

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
163	103.55	CHIX	16:29:17
805	103.55	CHIX	16:29:17
143	103.55	CHIX	16:29:17
835	103.55	CHIX	16:28:27
39	103.55	CHIX	16:28:18
866	103.55	CHIX	16:28:16
4	103.55	CHIX	16:28:14
156	103.55	CHIX	16:28:14
4	103.55	CHIX	16:28:14
132	103.55	CHIX	16:28:09
159	103.55	CHIX	16:28:09
3	103.55	CHIX	16:28:09
126	103.55	CHIX	16:28:07
8	103.55	CHIX	16:28:07
112	103.55	CHIX	16:28:07
187	103.55	CHIX	16:28:02
9	103.55	CHIX	16:28:02
228	103.55	CHIX	16:28:02
3208	103.50	CHIX	16:26:23
3110	103.50	BATE	16:26:23
5535	103.55	LSE	16:25:16
3150	103.55	CHIX	16:25:16
2462	103.55	BATE	16:25:16
4976	103.60	CHIX	16:25:03
4147	103.35	CHIX	16:23:15
3899	103.35	BATE	16:23:15
5490	103.45	CHIX	16:20:53
4255	103.45	BATE	16:20:53
4759	103.50	LSE	16:20:03
7388	103.55	CHIX	16:20:03
3969	103.55	BATE	16:20:03
5239	103.55	LSE	16:20:03
6018	103.55	CHIX	16:20:03
5316	103.55	LSE	16:20:03
5089	103.45	LSE	16:14:40
5041	103.45	CHIX	16:14:40
5619	103.35	LSE	16:14:02
5524	103.35	BATE	16:14:02
5298	103.35	CHIX	16:13:39
1298	103.15	LSE	16:10:38
3382	103.15	LSE	16:10:38
5292	103.25	CHIX	16:10:26
5132	103.30	LSE	16:10:26
5681	103.30	CHIX	16:10:26
5170	103.30	BATE	16:10:26
721	103.35	CHIX	16:09:47
51	103.35	CHIX	16:09:47
866	103.35	CHIX	16:09:47
226	103.35	CHIX	16:09:47
430	103.15	BATE	16:06:10
4500	103.15	BATE	16:06:10
3789	103.15	CHIX	16:06:10
1130	103.15	BATE	16:06:10
2750	103.15	CHIX	16:06:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1481	103.15	CHIX	16:05:37
2000	103.15	CHIX	16:05:37
5	103.10	CHIX	16:05:13
506	103.10	CHIX	16:05:02
59	103.10	CHIX	16:05:02
9	103.10	CHIX	16:05:00
5020	103.05	LSE	15:59:12
4790	103.10	LSE	15:59:12
5050	103.10	CHIX	15:59:12
549	103.10	LSE	15:59:12
5762	103.15	LSE	15:58:32
6373	103.15	LSE	15:58:32
4497	103.15	CHIX	15:58:32
520	103.15	BATE	15:58:32
1677	103.15	CHIX	15:58:32
8730	103.15	BATE	15:58:32
1230	103.20	CHIX	15:57:44
4500	103.20	CHIX	15:57:44
441	103.20	CHIX	15:57:44
841	103.20	CHIX	15:57:44
5764	103.20	BATE	15:57:44
385	103.10	LSE	15:56:04
2261	103.10	LSE	15:55:03
2157	103.15	CHIX	15:54:38
470	103.15	CHIX	15:54:38
738	103.15	BATE	15:54:29
367	103.10	CHIX	15:52:39
4755	103.10	CHIX	15:52:39
2088	103.00	LSE	15:50:44
287	103.00	CHIX	15:49:01
1460	103.00	CHIX	15:49:01
2772	103.00	CHIX	15:49:01
54	103.00	CHIX	15:49:01
987	103.00	CHIX	15:49:01
7	103.00	CHIX	15:49:01
5074	102.90	LSE	15:41:20
5494	102.90	CHIX	15:41:20
5742	102.90	CHIX	15:38:30
5547	102.90	LSE	15:38:30
5148	102.90	BATE	15:38:30
5228	102.90	LSE	15:36:38
6733	102.90	LSE	15:36:38
10919	102.85	LSE	15:35:14
4889	102.85	BATE	15:35:14
5598	102.85	CHIX	15:35:14
619	102.85	BATE	15:35:14
5533	102.80	LSE	15:30:58
5643	102.80	LSE	15:30:58
5611	102.80	CHIX	15:30:58
5510	102.85	LSE	15:30:40
5635	102.85	LSE	15:30:40
4926	102.85	LSE	15:28:38
5522	102.95	BATE	15:28:31
5406	102.95	CHIX	15:28:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5021	102.95	LSE	15:28:31
3361	103.00	CHIX	15:26:32
2084	103.00	CHIX	15:26:32
5227	103.00	LSE	15:26:32
5055	103.00	BATE	15:26:32
6022	103.00	CHIX	15:26:32
689	103.00	BATE	15:26:32
3029	102.95	CHIX	15:25:39
29	102.95	CHIX	15:25:39
9	102.95	CHIX	15:25:39
2850	102.95	CHIX	15:25:39
272	102.90	CHIX	15:23:39
2099	102.90	CHIX	15:23:39
5830	102.90	BATE	15:18:18
4790	102.90	LSE	15:18:18
5630	102.90	CHIX	15:18:18
4920	102.85	CHIX	15:13:22
5102	102.95	LSE	15:11:01
5669	103.00	LSE	15:10:56
631	103.15	CHIX	15:10:24
3339	103.15	CHIX	15:10:24
2046	103.10	CHIX	15:10:24
5217	103.10	LSE	15:10:24
8281	103.10	CHIX	15:10:24
5395	103.10	BATE	15:10:24
5380	103.10	LSE	15:01:41
5604	103.10	BATE	15:01:41
5586	103.10	CHIX	15:01:41
5029	103.10	LSE	14:59:17
528	103.10	LSE	14:59:17
7458	103.15	LSE	14:59:05
5443	103.15	CHIX	14:59:05
3825	103.25	LSE	14:58:47
1322	103.25	LSE	14:58:47
5400	103.25	LSE	14:58:47
5774	103.25	LSE	14:58:47
5099	103.25	BATE	14:58:47
14	103.25	CHIX	14:58:47
609	103.25	BATE	14:58:47
1297	103.25	CHIX	14:58:47
6414	103.25	CHIX	14:58:47
5400	103.30	LSE	14:57:54
3271	103.10	LSE	14:51:12
5910	103.10	CHIX	14:51:12
2783	103.10	LSE	14:51:12
4423	103.15	LSE	14:51:12
933	103.15	LSE	14:51:12
6005	103.15	LSE	14:51:12
6329	103.15	CHIX	14:51:12
3417	103.15	BATE	14:51:12
145	103.15	BATE	14:51:04
1572	103.15	BATE	14:51:04
5631	103.15	LSE	14:42:40
2359	103.15	BATE	14:42:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5567	103.15	CHIX	14:42:40
2880	103.15	BATE	14:42:40
5192	103.20	LSE	14:41:53
3152	103.20	BATE	14:41:53
2622	103.20	BATE	14:41:53
6333	103.20	CHIX	14:41:53
5683	103.20	CHIX	14:41:53
3434	103.20	LSE	14:38:58
1284	103.20	LSE	14:38:58
2728	103.20	LSE	14:38:58
3443	103.20	LSE	14:38:58
339	103.00	BATE	14:34:10
2608	103.05	LSE	14:33:57
4963	103.05	CHIX	14:33:57
2426	103.05	LSE	14:33:57
9	103.05	LSE	14:33:13
4789	103.10	CHIX	14:30:21
1179	103.10	CHIX	14:30:18
5954	103.15	CHIX	14:30:02
4892	103.15	BATE	14:30:02
494	103.15	BATE	14:30:02
5717	103.15	LSE	14:30:02
1271	103.15	LSE	14:26:27
3451	103.15	LSE	14:26:25
4875	103.20	LSE	14:26:10
503	103.20	LSE	14:26:10
2034	103.20	BATE	14:26:10
5641	103.20	CHIX	14:26:10
3954	103.20	BATE	14:26:10
5556	103.25	LSE	14:19:40
4269	103.30	CHIX	14:19:02
1366	103.30	CHIX	14:19:02
4934	103.15	BATE	14:12:40
4830	103.15	CHIX	14:12:40
5614	103.15	LSE	14:12:40
5186	103.20	LSE	14:09:55
5651	103.20	CHIX	14:09:55
3283	103.25	LSE	14:07:14
2421	103.25	LSE	14:07:14
751	103.25	LSE	14:05:39
4166	103.25	LSE	14:05:39
4852	103.25	BATE	14:05:39
1055	103.25	BATE	14:05:39
5833	103.25	CHIX	14:05:39
5037	103.25	CHIX	13:58:26
3189	103.15	LSE	13:54:56
1459	103.15	LSE	13:54:56
5171	103.25	LSE	13:54:56
5985	103.25	BATE	13:54:56
3648	103.30	CHIX	13:54:02
1511	103.30	CHIX	13:54:02
4993	103.15	LSE	13:49:59
5659	103.15	CHIX	13:49:59
5845	103.15	CHIX	13:45:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5766	103.20	LSE	13:45:57
4907	103.20	CHIX	13:45:57
5376	103.20	BATE	13:45:57
4811	103.15	LSE	13:42:38
5535	103.20	LSE	13:40:40
652	103.20	LSE	13:40:40
3875	103.25	LSE	13:39:48
1725	103.25	LSE	13:39:48
8675	103.25	LSE	13:39:48
5759	103.25	CHIX	13:39:48
6125	103.25	BATE	13:39:48
4442	103.25	LSE	13:38:02
1306	103.25	LSE	13:38:02
4345	103.25	CHIX	13:38:02
3194	103.25	CHIX	13:38:02
4977	102.85	LSE	13:33:57
5399	102.85	LSE	13:33:57
6293	102.85	CHIX	13:33:57
2381	102.85	CHIX	13:33:57
5721	102.85	BATE	13:33:57
4863	102.75	LSE	13:25:29
4949	102.75	LSE	13:25:29
5440	102.75	LSE	13:25:29
5091	102.75	LSE	13:25:29
5210	102.75	BATE	13:25:29
5311	102.75	CHIX	13:25:29
1132	102.75	LSE	13:24:24
5494	102.50	LSE	13:23:00
5030	102.50	LSE	13:19:36
3741	102.55	CHIX	13:19:21
4632	102.55	LSE	13:19:21
1467	102.55	CHIX	13:19:21
147	102.55	CHIX	13:19:21
5406	102.65	LSE	13:19:05
3207	102.70	LSE	13:19:02
1923	102.70	LSE	13:19:02
5559	102.70	LSE	13:19:02
5255	102.70	LSE	13:19:02
4778	102.75	LSE	13:18:02
4893	102.75	CHIX	13:18:02
2300	102.75	LSE	13:17:39
2433	102.75	LSE	13:17:39
522	102.75	LSE	13:17:34
2143	102.75	LSE	13:17:33
2221	102.75	LSE	13:17:33
5584	102.75	LSE	13:17:33
1291	102.75	LSE	13:17:33
5241	102.75	LSE	13:17:22
1954	102.70	LSE	13:17:12
3688	102.70	LSE	13:17:12
4856	102.70	LSE	13:17:11
5689	102.65	BATE	13:17:11
4646	102.60	LSE	13:08:37
5447	102.65	LSE	13:08:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5743	102.60	LSE	13:06:57
885	102.60	LSE	13:06:57
1074	102.60	LSE	13:06:44
2437	102.60	LSE	13:06:44
1698	102.60	LSE	13:06:44
5317	102.55	LSE	13:06:10
5238	102.55	LSE	13:06:10
3114	102.60	LSE	13:05:14
2477	102.60	LSE	13:05:14
5349	102.55	LSE	13:05:02
4971	102.60	LSE	13:04:37
4762	102.60	LSE	13:04:37
4686	102.55	LSE	13:03:41
2026	102.55	LSE	13:03:30
3290	102.55	LSE	13:03:30
8375	102.60	LSE	13:03:14
5116	102.55	LSE	13:03:02
5585	102.55	LSE	13:03:02
5105	102.55	BATE	13:03:02
5556	102.55	CHIX	13:03:02
5279	102.60	LSE	13:02:46
4857	102.60	LSE	13:01:55
214	102.60	LSE	13:01:55
5400	102.60	LSE	13:01:07
4734	102.60	LSE	13:00:02
4796	102.60	LSE	12:59:40
441	102.60	LSE	12:59:40
5226	102.55	LSE	12:59:02
5341	102.55	LSE	12:58:19
4678	102.55	LSE	12:58:19
2505	102.60	LSE	12:57:54
4513	102.60	LSE	12:57:54
5252	102.55	LSE	12:57:28
4755	102.55	LSE	12:57:28
5174	102.55	LSE	12:57:28
5191	102.55	CHIX	12:57:28
5118	102.50	LSE	12:55:02
908	102.50	LSE	12:54:22
1860	102.50	LSE	12:54:22
2469	102.50	LSE	12:54:22
3419	102.50	LSE	12:54:22
1773	102.50	LSE	12:54:22
1034	102.50	LSE	12:54:22
4910	102.70	LSE	12:53:16
3942	102.75	LSE	12:52:23
4844	102.80	LSE	12:52:20
5105	102.80	LSE	12:52:17
5757	102.85	LSE	12:52:09
782	102.75	LSE	12:52:07
1017	102.75	LSE	12:52:07
571	102.70	LSE	12:52:07
5303	102.70	LSE	12:52:07
1878	102.75	LSE	12:52:03
3765	102.75	LSE	12:52:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5013	102.75	CHIX	12:51:54
4914	102.75	LSE	12:51:54
5568	102.75	BATE	12:51:54
4901	102.80	LSE	12:51:23
6520	102.80	LSE	12:50:41
5154	102.75	LSE	12:50:13
5555	102.75	LSE	12:50:13
5475	102.80	LSE	12:49:25
5624	102.80	LSE	12:49:06
3322	102.80	LSE	12:48:45
2124	102.80	LSE	12:48:45
5269	102.75	LSE	12:48:17
5171	102.75	LSE	12:48:17
5526	102.80	LSE	12:48:08
4768	102.80	LSE	12:47:28
562	102.80	LSE	12:47:04
4797	102.80	LSE	12:47:03
3524	102.80	LSE	12:47:03
2116	102.80	LSE	12:47:03
5022	102.75	LSE	12:47:03
5026	102.80	LSE	12:47:03
688	102.80	LSE	12:46:50
1920	102.80	LSE	12:46:40
2709	102.80	LSE	12:46:40
2873	102.80	LSE	12:46:20
2247	102.80	LSE	12:46:20
361	102.80	LSE	12:46:10
4701	102.80	LSE	12:45:51
1450	102.80	LSE	12:45:36
2432	102.80	LSE	12:45:31
1185	102.80	LSE	12:45:26
659	102.80	LSE	12:45:26
238	102.80	LSE	12:45:18
5153	102.80	LSE	12:45:18
496	102.80	LSE	12:45:18
4414	102.80	LSE	12:45:18
4656	102.80	LSE	12:45:16
2394	102.70	LSE	12:45:16
4960	102.70	LSE	12:45:16
5211	102.70	CHIX	12:45:16
341	102.80	LSE	12:45:15
4817	102.80	LSE	12:45:15
5394	102.80	LSE	12:45:15
4257	102.80	LSE	12:44:59
520	102.80	LSE	12:44:59
206	102.80	LSE	12:44:54
4025	102.80	LSE	12:44:53
1091	102.80	LSE	12:44:53
804	102.80	LSE	12:44:53
5641	102.80	LSE	12:44:41
5214	102.80	LSE	12:44:31
1141	102.80	LSE	12:44:21
4321	102.80	LSE	12:44:21
5239	102.80	LSE	12:44:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5770	102.80	LSE	12:42:20
6013	102.85	LSE	12:41:49
5532	102.90	LSE	12:41:35
5097	102.90	LSE	12:41:35
5776	102.90	BATE	12:41:35
5857	102.90	CHIX	12:41:35
3586	102.85	LSE	12:37:54
1149	102.85	LSE	12:37:54
3779	102.90	LSE	12:37:19
3527	102.90	LSE	12:37:19
5743	102.85	LSE	12:37:19
7124	102.85	LSE	12:37:19
787	102.90	LSE	12:36:00
4580	102.90	LSE	12:36:00
4711	102.80	LSE	12:35:59
597	102.80	LSE	12:35:59
4742	102.80	LSE	12:35:59
4786	102.80	LSE	12:35:59
4908	102.80	CHIX	12:35:59
43	102.80	LSE	12:30:08
5495	102.80	LSE	12:30:08
1553	102.95	CHIX	12:28:26
5813	102.95	BATE	12:28:26
3945	102.95	CHIX	12:28:26
2169	102.95	LSE	12:28:26
4842	102.95	LSE	12:28:26
4343	102.95	LSE	12:28:26
3262	103.00	LSE	12:26:06
2778	103.00	CHIX	12:26:06
2384	103.00	LSE	12:26:06
2915	103.00	CHIX	12:26:06
2781	102.85	LSE	12:20:40
561	102.85	LSE	12:20:40
2169	102.85	LSE	12:20:40
4917	102.90	LSE	12:20:29
1142	102.90	LSE	12:20:29
3854	102.90	LSE	12:20:29
731	102.90	LSE	12:20:05
5495	103.10	LSE	12:19:22
1088	103.05	BATE	12:19:22
3897	103.05	BATE	12:19:22
4838	103.10	CHIX	12:19:22
1060	103.10	CHIX	12:19:22
4683	103.10	LSE	12:19:10
1267	103.10	LSE	12:19:10
5119	103.10	LSE	12:19:05
2450	102.70	LSE	12:16:01
3230	102.70	LSE	12:16:01
5132	102.70	LSE	12:16:01
4920	102.70	LSE	12:16:01
5045	102.70	LSE	12:16:01
5042	102.70	CHIX	12:16:01
5091	102.30	BATE	12:07:54
784	102.30	LSE	12:07:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3845	102.30	LSE	12:07:20
5230	102.30	BATE	12:07:20
5121	102.30	LSE	12:05:22
4847	102.30	BATE	12:05:22
867	102.30	BATE	12:05:12
429	102.30	BATE	12:05:11
3172	102.45	LSE	12:05:01
1043	102.45	LSE	12:05:01
1250	102.45	LSE	12:05:01
4783	102.55	LSE	12:03:49
498	102.60	LSE	12:03:49
4643	102.60	LSE	12:03:48
4489	102.60	LSE	12:03:47
2034	102.70	LSE	12:03:46
3276	102.70	LSE	12:03:46
2473	102.60	LSE	12:03:45
5466	102.60	LSE	12:03:45
552	102.60	CHIX	12:03:45
5023	102.60	CHIX	12:03:45
5953	102.60	BATE	12:03:45
893	102.70	LSE	12:03:45
3731	102.70	LSE	12:03:45
5273	102.75	LSE	12:03:40
1846	102.70	LSE	12:03:27
1433	102.70	LSE	12:03:23
2000	102.70	LSE	12:03:23
669	102.70	LSE	12:03:23
3309	102.70	LSE	12:03:14
1365	102.70	LSE	12:03:12
850	102.70	LSE	12:03:02
2000	102.70	LSE	12:03:02
2203	102.70	LSE	12:03:02
2874	102.70	LSE	12:02:58
1960	102.70	LSE	12:02:57
711	102.70	LSE	12:02:57
1883	102.70	LSE	12:02:54
2434	102.70	LSE	12:02:54
500	102.70	LSE	12:02:54
5457	102.60	LSE	12:02:50
1139	102.70	LSE	12:02:49
3500	102.70	LSE	12:02:49
310	102.70	LSE	12:02:39
1079	102.70	LSE	12:02:39
3368	102.70	LSE	12:02:39
5462	102.70	LSE	12:02:39
5351	102.75	LSE	12:01:38
5556	102.75	BATE	12:01:38
1842	102.80	LSE	12:00:38
3410	102.80	LSE	12:00:38
4619	102.85	LSE	12:00:38
2264	102.85	LSE	12:00:38
2697	102.85	LSE	12:00:38
667	102.85	BATE	12:00:38
679	102.85	BATE	12:00:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3946	102.85	BATE	12:00:38
4854	102.90	LSE	12:00:07
4743	102.70	LSE	11:59:40
4698	102.70	LSE	11:59:40
5503	102.70	BATE	11:59:40
5224	102.70	CHIX	11:59:40
3819	102.55	LSE	11:57:11
1642	102.55	LSE	11:57:11
2000	102.50	LSE	11:55:44
694	102.50	LSE	11:55:44
1706	102.50	LSE	11:55:43
4752	102.45	LSE	11:55:06
2846	102.50	LSE	11:54:59
2217	102.50	LSE	11:54:59
5615	102.50	LSE	11:54:57
43	102.50	LSE	11:54:45
1185	102.55	LSE	11:54:43
2489	102.50	LSE	11:54:37
2829	102.50	LSE	11:54:37
189	102.50	LSE	11:54:37
5214	102.50	LSE	11:54:05
5631	102.60	LSE	11:54:01
2913	102.65	LSE	11:52:53
1568	102.65	LSE	11:52:53
3283	102.65	LSE	11:52:53
2603	102.65	LSE	11:52:53
5670	102.65	CHIX	11:52:53
3458	102.70	LSE	11:48:27
2237	102.70	LSE	11:48:27
188	102.75	LSE	11:48:20
5563	102.75	LSE	11:48:20
5306	102.75	CHIX	11:48:20
5669	102.75	BATE	11:48:20
4750	102.75	LSE	11:48:20
3819	102.90	LSE	11:44:41
4983	102.90	LSE	11:44:41
464	102.90	LSE	11:44:41
1615	102.90	LSE	11:44:41
5516	102.90	LSE	11:43:34
4434	102.90	LSE	11:43:34
7348	102.90	LSE	11:42:43
1048	102.85	LSE	11:42:30
5244	102.90	LSE	11:42:23
651	102.90	LSE	11:42:23
4854	102.85	LSE	11:42:21
4750	102.85	LSE	11:42:21
4915	102.85	CHIX	11:42:21
5183	102.90	LSE	11:41:20
4823	102.90	LSE	11:41:20
5471	102.90	LSE	11:39:43
4683	102.90	LSE	11:39:43
5663	102.95	LSE	11:39:33
5070	102.90	CHIX	11:39:06
1012	102.90	BATE	11:39:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4750	102.90	LSE	11:39:06
4462	102.90	BATE	11:39:06
29	102.70	LSE	11:32:55
4697	102.70	LSE	11:32:55
4	102.70	LSE	11:32:55
5301	102.70	LSE	11:32:53
4877	102.70	LSE	11:32:53
5086	102.85	LSE	11:32:53
5297	102.85	CHIX	11:32:53
1333	102.80	BATE	11:28:24
5390	102.80	LSE	11:28:24
4934	102.80	LSE	11:28:24
4489	102.80	BATE	11:28:24
4114	102.900	LSE	11:28:01
820	102.900	LSE	11:28:01
4898	103.000	LSE	11:28:01
5059	102.300	LSE	11:26:15
1119	102.200	LSE	11:24:39
3566	102.200	LSE	11:24:39
3780	102.200	LSE	11:24:36
1432	102.200	LSE	11:24:32
28	102.200	LSE	11:24:32
2509	102.200	LSE	11:24:32
2106	102.200	LSE	11:24:31
1557	102.200	LSE	11:24:31
3768	102.200	LSE	11:24:31
5503	102.250	LSE	11:24:31
812	102.250	LSE	11:24:31
3866	102.250	LSE	11:24:31
2892	102.300	LSE	11:24:31
1765	102.300	LSE	11:24:31
2	102.300	LSE	11:24:31
1376	102.250	LSE	11:24:31
1053	102.200	BATE	11:24:31
1569	102.200	BATE	11:24:31
4199	102.250	LSE	11:24:31
750	102.250	LSE	11:24:31
224	102.200	BATE	11:24:31
4888	102.250	LSE	11:24:31
2219	102.200	BATE	11:24:31
5253	102.300	LSE	11:24:31
2785	102.300	LSE	11:24:31
4851	102.300	LSE	11:24:31
5519	102.300	CHIX	11:24:31
3503	102.350	LSE	11:24:31
2169	102.350	LSE	11:24:31
1262	102.300	LSE	11:24:20
815	102.300	LSE	11:24:14
3234	102.300	LSE	11:24:14
1385	102.300	LSE	11:24:04
872	102.350	LSE	11:18:02
2536	102.350	LSE	11:18:02
1226	102.350	LSE	11:18:02
4047	102.400	LSE	11:18:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1531	102.400	LSE	11:18:02
2208	102.400	LSE	11:18:02
4592	102.400	LSE	11:18:02
1991	102.500	LSE	11:18:02
6283	102.500	LSE	11:18:02
5416	102.500	BATE	11:18:02
5741	102.500	CHIX	11:18:02
4870	102.500	LSE	11:18:02
3378	102.500	LSE	11:18:02
1644	102.500	LSE	11:18:01
1105	102.350	LSE	11:14:20
1640	102.350	LSE	11:14:20
4992	102.350	LSE	11:14:20
4945	102.350	LSE	11:14:20
433	102.400	LSE	11:14:13
3221	102.400	LSE	11:14:13
1374	102.400	LSE	11:14:13
757	102.300	BATE	11:14:10
5554	102.400	LSE	11:14:10
4145	102.400	LSE	11:14:10
5548	102.400	LSE	11:14:10
2450	102.400	LSE	11:14:10
5443	102.450	LSE	11:14:01
5192	102.450	LSE	11:14:01
3010	102.450	LSE	11:14:01
3762	102.500	LSE	11:13:59
3305	102.500	LSE	11:13:59
5179	102.550	LSE	11:13:59
2206	102.550	LSE	11:13:59
3729	102.550	LSE	11:13:59
6533	102.400	LSE	11:13:37
2340	102.300	LSE	11:13:37
1881	102.300	LSE	11:13:37
3496	102.300	LSE	11:13:35
4217	102.350	LSE	11:13:34
612	102.400	LSE	11:13:34
4675	102.400	LSE	11:13:34
44	102.400	LSE	11:13:34
1793	102.350	LSE	11:13:34
4798	102.350	LSE	11:13:34
5563	102.350	LSE	11:13:34
2369	102.350	LSE	11:13:34
1425	102.350	LSE	11:13:23
285	102.350	LSE	11:13:23
4364	102.350	LSE	11:13:23
6927	102.400	LSE	11:13:23
9078	102.400	LSE	11:13:23
786	102.400	LSE	11:13:23
4621	102.400	LSE	11:13:14
875	102.400	LSE	11:13:14
500	102.400	LSE	11:13:14
978	102.400	LSE	11:13:12
4300	102.400	LSE	11:13:12
349	102.350	LSE	11:13:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5173	102.350	LSE	11:13:08
1321	102.400	LSE	11:13:05
2441	102.400	LSE	11:13:05
1131	102.400	LSE	11:13:05
3425	102.400	LSE	11:13:05
2336	102.400	LSE	11:13:05
5127	102.350	LSE	11:13:02
5633	102.400	LSE	11:13:02
5082	102.350	LSE	11:13:02
4319	102.350	LSE	11:13:02
673	102.350	LSE	11:13:02
2803	102.350	LSE	11:13:02
5243	102.400	LSE	11:13:02
5203	102.400	LSE	11:13:02
2503	102.350	LSE	11:12:58
5273	102.400	LSE	11:12:58
5184	102.400	LSE	11:12:58
90	102.400	LSE	11:12:58
2621	102.400	LSE	11:12:58
2647	102.400	LSE	11:12:58
4714	102.400	LSE	11:12:58
936	102.350	LSE	11:12:54
4795	102.350	LSE	11:12:54
988	102.300	LSE	11:12:53
5302	102.350	LSE	11:12:52
66	102.350	LSE	11:12:52
3015	102.350	LSE	11:12:52
2531	102.350	LSE	11:12:52
3000	102.300	LSE	11:12:52
645	102.300	LSE	11:12:52
866	102.300	LSE	11:12:52
536	102.300	LSE	11:12:52
856	102.300	LSE	11:12:52
866	102.300	LSE	11:12:52
3997	102.300	LSE	11:12:52
1122	102.300	LSE	11:12:52
7305	102.250	LSE	11:12:52
5533	102.250	LSE	11:12:52
4950	102.250	BATE	11:12:52
5096	102.300	LSE	11:12:52
5301	102.300	LSE	11:12:52
4245	102.300	LSE	11:12:52
1211	102.300	LSE	11:12:52
3648	102.350	LSE	11:12:52
1816	102.350	LSE	11:12:51
2964	102.350	LSE	11:12:51
2498	102.350	LSE	11:12:51
1283	102.400	LSE	11:12:49
2805	102.400	LSE	11:12:49
684	102.400	LSE	11:12:49
499	102.400	LSE	11:12:49
24	102.400	LSE	11:12:49
5155	102.400	LSE	11:12:14
5324	102.400	LSE	11:12:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4891	102.400	CHIX	11:12:14
1373	102.500	LSE	11:12:10
4351	102.500	LSE	11:12:10
3678	102.550	LSE	11:09:47
1003	102.550	LSE	11:09:47
5309	102.550	LSE	11:09:47
5706	102.550	CHIX	11:09:47
198	102.550	CHIX	11:08:12
5210	102.600	LSE	11:05:46
5657	102.650	LSE	11:05:46
4694	102.750	LSE	11:05:46
5289	102.750	LSE	11:05:46
5897	102.750	CHIX	11:05:46
5144	102.750	BATE	11:05:46
5674	102.600	LSE	10:57:06
5139	102.600	LSE	10:57:06
5098	102.600	CHIX	10:57:06
2820	102.350	BATE	10:55:18
4862	102.500	CHIX	10:51:36
952	102.550	LSE	10:50:40
4802	102.550	LSE	10:50:40
4225	102.550	LSE	10:50:40
855	102.550	LSE	10:50:40
5403	102.650	CHIX	10:49:09
5306	102.650	LSE	10:49:09
11	102.650	LSE	10:49:09
5488	102.650	BATE	10:49:09
5727	102.650	CHIX	10:49:09
801	102.650	LSE	10:47:35
728	102.650	LSE	10:46:03
3894	102.650	LSE	10:46:03
4477	102.650	LSE	10:43:45
5593	102.600	LSE	10:37:47
4868	102.600	LSE	10:37:47
1277	102.750	LSE	10:37:46
3834	102.750	LSE	10:37:46
4828	102.750	LSE	10:37:46
5192	102.750	CHIX	10:37:46
448	102.850	LSE	10:31:19
4700	102.850	LSE	10:31:19
242	102.850	LSE	10:31:19
2919	102.850	LSE	10:30:58
4922	102.850	LSE	10:30:58
2735	102.850	LSE	10:30:58
487	102.950	LSE	10:30:48
3264	102.950	LSE	10:30:48
1859	102.950	LSE	10:30:48
1685	102.950	LSE	10:30:48
4333	102.950	LSE	10:30:48
4684	102.950	LSE	10:30:48
866	103.000	LSE	10:30:33
5055	103.000	LSE	10:29:06
5394	103.000	LSE	10:29:06
4567	103.050	LSE	10:29:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1002	103.050	LSE	10:29:06
5085	103.100	LSE	10:29:06
4474	103.100	CHIX	10:29:06
856	103.100	CHIX	10:29:06
487	103.150	LSE	10:29:06
4877	103.100	LSE	10:29:06
5535	103.100	LSE	10:29:06
4644	103.150	LSE	10:29:06
866	103.050	LSE	10:25:24
866	103.050	LSE	10:25:24
866	103.050	LSE	10:25:24
5607	103.000	BATE	10:25:24
5797	103.050	LSE	10:25:22
5064	103.050	LSE	10:25:22
3355	103.250	LSE	10:24:58
2212	103.250	LSE	10:24:58
4	103.250	LSE	10:24:58
5302	103.250	LSE	10:24:58
378	103.250	LSE	10:24:58
866	103.250	LSE	10:24:58
487	103.250	LSE	10:24:58
3116	103.250	LSE	10:24:58
5741	103.250	LSE	10:24:58
4634	103.250	LSE	10:24:58
5123	103.250	LSE	10:24:58
4795	103.250	LSE	10:24:58
3252	103.250	LSE	10:24:58
5202	103.250	CHIX	10:24:58
2109	103.250	LSE	10:23:25
5198	103.300	LSE	10:23:19
4848	103.200	LSE	10:23:15
2842	103.200	LSE	10:23:15
318	103.200	LSE	10:21:15
5448	103.150	BATE	10:21:09
173	103.200	LSE	10:19:55
5136	103.200	LSE	10:19:55
4673	103.200	LSE	10:19:55
2268	103.200	CHIX	10:19:55
2721	103.200	CHIX	10:19:55
3270	103.250	CHIX	10:17:26
5271	103.250	LSE	10:17:26
5457	103.250	LSE	10:17:26
2464	103.250	CHIX	10:13:43
1562	103.500	CHIX	10:10:20
2772	103.500	BATE	10:10:20
2415	103.500	BATE	10:10:20
4051	103.500	CHIX	10:08:49
4718	103.500	LSE	10:08:49
4704	103.500	LSE	10:08:49
5451	103.700	LSE	10:04:45
5280	103.700	LSE	10:04:45
3729	103.800	LSE	10:04:45
4912	103.800	LSE	10:04:45
5111	103.800	LSE	10:04:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4897	103.800	CHIX	10:04:45
2028	103.800	LSE	10:04:45
257	103.800	LSE	10:00:45
4721	103.750	LSE	09:59:44
2613	103.750	CHIX	09:59:44
2728	103.750	CHIX	09:59:44
3286	103.850	BATE	09:59:44
1374	103.850	LSE	09:59:44
1753	103.850	BATE	09:59:44
4365	103.850	LSE	09:59:44
3327	103.850	LSE	09:59:44
5533	103.850	CHIX	09:59:44
880	103.850	LSE	09:57:17
4747	103.900	LSE	09:53:52
2699	103.900	LSE	09:53:52
6343	103.900	LSE	09:53:52
2023	103.900	LSE	09:53:52
2225	103.900	CHIX	09:53:52
4849	103.900	LSE	09:53:52
3601	103.900	CHIX	09:53:52
635	103.950	LSE	09:53:33
4500	103.950	LSE	09:53:33
4788	103.950	LSE	09:53:33
4656	103.950	LSE	09:53:09
1445	103.850	LSE	09:51:30
3269	103.850	LSE	09:51:30
4838	103.850	LSE	09:51:30
5706	103.900	LSE	09:51:30
5047	103.900	LSE	09:51:30
5284	103.900	BATE	09:51:30
5793	103.900	CHIX	09:51:30
31	103.800	LSE	09:45:50
556	103.800	LSE	09:45:31
5006	103.850	LSE	09:45:24
3	103.850	LSE	09:45:17
5078	103.850	LSE	09:44:24
5450	103.850	LSE	09:44:24
5151	103.850	LSE	09:44:24
5836	103.850	CHIX	09:44:24
6088	103.900	LSE	09:44:24
6322	103.900	LSE	09:44:24
4432	103.900	LSE	09:44:20
238	103.900	LSE	09:44:20
2403	103.550	LSE	09:42:57
3304	103.550	LSE	09:42:57
27	103.500	LSE	09:42:57
4910	103.500	LSE	09:42:57
5096	103.500	CHIX	09:42:57
411	103.600	LSE	09:42:49
1340	103.600	LSE	09:42:49
1751	103.600	LSE	09:42:49
5279	103.500	LSE	09:42:48
4919	103.500	LSE	09:42:48
4805	103.550	LSE	09:42:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5445	103.600	LSE	09:42:30
5186	103.600	LSE	09:42:30
5121	103.100	BATE	09:42:06
1231	103.100	LSE	09:42:00
4622	103.150	LSE	09:40:49
4521	103.150	LSE	09:40:49
110	103.150	LSE	09:40:26
5286	103.200	LSE	09:36:54
5446	103.200	CHIX	09:36:50
4962	103.300	LSE	09:35:50
49	103.300	LSE	09:35:50
3540	103.300	CHIX	09:35:50
2188	103.300	CHIX	09:32:57
940	103.300	CHIX	09:32:57
1650	103.300	LSE	09:32:57
3158	103.300	CHIX	09:31:50
489	103.300	LSE	09:31:43
3169	103.300	LSE	09:31:30
1006	103.300	CHIX	09:31:30
1496	103.200	LSE	09:24:20
2130	103.300	LSE	09:23:33
2917	103.300	LSE	09:23:33
990	103.300	LSE	09:23:33
3809	103.300	LSE	09:23:16
5407	103.300	LSE	09:23:16
6861	103.400	LSE	09:22:59
5732	103.450	LSE	09:22:59
4986	103.450	LSE	09:22:59
4274	103.450	BATE	09:22:59
381	103.450	CHIX	09:22:59
5532	103.450	CHIX	09:22:59
1427	103.450	BATE	09:22:59
5747	103.500	LSE	09:22:59
6267	103.500	CHIX	09:22:59
4569	103.550	LSE	09:22:42
291	103.550	LSE	09:22:42
479	103.250	CHIX	09:20:24
5291	103.250	CHIX	09:20:24
5698	103.400	LSE	09:18:29
61	103.500	LSE	09:18:02
452	103.500	LSE	09:18:02
1701	103.500	CHIX	09:17:44
2415	103.500	LSE	09:17:44
3203	103.500	CHIX	09:17:28
1781	103.500	LSE	09:17:28
4915	103.550	LSE	09:16:21
496	103.550	LSE	09:16:21
5202	103.550	LSE	09:16:21
5473	103.650	LSE	09:15:52
5590	103.650	CHIX	09:15:52
4798	103.750	LSE	09:15:52
3393	103.750	LSE	09:15:52
1233	103.750	LSE	09:14:57
5456	103.800	BATE	09:12:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6008	103.800	CHIX	09:12:32
5359	103.800	LSE	09:12:32
5417	103.800	LSE	09:12:32
5663	103.850	LSE	09:10:13
866	103.800	LSE	09:08:15
5668	103.850	LSE	09:08:15
5730	104.000	CHIX	09:05:39
4474	104.000	LSE	09:05:39
989	104.000	LSE	09:05:39
4738	104.000	LSE	09:05:39
252	104.050	BATE	09:02:04
5458	104.050	BATE	09:02:04
5271	104.100	LSE	09:02:04
5740	104.100	LSE	09:02:04
2626	104.100	LSE	09:02:04
2169	104.100	LSE	09:02:04
5204	104.100	CHIX	09:02:04
4650	104.050	LSE	08:53:32
954	104.050	LSE	08:53:32
6399	104.150	LSE	08:52:40
150	104.150	LSE	08:52:33
678	104.200	LSE	08:50:39
5524	104.250	LSE	08:50:39
1696	104.300	LSE	08:50:39
6873	104.300	LSE	08:50:39
5111	104.300	CHIX	08:50:39
4905	104.050	LSE	08:48:50
1050	104.200	LSE	08:48:50
3587	104.200	LSE	08:48:50
292	104.200	CHIX	08:48:50
3238	104.200	CHIX	08:48:50
2086	104.200	CHIX	08:48:50
4659	104.150	LSE	08:38:17
2587	104.200	CHIX	08:38:17
3081	104.200	CHIX	08:37:51
5130	104.450	BATE	08:35:08
256	104.450	BATE	08:35:08
3541	104.650	CHIX	08:34:02
1633	104.650	CHIX	08:34:02
437	104.650	CHIX	08:33:41
3564	104.700	LSE	08:33:35
1523	104.700	LSE	08:33:35
5234	104.700	LSE	08:31:40
616	105.050	LSE	08:28:05
4465	105.050	LSE	08:28:05
3814	105.100	LSE	08:28:04
1715	105.100	LSE	08:28:04
578	105.150	CHIX	08:28:03
330	105.150	BATE	08:28:03
5568	105.150	BATE	08:28:03
1239	105.150	CHIX	08:28:03
4091	105.150	CHIX	08:28:03
1038	105.200	CHIX	08:28:03
4343	105.200	CHIX	08:28:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
7565	105.250	LSE	08:28:03
11589	105.200	LSE	08:28:03
2000	104.500	LSE	08:20:37
5748	104.550	LSE	08:14:52
2240	104.750	LSE	08:14:39
3183	104.750	LSE	08:14:39
5057	104.750	LSE	08:14:39
4957	104.750	BATE	08:14:39
5635	104.750	CHIX	08:14:39
1837	104.900	BATE	08:02:05
3282	104.900	BATE	08:02:05
3299	105.100	CHIX	08:02:03
2374	105.100	CHIX	08:01:42
60	105.100	CHIX	08:01:34
5757	105.100	LSE	08:01:05