

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3406	94.66	LSE	16:28:57
3953	94.72	LSE	16:27:08
3463	94.74	CHIX	16:27:08
5419	94.74	BATE	16:27:08
2812	94.72	CHIX	16:27:02
511	94.74	CHIX	16:26:21
4888	94.74	CHIX	16:26:21
3522	94.74	LSE	16:26:21
197	94.66	CHIX	16:26:01
84	94.66	CHIX	16:25:59
35	94.66	CHIX	16:25:59
386	94.66	LSE	16:25:07
3609	94.66	LSE	16:25:07
3995	94.66	LSE	16:25:07
660	94.68	LSE	16:25:04
660	94.68	LSE	16:25:04
1488	94.68	LSE	16:25:03
4113	94.68	LSE	16:25:03
3657	94.72	LSE	16:25:03
1229	94.74	CHIX	16:24:25
4366	94.74	CHIX	16:24:25
929	94.76	CHIX	16:24:03
2005	94.76	CHIX	16:24:03
1228	94.76	CHIX	16:24:03
1475	94.76	CHIX	16:23:13
621	94.78	CHIX	16:22:11
1186	94.78	CHIX	16:22:11
3835	94.80	LSE	16:21:49
3749	94.80	LSE	16:21:49
2500	94.82	CHIX	16:21:03
42	94.82	CHIX	16:21:03
65	94.82	CHIX	16:21:01
1074	94.82	CHIX	16:20:51
194	94.82	CHIX	16:20:51
46	94.82	CHIX	16:20:51
1755	94.74	LSE	16:18:49
2207	94.74	LSE	16:18:49
3149	94.80	BATE	16:18:48
3002	94.80	BATE	16:18:48
4979	94.80	CHIX	16:18:48
85	94.82	CHIX	16:18:48
50	94.82	CHIX	16:18:48
2296	94.82	CHIX	16:18:48
4030	94.84	LSE	16:17:23
2158	94.88	CHIX	16:16:40
3385	94.88	CHIX	16:16:40
3686	94.88	LSE	16:16:40
3521	94.88	LSE	16:15:32
4273	94.88	LSE	16:15:12
4381	94.90	LSE	16:15:08
3942	94.88	LSE	16:14:27
2500	94.92	CHIX	16:14:27
275	94.92	CHIX	16:14:27
758	94.92	CHIX	16:14:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3895	94.92	CHIX	16:14:27
50	94.92	CHIX	16:14:17
59	94.80	CHIX	16:12:23
5375	94.82	CHIX	16:10:12
5396	94.82	BATE	16:10:12
3738	94.82	LSE	16:10:12
5587	94.82	CHIX	16:07:29
3970	94.74	CHIX	16:06:03
1663	94.74	CHIX	16:06:03
4806	94.86	CHIX	16:02:51
1049	94.86	CHIX	16:02:51
2120	94.84	LSE	16:00:55
1800	94.84	LSE	16:00:55
3972	94.90	LSE	16:00:26
5890	94.90	CHIX	16:00:26
3508	94.90	LSE	15:58:16
712	94.92	CHIX	15:56:04
4983	94.92	CHIX	15:56:04
3665	94.92	LSE	15:56:01
5247	94.68	BATE	15:54:04
1669	94.68	CHIX	15:54:04
4144	94.70	LSE	15:54:04
4185	94.70	LSE	15:54:03
3424	94.68	CHIX	15:53:09
800	94.68	CHIX	15:53:09
800	94.68	LSE	15:53:08
1069	94.68	LSE	15:53:08
1200	94.68	LSE	15:53:08
1181	94.68	LSE	15:53:08
4637	94.54	LSE	15:52:02
6457	94.54	CHIX	15:52:02
298	94.54	LSE	15:51:03
5992	94.54	BATE	15:51:03
3080	94.46	CHIX	15:49:12
2188	94.46	CHIX	15:49:11
2648	94.40	LSE	15:48:27
2630	94.44	LSE	15:45:03
734	94.44	LSE	15:45:03
1502	94.40	LSE	15:43:04
2648	94.40	LSE	15:43:04
5522	94.46	CHIX	15:43:03
4085	94.48	LSE	15:43:03
1427	94.48	CHIX	15:43:03
4931	94.48	CHIX	15:43:03
3712	94.50	LSE	15:42:03
2365	94.50	LSE	15:42:03
3369	94.50	LSE	15:42:03
3536	94.40	LSE	15:39:50
1622	94.44	LSE	15:39:11
2685	94.44	LSE	15:39:11
4496	94.48	LSE	15:39:08
2688	94.50	LSE	15:39:04
161	94.50	LSE	15:39:04
1270	94.50	LSE	15:39:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1770	94.52	LSE	15:39:03
173	94.52	BATE	15:39:03
2083	94.52	BATE	15:39:03
3375	94.52	LSE	15:39:03
3203	94.52	BATE	15:39:03
1048	94.52	LSE	15:39:03
400	94.52	BATE	15:39:03
234	94.52	BATE	15:39:03
1122	94.52	LSE	15:39:03
252	94.52	BATE	15:39:03
221	94.52	LSE	15:39:01
2424	94.52	LSE	15:39:01
1727	94.52	LSE	15:38:49
2067	94.52	LSE	15:38:20
741	94.52	LSE	15:38:20
2964	94.52	LSE	15:38:20
729	94.48	LSE	15:38:17
3538	94.34	LSE	15:38:04
3737	94.34	LSE	15:37:25
5600	94.24	CHIX	15:36:45
372	94.24	LSE	15:36:45
3319	94.24	LSE	15:36:45
3979	94.40	LSE	15:35:31
3912	94.42	LSE	15:35:21
3732	94.44	BATE	15:35:14
1807	94.44	BATE	15:35:14
5478	94.58	CHIX	15:34:08
3871	94.60	LSE	15:34:08
3511	94.88	LSE	15:31:12
3928	94.98	LSE	15:31:09
1736	95.02	LSE	15:31:08
1723	95.02	LSE	15:31:08
5687	95.04	CHIX	15:31:08
677	95.10	LSE	15:29:21
3363	95.10	LSE	15:29:21
3422	95.10	LSE	15:28:14
4171	95.18	LSE	15:28:12
4978	95.24	BATE	15:28:05
5169	95.24	CHIX	15:28:05
282	95.24	BATE	15:28:05
5232	95.24	CHIX	15:27:09
4173	95.20	LSE	15:24:27
4115	95.24	LSE	15:24:17
4915	95.34	CHIX	15:24:07
3735	95.28	LSE	15:23:01
4164	95.24	LSE	15:22:25
3508	95.32	LSE	15:21:40
3414	95.32	LSE	15:21:40
3753	95.38	LSE	15:21:39
5253	95.44	LSE	15:21:38
3550	95.50	LSE	15:21:31
5914	95.50	BATE	15:21:31
3371	95.52	LSE	15:21:30
793	95.52	LSE	15:21:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
87	95.52	LSE	15:21:27
2480	95.52	LSE	15:21:26
5684	95.52	LSE	15:21:26
3640	95.56	LSE	15:21:25
1380	95.56	LSE	15:21:22
2048	95.48	LSE	15:20:39
1418	95.48	LSE	15:20:39
2720	95.50	LSE	15:20:39
1195	95.50	LSE	15:20:36
5355	95.52	CHIX	15:20:36
2028	95.52	LSE	15:19:15
1936	95.52	LSE	15:19:15
3810	95.52	LSE	15:19:15
1730	95.52	LSE	15:19:15
2877	95.52	LSE	15:19:15
5107	95.56	LSE	15:19:11
77	95.56	LSE	15:19:11
3995	95.32	LSE	15:17:28
3759	95.32	LSE	15:17:28
43	95.32	LSE	15:17:28
2355	95.34	LSE	15:17:21
1447	95.34	LSE	15:17:21
5647	95.30	CHIX	15:16:42
7237	95.34	LSE	15:16:42
4084	95.34	BATE	15:16:42
2396	95.34	BATE	15:16:42
3373	95.38	LSE	15:16:32
3616	95.40	LSE	15:16:32
6436	95.34	LSE	15:16:18
5594	95.34	LSE	15:16:18
3534	95.34	LSE	15:16:17
3965	95.40	LSE	15:16:16
7841	95.46	LSE	15:16:16
732	95.46	LSE	15:16:16
65	95.32	LSE	15:16:16
3685	95.10	LSE	15:15:45
3840	95.08	LSE	15:15:45
3820	95.08	LSE	15:15:45
1516	95.16	LSE	15:15:23
3677	95.18	LSE	15:15:22
978	95.18	CHIX	15:15:22
4319	95.18	CHIX	15:15:22
1238	95.20	LSE	15:15:19
4359	95.14	BATE	15:14:00
6270	95.14	CHIX	15:14:00
976	95.14	BATE	15:14:00
611	95.14	BATE	15:14:00
406	95.14	BATE	15:14:00
3948	95.14	LSE	15:14:00
2198	95.14	LSE	15:14:00
27	95.14	LSE	15:13:25
1566	95.14	LSE	15:13:25
3625	95.14	LSE	15:13:25
358	95.14	LSE	15:13:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4536	95.06	CHIX	15:13:01
1001	95.06	CHIX	15:13:01
7361	95.06	LSE	15:12:17
3575	95.06	LSE	15:12:17
21434	95.06	LSE	15:12:17
32	94.92	CHIX	15:12:11
203	94.82	CHIX	15:11:47
3982	94.82	LSE	15:11:41
3539	94.82	LSE	15:11:31
3672	94.78	LSE	15:11:25
4046	94.76	LSE	15:11:20
5062	94.46	CHIX	15:06:04
6274	94.46	LSE	15:06:04
108	94.46	LSE	15:03:40
5407	94.50	CHIX	15:03:40
5556	94.50	CHIX	15:03:29
3945	94.34	LSE	15:01:44
3715	94.24	LSE	14:59:27
6007	94.24	CHIX	14:59:27
3919	94.32	LSE	14:55:37
629	94.36	LSE	14:55:37
2800	94.36	LSE	14:55:37
5231	94.36	CHIX	14:55:37
4597	94.22	LSE	14:52:04
5191	94.22	CHIX	14:52:04
5684	94.14	BATE	14:51:14
4888	94.08	CHIX	14:49:11
4135	94.14	LSE	14:49:11
3614	94.16	LSE	14:49:11
1059	94.06	LSE	14:47:41
800	94.06	LSE	14:47:41
2293	93.90	CHIX	14:43:27
3529	93.90	CHIX	14:43:27
3554	93.96	LSE	14:42:25
5635	93.98	CHIX	14:42:06
498	93.88	LSE	14:38:23
2453	93.86	LSE	14:38:23
1011	93.86	LSE	14:38:23
5868	93.96	CHIX	14:37:12
3520	93.92	LSE	14:35:15
3565	93.92	CHIX	14:33:37
910	93.92	CHIX	14:33:37
1313	93.92	CHIX	14:33:37
4009	94.00	LSE	14:33:05
3514	94.08	LSE	14:33:00
5605	94.12	CHIX	14:31:16
3541	94.18	LSE	14:31:10
1280	94.18	LSE	14:31:10
1676	94.16	LSE	14:31:10
850	94.18	LSE	14:31:10
3636	94.16	LSE	14:31:10
6269	94.18	BATE	14:31:10
3879	94.00	LSE	14:29:26
55	94.00	LSE	14:29:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3240	94.02	CHIX	14:29:26
2322	94.02	CHIX	14:29:26
2108	94.08	LSE	14:28:58
4950	94.10	LSE	14:28:58
789	94.08	LSE	14:28:58
1083	94.08	LSE	14:28:58
5235	94.10	CHIX	14:28:58
1133	94.10	CHIX	14:28:58
3675	93.96	LSE	14:27:46
3793	93.82	LSE	14:22:51
3328	93.84	CHIX	14:22:51
2625	93.84	CHIX	14:22:51
5899	93.84	CHIX	14:22:44
6362	93.84	CHIX	14:22:44
2500	93.84	LSE	14:22:44
1301	93.84	LSE	14:22:44
1917	93.70	BATE	14:16:58
541	93.70	BATE	14:16:58
3988	93.70	BATE	14:16:58
5237	93.70	LSE	14:16:58
3771	93.72	LSE	14:16:58
3745	93.72	LSE	14:16:58
445	93.72	LSE	14:16:58
1682	93.56	LSE	14:12:40
279	93.58	LSE	14:12:40
1659	93.56	LSE	14:12:40
3957	93.62	CHIX	14:12:40
1786	93.62	CHIX	14:12:40
3862	93.62	LSE	14:12:40
6979	93.62	CHIX	14:12:40
1467	93.66	BATE	14:12:34
4662	93.66	BATE	14:12:34
6465	93.66	CHIX	14:12:34
7395	93.70	BATE	14:12:20
3347	93.72	LSE	14:12:20
83	93.72	LSE	14:12:20
13201	93.70	CHIX	14:12:20
10265	93.72	LSE	14:12:20
3708	93.70	LSE	14:12:20
5946	93.72	LSE	14:12:20
6396	93.68	LSE	14:12:10
7183	93.68	CHIX	14:12:10
4138	93.60	LSE	14:12:00
1120	93.62	LSE	14:11:55
1768	93.60	LSE	14:11:55
5622	93.60	CHIX	14:11:55
1723	93.60	BATE	14:11:55
5351	93.60	BATE	14:11:55
3736	93.60	LSE	14:11:55
1800	93.64	LSE	14:11:53
1684	93.64	LSE	14:11:53
14726	93.70	CHIX	14:11:50
51606	93.64	LSE	14:11:47
12552	93.58	LSE	14:11:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
12993	93.18	LSE	14:11:39
60	93.12	LSE	14:11:33
3655	93.04	LSE	14:11:02
3738	93.04	LSE	14:11:02
3738	93.06	LSE	14:11:01
3702	93.04	LSE	14:10:32
4081	93.04	LSE	14:10:31
2922	93.04	LSE	14:10:17
1213	93.04	LSE	14:10:17
4117	93.00	LSE	14:10:11
3889	93.00	CHIX	14:09:57
3433	92.98	LSE	14:09:52
7540	93.00	LSE	14:09:51
3689	92.98	LSE	14:09:43
12138	93.00	LSE	14:09:37
4350	93.00	CHIX	14:09:37
5731	93.00	LSE	14:09:37
4006	93.00	LSE	14:09:37
11498	93.00	LSE	14:09:37
17563	93.00	LSE	14:09:37
43	93.00	CHIX	14:08:42
12118	93.00	LSE	14:08:41
99	93.00	CHIX	14:08:41
83	93.00	CHIX	14:08:41
2800	92.98	CHIX	14:07:44
52	92.98	CHIX	14:07:41
42	92.98	CHIX	14:07:39
56	92.98	CHIX	14:07:38
1625	92.98	LSE	14:07:37
3593	92.98	LSE	14:07:37
3863	92.98	LSE	14:07:20
6128	93.00	LSE	14:07:16
1397	93.00	LSE	14:07:16
14585	93.00	LSE	14:07:16
3883	92.90	LSE	14:06:11
1807	92.90	LSE	14:04:42
1652	92.88	LSE	14:04:42
6248	92.92	BATE	14:04:42
4074	92.92	CHIX	14:04:42
1039	92.92	CHIX	14:04:42
3505	92.92	LSE	13:59:50
3496	92.92	LSE	13:59:05
2105	92.96	CHIX	13:59:00
86	92.96	CHIX	13:58:23
1430	92.96	CHIX	13:58:23
74	92.96	CHIX	13:58:22
5049	92.88	CHIX	13:56:30
1825	92.84	CHIX	13:51:06
2847	92.82	LSE	13:49:06
1035	92.82	LSE	13:49:06
3659	92.78	LSE	13:43:34
5019	92.76	CHIX	13:43:34
1161	92.78	LSE	13:43:34
3776	92.78	LSE	13:43:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1302	92.70	LSE	13:37:03
3371	92.54	LSE	13:32:54
4131	92.56	LSE	13:30:14
4000	92.56	CHIX	13:30:14
81	92.56	CHIX	13:30:14
740	92.56	CHIX	13:30:14
1936	92.46	LSE	13:26:04
4525	92.46	LSE	13:26:04
5972	92.32	BATE	13:18:27
5295	92.34	CHIX	13:18:27
3862	92.24	LSE	13:12:19
2423	92.24	CHIX	13:08:32
2893	92.24	CHIX	13:08:32
3498	92.24	LSE	13:04:10
4939	92.30	CHIX	12:59:28
4040	92.32	LSE	12:52:04
1	92.34	LSE	12:51:38
4914	92.34	CHIX	12:51:13
1485	92.36	LSE	12:46:53
4858	92.38	CHIX	12:46:18
864	92.40	LSE	12:39:43
6019	92.40	CHIX	12:39:43
2972	92.40	LSE	12:39:43
5494	92.40	BATE	12:33:01
1216	92.42	LSE	12:32:21
1947	92.42	LSE	12:32:21
561	92.42	LSE	12:32:21
3605	92.48	LSE	12:30:32
140	92.50	CHIX	12:30:07
2750	92.50	CHIX	12:30:07
2380	92.50	CHIX	12:30:05
3894	92.48	LSE	12:25:43
1199	92.50	CHIX	12:25:11
381	92.50	CHIX	12:25:11
29	92.50	CHIX	12:25:11
3969	92.46	LSE	12:22:40
5904	92.56	CHIX	12:22:01
2525	92.46	CHIX	12:12:52
2531	92.46	CHIX	12:12:52
3897	92.40	LSE	12:08:30
1735	92.34	CHIX	12:04:30
3317	92.34	CHIX	12:04:30
263	92.34	LSE	12:03:43
3879	92.34	LSE	12:03:43
3977	92.34	LSE	12:03:43
5019	92.34	CHIX	11:58:18
5278	92.28	CHIX	11:54:15
4000	92.34	BATE	11:51:09
1592	92.34	BATE	11:51:09
80	92.34	BATE	11:50:15
3755	92.42	LSE	11:47:32
5993	92.42	CHIX	11:47:32
3541	92.38	LSE	11:43:35
5355	92.30	CHIX	11:40:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1084	92.32	LSE	11:39:24
4161	92.32	LSE	11:37:05
2958	92.34	CHIX	11:28:05
2317	92.34	CHIX	11:28:05
3406	92.44	LSE	11:24:05
1878	92.54	CHIX	11:21:45
4000	92.54	CHIX	11:21:45
4021	92.58	LSE	11:20:46
3416	92.62	LSE	11:19:57
3998	92.66	LSE	11:19:51
1773	92.66	LSE	11:19:33
4448	92.48	CHIX	11:14:37
844	92.48	CHIX	11:14:37
3412	92.50	LSE	11:14:37
1413	92.52	CHIX	11:14:03
3765	92.52	CHIX	11:14:03
3503	92.40	LSE	11:12:32
4152	92.42	LSE	11:09:11
2852	92.40	BATE	11:07:35
2877	92.40	BATE	11:07:35
4105	92.42	CHIX	11:07:29
1688	92.42	CHIX	11:07:29
2703	92.46	CHIX	11:07:29
2189	92.46	CHIX	11:07:29
4175	92.46	LSE	11:07:29
5029	92.48	CHIX	11:07:29
3855	92.50	LSE	11:07:01
6599	92.50	BATE	11:07:01
7314	92.50	CHIX	11:07:01
4127	92.52	LSE	11:06:53
789	92.50	CHIX	11:06:36
4277	92.50	CHIX	11:06:36
6274	92.46	LSE	11:06:32
7234	92.46	LSE	11:06:32
152	92.30	LSE	11:06:07
3588	92.30	LSE	11:06:07
3591	92.28	LSE	11:06:04
12796	92.30	LSE	11:05:57
1012	92.18	LSE	11:05:56
3561	92.18	LSE	11:05:56
3598	91.98	LSE	11:02:30
740	91.92	LSE	10:59:56
1000	91.92	LSE	10:59:56
2220	91.92	LSE	10:59:16
4825	91.94	CHIX	10:56:32
2762	91.88	CHIX	10:44:52
2500	91.88	CHIX	10:44:52
3401	91.88	LSE	10:44:52
330	91.90	CHIX	10:43:36
5496	91.90	CHIX	10:43:36
3699	91.92	LSE	10:36:53
1875	91.92	CHIX	10:36:53
3699	91.92	CHIX	10:36:53
1518	91.84	LSE	10:32:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1867	91.84	LSE	10:32:11
3437	91.88	LSE	10:31:30
4238	91.88	CHIX	10:31:30
833	91.88	CHIX	10:31:30
3510	91.84	LSE	10:21:22
120	91.86	CHIX	10:21:13
5555	91.86	CHIX	10:21:13
4919	91.74	CHIX	10:13:23
3918	91.74	LSE	10:13:23
1351	91.76	BATE	10:12:30
4060	91.76	BATE	10:12:30
3940	91.74	LSE	10:08:50
3751	91.78	LSE	10:08:03
387	91.78	CHIX	10:08:03
5113	91.78	CHIX	10:08:03
529	91.80	LSE	10:08:03
4000	91.80	LSE	10:08:03
4923	91.72	LSE	10:06:42
5252	91.46	CHIX	10:04:01
3369	91.56	LSE	10:03:32
5921	91.64	CHIX	10:01:13
245	91.66	LSE	10:01:06
3522	91.66	LSE	10:01:06
2	91.52	CHIX	09:57:35
144	91.52	CHIX	09:57:18
1723	91.58	CHIX	09:56:52
3710	91.60	LSE	09:55:08
5712	91.58	CHIX	09:51:26
1926	91.62	LSE	09:46:32
2433	91.62	LSE	09:46:32
1131	91.68	CHIX	09:46:29
4674	91.68	LSE	09:46:29
4457	91.68	CHIX	09:46:29
1224	91.70	LSE	09:46:29
2855	91.70	LSE	09:46:29
1965	91.74	LSE	09:46:20
1966	91.74	LSE	09:46:20
2261	91.48	LSE	09:44:07
3357	91.48	LSE	09:44:07
3649	91.50	CHIX	09:44:07
1976	91.50	CHIX	09:44:07
5376	91.50	BATE	09:44:07
3659	91.52	LSE	09:42:20
808	91.52	LSE	09:42:10
5194	91.34	CHIX	09:41:09
3788	91.34	LSE	09:41:09
5042	91.52	CHIX	09:35:47
3747	91.54	LSE	09:35:47
4168	91.68	LSE	09:33:35
3955	91.74	LSE	09:29:03
5362	91.82	CHIX	09:27:17
4089	91.96	LSE	09:24:12
1857	91.96	LSE	09:19:17
2250	91.96	LSE	09:19:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5246	92.00	CHIX	09:18:56
1366	92.02	LSE	09:14:01
2090	92.02	LSE	09:14:01
5087	92.06	CHIX	09:13:44
4044	91.98	LSE	09:09:06
3606	92.06	LSE	09:08:18
3355	92.08	LSE	09:07:57
745	92.08	BATE	09:07:57
1781	92.08	BATE	09:07:57
3900	92.08	BATE	09:07:57
5922	92.10	CHIX	09:07:17
3367	92.04	CHIX	08:54:24
1786	92.04	CHIX	08:54:24
110	92.040	CHIX	08:54:24
3548	92.020	LSE	08:54:24
1104	91.920	LSE	08:49:43
2575	91.920	LSE	08:49:43
1705	91.680	LSE	08:45:26
2104	91.680	LSE	08:45:26
4000	91.740	CHIX	08:45:26
1459	91.740	CHIX	08:45:26
3606	91.840	LSE	08:44:18
3787	91.900	LSE	08:43:15
5370	91.880	CHIX	08:41:46
3809	91.580	LSE	08:39:18
3977	91.580	LSE	08:37:40
3073	91.440	LSE	08:36:06
5986	91.440	CHIX	08:36:06
684	91.440	LSE	08:36:06
6299	91.440	BATE	08:36:06
3992	91.460	LSE	08:36:03
3588	91.140	LSE	08:30:35
3	91.180	CHIX	08:30:35
5135	91.180	CHIX	08:30:35
3480	91.240	LSE	08:29:16
3700	91.280	LSE	08:29:14
5037	91.280	CHIX	08:29:14
3574	90.980	LSE	08:19:58
4076	91.060	LSE	08:15:05
3221	91.120	LSE	08:13:28
790	91.120	LSE	08:13:26
901	91.120	LSE	08:13:26
2602	91.120	LSE	08:13:24
378	91.120	LSE	08:13:06
3945	91.180	LSE	08:12:12
5922	91.180	CHIX	08:12:12
4090	90.920	LSE	08:10:07
1930	91.160	BATE	08:09:02
3973	91.160	BATE	08:09:02
5092	91.180	CHIX	08:09:02
3384	91.180	LSE	08:07:02
4188	91.420	LSE	08:05:10
4097	91.540	LSE	08:04:41
1058	91.540	LSE	08:04:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3305	91.540	LSE	08:04:41
4161	91.600	LSE	08:04:40
5112	91.620	CHIX	08:03:27
3749	91.620	LSE	08:03:27
592	91.620	LSE	08:03:27
3861	91.860	LSE	08:01:03
4097	91.920	LSE	08:01:03
2316	91.960	BATE	08:01:03
2920	91.960	BATE	08:01:03
3549	92.080	LSE	08:01:03
5101	91.980	CHIX	08:01:03