

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6650	100.60	LSE	16:28:54
21	100.55	CHIX	16:28:11
4816	100.55	LSE	16:27:38
980	100.55	CHIX	16:27:37
5134	100.60	LSE	16:27:20
4000	100.55	CHIX	16:27:17
5229	100.55	LSE	16:27:16
8065	100.50	LSE	16:27:09
5492	100.50	BATE	16:27:09
5645	100.45	LSE	16:27:02
1783	100.45	CHIX	16:27:02
4000	100.45	CHIX	16:27:02
269	100.45	CHIX	16:27:02
35	100.45	CHIX	16:27:02
757	100.45	BATE	16:27:02
1753	100.45	BATE	16:27:02
1735	100.40	LSE	16:26:41
6489	100.45	BATE	16:26:02
877	100.50	BATE	16:26:02
934	100.50	BATE	16:26:02
2712	100.45	LSE	16:25:23
2087	100.45	LSE	16:25:17
4771	100.50	CHIX	16:24:40
3884	100.50	LSE	16:24:40
993	100.50	CHIX	16:24:40
3106	100.50	LSE	16:24:40
3265	100.50	LSE	16:24:40
5720	100.50	CHIX	16:24:40
5380	100.55	LSE	16:24:40
243	100.45	LSE	16:21:44
8276	100.50	LSE	16:18:35
7152	100.50	CHIX	16:18:35
184	100.40	LSE	16:14:49
877	100.40	LSE	16:14:49
3166	100.40	LSE	16:14:49
4827	100.40	LSE	16:14:47
3323	100.45	LSE	16:12:55
1684	100.45	LSE	16:12:55
5598	100.45	CHIX	16:12:55
2276	100.50	LSE	16:10:56
3735	100.50	LSE	16:10:56
5986	100.50	CHIX	16:10:56
6488	100.50	BATE	16:10:56
8200	100.50	CHIX	16:10:56
6546	100.50	CHIX	16:07:19
172	100.50	BATE	16:07:19
4000	100.50	BATE	16:07:19
2148	100.50	BATE	16:07:19
2866	100.50	LSE	16:07:19
2650	100.50	LSE	16:07:19
1952	100.45	LSE	16:04:33
892	100.45	LSE	16:04:33
1315	100.45	LSE	16:04:33
697	100.45	LSE	16:04:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
366	100.45	LSE	16:04:33
4941	100.45	LSE	16:03:33
5209	100.50	LSE	16:03:09
5795	100.50	CHIX	16:03:09
12367	100.60	CHIX	16:03:09
5245	100.60	LSE	16:03:09
5954	100.60	LSE	16:03:09
7841	100.60	BATE	16:03:09
877	100.65	CHIX	16:03:08
877	100.65	CHIX	16:03:08
2	100.65	CHIX	16:03:06
183	100.65	CHIX	16:03:05
2	100.65	CHIX	16:03:05
364	100.55	LSE	16:02:32
2004	100.35	LSE	16:00:36
5068	100.35	LSE	15:59:47
6008	100.40	CHIX	15:58:42
5326	100.40	LSE	15:58:42
6048	100.40	LSE	15:58:42
5527	100.40	LSE	15:55:41
3982	100.40	LSE	15:55:41
4296	100.40	LSE	15:55:41
594	100.40	LSE	15:54:27
5097	100.35	LSE	15:52:58
4479	100.35	BATE	15:52:58
1016	100.35	BATE	15:52:44
606	100.40	LSE	15:52:08
808	100.40	LSE	15:52:08
66	100.40	LSE	15:52:08
2567	100.40	LSE	15:51:29
1549	100.40	LSE	15:51:29
1570	100.45	LSE	15:51:13
3813	100.45	CHIX	15:51:13
3795	100.45	LSE	15:51:07
1920	100.45	CHIX	15:51:02
5126	100.50	LSE	15:47:44
230	100.50	LSE	15:47:44
5005	100.55	LSE	15:47:29
4911	100.55	CHIX	15:47:29
5347	100.45	LSE	15:42:58
4679	100.55	LSE	15:42:01
4386	100.55	BATE	15:42:01
5339	100.55	CHIX	15:41:40
1318	100.55	BATE	15:41:40
5107	100.55	LSE	15:40:37
4134	100.65	LSE	15:38:32
1087	100.65	LSE	15:38:32
6347	100.65	CHIX	15:38:32
678	100.55	LSE	15:36:31
4788	100.55	LSE	15:36:31
3483	100.60	CHIX	15:33:39
2423	100.60	CHIX	15:33:39
2329	100.60	LSE	15:33:39
2554	100.60	LSE	15:33:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4197	100.65	LSE	15:33:10
772	100.65	CHIX	15:33:10
352	100.65	BATE	15:33:10
1392	100.65	LSE	15:33:10
4988	100.65	BATE	15:33:10
8103	100.65	CHIX	15:33:10
5225	100.50	LSE	15:28:53
3460	100.55	CHIX	15:28:30
1515	100.55	CHIX	15:28:30
4000	100.60	LSE	15:26:57
764	100.60	LSE	15:26:57
5561	100.70	CHIX	15:26:37
5527	100.70	LSE	15:26:37
9740	100.70	CHIX	15:26:37
6141	100.70	BATE	15:26:37
5621	100.50	LSE	15:17:31
5785	100.55	CHIX	15:17:08
6399	100.55	LSE	15:16:44
7260	100.55	CHIX	15:16:44
5298	100.45	BATE	15:12:46
1116	100.55	LSE	15:09:33
60	100.55	LSE	15:09:33
877	100.55	LSE	15:09:33
2773	100.55	LSE	15:09:33
1578	100.55	LSE	15:09:33
3551	100.55	LSE	15:09:33
338	100.55	CHIX	15:09:33
4723	100.55	CHIX	15:09:33
1864	100.60	CHIX	15:09:33
1669	100.60	CHIX	15:09:33
2216	100.60	CHIX	15:09:33
565	100.60	LSE	15:09:33
4475	100.60	LSE	15:09:33
6337	100.60	LSE	15:09:33
4769	100.60	CHIX	15:09:33
3123	100.60	LSE	15:09:33
1194	100.60	CHIX	15:09:33
6430	100.60	BATE	15:09:33
5430	100.60	CHIX	15:09:33
4562	100.40	LSE	15:05:15
5476	100.40	LSE	15:05:15
4573	100.40	LSE	15:05:15
4074	100.50	LSE	14:57:32
607	100.50	LSE	14:57:32
5195	100.55	CHIX	14:57:05
5405	100.55	LSE	14:56:55
6437	100.55	LSE	14:56:30
6184	100.55	CHIX	14:56:30
7063	100.50	LSE	14:56:06
4743	100.30	LSE	14:55:14
4947	100.30	LSE	14:55:14
616	100.30	LSE	14:55:08
1826	100.30	LSE	14:55:08
784	100.30	LSE	14:55:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3216	100.30	LSE	14:55:08
3879	100.30	LSE	14:55:08
2136	100.35	LSE	14:54:51
1396	100.35	LSE	14:54:51
1778	100.35	LSE	14:54:51
1770	100.35	LSE	14:54:51
3247	100.35	LSE	14:54:51
4622	100.35	LSE	14:54:51
4105	100.35	BATE	14:54:51
2270	100.35	BATE	14:54:51
5942	100.35	CHIX	14:54:51
5504	100.40	LSE	14:50:49
3419	100.35	LSE	14:48:51
1595	100.35	LSE	14:48:51
775	100.35	BATE	14:47:29
1092	100.35	CHIX	14:47:29
2065	100.35	LSE	14:47:29
2692	100.35	LSE	14:47:29
1610	100.35	CHIX	14:47:29
3679	100.35	BATE	14:47:29
1017	100.35	BATE	14:47:29
2520	100.35	CHIX	14:47:29
5178	100.40	LSE	14:42:00
1541	100.50	CHIX	14:41:41
2880	100.50	CHIX	14:41:41
1075	100.50	CHIX	14:39:34
2911	100.55	LSE	14:39:34
5804	100.55	CHIX	14:39:34
2029	100.55	LSE	14:39:34
3152	100.60	LSE	14:38:41
214	100.60	LSE	14:38:41
1317	100.60	LSE	14:38:41
5493	100.60	CHIX	14:38:17
1820	100.60	LSE	14:38:17
3872	100.60	LSE	14:38:17
5184	100.50	LSE	14:35:43
3821	100.55	LSE	14:35:32
1211	100.55	LSE	14:35:32
6115	100.55	BATE	14:35:32
5047	100.55	CHIX	14:35:32
357	100.55	LSE	14:34:16
748	100.55	LSE	14:34:16
4317	100.55	LSE	14:34:16
270	100.60	CHIX	14:33:35
4863	100.60	CHIX	14:33:35
3125	100.60	LSE	14:31:17
1520	100.60	LSE	14:31:17
5883	100.60	LSE	14:31:17
6219	100.60	CHIX	14:31:17
178	100.60	CHIX	14:31:17
5520	100.55	LSE	14:30:40
934	100.55	CHIX	14:30:40
4874	100.55	BATE	14:30:40
276	100.55	BATE	14:30:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2038	100.55	CHIX	14:30:40
2736	100.55	CHIX	14:30:40
525	100.55	BATE	14:30:40
1628	100.60	LSE	14:27:26
3566	100.60	LSE	14:27:26
4870	100.65	LSE	14:25:47
2608	100.65	CHIX	14:25:47
3354	100.65	CHIX	14:25:47
5624	100.65	BATE	14:25:47
2934	100.60	CHIX	14:18:28
904	100.60	CHIX	14:18:08
1705	100.60	CHIX	14:18:08
4588	100.60	LSE	14:17:41
62	100.65	CHIX	14:17:40
4000	100.65	CHIX	14:17:40
2142	100.65	LSE	14:17:40
2923	100.65	LSE	14:17:40
3337	100.65	CHIX	14:17:40
2348	100.65	BATE	14:15:17
1414	100.65	BATE	14:15:17
4861	100.65	CHIX	14:15:17
966	100.65	BATE	14:15:17
476	100.65	CHIX	14:15:17
531	100.65	BATE	14:15:17
2773	100.65	LSE	14:15:15
2743	100.65	LSE	14:12:37
6323	100.70	CHIX	14:07:52
2476	100.65	LSE	14:06:43
2673	100.65	LSE	14:06:43
6217	100.65	CHIX	14:02:38
1453	100.65	LSE	14:00:07
3116	100.65	LSE	14:00:07
2192	100.65	LSE	14:00:07
1441	100.70	LSE	13:59:25
4054	100.70	LSE	13:59:25
8783	100.70	LSE	13:59:25
9122	100.70	LSE	13:59:25
2565	100.70	BATE	13:59:25
608	100.70	CHIX	13:59:25
5932	100.70	CHIX	13:59:25
3882	100.70	BATE	13:59:25
1448	100.45	LSE	13:56:34
2773	100.40	LSE	13:53:25
632	100.40	LSE	13:53:25
1480	100.40	LSE	13:53:25
5499	100.50	CHIX	13:48:40
122	100.55	LSE	13:48:26
4937	100.55	LSE	13:48:26
4008	100.55	CHIX	13:48:26
1078	100.55	CHIX	13:48:26
1076	100.50	BATE	13:44:34
1223	100.50	LSE	13:44:34
3870	100.50	LSE	13:44:34
4207	100.50	BATE	13:44:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5509	100.50	LSE	13:39:46
3382	100.55	LSE	13:39:00
1692	100.55	LSE	13:39:00
2137	100.55	LSE	13:39:00
2781	100.55	LSE	13:39:00
5128	100.55	CHIX	13:39:00
1281	100.55	CHIX	13:39:00
877	100.60	LSE	13:38:37
986	100.60	LSE	13:38:37
5017	100.50	LSE	13:35:16
1717	100.45	LSE	13:32:34
9325	100.45	LSE	13:32:34
76	100.25	LSE	13:31:37
2942	100.30	LSE	13:31:36
232	100.30	LSE	13:31:22
1824	100.30	LSE	13:31:22
464	100.50	CHIX	13:28:28
876	100.50	CHIX	13:28:28
1369	100.50	CHIX	13:28:28
1450	100.50	CHIX	13:27:10
1650	100.50	CHIX	13:25:46
1506	100.55	BATE	13:25:25
660	100.55	BATE	13:25:25
4608	100.60	LSE	13:22:57
50	100.55	BATE	13:20:55
4083	100.55	BATE	13:19:23
4712	100.65	LSE	13:19:04
1348	100.65	LSE	13:19:04
4000	100.65	LSE	13:19:04
5596	100.65	CHIX	13:19:04
5699	100.60	CHIX	13:12:07
5209	100.60	LSE	13:12:07
412	100.60	LSE	13:12:07
2535	100.60	LSE	13:12:07
102	100.60	LSE	13:12:07
6707	100.65	LSE	13:09:25
2119	100.70	LSE	13:09:25
1526	100.70	CHIX	13:09:25
1610	100.70	BATE	13:09:25
6896	100.70	LSE	13:09:25
4000	100.70	BATE	13:09:25
3523	100.70	CHIX	13:09:25
748	100.70	BATE	13:09:25
2693	100.30	LSE	13:05:21
5217	100.30	LSE	13:03:09
4824	100.35	LSE	13:03:06
1468	100.35	LSE	13:03:06
7096	100.45	LSE	13:02:29
4573	100.45	LSE	13:02:29
5181	100.45	CHIX	13:02:29
719	100.30	LSE	13:01:18
3848	100.30	LSE	13:01:18
3070	100.30	LSE	13:01:18
2434	100.30	LSE	13:01:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
968	100.30	CHIX	12:59:51
2269	100.30	CHIX	12:59:51
1877	100.30	CHIX	12:59:07
2380	100.30	LSE	12:59:06
2190	100.30	LSE	12:59:06
2045	100.35	LSE	12:58:55
584	100.35	BATE	12:58:55
2429	100.35	LSE	12:58:55
4000	100.35	BATE	12:58:55
259	100.35	LSE	12:58:55
1893	100.35	BATE	12:58:55
4705	100.35	LSE	12:53:24
4872	100.40	CHIX	12:52:36
4087	100.40	LSE	12:48:36
1323	100.40	LSE	12:48:36
369	100.45	LSE	12:48:25
3334	100.45	LSE	12:48:25
5182	100.45	LSE	12:48:25
3891	100.50	LSE	12:47:55
877	100.50	LSE	12:47:55
923	100.50	LSE	12:47:55
1487	100.50	LSE	12:47:55
5078	100.40	LSE	12:42:49
2844	100.40	LSE	12:42:49
2470	100.40	LSE	12:42:49
2005	100.45	CHIX	12:41:13
5225	100.45	LSE	12:41:13
2160	100.45	LSE	12:41:13
3490	100.45	CHIX	12:41:13
1830	100.45	LSE	12:41:13
4	100.45	LSE	12:40:51
3572	100.45	LSE	12:40:51
1250	100.45	LSE	12:40:51
1236	100.50	LSE	12:37:51
1552	100.50	LSE	12:37:51
2484	100.50	LSE	12:37:51
1113	100.50	LSE	12:37:51
4311	100.50	LSE	12:37:51
4765	100.55	LSE	12:34:27
473	100.55	BATE	12:34:27
76	100.55	LSE	12:34:27
4988	100.55	BATE	12:34:27
811	100.55	LSE	12:34:27
4016	100.55	LSE	12:34:27
742	100.60	BATE	12:32:11
1169	100.60	BATE	12:32:11
165	100.60	BATE	12:32:11
1241	100.60	LSE	12:32:00
491	100.60	LSE	12:32:00
2427	100.55	LSE	12:29:23
1978	100.55	LSE	12:29:23
2128	100.55	LSE	12:29:23
606	100.55	CHIX	12:29:23
793	100.55	LSE	12:29:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
9	100.55	LSE	12:29:23
5288	100.55	CHIX	12:29:23
2486	100.55	LSE	12:29:23
1751	100.55	LSE	12:29:23
1580	100.60	LSE	12:26:18
3021	100.60	LSE	12:26:18
335	100.60	LSE	12:26:18
3004	100.60	LSE	12:26:18
2035	100.60	LSE	12:26:18
188	100.60	LSE	12:25:34
877	100.60	LSE	12:25:34
787	100.60	LSE	12:25:34
759	100.35	LSE	12:22:58
4412	100.35	LSE	12:22:58
5374	100.35	LSE	12:22:58
40	100.35	LSE	12:22:58
882	100.40	CHIX	12:22:57
4561	100.40	LSE	12:22:57
5233	100.40	BATE	12:22:57
802	100.40	BATE	12:22:57
4137	100.40	CHIX	12:22:57
6508	100.40	LSE	12:22:57
3684	100.40	LSE	12:21:07
3411	100.40	LSE	12:20:57
3451	100.30	LSE	12:20:37
1756	100.30	LSE	12:20:37
3596	100.30	LSE	12:20:31
5100	100.25	LSE	12:18:48
1735	100.30	CHIX	12:17:42
1	100.30	CHIX	12:16:24
4009	100.30	BATE	12:16:24
865	100.30	BATE	12:15:41
3320	100.30	LSE	12:14:40
1186	100.30	LSE	12:14:40
3571	100.30	CHIX	12:14:40
1039	100.30	BATE	12:13:56
701	100.30	LSE	12:12:45
2492	100.30	LSE	12:12:45
5570	100.30	LSE	12:12:45
556	100.30	CHIX	12:12:45
482	100.30	BATE	12:12:45
2371	100.30	LSE	12:12:45
33	100.30	LSE	12:11:23
1801	100.35	LSE	12:10:45
3624	100.35	LSE	12:10:45
5154	100.35	LSE	12:10:45
4729	100.40	LSE	12:09:45
3810	100.40	LSE	12:07:00
901	100.40	LSE	12:07:00
4685	100.40	LSE	12:05:55
4901	100.40	CHIX	12:05:55
852	100.40	LSE	12:05:55
4679	100.40	LSE	12:05:55
776	100.40	CHIX	12:05:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
139	100.40	CHIX	12:05:55
3574	100.45	CHIX	12:05:50
1820	100.45	CHIX	12:05:50
2369	100.45	BATE	12:05:50
5770	100.45	LSE	12:05:50
1762	100.45	LSE	12:05:50
4974	100.45	LSE	12:05:50
3299	100.45	BATE	12:05:50
1112	100.50	LSE	12:04:57
877	100.50	LSE	12:04:57
2	100.50	LSE	12:04:57
1602	100.50	LSE	12:03:40
3499	100.50	LSE	12:03:40
2247	100.50	LSE	12:03:40
3	100.50	LSE	12:03:37
2402	100.40	LSE	12:03:04
2573	100.40	LSE	12:03:04
877	100.40	LSE	12:03:04
1070	100.30	LSE	12:02:18
1206	100.25	LSE	12:01:34
1393	100.25	LSE	12:01:34
491	100.25	LSE	12:01:34
5511	100.25	LSE	11:59:22
5470	100.30	LSE	11:59:10
4897	100.35	LSE	11:59:08
4751	100.35	LSE	11:59:08
5334	100.35	CHIX	11:59:08
758	100.35	LSE	11:59:08
569	100.35	CHIX	11:59:08
5110	100.40	LSE	11:56:10
4863	100.40	LSE	11:56:10
4030	100.45	LSE	11:55:20
1148	100.45	LSE	11:55:20
274	100.30	LSE	11:53:01
5762	100.30	CHIX	11:53:01
1	100.30	LSE	11:53:01
4580	100.30	LSE	11:53:01
5012	100.35	LSE	11:52:40
5569	100.35	LSE	11:52:40
4081	100.45	LSE	11:52:17
1	100.45	LSE	11:52:17
8000	100.45	LSE	11:52:17
144	100.45	LSE	11:52:17
5506	100.45	LSE	11:52:17
4000	100.45	LSE	11:52:17
570	100.45	LSE	11:52:17
4931	100.45	CHIX	11:52:17
5663	100.40	LSE	11:49:54
877	100.40	LSE	11:49:54
1497	100.40	LSE	11:49:54
4875	100.35	LSE	11:49:54
6087	100.35	BATE	11:49:54
415	100.35	LSE	11:49:54
5099	100.35	LSE	11:49:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1679	100.40	LSE	11:45:58
1088	100.40	LSE	11:45:58
4739	100.40	LSE	11:45:58
6240	100.40	LSE	11:45:58
1619	100.40	CHIX	11:45:58
3404	100.40	CHIX	11:45:58
4556	100.40	LSE	11:45:30
2846	100.40	LSE	11:45:30
5583	100.30	LSE	11:43:35
4745	100.30	LSE	11:43:35
87	100.30	LSE	11:42:46
2766	100.30	LSE	11:42:46
4662	100.30	LSE	11:42:46
1801	100.30	LSE	11:42:46
4524	100.35	LSE	11:42:35
2339	100.35	LSE	11:42:35
2846	100.35	LSE	11:41:03
5214	100.45	LSE	11:40:48
4806	100.45	LSE	11:40:48
5047	100.45	CHIX	11:40:48
1040	100.50	LSE	11:40:48
2771	100.50	LSE	11:40:48
2242	100.50	LSE	11:40:48
4550	100.50	LSE	11:40:48
5016	100.50	CHIX	11:40:48
2791	100.50	BATE	11:40:48
3115	100.50	BATE	11:40:48
2153	100.55	LSE	11:40:48
1801	100.55	LSE	11:40:48
971	100.55	LSE	11:40:48
4660	100.55	LSE	11:39:48
4265	100.55	LSE	11:39:48
3990	100.55	LSE	11:39:48
3487	100.55	LSE	11:39:46
2600	100.50	LSE	11:39:13
7788	100.50	LSE	11:39:13
16	100.50	LSE	11:39:13
5030	100.50	LSE	11:39:13
1453	100.50	LSE	11:39:13
2491	100.35	LSE	11:35:32
5180	100.35	LSE	11:35:32
5055	100.35	CHIX	11:35:32
185	100.40	LSE	11:35:32
555	100.40	LSE	11:35:32
5369	100.25	LSE	11:32:40
367	100.25	LSE	11:32:40
4793	100.25	LSE	11:32:40
3932	100.10	LSE	11:32:12
6955	100.10	LSE	11:32:12
930	100.10	LSE	11:32:12
307	100.15	BATE	11:31:08
5587	100.15	BATE	11:31:08
4684	100.15	LSE	11:31:08
5175	100.15	LSE	11:31:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
413	100.15	BATE	11:31:08
877	100.20	LSE	11:28:20
1592	100.20	LSE	11:28:20
3063	100.15	LSE	11:27:38
857	100.15	LSE	11:27:38
877	100.15	LSE	11:27:38
532	100.15	LSE	11:27:38
1041	100.15	LSE	11:27:38
4586	100.20	LSE	11:27:31
4796	100.25	LSE	11:27:13
3436	100.25	LSE	11:27:13
2040	100.25	LSE	11:27:13
3191	100.30	LSE	11:27:01
1532	100.300	LSE	11:27:01
2468	100.300	LSE	11:27:01
3568	100.300	LSE	11:27:01
5584	100.300	CHIX	11:27:01
3449	100.350	LSE	11:24:00
1376	100.350	LSE	11:24:00
5002	100.350	LSE	11:24:00
973	100.400	LSE	11:21:02
877	100.400	LSE	11:21:02
4714	100.350	LSE	11:19:41
5377	100.350	LSE	11:19:41
4858	100.400	LSE	11:18:34
2247	100.500	CHIX	11:15:25
149	100.500	CHIX	11:15:25
2935	100.500	CHIX	11:15:25
5319	100.450	LSE	11:12:50
3277	100.550	LSE	11:12:00
2247	100.550	LSE	11:12:00
5362	100.600	LSE	11:10:33
2220	100.500	LSE	11:07:32
3202	100.500	LSE	11:07:32
2076	100.550	BATE	11:07:32
5396	100.550	CHIX	11:07:32
3673	100.550	BATE	11:07:32
4925	100.550	LSE	11:07:32
6353	100.550	LSE	11:07:32
4611	100.550	LSE	11:04:56
877	100.550	LSE	11:04:55
1903	100.600	LSE	11:04:42
1965	100.600	LSE	11:04:42
910	100.600	LSE	11:04:42
910	100.550	LSE	11:04:42
1900	100.600	LSE	11:04:42
1465	100.600	LSE	11:04:42
2863	100.600	LSE	11:04:42
5	100.500	LSE	11:04:38
5589	100.250	LSE	11:03:10
2824	100.250	LSE	11:03:10
2247	100.250	LSE	11:03:10
3093	100.300	LSE	11:01:45
2524	100.300	LSE	11:01:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1243	100.350	LSE	11:01:45
3879	100.350	LSE	11:01:45
2494	100.350	LSE	11:01:45
2973	100.350	LSE	11:01:45
320	100.350	CHIX	11:01:45
4827	100.350	CHIX	11:01:45
1949	100.350	LSE	11:01:45
2051	100.350	LSE	11:01:45
1660	100.400	LSE	10:59:17
877	100.400	LSE	10:59:17
5482	100.550	LSE	10:57:20
5054	100.550	LSE	10:57:20
4451	100.650	LSE	10:51:02
485	100.650	LSE	10:51:02
4654	100.650	LSE	10:51:02
6210	100.650	BATE	10:51:02
5211	100.650	CHIX	10:51:02
5498	100.700	CHIX	10:50:55
5008	100.700	LSE	10:50:55
635	100.700	LSE	10:49:37
4000	100.700	LSE	10:49:37
80	100.700	LSE	10:49:37
964	100.700	LSE	10:49:37
5472	100.700	LSE	10:49:27
877	100.650	LSE	10:48:42
4462	100.600	LSE	10:48:06
1152	100.600	LSE	10:48:06
1430	100.600	LSE	10:48:06
2046	100.550	LSE	10:47:51
11002	100.550	LSE	10:47:51
877	100.550	LSE	10:47:51
1118	100.550	LSE	10:47:51
910	100.550	LSE	10:47:51
877	100.550	LSE	10:47:51
1607	100.550	LSE	10:47:51
5365	100.600	LSE	10:47:51
5999	100.600	CHIX	10:47:51
841	100.600	LSE	10:45:35
3736	100.600	LSE	10:45:35
6367	100.550	BATE	10:44:52
926	100.450	LSE	10:42:29
4245	100.450	LSE	10:42:29
367	100.450	LSE	10:42:29
5129	100.450	LSE	10:42:16
4856	100.500	LSE	10:39:51
5073	100.500	CHIX	10:37:54
4687	100.600	LSE	10:36:14
5260	100.600	LSE	10:36:14
4975	100.650	LSE	10:36:02
5205	100.650	LSE	10:36:02
4599	100.700	LSE	10:34:01
4914	100.700	LSE	10:34:01
1701	100.650	LSE	10:32:39
1499	100.650	LSE	10:32:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
877	100.650	LSE	10:32:39
5312	100.700	LSE	10:32:39
2358	100.750	LSE	10:29:29
2382	100.750	LSE	10:29:29
877	100.800	LSE	10:28:02
1108	100.800	LSE	10:28:02
1621	100.800	LSE	10:28:02
5337	100.800	LSE	10:28:02
3535	100.800	BATE	10:28:02
2244	100.800	BATE	10:28:02
5745	100.800	CHIX	10:28:02
5558	100.800	LSE	10:25:07
1133	100.750	LSE	10:24:27
1758	100.750	LSE	10:18:27
5455	100.800	LSE	10:18:27
2349	100.800	LSE	10:18:27
3147	100.800	LSE	10:18:27
4547	100.850	LSE	10:15:48
5246	100.750	LSE	10:11:18
6113	100.750	BATE	10:11:18
4235	100.750	CHIX	10:11:18
1289	100.750	CHIX	10:11:18
4760	100.800	LSE	10:10:18
458	100.700	LSE	10:02:25
170	100.700	LSE	10:02:25
1438	100.650	LSE	10:02:25
1658	100.700	LSE	10:02:25
1480	100.650	LSE	10:02:25
5308	100.650	LSE	10:02:25
4911	100.650	LSE	10:02:25
5104	100.650	LSE	09:56:48
5486	100.650	LSE	09:56:48
4592	100.650	CHIX	09:56:48
891	100.650	CHIX	09:56:48
5436	100.650	LSE	09:53:54
5536	100.650	LSE	09:53:54
66	100.700	BATE	09:50:27
6052	100.700	BATE	09:50:27
1557	100.750	CHIX	09:48:08
4388	100.750	CHIX	09:48:08
5278	100.800	LSE	09:47:37
366	100.800	LSE	09:44:06
4454	100.800	LSE	09:44:06
4827	100.800	LSE	09:40:58
5413	100.900	LSE	09:40:58
4606	100.900	CHIX	09:40:58
719	100.900	CHIX	09:40:58
5757	101.200	CHIX	09:31:14
5141	101.200	LSE	09:31:14
4971	101.250	LSE	09:31:02
2778	101.250	BATE	09:31:02
3002	101.250	BATE	09:31:02
5733	101.250	CHIX	09:31:02
4850	101.150	LSE	09:24:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6058	101.150	BATE	09:24:05
948	101.050	CHIX	09:15:58
4170	101.050	CHIX	09:11:15
320	101.250	LSE	09:06:30
3703	101.250	CHIX	09:06:30
2015	101.250	CHIX	09:06:30
4192	101.250	LSE	09:06:30
5484	101.250	LSE	09:03:20
5312	101.250	BATE	09:03:20
5275	101.250	CHIX	09:03:20
5065	101.150	LSE	08:59:46
8658	101.150	LSE	08:59:46
1933	101.150	LSE	08:59:46
1655	100.750	LSE	08:52:10
3896	100.750	LSE	08:52:10
5183	100.750	CHIX	08:52:10
4510	100.850	LSE	08:39:45
5041	100.900	LSE	08:38:58
7296	100.950	LSE	08:38:54
5034	100.950	LSE	08:38:54
4899	100.950	CHIX	08:38:54
1025	100.950	CHIX	08:38:54
3219	100.300	LSE	08:30:01
3146	100.350	LSE	08:29:45
2215	100.350	LSE	08:29:28
4000	100.600	BATE	08:26:07
1348	100.600	BATE	08:26:07
4000	100.750	LSE	08:24:39
1179	100.750	LSE	08:24:39
1026	101.000	LSE	08:13:32
4000	101.000	LSE	08:13:32
6334	101.100	CHIX	08:12:17
4877	101.150	LSE	08:11:54
5346	101.150	CHIX	08:11:54
4854	101.150	LSE	08:09:45
4628	101.150	LSE	08:09:35
6187	101.150	BATE	08:09:35
3856	100.500	LSE	08:03:13
1160	100.500	LSE	08:03:13