

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
381	90.58	LSE	16:28:20
4115	90.58	LSE	16:28:20
1107	90.58	LSE	16:27:42
2760	90.58	LSE	16:27:42
3062	90.60	CHIX	16:27:12
1912	90.66	LSE	16:26:42
1876	90.66	LSE	16:26:42
199	90.66	LSE	16:26:42
1829	90.66	LSE	16:26:42
4937	90.60	CHIX	16:26:42
1758	90.66	LSE	16:26:42
1738	90.64	LSE	16:26:42
443	90.64	LSE	16:26:42
2882	90.64	LSE	16:26:42
7358	90.62	BATE	16:26:42
1200	90.60	LSE	16:26:27
1891	90.62	CHIX	16:26:27
1860	90.62	CHIX	16:26:27
725	90.60	LSE	16:26:27
2784	90.58	LSE	16:25:31
1176	90.58	LSE	16:25:31
1098	90.66	LSE	16:25:08
4240	90.66	LSE	16:24:59
4963	90.66	CHIX	16:24:58
2697	90.70	LSE	16:24:02
2025	90.70	LSE	16:24:02
25	90.70	LSE	16:24:02
2347	90.68	CHIX	16:23:54
2722	90.68	CHIX	16:23:54
5677	90.68	LSE	16:23:54
4430	90.70	LSE	16:23:52
1354	90.70	LSE	16:23:08
4458	90.70	LSE	16:22:35
758	90.72	LSE	16:22:00
2550	90.72	LSE	16:22:00
1941	90.72	LSE	16:22:00
3659	90.70	LSE	16:21:46
1292	90.70	LSE	16:21:46
395	90.70	LSE	16:21:46
4056	90.70	LSE	16:21:46
3627	90.70	LSE	16:21:46
1153	90.74	LSE	16:21:32
1857	90.74	LSE	16:21:32
1153	90.74	LSE	16:21:32
1519	90.74	LSE	16:21:21
1113	90.74	LSE	16:21:21
3217	90.74	LSE	16:21:21
3479	90.72	LSE	16:21:11
719	90.72	LSE	16:21:11
5779	90.72	BATE	16:21:11
5971	90.74	CHIX	16:21:11
1021	90.76	LSE	16:21:11
1703	90.76	LSE	16:21:11
1440	90.78	LSE	16:21:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1021	90.78	LSE	16:21:03
1021	90.78	LSE	16:21:03
4072	90.74	LSE	16:20:50
5104	90.74	CHIX	16:19:32
3694	90.74	LSE	16:19:32
3694	90.76	LSE	16:19:13
2826	90.78	LSE	16:19:10
89	90.78	LSE	16:19:10
1	90.74	LSE	16:18:51
1620	90.76	LSE	16:18:46
6310	90.74	BATE	16:18:41
2464	90.76	CHIX	16:18:41
3064	90.76	CHIX	16:18:41
2	90.76	BATE	16:18:27
1	90.76	BATE	16:18:27
1	90.76	LSE	16:18:09
4407	90.74	LSE	16:17:07
4107	90.80	LSE	16:16:58
392	90.86	CHIX	16:16:30
5343	90.86	CHIX	16:16:30
1061	90.88	LSE	16:16:29
1632	90.88	LSE	16:16:29
1648	90.86	LSE	16:16:29
3943	90.86	LSE	16:16:29
1580	90.86	LSE	16:15:09
4393	90.86	LSE	16:15:09
2938	90.86	LSE	16:15:09
657	90.86	LSE	16:15:09
200	90.86	LSE	16:15:09
5458	90.86	CHIX	16:15:01
235	90.86	CHIX	16:14:46
251	90.86	LSE	16:13:36
439	90.86	LSE	16:13:36
2461	90.86	LSE	16:13:24
910	90.82	LSE	16:12:06
2876	90.82	LSE	16:12:06
5623	90.78	LSE	16:11:26
3519	90.80	BATE	16:11:26
2202	90.80	BATE	16:11:26
4135	90.68	CHIX	16:09:26
1510	90.68	CHIX	16:09:26
112	90.68	CHIX	16:09:26
4487	90.66	LSE	16:08:49
5049	90.72	CHIX	16:07:57
546	90.80	LSE	16:05:03
1724	90.80	LSE	16:05:03
1816	90.80	LSE	16:05:03
3153	90.80	LSE	16:05:03
1248	90.80	LSE	16:05:03
5621	90.80	CHIX	16:04:07
3951	90.90	LSE	16:03:08
415	90.90	LSE	16:03:08
4610	90.92	LSE	16:02:17
2001	90.92	CHIX	16:02:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3942	90.92	CHIX	16:02:17
1882	90.90	CHIX	16:01:25
1	90.90	CHIX	16:01:18
6043	90.86	BATE	16:00:34
3746	90.82	CHIX	15:58:40
1284	90.82	CHIX	15:58:40
4137	90.80	LSE	15:55:49
4855	90.80	CHIX	15:55:49
1683	90.82	LSE	15:55:12
125	90.80	LSE	15:55:12
4305	90.96	LSE	15:53:22
5491	91.00	CHIX	15:52:53
5794	91.00	BATE	15:52:53
2560	91.00	LSE	15:52:24
1110	91.00	LSE	15:52:24
4204	91.06	LSE	15:51:36
4159	91.06	LSE	15:50:38
4220	91.10	LSE	15:50:05
5473	91.10	CHIX	15:50:05
3762	91.08	LSE	15:47:54
3753	91.08	LSE	15:47:54
3851	91.08	LSE	15:47:54
4263	91.08	CHIX	15:47:54
1638	91.08	CHIX	15:47:54
6255	91.08	BATE	15:47:11
1750	91.04	BATE	15:45:19
437	91.02	CHIX	15:44:22
3391	91.02	LSE	15:44:22
5213	91.02	CHIX	15:44:22
284	91.02	LSE	15:42:16
5438	90.96	BATE	15:41:50
3721	90.98	LSE	15:41:08
358	90.98	LSE	15:41:08
2342	90.98	CHIX	15:41:08
3399	90.98	CHIX	15:41:08
4933	91.18	CHIX	15:37:39
1775	91.20	LSE	15:36:55
866	91.20	LSE	15:36:55
1178	91.20	LSE	15:36:55
1873	91.20	LSE	15:36:55
2268	91.20	LSE	15:36:55
2325	91.30	CHIX	15:36:10
3500	91.30	CHIX	15:36:10
1	91.30	CHIX	15:36:10
78	91.30	CHIX	15:36:09
611	91.18	LSE	15:32:12
403	91.18	LSE	15:32:12
3475	91.18	LSE	15:32:12
3917	91.20	LSE	15:32:06
5426	91.22	CHIX	15:32:06
6274	91.24	BATE	15:31:59
228	91.30	CHIX	15:30:16
4928	91.30	CHIX	15:30:16
2873	91.30	LSE	15:29:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
894	91.30	LSE	15:29:29
5968	91.36	CHIX	15:26:48
4478	91.36	LSE	15:26:36
1656	91.40	LSE	15:25:15
1987	91.40	LSE	15:25:15
73	91.40	LSE	15:25:04
5708	91.46	BATE	15:24:51
4856	91.50	CHIX	15:23:32
473	91.54	LSE	15:23:30
3796	91.54	LSE	15:23:30
3746	91.56	LSE	15:22:23
551	91.56	LSE	15:22:23
1757	91.60	LSE	15:21:57
5631	91.60	CHIX	15:21:10
4219	91.46	LSE	15:19:24
1923	91.50	CHIX	15:18:04
1679	91.50	CHIX	15:18:04
1337	91.50	CHIX	15:18:04
4451	91.56	LSE	15:16:38
32	91.56	LSE	15:16:38
4022	91.56	LSE	15:16:38
43	91.56	LSE	15:16:28
4847	91.48	CHIX	15:15:11
5876	91.52	BATE	15:14:32
3663	91.40	LSE	15:12:29
5932	91.40	CHIX	15:12:29
1528	91.40	LSE	15:11:45
1000	91.40	LSE	15:11:45
1394	91.40	LSE	15:11:45
827	91.30	LSE	15:10:37
1211	91.30	LSE	15:10:37
1040	91.30	LSE	15:10:37
688	91.30	LSE	15:10:37
3974	91.30	LSE	15:10:02
5644	91.30	LSE	15:10:02
1220	91.30	CHIX	15:10:02
3630	91.30	CHIX	15:10:02
1161	91.36	CHIX	15:06:37
3495	91.36	CHIX	15:06:37
734	91.36	CHIX	15:06:37
3917	91.38	LSE	15:05:44
3484	91.44	CHIX	15:04:46
1680	91.44	CHIX	15:04:46
5332	91.48	BATE	15:04:21
3886	91.34	LSE	15:01:03
2676	91.34	CHIX	15:01:03
1135	91.34	CHIX	15:01:03
553	91.34	CHIX	15:01:03
794	91.34	CHIX	15:01:03
1852	91.36	LSE	15:00:25
4678	91.44	BATE	14:58:24
163	91.44	LSE	14:58:24
776	91.44	LSE	14:58:24
2803	91.44	LSE	14:58:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
707	91.44	BATE	14:58:18
2543	91.48	CHIX	14:58:13
2541	91.48	CHIX	14:58:13
4077	91.48	LSE	14:56:31
3818	91.46	LSE	14:56:00
3963	91.46	LSE	14:56:00
1737	91.56	LSE	14:54:37
2381	91.56	LSE	14:54:37
348	91.56	LSE	14:54:37
3789	91.58	LSE	14:54:29
5221	91.58	CHIX	14:54:29
139	91.52	LSE	14:52:35
4413	91.54	LSE	14:52:35
5873	91.48	CHIX	14:51:54
1336	91.48	LSE	14:51:22
4136	91.48	LSE	14:50:01
317	91.44	LSE	14:49:39
4623	91.56	LSE	14:48:43
5906	91.60	CHIX	14:48:05
319	91.48	LSE	14:46:30
934	91.50	BATE	14:46:10
5358	91.50	BATE	14:46:10
5565	91.50	CHIX	14:44:55
4284	91.46	CHIX	14:41:17
546	91.46	CHIX	14:41:17
3719	91.46	LSE	14:40:02
4074	91.50	LSE	14:39:03
2904	91.50	BATE	14:39:03
3384	91.50	BATE	14:39:03
1601	91.54	LSE	14:38:33
123	91.54	LSE	14:38:33
3591	91.54	LSE	14:38:33
5781	91.54	CHIX	14:38:33
3631	91.54	LSE	14:37:09
1167	91.56	CHIX	14:36:14
3961	91.56	CHIX	14:36:14
285	91.58	CHIX	14:35:58
1229	91.42	CHIX	14:33:06
4156	91.42	CHIX	14:33:06
3737	91.34	LSE	14:32:00
5644	91.34	BATE	14:32:00
2404	91.30	LSE	14:31:09
4295	91.34	CHIX	14:31:04
874	91.34	CHIX	14:31:04
2634	91.46	CHIX	14:29:07
100	91.46	LSE	14:29:07
4177	91.46	LSE	14:26:59
883	91.46	CHIX	14:26:59
1752	91.46	CHIX	14:26:59
1519	91.54	LSE	14:23:46
2829	91.54	LSE	14:23:46
4191	91.58	LSE	14:23:46
3938	91.54	LSE	14:23:10
513	91.54	LSE	14:23:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5593	91.56	BATE	14:23:10
5861	91.56	CHIX	14:23:10
3789	91.58	LSE	14:22:22
3860	91.42	LSE	14:19:14
2246	91.54	CHIX	14:19:09
2785	91.54	CHIX	14:19:09
1219	91.56	LSE	14:13:58
3017	91.56	LSE	14:13:58
1102	91.60	CHIX	14:13:50
4427	91.60	CHIX	14:13:50
4758	91.46	CHIX	14:10:54
65	91.46	CHIX	14:10:52
4272	91.28	LSE	14:05:50
3230	91.34	CHIX	14:04:44
2397	91.34	CHIX	14:04:44
190	91.46	LSE	14:00:34
4156	91.46	LSE	14:00:34
5129	91.46	CHIX	14:00:34
2678	91.52	LSE	13:58:06
1278	91.52	LSE	13:58:06
103	91.52	LSE	13:57:03
3795	91.56	LSE	13:57:03
1381	91.56	CHIX	13:57:03
4547	91.56	CHIX	13:57:03
4498	91.42	LSE	13:55:16
5935	91.42	BATE	13:55:16
4032	91.12	LSE	13:53:37
894	91.30	LSE	13:51:40
3480	91.30	LSE	13:51:40
5361	91.32	CHIX	13:51:02
4344	91.32	LSE	13:51:02
2239	91.30	LSE	13:49:01
1687	91.30	LSE	13:49:01
4364	91.30	LSE	13:49:01
3676	91.34	LSE	13:48:07
4472	91.34	CHIX	13:48:07
459	91.34	CHIX	13:48:07
2738	91.28	BATE	13:45:44
51	91.28	BATE	13:45:44
3106	91.28	BATE	13:45:44
2306	91.22	LSE	13:42:38
1491	91.22	LSE	13:42:38
3125	91.24	LSE	13:42:19
1306	91.24	LSE	13:42:19
3986	91.28	LSE	13:41:50
4249	91.20	LSE	13:41:28
5891	91.22	CHIX	13:41:28
410	91.24	LSE	13:41:28
3839	91.24	LSE	13:41:28
3902	90.82	LSE	13:38:36
1202	90.82	LSE	13:38:36
2792	90.82	LSE	13:38:36
3978	90.82	LSE	13:38:36
680	90.82	LSE	13:38:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5158	90.86	CHIX	13:38:36
900	90.18	LSE	13:35:38
4982	90.26	LSE	13:34:42
4306	90.30	LSE	13:34:37
4219	90.32	LSE	13:34:37
3817	90.38	LSE	13:34:00
3655	90.54	LSE	13:33:42
4035	90.72	LSE	13:33:31
4011	90.76	LSE	13:33:31
6086	90.84	BATE	13:32:33
3728	91.24	LSE	13:31:52
4322	91.42	LSE	13:31:46
4309	91.46	LSE	13:31:38
3941	91.48	LSE	13:31:38
5478	91.52	CHIX	13:31:33
3850	91.60	LSE	13:31:23
5327	91.60	LSE	13:31:23
1427	91.42	LSE	13:31:01
2495	91.42	LSE	13:31:01
4500	91.42	LSE	13:31:01
3734	91.32	LSE	13:30:26
6761	91.30	LSE	13:30:21
1476	91.24	LSE	13:30:15
6678	91.28	LSE	13:30:15
2838	91.24	LSE	13:30:15
4175	91.12	LSE	13:29:07
3709	91.20	LSE	13:27:45
4007	91.20	LSE	13:27:45
205	91.20	BATE	13:27:45
3837	91.20	BATE	13:27:45
2137	91.20	BATE	13:27:45
554	91.20	LSE	13:27:45
5072	91.22	CHIX	13:27:44
216	91.22	CHIX	13:27:44
5128	91.12	CHIX	13:21:21
3726	91.12	LSE	13:21:21
324	91.12	LSE	13:21:21
4459	91.16	LSE	13:19:03
5825	91.16	CHIX	13:19:03
4130	91.26	LSE	13:11:23
5539	91.26	CHIX	13:11:23
5771	91.28	BATE	13:07:55
5247	91.38	CHIX	13:06:45
4233	91.38	LSE	13:06:45
1649	91.28	LSE	13:02:07
2483	91.28	LSE	13:02:07
5641	91.30	BATE	12:59:38
1762	91.34	LSE	12:59:10
292	91.42	LSE	12:58:02
3631	91.42	LSE	12:58:02
1190	91.42	CHIX	12:58:02
4132	91.42	CHIX	12:58:02
3157	91.42	LSE	12:56:16
838	91.42	LSE	12:56:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4250	91.46	LSE	12:52:58
5563	91.48	CHIX	12:52:19
1262	91.52	CHIX	12:45:59
643	91.52	CHIX	12:45:59
3588	91.52	CHIX	12:45:59
3915	91.52	LSE	12:44:04
4871	91.56	CHIX	12:40:05
3453	91.56	LSE	12:40:05
512	91.56	LSE	12:40:05
1597	91.54	LSE	12:37:52
1119	91.56	LSE	12:37:24
3096	91.56	LSE	12:37:24
1107	91.56	CHIX	12:37:24
4308	91.56	CHIX	12:37:24
5832	91.52	BATE	12:32:26
4039	91.52	LSE	12:30:00
5602	91.54	CHIX	12:30:00
300	91.50	LSE	12:27:06
5422	91.50	CHIX	12:27:06
5465	91.60	CHIX	12:20:26
4273	91.60	LSE	12:20:26
1400	91.64	LSE	12:13:52
1058	91.62	LSE	12:13:52
1605	91.62	LSE	12:13:52
4437	91.62	LSE	12:13:52
5908	91.64	BATE	12:13:52
5982	91.64	CHIX	12:13:52
4216	91.52	LSE	12:07:45
5879	91.50	CHIX	12:07:45
4017	91.46	LSE	12:00:56
5875	91.48	CHIX	11:58:50
656	91.56	LSE	11:55:06
362	91.56	LSE	11:55:06
24	91.56	LSE	11:55:06
1867	91.56	LSE	11:55:06
1688	91.54	LSE	11:55:06
4435	91.54	LSE	11:55:06
6309	91.60	BATE	11:54:29
5987	91.48	CHIX	11:50:52
4093	91.50	LSE	11:50:52
5127	91.52	CHIX	11:46:26
550	91.56	LSE	11:44:52
3879	91.56	LSE	11:44:52
4095	91.62	LSE	11:43:13
5164	91.64	CHIX	11:42:50
339	91.64	CHIX	11:42:50
5884	91.52	CHIX	11:36:57
3763	91.52	LSE	11:30:24
3892	91.62	LSE	11:28:26
10	91.64	BATE	11:28:10
2571	91.64	BATE	11:28:10
3052	91.64	BATE	11:28:10
4940	91.64	CHIX	11:28:10
4011	91.62	LSE	11:27:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3353	91.60	CHIX	11:24:12
1973	91.60	CHIX	11:24:12
4891	91.48	CHIX	11:16:28
3664	91.48	LSE	11:16:28
5681	91.52	CHIX	11:12:22
3872	91.52	LSE	11:12:22
2846	91.42	LSE	11:10:23
1166	91.42	LSE	11:10:23
4457	91.32	LSE	11:07:21
5384	91.32	CHIX	11:07:21
3347	91.34	LSE	11:02:51
325	91.34	LSE	11:02:51
4148	91.42	CHIX	11:01:35
1235	91.42	CHIX	11:01:35
3868	91.40	LSE	10:59:35
5852	91.40	BATE	10:59:35
1870	91.44	CHIX	10:56:09
3000	91.44	CHIX	10:56:09
4669	91.46	LSE	10:55:54
4141	91.46	CHIX	10:55:54
1479	91.46	CHIX	10:55:54
1211	91.32	LSE	10:47:32
5148	91.32	CHIX	10:47:32
2826	91.32	LSE	10:47:32
264	91.08	LSE	10:41:19
5305	91.16	CHIX	10:40:49
3923	91.36	LSE	10:35:28
5587	91.38	CHIX	10:35:25
4182	91.30	LSE	10:32:09
3763	91.20	LSE	10:28:20
1850	91.20	LSE	10:28:20
2661	91.20	LSE	10:28:20
5901	91.20	CHIX	10:28:20
2707	91.16	LSE	10:25:10
5488	91.14	BATE	10:25:10
1646	91.16	LSE	10:25:10
5272	91.26	CHIX	10:23:16
4150	91.04	LSE	10:16:52
4453	91.04	LSE	10:16:52
4433	91.04	CHIX	10:16:52
3197	91.04	BATE	10:16:52
1441	91.04	CHIX	10:16:52
2019	91.04	BATE	10:16:52
5136	91.04	LSE	10:16:52
4484	90.96	LSE	10:15:18
1322	90.96	LSE	10:14:48
2014	90.96	LSE	10:14:48
1424	90.96	LSE	10:14:48
5272	90.98	CHIX	10:14:29
3757	91.00	LSE	10:14:29
5479	91.00	BATE	10:13:10
4154	91.18	LSE	10:08:30
273	91.18	LSE	10:08:23
3327	91.24	LSE	10:08:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1073	91.24	LSE	10:08:21
3873	91.34	LSE	10:08:10
4818	91.34	CHIX	10:08:10
3911	91.40	CHIX	10:03:03
1360	91.40	CHIX	10:03:03
1756	91.48	LSE	10:02:05
750	91.48	LSE	10:02:05
1847	91.48	LSE	10:02:05
5835	91.52	CHIX	10:00:11
4327	91.52	LSE	09:56:01
5848	91.54	CHIX	09:54:10
3911	91.54	LSE	09:51:22
20	91.48	LSE	09:50:01
908	91.46	CHIX	09:50:01
3343	91.46	CHIX	09:50:01
3769	91.52	LSE	09:47:40
5790	91.60	BATE	09:47:05
5864	91.80	CHIX	09:43:52
3642	91.88	LSE	09:41:17
3746	91.82	LSE	09:38:30
4221	91.92	LSE	09:37:46
666	91.94	CHIX	09:37:46
4757	91.94	CHIX	09:37:46
4018	91.88	LSE	09:35:38
5633	91.94	LSE	09:34:34
1172	91.96	LSE	09:34:19
266	91.96	LSE	09:34:19
6288	91.94	BATE	09:33:40
105	91.94	BATE	09:33:40
5997	91.94	CHIX	09:33:40
4021	91.94	LSE	09:33:40
271	91.88	LSE	09:29:11
3926	91.88	LSE	09:29:11
5779	91.86	CHIX	09:28:14
3717	91.68	BATE	09:24:13
460	91.68	BATE	09:24:13
249	91.68	BATE	09:24:13
166	91.68	BATE	09:24:13
637	91.68	BATE	09:24:13
1259	91.68	BATE	09:24:13
4500	91.74	LSE	09:22:40
859	91.74	CHIX	09:22:40
2043	91.74	CHIX	09:22:40
2184	91.74	CHIX	09:22:40
5659	91.90	BATE	09:17:07
3866	91.90	LSE	09:17:07
5540	91.94	CHIX	09:17:04
3811	92.12	LSE	09:11:54
62	92.12	LSE	09:11:54
2120	92.12	LSE	09:11:54
1649	92.12	LSE	09:11:54
4907	92.12	LSE	09:11:54
5649	92.12	CHIX	09:11:54
3674	91.98	LSE	09:09:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4404	91.98	LSE	09:09:13
328	91.98	LSE	09:08:57
4037	91.98	LSE	09:08:57
920	91.96	BATE	09:07:44
5036	91.96	BATE	09:07:44
5970	91.96	CHIX	09:07:44
4074	91.88	LSE	09:03:09
3769	91.96	LSE	09:03:09
4178	91.96	LSE	09:03:09
1322	92.00	LSE	09:03:04
430	92.00	LSE	09:03:04
762	92.00	LSE	09:03:04
429	92.00	LSE	09:03:04
2322	91.940	CHIX	09:02:49
3546	91.940	CHIX	09:02:48
4134	91.840	LSE	08:57:36
6013	91.880	CHIX	08:57:35
5923	91.780	BATE	08:55:01
253	91.780	BATE	08:55:01
4049	91.880	LSE	08:53:19
4914	91.960	CHIX	08:53:16
4403	91.940	LSE	08:53:16
3699	91.840	LSE	08:50:36
4144	91.820	LSE	08:50:09
5640	91.820	BATE	08:49:54
3644	91.840	LSE	08:49:54
3234	91.840	BATE	08:49:54
6131	91.840	CHIX	08:49:54
1331	91.840	BATE	08:49:54
1334	91.840	BATE	08:49:54
4363	91.880	LSE	08:49:54
4359	91.880	LSE	08:49:30
348	91.880	LSE	08:49:30
8024	91.620	LSE	08:48:56
1822	91.600	BATE	08:48:56
2216	91.600	BATE	08:48:56
2216	91.600	BATE	08:48:56
1894	91.560	CHIX	08:48:19
747	91.560	CHIX	08:48:19
3740	91.560	LSE	08:48:19
2349	91.560	CHIX	08:48:19
1557	91.540	LSE	08:47:43
2688	91.540	LSE	08:47:43
2027	91.560	CHIX	08:47:43
1733	91.560	CHIX	08:47:43
360	91.560	CHIX	08:47:43
1785	91.560	CHIX	08:47:43
3738	91.540	LSE	08:46:52
307	91.540	LSE	08:46:52
4511	91.620	CHIX	08:45:26
802	91.620	CHIX	08:45:26
258	91.620	CHIX	08:45:26
3852	91.420	LSE	08:42:16
5707	91.560	CHIX	08:42:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4149	91.600	LSE	08:41:11
421	91.540	CHIX	08:38:12
5375	91.540	CHIX	08:38:12
3991	91.560	LSE	08:34:21
5758	91.580	BATE	08:33:57
748	91.600	CHIX	08:33:57
4480	91.600	CHIX	08:33:57
4034	91.520	LSE	08:31:02
5401	91.520	CHIX	08:31:02
4320	91.500	LSE	08:28:03
3991	91.620	LSE	08:22:45
1993	91.620	CHIX	08:22:45
2895	91.620	CHIX	08:22:45
5332	91.720	BATE	08:21:50
4018	91.080	LSE	08:08:40
2216	91.280	CHIX	08:04:40
718	91.280	CHIX	08:04:40
2704	91.280	CHIX	08:04:40
3961	91.360	LSE	08:04:40
3804	91.580	LSE	08:02:14
6034	91.580	BATE	08:02:14
5144	91.580	CHIX	08:02:14