

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5996	97.64	LSE	16:28:29
1157	97.56	LSE	16:28:14
5108	97.50	LSE	16:28:09
5089	97.50	LSE	16:28:07
5145	97.50	LSE	16:28:06
13803	97.50	LSE	16:28:04
8000	97.50	LSE	16:28:04
11283	97.50	LSE	16:28:04
2965	97.50	LSE	16:28:04
5035	97.50	LSE	16:28:04
971	97.64	LSE	16:27:51
3235	97.64	LSE	16:27:51
769	97.64	LSE	16:27:51
2131	97.72	CHIX	16:27:14
35	97.72	CHIX	16:27:13
228	97.72	CHIX	16:27:13
5513	97.72	CHIX	16:27:13
1383	97.74	LSE	16:26:41
3669	97.74	LSE	16:26:41
971	97.70	LSE	16:26:37
831	97.70	LSE	16:26:37
3715	97.68	BATE	16:26:37
935	97.68	CHIX	16:26:37
638	97.66	CHIX	16:26:31
255	97.68	CHIX	16:26:31
831	97.66	LSE	16:26:31
971	97.66	LSE	16:26:31
1704	97.66	LSE	16:26:31
4948	97.58	LSE	16:26:02
4974	97.64	BATE	16:25:04
5773	97.64	CHIX	16:25:04
3979	97.66	LSE	16:25:04
1572	97.66	LSE	16:25:04
5820	97.68	BATE	16:24:03
5772	97.70	LSE	16:24:01
5945	97.68	CHIX	16:23:24
6145	97.70	LSE	16:23:09
2573	97.58	CHIX	16:21:25
3309	97.58	CHIX	16:21:25
3061	97.62	LSE	16:20:35
2448	97.62	LSE	16:20:35
1932	97.64	LSE	16:20:35
5340	97.64	LSE	16:20:35
235	97.70	LSE	16:20:30
831	97.70	BATE	16:20:30
831	97.70	LSE	16:20:30
1206	97.70	BATE	16:20:30
845	97.70	CHIX	16:20:30
831	97.70	CHIX	16:20:30
2287	97.70	CHIX	16:20:26
845	97.72	CHIX	16:20:25
831	97.72	CHIX	16:20:25
604	97.72	CHIX	16:20:25
11	97.70	CHIX	16:20:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5102	97.70	BATE	16:19:19
5362	97.66	CHIX	16:18:30
16	97.66	CHIX	16:18:30
15	97.66	CHIX	16:18:30
37	97.66	CHIX	16:18:30
5344	97.58	LSE	16:14:52
5556	97.68	LSE	16:14:52
2021	97.68	LSE	16:14:52
1869	97.68	LSE	16:14:52
5148	97.66	CHIX	16:14:52
6060	97.68	BATE	16:14:52
5967	97.70	LSE	16:14:52
6129	97.70	LSE	16:14:00
5433	97.70	CHIX	16:14:00
4416	97.68	LSE	16:13:30
5400	97.70	LSE	16:13:00
1718	97.68	LSE	16:09:55
4065	97.68	LSE	16:09:55
4885	97.68	CHIX	16:09:55
6055	97.70	BATE	16:09:21
5949	97.70	CHIX	16:09:21
5721	97.68	LSE	16:08:15
3306	97.66	LSE	16:07:01
2637	97.70	LSE	16:06:52
6594	97.70	LSE	16:06:52
2718	97.70	LSE	16:06:40
5282	97.70	LSE	16:06:40
6028	97.76	LSE	16:06:38
11254	97.82	LSE	16:06:38
1515	97.80	LSE	16:06:37
5506	97.92	LSE	16:06:37
5402	97.96	LSE	16:06:37
1171	97.68	LSE	16:06:28
5761	97.70	CHIX	16:06:22
6007	97.70	LSE	16:04:22
5893	97.70	LSE	16:03:15
17290	97.70	LSE	16:03:15
7003	97.76	LSE	16:03:15
5632	97.72	LSE	16:03:12
6048	97.70	LSE	16:03:09
5999	97.72	LSE	16:03:09
5729	97.76	LSE	16:03:08
4933	97.72	LSE	16:03:08
5982	97.80	LSE	16:03:05
5715	97.80	CHIX	16:02:52
3243	97.82	BATE	16:02:23
2028	97.82	BATE	16:02:23
59	97.90	LSE	15:59:44
4210	97.90	BATE	15:59:44
5484	97.90	CHIX	15:59:44
6548	97.90	LSE	15:59:44
5856	97.90	LSE	15:59:44
501	97.90	LSE	15:59:29
1865	97.90	BATE	15:59:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
8090	97.92	CHIX	15:59:27
3612	97.86	LSE	15:53:26
1600	97.86	LSE	15:53:26
5710	97.86	CHIX	15:53:26
740	97.86	LSE	15:53:26
1878	97.90	LSE	15:51:21
3879	97.90	LSE	15:51:21
5148	97.94	LSE	15:50:23
798	97.96	CHIX	15:48:56
5203	97.96	CHIX	15:48:56
901	97.96	BATE	15:48:56
5017	97.96	BATE	15:48:56
5952	97.98	CHIX	15:47:56
5774	97.96	LSE	15:45:29
5111	97.96	BATE	15:45:29
5190	97.92	LSE	15:43:22
3974	98.00	BATE	15:43:21
5178	98.00	CHIX	15:43:21
1531	98.00	BATE	15:43:21
5372	98.00	LSE	15:43:21
1507	97.98	CHIX	15:41:50
995	97.98	CHIX	15:41:50
155	97.98	CHIX	15:41:50
159	97.98	CHIX	15:41:50
204	97.98	CHIX	15:41:50
204	97.98	CHIX	15:41:40
161	97.98	CHIX	15:41:40
159	97.98	CHIX	15:41:40
155	97.98	CHIX	15:41:40
161	97.98	CHIX	15:41:40
205	97.98	CHIX	15:41:40
1054	97.98	CHIX	15:41:40
363	97.98	CHIX	15:41:40
155	97.98	CHIX	15:41:40
205	97.98	CHIX	15:41:40
161	97.98	CHIX	15:41:40
157	97.98	CHIX	15:41:40
808	97.98	CHIX	15:41:40
907	97.98	CHIX	15:41:40
1459	97.98	CHIX	15:41:21
6557	97.96	LSE	15:35:44
7011	98.00	LSE	15:35:21
4627	98.00	CHIX	15:35:21
680	98.00	CHIX	15:35:21
5661	98.04	BATE	15:34:21
189	98.06	CHIX	15:34:00
6951	98.06	CHIX	15:34:00
5216	97.98	BATE	15:31:39
6204	98.00	LSE	15:31:39
1484	98.00	LSE	15:31:39
5935	98.00	CHIX	15:31:39
5537	97.92	CHIX	15:29:04
19	97.92	CHIX	15:28:50
526	97.80	BATE	15:27:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
831	97.80	LSE	15:27:08
831	97.80	LSE	15:27:08
831	97.80	LSE	15:27:08
831	97.80	LSE	15:27:08
5116	97.82	BATE	15:22:44
4490	97.82	CHIX	15:22:44
717	97.82	CHIX	15:22:44
256	97.82	CHIX	15:22:10
5050	97.84	LSE	15:21:44
864	97.88	BATE	15:19:46
5145	97.96	CHIX	15:19:16
5000	97.96	LSE	15:19:16
5362	98.02	CHIX	15:17:27
6578	98.04	LSE	15:17:02
2052	98.00	LSE	15:15:24
3401	98.00	LSE	15:15:24
4416	98.06	LSE	15:15:24
1538	98.06	LSE	15:15:24
3954	98.06	BATE	15:15:24
1713	98.06	BATE	15:15:24
5514	98.08	CHIX	15:15:01
1	98.10	BATE	15:14:52
166	98.10	LSE	15:13:52
831	98.06	LSE	15:12:01
10	98.06	LSE	15:12:01
397	98.04	CHIX	15:11:49
4471	98.04	CHIX	15:11:49
1147	98.06	CHIX	15:10:33
4312	98.06	CHIX	15:10:33
3357	98.08	LSE	15:10:06
2162	98.08	LSE	15:10:06
593	98.02	BATE	15:08:29
5507	98.02	BATE	15:08:29
4914	98.04	CHIX	15:06:36
5673	98.04	LSE	15:03:19
5621	98.00	LSE	15:02:33
4980	98.02	CHIX	15:02:33
5117	98.02	BATE	15:02:33
348	98.02	BATE	15:02:33
4231	98.04	CHIX	15:00:48
641	98.04	CHIX	15:00:48
5702	98.02	LSE	14:58:10
3319	98.02	BATE	14:58:10
2533	98.02	BATE	14:58:10
5523	98.02	CHIX	14:58:10
945	98.06	BATE	14:55:04
2512	98.16	CHIX	14:53:10
3466	98.16	CHIX	14:53:10
7391	98.16	CHIX	14:52:37
5285	98.16	LSE	14:52:37
2704	98.18	BATE	14:52:13
2808	98.18	BATE	14:52:13
5140	98.12	LSE	14:47:26
2135	98.40	CHIX	14:45:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2718	98.40	CHIX	14:45:13
3244	98.44	CHIX	14:44:13
3742	98.44	BATE	14:44:13
1256	98.44	BATE	14:44:13
2472	98.44	CHIX	14:44:13
552	98.48	LSE	14:41:46
5398	98.48	LSE	14:41:46
1824	98.46	CHIX	14:39:32
3212	98.46	CHIX	14:39:32
5839	98.48	LSE	14:39:06
528	98.46	LSE	14:38:15
2144	98.46	LSE	14:38:15
5621	98.46	BATE	14:38:15
3255	98.46	LSE	14:38:15
415	98.46	BATE	14:38:15
1243	98.52	CHIX	14:36:02
4644	98.52	CHIX	14:36:02
5070	98.54	LSE	14:34:36
2024	98.54	LSE	14:34:36
3481	98.54	LSE	14:34:36
7813	98.54	LSE	14:34:30
1460	98.54	LSE	14:34:17
5567	98.54	CHIX	14:34:17
5209	98.54	BATE	14:34:17
233	98.54	LSE	14:34:13
4287	98.54	LSE	14:34:13
1977	98.56	CHIX	14:31:05
2877	98.56	CHIX	14:31:05
5680	98.60	LSE	14:31:05
5669	98.62	CHIX	14:30:41
4386	98.60	BATE	14:26:45
1333	98.60	BATE	14:26:45
5038	98.60	LSE	14:26:45
5666	98.62	CHIX	14:26:45
4992	98.60	BATE	14:18:17
4901	98.62	CHIX	14:18:16
5545	98.64	LSE	14:18:16
5197	98.64	CHIX	14:18:16
6284	98.66	BATE	14:17:02
882	98.68	CHIX	14:16:20
889	98.68	CHIX	14:16:20
776	98.68	CHIX	14:16:20
831	98.62	BATE	14:11:59
1131	98.62	CHIX	14:11:59
5862	98.66	CHIX	14:09:53
5578	98.68	LSE	14:09:53
3084	98.68	BATE	14:09:53
1247	98.68	BATE	14:09:53
2487	98.68	BATE	14:09:53
2693	98.66	CHIX	14:05:07
2280	98.66	CHIX	14:05:07
5778	98.68	CHIX	14:04:50
4304	98.54	LSE	13:56:16
846	98.54	LSE	13:56:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5394	98.58	LSE	13:56:14
4874	98.62	CHIX	13:55:48
5105	98.62	BATE	13:55:48
2189	98.60	CHIX	13:53:22
6133	98.62	LSE	13:53:22
3690	98.60	CHIX	13:53:22
1003	98.60	CHIX	13:53:22
954	98.60	LSE	13:53:22
4823	98.60	LSE	13:53:22
3918	98.56	CHIX	13:46:49
1392	98.56	CHIX	13:46:49
5814	98.42	BATE	13:43:08
128	98.50	LSE	13:43:07
6782	98.50	LSE	13:43:07
5002	98.50	CHIX	13:43:07
5746	98.50	BATE	13:43:07
5695	98.52	CHIX	13:41:04
3466	98.52	CHIX	13:37:04
742	98.52	CHIX	13:37:04
794	98.52	CHIX	13:37:04
6067	98.42	LSE	13:26:09
5237	98.42	LSE	13:26:09
5853	98.40	CHIX	13:26:09
5169	98.42	BATE	13:26:09
5544	98.60	LSE	13:20:16
519	98.60	LSE	13:20:16
3723	98.74	CHIX	13:18:36
1588	98.74	CHIX	13:18:36
5492	98.80	LSE	13:17:24
5569	98.80	CHIX	13:17:24
5005	98.80	BATE	13:17:24
5405	98.80	LSE	13:10:03
5567	98.80	CHIX	13:10:03
5484	98.80	CHIX	13:04:15
5998	98.80	LSE	13:04:15
5436	98.80	BATE	13:04:15
3226	98.70	LSE	12:59:03
1740	98.70	LSE	12:59:03
5399	98.74	LSE	12:59:02
3619	98.76	LSE	12:57:39
2543	98.76	LSE	12:57:39
5153	98.76	CHIX	12:57:39
5785	98.76	BATE	12:57:39
2580	98.62	CHIX	12:49:21
4401	98.62	LSE	12:49:21
3004	98.62	CHIX	12:49:21
610	98.62	LSE	12:49:21
5534	98.72	LSE	12:44:51
5057	98.72	LSE	12:44:51
4321	98.72	LSE	12:44:51
5109	98.70	CHIX	12:44:51
5832	98.72	BATE	12:44:51
5941	98.56	CHIX	12:36:34
5835	98.60	LSE	12:36:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4438	98.64	LSE	12:34:51
1369	98.64	LSE	12:34:51
5380	98.74	LSE	12:34:26
5566	98.74	BATE	12:34:26
5078	98.76	CHIX	12:34:26
5073	98.84	LSE	12:29:00
6152	98.84	LSE	12:29:00
5703	98.84	CHIX	12:29:00
5901	98.94	LSE	12:23:27
5548	98.94	BATE	12:23:27
5027	98.98	CHIX	12:20:41
1728	99.00	CHIX	12:16:10
3343	99.00	CHIX	12:16:10
5054	99.00	LSE	12:14:49
3881	99.00	CHIX	12:14:49
1441	99.00	BATE	12:14:49
1680	99.00	CHIX	12:14:49
1419	99.00	BATE	12:14:49
191	99.00	BATE	12:14:49
2762	99.00	BATE	12:14:49
343	99.00	BATE	12:14:49
5156	99.00	BATE	12:08:36
418	99.00	BATE	12:08:36
5246	99.02	LSE	12:08:36
7167	99.04	CHIX	12:08:36
5275	99.04	LSE	11:58:35
919	98.98	CHIX	11:54:35
1931	98.98	CHIX	11:54:35
2749	98.98	CHIX	11:53:51
269	99.00	BATE	11:50:15
4500	99.00	BATE	11:50:15
372	99.00	BATE	11:48:01
813	99.00	BATE	11:47:51
5466	99.06	CHIX	11:47:10
7951	99.06	CHIX	11:47:10
2441	99.10	LSE	11:46:45
3067	99.10	LSE	11:46:45
5026	99.16	LSE	11:40:15
975	99.16	CHIX	11:40:15
5070	99.16	BATE	11:40:15
5990	99.16	CHIX	11:40:15
679	99.16	CHIX	11:40:15
5869	98.84	LSE	11:32:15
836	99.06	BATE	11:28:00
1188	99.06	CHIX	11:28:00
3956	99.06	CHIX	11:28:00
5004	99.06	BATE	11:28:00
5617	99.24	LSE	11:21:44
5483	99.24	CHIX	11:21:44
1937	99.32	BATE	11:18:39
3390	99.32	BATE	11:18:39
4515	99.34	LSE	11:16:29
5100	99.32	CHIX	11:16:29
831	99.34	LSE	11:16:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
308	99.34	LSE	11:16:29
5077	99.32	CHIX	11:09:19
3035	99.40	BATE	11:08:44
207	99.40	BATE	11:08:44
2515	99.40	BATE	11:08:44
6091	99.58	LSE	11:08:00
5250	99.62	LSE	11:06:28
5211	99.60	LSE	11:06:28
3185	99.62	LSE	11:06:28
4728	99.62	LSE	11:06:28
4199	99.42	LSE	11:03:46
5953	99.38	LSE	11:03:29
6164	99.42	LSE	11:03:28
5234	99.44	LSE	11:03:27
5650	99.52	CHIX	11:03:27
5938	99.58	LSE	11:03:27
21102	99.62	LSE	11:03:27
4100	99.40	LSE	11:02:08
1942	99.40	LSE	11:02:08
6787	99.38	LSE	11:02:08
5869	99.58	LSE	11:01:27
439	99.64	BATE	11:00:53
3054	99.64	BATE	11:00:53
5360	99.64	CHIX	11:00:53
5175	99.62	LSE	11:00:53
1479	99.64	BATE	11:00:53
1018	99.64	BATE	11:00:53
5341	99.70	LSE	10:56:07
6890	99.88	LSE	10:56:00
8000	99.94	LSE	10:56:00
4847	99.92	CHIX	10:56:00
6134	99.80	LSE	10:53:40
9676	99.80	LSE	10:53:40
6361	99.10	LSE	10:48:03
7565	99.10	LSE	10:48:03
7682	99.10	LSE	10:48:03
7018	99.20	LSE	10:48:03
6018	99.18	CHIX	10:48:03
5310	99.18	BATE	10:48:03
5166	99.24	LSE	10:45:41
5876	99.26	LSE	10:45:18
5797	99.30	LSE	10:44:51
8000	99.30	LSE	10:44:51
887	99.30	LSE	10:44:51
838	99.30	LSE	10:43:39
5248	99.30	LSE	10:41:44
4990	99.32	BATE	10:41:44
5220	99.32	CHIX	10:41:44
123	99.32	BATE	10:41:44
124	99.32	BATE	10:41:44
3879	99.32	LSE	10:38:51
1412	99.32	LSE	10:38:51
2829	99.34	CHIX	10:38:51
1858	99.34	CHIX	10:38:51



Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
170	99.34	CHIX	10:38:51
5031	99.32	LSE	10:33:41
5451	99.34	LSE	10:32:16
1284	99.38	LSE	10:32:10
4500	99.38	LSE	10:32:10
5879	99.40	CHIX	10:32:10
9426	99.42	LSE	10:32:07
5170	99.32	LSE	10:31:31
21	99.32	CHIX	10:31:22
109	99.32	CHIX	10:31:22
4385	99.32	BATE	10:30:58
551	99.32	BATE	10:30:58
8928	99.30	LSE	10:29:40
205	99.32	LSE	10:28:41
8000	99.32	LSE	10:28:41
5006	99.32	LSE	10:28:34
5267	99.32	LSE	10:26:47
4966	99.26	CHIX	10:25:23
145	99.32	LSE	10:25:16
5541	99.32	LSE	10:25:16
3950	99.34	LSE	10:23:26
2022	99.34	LSE	10:23:26
5233	99.46	LSE	10:23:11
4621	99.52	LSE	10:22:58
3329	99.52	LSE	10:22:58
279	99.60	LSE	10:22:10
544	99.60	LSE	10:22:10
1485	99.58	LSE	10:22:10
5442	99.64	CHIX	10:22:10
5913	99.64	BATE	10:22:10
5893	99.66	LSE	10:22:10
115	99.66	CHIX	10:21:50
14	99.66	CHIX	10:21:50
2060	99.46	BATE	10:17:18
186	99.46	BATE	10:17:16
7834	99.46	LSE	10:17:10
1600	99.44	LSE	10:17:10
1073	99.44	LSE	10:17:10
6517	99.46	LSE	10:17:10
8941	99.46	LSE	10:17:10
5653	99.46	LSE	10:16:41
112	99.46	BATE	10:16:21
8000	99.46	LSE	10:15:50
1176	99.46	LSE	10:15:50
7234	99.46	CHIX	10:15:50
2757	99.46	LSE	10:15:35
8000	99.46	LSE	10:15:35
7401	99.46	LSE	10:15:31
621	99.46	CHIX	10:15:20
4894	99.46	CHIX	10:15:20
1474	99.46	LSE	10:15:08
8000	99.46	LSE	10:15:08
6400	99.46	LSE	10:15:08
1974	99.46	LSE	10:15:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4521	99.46	LSE	10:15:04
663	99.46	LSE	10:15:04
5092	99.46	LSE	10:14:55
1762	99.46	CHIX	10:14:40
6624	99.46	CHIX	10:14:40
5450	99.46	LSE	10:14:17
7683	99.46	LSE	10:13:59
8000	99.46	BATE	10:13:58
1079	99.46	BATE	10:13:58
6716	99.46	CHIX	10:13:58
4204	99.46	LSE	10:13:48
945	99.46	LSE	10:13:48
329	99.46	BATE	10:13:48
8000	99.46	BATE	10:13:48
7055	99.46	LSE	10:13:48
5230	99.46	BATE	10:13:28
2857	99.46	LSE	10:13:19
2348	99.46	LSE	10:13:19
178	99.46	CHIX	10:13:19
5143	99.46	LSE	10:13:19
8000	99.46	CHIX	10:13:19
4197	99.44	LSE	10:13:10
6464	99.46	BATE	10:13:10
8000	99.46	BATE	10:13:10
226	99.44	LSE	10:13:01
5033	99.44	LSE	10:13:01
670	99.46	LSE	10:12:55
6053	99.44	LSE	10:12:55
8000	99.46	LSE	10:12:55
1976	99.46	CHIX	10:12:55
8000	99.46	CHIX	10:12:55
3518	99.46	BATE	10:12:55
7206	99.46	BATE	10:12:55
486	99.46	CHIX	10:12:55
8000	99.46	CHIX	10:12:55
5859	99.46	BATE	10:12:43
5715	99.44	LSE	10:12:43
5452	99.46	CHIX	10:12:40
3229	99.46	CHIX	10:12:40
5003	99.44	LSE	10:12:40
3814	99.42	CHIX	10:11:40
1510	99.42	CHIX	10:11:40
5411	99.44	LSE	10:11:40
1048	99.44	CHIX	10:11:40
3861	99.44	CHIX	10:11:40
3411	99.52	CHIX	10:01:51
1923	99.52	CHIX	10:01:51
5443	99.54	CHIX	10:01:51
4111	99.54	CHIX	10:01:51
1249	99.58	LSE	10:01:51
1330	99.58	LSE	10:01:51
1330	99.58	LSE	10:01:51
1330	99.58	LSE	10:01:51
1340	99.54	CHIX	09:59:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
647	99.52	LSE	09:59:19
1600	99.52	LSE	09:59:19
3876	99.52	LSE	09:59:19
5504	99.22	BATE	09:54:33
5858	99.24	LSE	09:54:33
853	99.16	LSE	09:49:27
4798	99.16	LSE	09:49:27
5053	99.20	CHIX	09:49:18
5848	99.24	LSE	09:49:17
6052	99.24	LSE	09:49:17
788	99.24	CHIX	09:49:17
4481	99.24	CHIX	09:49:17
5234	98.98	LSE	09:31:28
2926	98.960	CHIX	09:30:05
2139	98.960	CHIX	09:30:05
3569	99.160	LSE	09:28:10
2494	99.160	LSE	09:28:10
5239	99.220	BATE	09:24:04
6094	99.300	LSE	09:24:01
1847	99.320	CHIX	09:23:06
1374	99.320	CHIX	09:20:41
1693	99.320	CHIX	09:20:41
1013	99.340	LSE	09:14:16
4500	99.340	LSE	09:14:16
1	99.340	LSE	09:14:16
4825	99.400	LSE	09:14:16
130	99.400	LSE	09:14:16
401	99.440	CHIX	09:12:55
4500	99.440	CHIX	09:12:55
6118	99.380	LSE	09:07:35
5862	99.400	CHIX	09:07:18
226	99.420	CHIX	09:06:50
1174	99.420	CHIX	09:06:50
5055	99.340	LSE	08:56:26
3616	99.540	CHIX	08:52:22
1249	99.540	CHIX	08:52:22
5244	99.580	LSE	08:51:42
5	99.600	CHIX	08:42:06
2510	99.600	CHIX	08:42:06
2350	99.600	CHIX	08:42:06
2697	99.720	LSE	08:39:50
2975	99.720	LSE	08:39:50
5864	99.780	BATE	08:34:31
2512	99.840	LSE	08:33:16
2503	99.840	LSE	08:33:16
5119	99.940	CHIX	08:30:34
6016	100.000	LSE	08:27:25
4296	100.050	LSE	08:26:53
5484	100.050	LSE	08:26:53
5067	100.100	LSE	08:26:31
5763	99.880	LSE	08:24:59
4825	99.920	CHIX	08:24:59
4157	99.920	BATE	08:24:59
1668	99.920	BATE	08:24:59

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
7956	99.840	LSE	08:21:02
2155	99.820	LSE	08:20:12
460	99.500	LSE	08:18:54
5751	99.540	CHIX	08:16:30
4764	99.500	LSE	08:16:30
256	99.500	LSE	08:13:13
4734	99.500	LSE	08:13:13
4956	99.500	LSE	08:13:13
5544	99.500	CHIX	08:13:13
2910	99.020	LSE	08:05:35
2523	99.020	LSE	08:05:35
5550	98.920	LSE	08:02:39
4326	98.880	CHIX	08:02:39