14:55:11
331	96.90	CHIX	14:53:54
401	96.88	LSE	14:52:22
1232	96.84	LSE	14:51:05
5974	96.88	LSE	14:50:09
205	96.88	LSE	14:50:09
5366	96.86	CHIX	14:50:09
4915	96.90	CHIX	14:49:07
5521	96.90	LSE	14:47:42
5057	96.98	LSE	14:46:02
491	96.98	LSE	14:46:02
2828	97.02	LSE	14:45:10
2981	97.02	LSE	14:45:10
4828	97.02	CHIX	14:45:10
889	97.02	CHIX	14:45:10
501	97.02	LSE	14:45:10
5000	97.02	LSE	14:45:10
1812	97.02	LSE	14:45:10
5389	97.04	LSE	14:44:22
6298	97.02	LSE	14:43:47
1388	96.96	LSE	14:40:46
3760	96.96	LSE	14:40:46
6198	97.00	BATE	14:40:38
4113	97.02	CHIX	14:40:38
261	97.02	LSE	14:40:38
1544	97.02	CHIX	14:40:38
5591	97.02	LSE	14:40:38
5502	97.10	LSE	14:38:19
3326	97.10	CHIX	14:38:19
1931	97.10	CHIX	14:38:19
5522	97.10	CHIX	14:34:29
5699	97.10	LSE	14:34:29
5273	97.14	CHIX	14:33:57
4381	97.14	CHIX	14:33:57
1496	97.14	CHIX	14:33:57
4857	97.16	LSE	14:30:08
258	97.16	LSE	14:30:08
4278	97.16	BATE	14:26:27
1993	97.16	BATE	14:26:27
5631	97.20	CHIX	14:25:53
1232	97.24	CHIX	14:20:26
4038	97.24	CHIX	14:20:26
5918	97.18	LSE	14:18:25
5911	97.14	CHIX	14:16:56
5906	97.14	CHIX	14:15:13
5836	97.14	CHIX	14:15:13
1385	97.02	LSE	14:05:21
4639	97.12	CHIX	14:04:02
254	97.12	CHIX	14:04:02
5730	97.16	LSE	14:00:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5517	97.16	BATE	14:00:48
5608	97.14	CHIX	14:00:48
5268	97.10	CHIX	13:55:00
5324	97.04	LSE	13:52:02
778	97.04	LSE	13:52:02
722	97.02	LSE	13:48:37
1790	97.02	LSE	13:48:37
2949	97.02	LSE	13:48:37
5923	97.22	LSE	13:47:28
5842	97.28	CHIX	13:47:28
4186	97.36	LSE	13:43:43
59	97.36	LSE	13:43:40
169	97.36	LSE	13:43:39
1446	97.36	LSE	13:43:39
1628	97.42	BATE	13:43:39
1480	97.42	LSE	13:43:39
5127	97.42	LSE	13:43:39
3665	97.42	LSE	13:43:39
5430	97.42	CHIX	13:43:39
193	97.40	BATE	13:43:39
4557	97.40	BATE	13:43:39
716	97.40	BATE	13:43:39
2076	97.40	CHIX	13:38:12
3857	97.40	CHIX	13:38:12
736	97.42	CHIX	13:38:09
4490	97.42	CHIX	13:38:09
5037	97.36	LSE	13:30:24
4579	97.42	LSE	13:30:01
4530	97.46	CHIX	13:29:54
573	97.46	CHIX	13:29:54
932	97.42	LSE	13:26:02
26	97.42	LSE	13:26:02
5169	97.46	LSE	13:24:03
5930	97.46	CHIX	13:24:03
2479	97.40	CHIX	13:19:47
3332	97.42	CHIX	13:19:03
2170	97.42	CHIX	13:19:02
4924	97.42	CHIX	13:11:09
2903	97.42	BATE	13:11:09
3125	97.42	BATE	13:11:09
6068	97.42	LSE	13:11:09
7190	97.38	LSE	13:09:05
5264	97.36	CHIX	13:02:44
4159	97.38	LSE	13:02:44
1214	97.38	LSE	13:02:44
5143	97.44	LSE	13:00:58
5940	97.46	CHIX	12:56:48
5907	97.46	LSE	12:56:48
1869	97.44	LSE	12:56:02
5479	97.40	LSE	12:53:32
819	97.38	CHIX	12:53:32
4965	97.38	CHIX	12:53:32
3637	97.40	BATE	12:53:32
1831	97.40	BATE	12:53:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5603	97.28	LSE	12:49:39
1422	97.28	LSE	12:48:01
4692	97.28	LSE	12:48:01
5973	97.32	CHIX	12:47:50
5066	97.22	LSE	12:42:24
6018	97.22	LSE	12:39:34
2052	97.24	CHIX	12:39:34
3306	97.24	CHIX	12:39:34
5027	97.20	BATE	12:36:03
1000	97.20	BATE	12:36:03
348	97.22	CHIX	12:35:50
8039	97.22	CHIX	12:35:50
1402	97.26	LSE	12:35:39
3849	97.26	LSE	12:35:39
601	97.14	CHIX	12:34:28
5055	97.10	LSE	12:26:02
2406	97.12	CHIX	12:26:02
2170	97.12	CHIX	12:26:02
1012	97.12	CHIX	12:25:02
3672	97.10	CHIX	12:18:10
1618	97.10	CHIX	12:18:10
4467	97.12	LSE	12:18:09
1100	97.12	LSE	12:18:09
5492	97.12	CHIX	12:14:21
4757	97.16	LSE	12:09:02
1404	97.16	LSE	12:09:01
5513	97.12	CHIX	12:03:47
4403	97.14	BATE	12:03:26
811	97.14	BATE	12:03:26
168	97.14	CHIX	12:03:00
5654	97.14	CHIX	12:03:00
1311	97.04	CHIX	11:56:13
5128	97.22	LSE	11:53:59
737	97.24	CHIX	11:51:01
5811	97.26	LSE	11:51:01
2775	97.26	BATE	11:51:01
3440	97.26	BATE	11:51:01
5233	97.24	CHIX	11:49:47
5179	97.12	CHIX	11:44:36
5289	97.14	CHIX	11:42:02
1022	97.16	LSE	11:42:02
5217	97.16	BATE	11:42:02
4674	97.16	LSE	11:42:02
2660	97.18	CHIX	11:41:40
3183	97.18	CHIX	11:41:40
96	97.14	CHIX	11:40:23
1600	97.10	LSE	11:40:02
2117	97.10	LSE	11:40:02
285	97.10	CHIX	11:27:10
5622	97.10	CHIX	11:27:10
4866	97.10	CHIX	11:26:10
292	97.10	LSE	11:26:10
5851	97.10	LSE	11:26:10
414	97.12	LSE	11:16:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5000	97.12	LSE	11:16:03
3130	97.12	BATE	11:16:03
754	97.12	BATE	11:16:03
1644	97.12	BATE	11:16:03
4875	97.14	CHIX	11:16:02
5419	97.16	LSE	11:14:02
5838	97.18	CHIX	11:13:24
5491	97.14	LSE	11:08:05
5000	97.04	CHIX	11:05:35
83	97.04	CHIX	11:05:35
107	96.94	BATE	11:02:27
3098	96.94	BATE	11:00:25
3	97.02	CHIX	10:59:02
1887	97.02	CHIX	10:59:02
3167	97.02	CHIX	10:59:02
2091	96.98	LSE	10:54:36
5405	96.98	CHIX	10:54:36
3582	96.98	LSE	10:54:36
4689	96.88	LSE	10:52:38
1358	96.88	LSE	10:52:38
501	96.88	CHIX	10:51:45
5245	96.88	CHIX	10:51:45
6172	96.88	BATE	10:51:45
1269	96.80	LSE	10:47:01
3879	96.80	LSE	10:47:01
5988	96.80	BATE	10:47:01
5434	96.80	LSE	10:47:01
5080	96.80	CHIX	10:47:01
4644	96.74	LSE	10:43:04
1010	96.74	LSE	10:43:04
3184	96.72	LSE	10:38:02
1600	96.72	LSE	10:38:02
760	96.72	LSE	10:38:02
5782	96.72	CHIX	10:38:02
46	96.76	LSE	10:36:02
3383	96.76	LSE	10:36:02
1875	96.76	LSE	10:36:02
3163	96.76	LSE	10:36:02
2764	96.76	LSE	10:36:02
5900	97.06	LSE	10:32:31
1684	97.06	CHIX	10:32:31
3660	97.06	CHIX	10:32:31
6340	97.06	BATE	10:32:31
576	97.06	CHIX	10:32:31
4038	97.02	CHIX	10:26:29
1336	97.02	CHIX	10:26:29
2170	97.10	LSE	10:24:46
3423	97.10	LSE	10:24:46
1566	97.38	CHIX	10:20:02
1095	97.38	CHIX	10:20:02
3063	97.38	CHIX	10:20:02
6121	97.44	LSE	10:18:07
1290	97.46	BATE	10:16:02
4032	97.46	BATE	10:16:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3802	97.52	CHIX	10:16:02
1788	97.52	CHIX	10:16:02
3012	97.50	LSE	10:16:02
1956	97.50	LSE	10:16:02
4899	97.44	CHIX	10:09:46
1539	97.50	LSE	10:07:45
4579	97.50	LSE	10:07:45
4161	97.54	LSE	10:06:27
787	97.54	LSE	10:06:27
1205	97.54	CHIX	10:06:27
839	97.54	CHIX	10:06:27
3177	97.54	CHIX	10:06:26
515	97.58	CHIX	10:02:39
3367	97.58	CHIX	10:02:39
1254	97.58	CHIX	10:02:39
982	97.62	CHIX	10:02:38
4386	97.62	CHIX	10:02:38
850	97.62	CHIX	10:02:38
2568	97.62	LSE	10:02:38
41	97.62	CHIX	10:02:38
581	97.62	LSE	10:02:38
3331	97.62	LSE	10:02:38
2103	97.60	BATE	10:02:38
4067	97.60	BATE	10:02:38
1395	97.62	CHIX	10:02:38
1676	97.34	LSE	09:52:41
3294	97.34	LSE	09:52:41
4488	97.34	CHIX	09:52:41
1424	97.34	CHIX	09:52:41
4971	97.22	LSE	09:48:12
3060	97.22	CHIX	09:48:12
2886	97.22	CHIX	09:48:12
5433	97.20	BATE	09:43:51
5926	97.22	LSE	09:36:51
5216	97.22	CHIX	09:36:51
4871	97.20	CHIX	09:35:26
2628	97.26	CHIX	09:27:05
3205	97.26	CHIX	09:27:05
2903	97.32	LSE	09:26:54
2717	97.32	LSE	09:26:54
3687	97.32	CHIX	09:26:54
2862	97.32	CHIX	09:26:54
4963	97.36	LSE	09:16:08
4956	97.42	CHIX	09:15:41
1045	97.42	CHIX	09:15:37
6861	97.46	LSE	09:14:40
5787	97.46	BATE	09:14:40
99	97.50	CHIX	09:14:37
5375	97.52	LSE	09:14:37
673	97.52	LSE	09:14:37
6011	97.52	LSE	09:12:59
2498	97.54	CHIX	09:12:59
3224	97.54	CHIX	09:12:59
6019	97.52	LSE	09:10:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5246	97.52	CHIX	09:10:35
6355	97.52	BATE	09:10:35
677	97.46	CHIX	09:08:45
1331	97.46	CHIX	09:08:45
47	97.46	CHIX	09:08:45
5252	97.46	CHIX	09:08:45
7107	97.46	LSE	09:08:45
3433	97.44	CHIX	09:07:28
6157	97.44	LSE	09:07:28
1789	97.44	CHIX	09:07:28
7129	97.42	LSE	09:07:21
120	97.42	LSE	09:07:21
2025	97.22	CHIX	09:06:46
1303	97.220	CHIX	09:06:46
1732	97.220	CHIX	09:06:46
5373	97.240	CHIX	09:06:44
5945	97.260	LSE	09:06:42
5602	97.300	LSE	09:06:42
5861	97.280	LSE	09:06:40
4974	97.040	LSE	08:48:51
5553	97.080	CHIX	08:48:11
112	97.060	CHIX	08:41:05
5146	97.080	LSE	08:39:53
1769	97.140	BATE	08:39:52
2559	97.140	BATE	08:39:52
1773	97.140	BATE	08:39:52
2282	97.160	CHIX	08:39:52
2673	97.160	CHIX	08:39:52
1831	97.160	LSE	08:39:01
3227	97.160	LSE	08:39:01
5741	97.200	BATE	08:39:01
1755	97.220	LSE	08:38:23
4405	97.220	LSE	08:38:23
5674	97.200	CHIX	08:37:41
5040	97.200	LSE	08:37:41
5477	97.080	LSE	08:35:51
879	97.120	CHIX	08:35:37
5000	97.120	CHIX	08:35:37
4868	97.020	LSE	08:35:15
186	97.020	LSE	08:35:15
2033	96.820	LSE	08:31:25
3914	96.820	LSE	08:31:25
5120	96.840	CHIX	08:27:01
5394	96.900	LSE	08:24:44
5317	96.860	LSE	08:23:30
5822	96.860	BATE	08:19:47
4752	96.860	LSE	08:19:47
1344	96.860	LSE	08:19:47
4904	96.880	CHIX	08:19:47
5663	96.920	LSE	08:18:19
5253	96.920	CHIX	08:18:19
5111	96.620	LSE	08:15:04
3591	96.660	CHIX	08:14:28
1267	96.660	CHIX	08:14:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1020	97.000	CHIX	08:11:16
4904	97.000	CHIX	08:11:16
2174	97.000	BATE	08:10:35
716	97.000	BATE	08:10:35
5869	97.020	LSE	08:10:35
1096	97.000	BATE	08:10:35
133	97.000	BATE	08:10:35
1488	97.000	BATE	08:10:35
1846	97.040	LSE	08:09:05
3167	97.040	LSE	08:09:05
6014	97.000	CHIX	08:09:05
4678	97.040	BATE	08:09:05
594	97.040	BATE	08:09:05
137	96.780	BATE	08:04:47