

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4546	86.38	CHIX	15:08:59
199	86.38	CHIX	15:08:59
25	86.40	CHIX	15:08:59
38	86.40	CHIX	15:08:59
3408	86.40	LSE	15:06:54
4949	86.40	CHIX	15:06:54
2148	86.40	BATE	15:06:54
3504	86.40	BATE	15:06:54
4417	86.42	LSE	15:06:50
3840	86.42	LSE	15:06:26
449	86.46	LSE	15:06:22
2106	86.46	LSE	15:06:22
3937	86.06	LSE	15:04:57
3411	86.08	LSE	15:04:21
4948	86.04	LSE	15:03:25
3926	86.04	LSE	15:03:12
450	86.06	CHIX	15:03:11
4368	86.06	CHIX	15:03:10
3301	86.04	LSE	15:02:37
550	86.06	LSE	15:02:32
3441	86.06	LSE	15:02:32
3970	86.06	LSE	15:02:21
2938	86.10	LSE	15:02:16
457	86.10	LSE	15:02:16
446	86.10	LSE	15:02:06
3260	86.10	LSE	15:02:06
1008	86.14	LSE	15:02:04
2522	86.14	LSE	15:02:04
700	86.00	LSE	15:01:42
4067	86.02	CHIX	15:00:47
431	86.02	CHIX	15:00:45
2264	86.00	CHIX	14:59:59
2414	86.00	CHIX	14:59:36
3668	86.02	LSE	14:59:36
6218	86.04	BATE	14:58:54
1365	86.04	LSE	14:55:43
2596	86.04	LSE	14:55:43
4859	86.18	LSE	14:54:45
4700	86.22	CHIX	14:54:38
5498	86.22	BATE	14:54:38
2485	86.26	LSE	14:53:46
3581	86.24	LSE	14:53:28
7160	86.26	LSE	14:53:22
8	86.24	LSE	14:53:18
3650	86.22	LSE	14:52:17
3132	86.24	LSE	14:52:09
4943	86.26	CHIX	14:51:27
2335	86.28	LSE	14:48:15
1180	86.28	LSE	14:48:15
3740	86.30	LSE	14:48:10
260	86.30	LSE	14:48:10
3129	86.26	CHIX	14:47:33
1592	86.26	CHIX	14:47:33
4015	86.30	LSE	14:47:26
3517	86.32	LSE	14:46:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
701	86.32	BATE	14:46:09
3528	86.32	BATE	14:46:04
1973	86.32	BATE	14:46:01
4785	86.32	CHIX	14:45:51
3570	86.30	LSE	14:45:29
3230	86.32	LSE	14:45:27
3336	86.32	LSE	14:45:16
4037	86.30	LSE	14:42:56
362	86.32	CHIX	14:42:29
4743	86.32	CHIX	14:42:29
3596	86.34	LSE	14:42:03
2673	86.34	LSE	14:42:03
567	86.34	LSE	14:41:58
3318	86.34	LSE	14:41:50
3914	86.46	LSE	14:40:09
68	86.52	LSE	14:39:48
2600	86.52	LSE	14:39:48
1228	86.52	LSE	14:39:48
1997	86.48	LSE	14:38:28
1990	86.48	LSE	14:38:28
702	86.48	LSE	14:38:28
2052	86.50	CHIX	14:38:28
2392	86.50	CHIX	14:38:28
715	86.54	BATE	14:38:07
5200	86.54	BATE	14:38:07
4965	86.54	CHIX	14:38:07
3671	86.56	LSE	14:38:05
4730	86.56	LSE	14:38:05
36	86.22	LSE	14:35:26
3779	86.22	LSE	14:35:26
992	86.40	LSE	14:34:26
656	86.40	LSE	14:34:26
1862	86.40	LSE	14:34:26
3266	86.40	LSE	14:34:26
3486	86.44	LSE	14:34:24
4302	86.44	LSE	14:34:24
4316	86.48	CHIX	14:33:31
3781	86.50	LSE	14:33:14
3735	86.48	LSE	14:30:13
5197	86.48	CHIX	14:30:13
2747	86.50	BATE	14:30:13
1936	86.50	BATE	14:30:13
142	86.50	BATE	14:30:13
169	86.50	BATE	14:30:13
1172	86.50	BATE	14:30:13
2600	86.52	LSE	14:27:58
1385	86.52	LSE	14:27:58
1532	86.58	CHIX	14:27:49
2999	86.58	CHIX	14:27:49
3666	86.62	LSE	14:27:47
4697	86.62	CHIX	14:27:47
4185	86.64	BATE	14:27:47
728	86.64	BATE	14:27:41
1570	86.64	BATE	14:27:40
4014	86.56	LSE	14:25:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2600	86.60	LSE	14:25:12
975	86.60	LSE	14:25:12
3993	86.54	LSE	14:23:45
4395	86.56	CHIX	14:23:44
2405	86.58	BATE	14:23:43
3277	86.58	LSE	14:23:43
2600	86.58	BATE	14:23:43
431	86.58	BATE	14:23:43
3322	86.60	LSE	14:23:33
1080	86.64	LSE	14:23:19
1388	86.60	LSE	14:21:14
4108	86.62	BATE	14:21:14
1649	86.62	BATE	14:21:14
3520	86.64	LSE	14:21:14
63	86.58	LSE	14:20:47
3274	86.56	LSE	14:20:07
3860	86.46	LSE	14:19:37
3396	86.46	LSE	14:19:29
567	86.46	LSE	14:19:27
5	86.40	LSE	14:19:06
3593	86.40	LSE	14:19:06
5	86.40	LSE	14:19:06
3358	86.38	LSE	14:18:53
10161	86.34	LSE	14:18:40
3901	86.20	LSE	14:17:33
5012	86.14	CHIX	14:17:00
4300	86.16	LSE	14:15:34
3969	86.14	LSE	14:14:12
5759	86.16	BATE	14:13:50
4597	86.16	CHIX	14:13:50
3472	86.16	LSE	14:13:50
533	86.18	LSE	14:13:22
139	86.18	LSE	14:13:01
1086	86.18	LSE	14:13:01
2600	86.18	LSE	14:13:01
545	86.14	LSE	14:12:57
17517	86.16	LSE	14:12:37
2091	86.16	LSE	14:12:37
2391	86.10	LSE	14:12:37
1719	86.10	LSE	14:12:37
1247	86.10	LSE	14:12:37
4702	86.00	CHIX	14:08:56
3649	86.04	BATE	14:08:56
2479	86.04	BATE	14:08:56
3981	86.04	CHIX	14:08:56
1082	86.04	CHIX	14:08:56
4360	86.08	LSE	14:08:32
110	86.06	LSE	14:08:32
578	86.02	LSE	14:08:30
3507	85.96	LSE	14:08:22
4010	86.00	LSE	14:08:19
1398	85.90	LSE	14:08:01
2045	85.90	LSE	14:08:01
3642	85.66	LSE	14:06:24
582	85.58	LSE	14:05:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
126	85.56	LSE	14:05:26
3836	85.56	LSE	14:05:26
3756	85.44	LSE	14:04:57
3587	85.44	LSE	14:04:33
1378	85.44	LSE	14:04:33
2557	85.44	LSE	14:04:33
3602	85.46	LSE	14:04:28
2	85.46	LSE	14:03:14
11	85.46	LSE	14:03:13
778	85.46	LSE	14:03:03
1555	85.46	LSE	14:03:03
4132	85.50	LSE	14:01:52
1143	85.50	LSE	14:01:40
2592	85.50	LSE	14:01:40
4938	85.50	CHIX	14:01:40
11	85.50	LSE	14:01:02
23	85.50	LSE	14:01:02
46	85.50	LSE	14:01:02
93	85.50	LSE	14:01:02
193	85.50	LSE	14:01:02
403	85.50	LSE	14:01:02
483	85.50	LSE	14:01:02
3524	85.50	LSE	14:00:53
3822	85.50	LSE	14:00:45
3740	85.46	LSE	13:59:55
4011	85.46	LSE	13:59:55
5412	85.46	BATE	13:58:56
4327	85.46	CHIX	13:57:09
3454	85.48	LSE	13:57:06
3755	85.50	LSE	13:57:01
3353	85.50	LSE	13:57:01
4743	85.54	LSE	13:56:58
1350	85.52	LSE	13:56:55
2269	85.52	LSE	13:56:55
206	85.52	LSE	13:56:55
5026	85.52	LSE	13:56:52
541	85.46	LSE	13:55:37
3403	85.46	LSE	13:55:37
2371	85.46	LSE	13:55:29
902	85.46	LSE	13:55:28
4056	85.46	LSE	13:55:23
710	85.46	LSE	13:55:17
2600	85.46	LSE	13:55:17
2158	85.46	CHIX	13:53:02
1459	85.46	CHIX	13:53:02
745	85.46	CHIX	13:53:02
1728	85.50	LSE	13:52:03
1568	85.50	LSE	13:52:03
1898	85.50	LSE	13:52:03
3644	85.44	LSE	13:51:05
3386	85.48	LSE	13:50:45
4121	85.48	BATE	13:50:45
727	85.48	BATE	13:50:45
1454	85.48	BATE	13:50:45
5022	85.58	CHIX	13:48:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3506	85.60	LSE	13:47:38
3556	85.62	LSE	13:47:33
4017	85.62	LSE	13:47:33
3488	85.66	LSE	13:47:27
1676	85.58	LSE	13:47:11
1181	85.58	LSE	13:47:11
3394	85.54	LSE	13:44:14
1028	85.56	BATE	13:44:12
2600	85.56	BATE	13:44:12
2600	85.56	BATE	13:44:12
3459	85.58	LSE	13:44:00
4585	85.58	CHIX	13:44:00
3990	85.62	LSE	13:43:21
3	85.62	LSE	13:43:18
551	85.58	LSE	13:42:38
2600	85.58	LSE	13:42:38
347	85.58	LSE	13:42:38
2495	85.58	CHIX	13:42:38
2036	85.58	CHIX	13:42:38
1380	85.62	LSE	13:41:48
1425	85.62	LSE	13:41:48
323	85.58	CHIX	13:41:05
3338	85.62	LSE	13:40:58
3866	85.58	LSE	13:37:06
323	85.60	BATE	13:36:01
1660	85.60	BATE	13:36:01
4401	85.60	BATE	13:35:59
3656	85.62	LSE	13:35:59
1437	85.64	LSE	13:35:56
1974	85.64	LSE	13:35:56
3511	85.64	LSE	13:35:56
1151	85.68	LSE	13:35:48
2808	85.68	LSE	13:35:48
4261	85.58	LSE	13:35:35
7785	85.64	LSE	13:35:22
3442	85.58	LSE	13:34:48
3704	85.58	LSE	13:34:48
3242	85.60	LSE	13:34:27
3807	85.64	LSE	13:34:24
5149	85.58	CHIX	13:33:52
4104	85.58	LSE	13:33:25
210	85.60	LSE	13:33:24
2706	85.62	LSE	13:33:24
4118	85.62	LSE	13:33:24
5649	85.62	LSE	13:33:24
3512	85.58	LSE	13:33:21
115	85.56	CHIX	13:32:58
3827	85.58	LSE	13:32:36
4097	85.60	LSE	13:32:16
1072	85.60	LSE	13:32:16
1982	85.60	LSE	13:32:16
70	85.50	LSE	13:31:21
3979	85.50	LSE	13:31:21
4723	85.44	LSE	13:30:52
2782	85.54	LSE	13:30:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
44	85.52	LSE	13:30:00
444	85.52	LSE	13:30:00
3550	85.54	LSE	13:30:00
5977	85.54	BATE	13:30:00
761	85.54	CHIX	13:30:00
1746	85.54	CHIX	13:30:00
440	85.54	CHIX	13:30:00
1855	85.54	CHIX	13:30:00
1534	85.56	CHIX	13:29:56
1	85.56	CHIX	13:29:56
2	85.56	CHIX	13:29:43
3399	85.58	LSE	13:25:51
3557	85.58	LSE	13:24:56
3654	85.60	LSE	13:24:49
4247	85.66	CHIX	13:23:30
3576	85.66	LSE	13:23:30
1251	85.68	BATE	13:23:30
4195	85.68	BATE	13:23:30
3	85.70	CHIX	13:22:58
2349	85.70	LSE	13:22:08
927	85.70	LSE	13:22:02
3572	85.70	LSE	13:21:56
1067	85.70	LSE	13:21:48
1602	85.70	LSE	13:21:48
930	85.70	LSE	13:21:48
927	85.70	LSE	13:21:48
4181	85.62	LSE	13:19:51
1720	85.60	LSE	13:18:15
1038	85.60	LSE	13:18:15
2260	85.60	LSE	13:18:15
4307	85.60	CHIX	13:18:15
194	85.64	LSE	13:17:31
4582	85.64	LSE	13:17:31
4274	85.60	LSE	13:17:17
3636	85.56	BATE	13:13:24
213	85.56	BATE	13:13:24
2517	85.56	BATE	13:13:24
5172	85.56	CHIX	13:11:47
3949	85.56	LSE	13:11:47
3242	85.58	LSE	13:10:50
1764	85.60	LSE	13:10:20
1478	85.60	LSE	13:10:20
3786	85.62	LSE	13:10:20
3826	85.56	LSE	13:07:22
1077	85.56	CHIX	13:07:22
3400	85.56	CHIX	13:07:22
6107	85.56	BATE	13:07:22
2972	85.56	LSE	13:07:22
473	85.56	LSE	13:07:22
4536	85.58	CHIX	13:01:50
1571	85.60	CHIX	13:01:05
2911	85.60	CHIX	13:01:05
825	85.64	LSE	12:54:34
2936	85.64	LSE	12:54:34
3282	85.62	LSE	12:54:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2832	85.66	CHIX	12:54:31
1075	85.66	CHIX	12:54:31
3792	85.62	LSE	12:52:19
3433	85.72	LSE	12:50:06
240	85.72	LSE	12:50:06
4297	85.74	LSE	12:49:59
5937	85.68	BATE	12:47:39
4945	85.68	CHIX	12:47:19
3769	85.66	LSE	12:45:17
119	85.66	LSE	12:43:40
805	85.66	LSE	12:43:40
2382	85.66	LSE	12:43:40
4974	85.68	CHIX	12:43:39
2929	85.72	LSE	12:39:14
424	85.72	LSE	12:39:14
3390	85.78	LSE	12:39:06
4014	85.80	LSE	12:38:43
2	85.80	LSE	12:38:34
7	85.80	LSE	12:38:34
12	85.80	LSE	12:38:34
35	85.80	LSE	12:38:33
201	85.80	LSE	12:38:33
358	85.80	LSE	12:38:33
641	85.80	LSE	12:38:33
4897	85.68	LSE	12:37:44
4943	85.68	CHIX	12:37:44
3882	85.70	LSE	12:35:13
6014	85.70	BATE	12:35:13
122	85.70	LSE	12:34:34
4877	85.68	CHIX	12:29:48
312	85.68	CHIX	12:29:48
1403	85.78	CHIX	12:26:44
3227	85.78	BATE	12:26:44
208	85.78	BATE	12:26:44
2071	85.78	BATE	12:26:44
3908	85.78	LSE	12:26:44
3800	85.78	CHIX	12:26:44
3678	85.76	LSE	12:26:44
3907	85.78	LSE	12:26:44
4131	85.80	LSE	12:25:39
3229	85.80	LSE	12:23:33
3691	85.66	LSE	12:21:40
3424	85.72	LSE	12:19:32
4562	85.72	CHIX	12:19:32
4174	85.72	LSE	12:19:32
2351	85.76	LSE	12:17:20
6204	85.76	BATE	12:17:20
512	85.76	CHIX	12:17:20
3092	85.76	CHIX	12:17:19
839	85.76	CHIX	12:17:19
3465	85.78	LSE	12:14:47
131	85.78	LSE	12:13:41
1761	85.78	LSE	12:13:41
1495	85.78	LSE	12:13:41
2	85.80	LSE	12:13:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5	85.80	LSE	12:13:35
8	85.80	LSE	12:13:35
17	85.80	LSE	12:13:35
30	85.80	LSE	12:13:35
97	85.80	LSE	12:13:35
170	85.80	LSE	12:13:35
546	85.80	LSE	12:13:34
972	85.80	LSE	12:13:34
2047	85.74	LSE	12:10:07
1394	85.74	LSE	12:10:07
487	85.74	CHIX	12:10:07
4259	85.74	CHIX	12:10:07
3427	85.72	LSE	12:07:36
2406	85.78	LSE	12:06:56
3159	85.76	BATE	12:06:56
2204	85.76	BATE	12:06:56
5173	85.78	LSE	12:06:51
5093	85.78	CHIX	12:06:51
3303	85.72	LSE	12:00:50
3647	85.72	BATE	11:59:54
5028	85.72	CHIX	11:59:54
2260	85.72	BATE	11:59:54
3092	85.74	CHIX	11:57:54
1421	85.74	CHIX	11:57:54
664	85.74	CHIX	11:57:44
3776	85.76	LSE	11:57:44
537	85.70	LSE	11:55:15
2778	85.70	LSE	11:55:15
5121	85.76	CHIX	11:52:21
3392	85.76	LSE	11:52:21
348	85.72	CHIX	11:50:04
3347	85.76	LSE	11:46:17
4479	85.76	CHIX	11:46:17
442	85.76	CHIX	11:46:17
3585	85.78	LSE	11:41:10
3277	85.78	LSE	11:40:16
5211	85.78	CHIX	11:40:16
2532	85.80	BATE	11:37:17
3956	85.80	BATE	11:37:17
2090	85.80	LSE	11:36:17
1242	85.80	LSE	11:36:17
4805	85.82	CHIX	11:35:59
211	85.86	LSE	11:35:58
3764	85.86	LSE	11:35:58
3550	85.86	LSE	11:35:58
5218	85.90	CHIX	11:35:58
1614	85.92	LSE	11:35:13
16169	85.55	LSE	11:33:18
3800	85.50	LSE	11:31:57
508	85.58	LSE	11:31:47
2200	85.58	LSE	11:31:47
1004	85.58	LSE	11:31:47
668	85.62	LSE	11:30:54
1000	85.62	LSE	11:30:54
2189	85.62	LSE	11:30:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3875	85.62	LSE	11:30:54
4822	85.62	CHIX	11:30:54
3425	85.60	LSE	11:29:12
4333	85.64	LSE	11:29:12
5517	85.64	CHIX	11:29:11
1138	85.66	CHIX	11:29:10
3843	85.66	CHIX	11:29:10
593	85.68	CHIX	11:29:10
3124	85.64	LSE	11:28:45
1896	85.64	LSE	11:28:43
197	85.64	LSE	11:28:43
1102	85.64	LSE	11:28:43
200	85.64	LSE	11:28:43
200	85.64	LSE	11:28:43
6	85.54	LSE	11:27:54
84	85.54	LSE	11:27:53
3319	85.54	LSE	11:24:45
5697	85.54	BATE	11:24:45
1220	85.58	LSE	11:21:15
2441	85.58	LSE	11:21:15
523	85.58	LSE	11:21:15
5062	85.60	CHIX	11:21:12
3837	85.66	CHIX	11:15:25
581	85.66	CHIX	11:15:25
3239	85.66	LSE	11:15:25
1830	85.66	LSE	11:14:45
174	85.66	LSE	11:14:31
250	85.66	LSE	11:13:54
88	85.66	LSE	11:13:49
2497	85.66	LSE	11:13:45
14	85.56	LSE	11:12:15
3788	85.58	LSE	11:12:15
3625	85.60	LSE	11:12:06
4693	85.62	CHIX	11:11:12
5054	85.66	LSE	11:11:03
5170	85.60	CHIX	11:09:51
3521	85.60	LSE	11:07:19
3339	85.74	LSE	11:05:01
5027	85.82	CHIX	11:02:44
4000	85.86	LSE	11:02:43
603	85.86	BATE	11:02:43
5657	85.86	CHIX	11:02:43
5037	85.86	BATE	11:02:43
5060	85.88	CHIX	11:02:18
3	85.88	CHIX	11:02:13
56	85.88	CHIX	11:02:12
3627	85.78	LSE	10:59:48
3317	85.78	LSE	10:59:48
2524	85.70	CHIX	10:56:22
2426	85.70	CHIX	10:56:22
3226	85.76	LSE	10:53:03
4379	85.90	CHIX	10:51:12
3576	85.92	LSE	10:50:18
3652	85.90	LSE	10:44:38
2233	85.94	LSE	10:42:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
916	85.94	LSE	10:42:43
3043	85.94	CHIX	10:42:31
1303	85.94	CHIX	10:42:30
6061	85.98	CHIX	10:40:39
1735	85.98	LSE	10:40:39
1757	85.98	LSE	10:40:39
232	85.98	LSE	10:40:39
2600	85.98	LSE	10:40:39
795	85.98	LSE	10:40:39
415	85.98	BATE	10:40:39
5200	85.98	BATE	10:40:39
4287	86.00	CHIX	10:40:30
3832	85.98	LSE	10:39:31
6334	86.00	LSE	10:39:31
1238	86.00	LSE	10:39:31
3560	85.92	LSE	10:36:50
2698	85.96	LSE	10:34:07
1325	85.96	LSE	10:34:07
5017	85.96	CHIX	10:34:07
4226	85.98	CHIX	10:26:40
2253	86.08	LSE	10:24:24
1590	86.08	LSE	10:24:24
2748	86.06	CHIX	10:20:17
2434	86.06	CHIX	10:20:17
1807	86.08	BATE	10:20:17
3255	86.10	LSE	10:19:03
5165	86.10	CHIX	10:19:03
1253	86.08	BATE	10:11:22
2457	86.08	BATE	10:11:22
3278	86.12	LSE	10:11:21
3352	86.16	LSE	10:11:21
3730	86.16	LSE	10:08:04
4704	86.16	CHIX	10:08:04
3767	86.20	LSE	10:08:03
6545	86.20	CHIX	10:08:03
4198	86.20	LSE	10:07:17
313	86.00	LSE	10:03:05
3370	86.00	LSE	10:03:05
6518	86.02	CHIX	10:02:34
5945	86.06	CHIX	10:02:34
3607	86.08	LSE	10:02:34
140	86.08	CHIX	10:01:15
3584	85.96	LSE	09:57:06
950	85.88	LSE	09:53:17
3144	85.88	LSE	09:53:17
4714	85.88	CHIX	09:53:17
14	85.88	LSE	09:53:17
4311	85.88	LSE	09:53:17
1367	85.92	LSE	09:51:14
2429	85.92	LSE	09:51:06
4406	86.02	CHIX	09:50:43
3608	86.14	LSE	09:44:10
824	86.14	CHIX	09:44:10
3549	86.14	CHIX	09:44:10
2137	86.14	LSE	09:44:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2003	86.14	LSE	09:44:10
3600	86.18	LSE	09:42:39
5815	86.20	CHIX	09:42:39
2827	86.120	BATE	09:40:54
3632	86.120	BATE	09:40:54
3620	86.140	LSE	09:40:54
6582	86.140	CHIX	09:40:54
3298	86.160	LSE	09:37:53
3646	86.160	LSE	09:37:53
1210	86.000	LSE	09:35:41
619	86.000	LSE	09:35:41
4661	86.060	CHIX	09:34:56
3911	86.100	LSE	09:34:56
3867	86.100	LSE	09:33:12
3910	86.180	LSE	09:31:33
4249	86.200	CHIX	09:31:13
4431	86.180	CHIX	09:28:26
250	86.200	CHIX	09:28:23
86	86.200	LSE	09:28:22
3584	86.200	LSE	09:28:22
2612	86.240	LSE	09:28:13
3773	86.220	LSE	09:28:13
5048	86.220	CHIX	09:27:20
3010	86.220	LSE	09:27:20
756	86.220	LSE	09:27:20
5128	86.280	CHIX	09:24:45
3376	86.400	LSE	09:23:41
4378	86.420	CHIX	09:18:32
3839	86.440	LSE	09:18:10
3899	86.460	LSE	09:18:10
4287	86.440	BATE	09:18:10
1853	86.440	BATE	09:18:10
4621	86.460	CHIX	09:18:10
2854	86.320	CHIX	09:12:23
2016	86.320	CHIX	09:12:23
878	86.180	LSE	09:10:12
207	86.180	LSE	09:10:12
2600	86.180	LSE	09:10:12
203	86.420	CHIX	09:06:28
4322	86.420	CHIX	09:06:28
3900	86.400	LSE	09:05:24
2406	86.420	LSE	09:05:24
1280	86.420	LSE	09:05:24
4581	86.420	CHIX	09:05:24
2404	86.300	CHIX	09:01:39
2119	86.300	CHIX	09:01:39
2600	86.300	CHIX	09:01:39
1965	86.300	LSE	09:01:39
2397	86.300	LSE	09:01:39
3296	86.360	LSE	09:00:39
4664	86.400	CHIX	09:00:39
3417	86.100	LSE	08:55:03
3000	86.100	LSE	08:53:02
3497	86.140	LSE	08:53:02
2600	86.140	BATE	08:53:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2019	86.140	BATE	08:53:02
4489	86.140	CHIX	08:53:02
987	86.140	LSE	08:53:02
1419	86.140	BATE	08:53:02
2600	86.140	LSE	08:53:02
4433	86.140	CHIX	08:51:02
1108	86.060	LSE	08:50:37
2309	86.060	LSE	08:50:37
3678	86.240	LSE	08:48:35
184	86.240	LSE	08:48:35
4946	86.300	CHIX	08:48:17
3953	86.300	LSE	08:48:17
9594	86.360	CHIX	08:48:14
4357	86.360	LSE	08:48:14
1423	86.360	CHIX	08:48:14
1556	86.180	LSE	08:38:11
1840	86.180	LSE	08:38:11
4209	86.180	CHIX	08:36:09
3645	86.220	LSE	08:35:38
3323	86.240	LSE	08:32:44
2100	86.360	LSE	08:32:05
1465	86.360	LSE	08:32:05
4474	86.380	CHIX	08:31:15
4908	86.540	CHIX	08:27:38
130	86.580	LSE	08:25:07
5548	86.600	BATE	08:25:07
3610	86.580	LSE	08:25:07
3374	86.580	LSE	08:18:10
559	86.580	LSE	08:18:10
2937	86.700	LSE	08:13:59
528	86.700	LSE	08:13:59
1412	86.700	LSE	08:13:59
1065	86.700	LSE	08:13:59
1381	86.700	LSE	08:13:59
1109	86.700	BATE	08:13:59
851	86.700	CHIX	08:13:59
5200	86.700	BATE	08:13:59
4091	86.700	CHIX	08:13:59
4234	86.660	CHIX	08:01:08