

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2622	103.70	CHIX	16:28:47
106	103.70	BATE	16:28:15
958	103.70	BATE	16:28:15
1338	103.70	BATE	16:28:15
2418	103.70	BATE	16:28:13
2360	103.70	CHIX	16:28:13
2404	103.70	CHIX	16:28:13
356	103.75	LSE	16:27:25
712	103.75	LSE	16:27:14
1744	103.75	LSE	16:27:12
496	103.75	LSE	16:27:12
1809	103.75	LSE	16:27:12
185	103.75	LSE	16:27:12
4219	103.75	BATE	16:27:12
1307	103.75	BATE	16:27:12
3952	103.75	CHIX	16:27:12
5624	103.75	LSE	16:27:12
2252	103.70	CHIX	16:25:15
765	103.70	BATE	16:24:48
5644	103.75	CHIX	16:23:15
5323	103.80	LSE	16:22:59
4799	103.80	LSE	16:22:59
4008	103.70	LSE	16:21:39
5082	103.75	LSE	16:21:11
1649	103.75	BATE	16:21:11
3629	103.75	BATE	16:21:11
5568	103.75	CHIX	16:21:11
5824	103.80	LSE	16:19:13
1883	103.80	CHIX	16:19:13
1503	103.80	CHIX	16:19:13
1989	103.80	CHIX	16:19:13
4997	103.80	BATE	16:19:13
5677	103.80	CHIX	16:19:13
5356	103.80	LSE	16:19:13
5761	103.85	LSE	16:19:11
5269	103.85	LSE	16:19:11
7761	103.85	LSE	16:19:11
3349	103.85	LSE	16:19:11
1751	103.85	LSE	16:19:11
8000	103.85	LSE	16:19:11
4697	103.80	LSE	16:18:12
4828	103.80	LSE	16:18:12
1321	103.70	LSE	16:14:49
3028	103.70	LSE	16:14:49
1105	103.70	LSE	16:14:49
4393	103.70	LSE	16:14:49
270	103.70	LSE	16:14:49
5928	103.70	CHIX	16:14:49
5546	103.70	BATE	16:14:49
5044	103.75	CHIX	16:13:14
5831	103.80	LSE	16:11:16
5195	103.80	CHIX	16:11:16
5698	103.85	LSE	16:10:09
1924	103.85	LSE	16:10:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2716	103.85	LSE	16:10:08
395	103.85	LSE	16:10:08
1	103.85	LSE	16:10:08
5403	103.85	LSE	16:10:08
4868	103.90	LSE	16:09:19
5189	103.90	LSE	16:09:19
4929	103.90	BATE	16:09:19
1079	103.90	BATE	16:09:17
5935	103.90	CHIX	16:09:17
303	103.90	LSE	16:09:17
5050	104.00	LSE	16:05:43
6025	104.00	BATE	16:05:43
5990	104.00	CHIX	16:05:43
536	104.05	CHIX	16:02:36
4609	104.05	CHIX	16:02:36
5517	104.05	LSE	16:02:36
1973	104.10	LSE	16:02:12
2592	104.10	LSE	16:02:12
1973	104.10	LSE	16:02:12
7988	104.10	LSE	16:02:10
5663	104.10	LSE	16:02:10
1862	104.10	LSE	16:02:10
5189	103.95	LSE	16:02:02
5770	103.90	LSE	16:01:01
4982	103.90	LSE	16:01:01
5561	103.90	CHIX	16:01:01
5870	103.90	BATE	16:01:01
6046	103.90	BATE	15:58:41
5093	103.95	LSE	15:57:35
2816	103.95	CHIX	15:57:35
2226	103.95	CHIX	15:57:35
5140	103.95	LSE	15:57:35
73	103.95	LSE	15:56:47
5106	103.95	CHIX	15:56:47
4976	103.95	BATE	15:56:47
208	104.00	LSE	15:54:49
201	104.00	LSE	15:54:49
2761	104.00	LSE	15:54:49
189	104.00	LSE	15:54:49
51	104.00	LSE	15:52:49
4922	104.00	CHIX	15:51:44
1172	104.00	CHIX	15:51:44
5704	104.00	CHIX	15:51:44
2606	104.00	CHIX	15:51:44
979	104.00	LSE	15:51:44
5564	104.00	BATE	15:51:44
1777	104.00	CHIX	15:51:44
4717	104.00	LSE	15:51:44
5862	104.00	BATE	15:44:20
1410	104.05	LSE	15:44:17
4034	104.05	LSE	15:44:17
4782	104.05	LSE	15:44:17
5675	104.05	CHIX	15:44:17
5418	104.00	CHIX	15:40:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5746	104.00	BATE	15:40:50
4714	104.00	LSE	15:40:50
5215	104.00	LSE	15:40:50
5116	104.00	LSE	15:39:31
5671	104.00	LSE	15:39:31
5416	103.80	LSE	15:36:44
4978	103.85	CHIX	15:36:43
4912	103.95	LSE	15:35:03
5965	103.95	BATE	15:35:03
5343	104.00	LSE	15:34:02
5124	104.00	CHIX	15:34:02
1276	104.05	LSE	15:33:54
1358	104.05	LSE	15:33:40
5516	104.05	LSE	15:33:31
4996	104.05	LSE	15:32:00
4462	104.10	LSE	15:31:55
1038	104.10	LSE	15:31:55
2609	104.10	LSE	15:31:55
3508	104.10	LSE	15:31:55
5551	104.10	LSE	15:31:55
5659	103.90	CHIX	15:31:45
4629	103.90	BATE	15:31:45
376	103.90	BATE	15:31:45
5626	103.95	LSE	15:30:38
4733	103.95	LSE	15:30:38
212	104.00	LSE	15:30:38
85	104.00	LSE	15:30:33
817	104.00	LSE	15:30:30
6453	104.00	BATE	15:30:30
2007	104.00	CHIX	15:30:30
3088	104.00	CHIX	15:30:30
1271	104.05	LSE	15:30:25
1277	104.05	LSE	15:29:24
1353	103.90	LSE	15:28:26
1644	103.90	LSE	15:28:26
5554	103.90	LSE	15:28:24
13953	103.90	LSE	15:28:24
823	103.90	LSE	15:28:24
4840	103.90	LSE	15:28:24
11537	103.90	LSE	15:28:24
5227	103.70	CHIX	15:26:25
5138	103.70	LSE	15:25:40
44	103.70	CHIX	15:24:05
5075	103.70	CHIX	15:24:05
5386	103.70	LSE	15:24:05
4522	103.75	LSE	15:22:05
695	103.75	LSE	15:22:05
5657	103.75	CHIX	15:22:05
2730	103.75	LSE	15:20:43
5568	103.75	BATE	15:20:43
5507	103.80	CHIX	15:20:41
5041	103.80	LSE	15:20:41
5599	103.80	BATE	15:20:41
1279	103.85	LSE	15:18:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1028	103.85	LSE	15:18:25
2618	103.85	LSE	15:18:25
5168	103.85	LSE	15:17:54
2059	103.80	LSE	15:17:54
1322	103.80	LSE	15:17:54
244	103.80	LSE	15:17:54
1131	103.80	LSE	15:17:54
5474	103.80	LSE	15:16:54
348	103.80	LSE	15:16:54
5204	103.80	LSE	15:16:54
5191	103.70	BATE	15:14:41
5226	103.70	CHIX	15:14:41
4964	103.75	LSE	15:14:41
1291	103.75	LSE	15:14:31
1703	103.75	LSE	15:14:31
5261	103.75	LSE	15:14:30
7190	103.75	CHIX	15:14:30
1319	103.80	LSE	15:14:18
1224	103.80	LSE	15:14:18
1351	103.80	LSE	15:14:01
5146	103.80	LSE	15:14:01
1634	103.80	LSE	15:14:01
3215	103.80	LSE	15:13:53
5391	103.85	LSE	15:13:53
523	103.85	LSE	15:13:53
1028	103.85	LSE	15:13:52
839	103.85	LSE	15:13:52
1349	103.75	LSE	15:09:13
3455	103.85	LSE	15:08:13
1380	103.85	LSE	15:08:13
176	103.85	LSE	15:08:13
5335	103.80	LSE	15:08:13
5731	103.80	LSE	15:08:13
1948	103.85	LSE	15:08:02
3272	103.85	LSE	15:08:02
2525	103.85	LSE	15:08:02
1696	103.85	LSE	15:08:02
5713	103.85	BATE	15:08:02
418	103.85	BATE	15:08:02
1256	103.85	CHIX	15:08:02
3688	103.85	CHIX	15:08:02
5618	103.60	LSE	15:05:33
5568	103.60	LSE	15:05:31
5751	103.70	LSE	15:05:26
690	103.75	LSE	15:05:24
5	103.75	LSE	15:05:24
1486	103.75	LSE	15:05:24
5333	103.75	LSE	15:05:24
925	103.75	LSE	15:05:24
4408	103.75	LSE	15:05:24
14418	103.75	LSE	15:05:24
22252	103.75	LSE	15:05:24
5000	103.75	LSE	15:05:24
4886	103.45	LSE	15:04:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1328	103.50	LSE	15:04:23
5083	103.55	LSE	15:04:17
4844	103.55	LSE	15:04:17
5386	103.55	BATE	15:04:17
4896	103.60	LSE	15:04:02
4703	103.60	LSE	15:04:02
22	103.55	LSE	15:03:49
44	103.55	LSE	15:03:49
5060	103.55	LSE	15:03:09
4904	103.55	LSE	15:03:09
213	103.55	LSE	15:03:08
1554	103.55	LSE	15:03:08
4067	103.55	LSE	15:03:08
813	103.55	LSE	15:03:08
3006	103.55	LSE	15:03:08
13	103.55	LSE	15:03:08
1265	103.55	LSE	15:03:07
5845	103.55	CHIX	15:03:07
3862	103.60	CHIX	15:03:07
1199	103.60	CHIX	15:03:07
1331	103.65	LSE	15:02:33
2271	103.65	LSE	15:02:22
1640	103.70	LSE	15:02:22
1280	103.70	LSE	15:02:22
1277	103.65	LSE	15:02:14
1954	103.65	LSE	15:02:14
2564	103.65	LSE	15:02:14
3410	103.65	LSE	15:02:14
15949	103.65	LSE	15:02:14
8229	103.65	LSE	15:02:09
2251	103.65	LSE	15:02:03
2035	103.55	LSE	15:00:35
1377	103.55	LSE	15:00:35
1377	103.55	LSE	15:00:35
1552	103.55	LSE	15:00:21
3565	103.55	LSE	15:00:12
5631	103.55	LSE	15:00:12
5441	103.55	LSE	15:00:12
5257	103.55	LSE	15:00:11
5643	103.55	LSE	15:00:11
5830	103.55	CHIX	15:00:11
5646	103.55	BATE	15:00:11
1877	103.50	BATE	14:57:04
306	103.60	LSE	14:57:03
1422	103.60	LSE	14:57:03
3793	103.60	LSE	14:56:59
3284	103.60	LSE	14:56:45
3466	103.60	LSE	14:56:45
811	103.60	LSE	14:56:45
1770	103.60	LSE	14:56:45
1071	103.60	LSE	14:56:45
5609	103.55	LSE	14:56:45
885	103.55	LSE	14:56:39
1634	103.55	LSE	14:56:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3502	103.55	LSE	14:56:39
5123	103.55	LSE	14:56:39
5708	103.50	LSE	14:56:32
5811	103.50	LSE	14:56:32
402	103.55	LSE	14:56:32
5521	103.55	LSE	14:56:32
5371	103.55	CHIX	14:56:32
4717	103.55	LSE	14:55:26
5153	103.60	LSE	14:55:26
2281	103.65	LSE	14:55:18
2476	103.65	LSE	14:55:18
5301	103.70	LSE	14:55:18
1417	103.70	LSE	14:55:18
74	103.70	LSE	14:55:18
5768	103.65	BATE	14:55:17
5548	103.75	LSE	14:55:17
5083	103.75	CHIX	14:55:17
5128	103.85	LSE	14:52:03
5433	103.90	LSE	14:52:02
3755	103.90	CHIX	14:52:02
5867	103.90	BATE	14:52:02
5698	103.90	LSE	14:52:02
5127	103.90	LSE	14:52:02
1305	103.90	CHIX	14:52:02
4948	103.80	LSE	14:47:49
5039	103.80	LSE	14:47:49
5406	103.85	LSE	14:47:48
4754	103.85	LSE	14:47:48
5083	103.85	CHIX	14:47:48
5415	103.95	LSE	14:45:50
5208	103.70	LSE	14:44:50
5145	103.80	BATE	14:44:42
5489	103.90	LSE	14:44:40
5007	103.90	LSE	14:44:40
5030	103.90	CHIX	14:44:40
464	103.95	LSE	14:44:40
766	103.95	LSE	14:44:40
2720	103.95	LSE	14:44:38
824	103.95	LSE	14:44:38
5458	103.95	LSE	14:44:38
10992	103.95	LSE	14:44:38
4803	103.95	LSE	14:44:30
4435	103.95	LSE	14:44:30
4891	103.65	LSE	14:43:11
5638	103.65	LSE	14:43:11
5276	103.65	BATE	14:43:11
5119	103.70	LSE	14:42:10
4918	103.65	LSE	14:41:24
5339	103.70	LSE	14:41:24
5812	103.70	LSE	14:41:24
1288	103.70	LSE	14:41:24
4101	103.70	LSE	14:41:19
7999	103.70	LSE	14:41:19
2280	103.70	LSE	14:41:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4680	103.65	LSE	14:41:19
418	103.60	BATE	14:41:19
4906	103.60	CHIX	14:41:19
2353	103.60	LSE	14:40:34
2152	103.60	LSE	14:40:34
73	103.60	LSE	14:40:34
73	103.60	LSE	14:40:34
631	103.60	LSE	14:40:34
2474	103.70	CHIX	14:38:19
5601	103.70	LSE	14:38:19
2412	103.70	CHIX	14:38:19
59	103.70	LSE	14:38:05
4519	103.65	LSE	14:36:15
155	103.65	LSE	14:36:15
1650	103.65	CHIX	14:36:15
3206	103.65	CHIX	14:36:15
5099	103.70	LSE	14:35:21
24	103.70	LSE	14:35:21
4659	103.70	LSE	14:35:17
451	103.70	LSE	14:35:16
1299	103.75	LSE	14:34:48
2994	103.75	LSE	14:34:48
674	103.75	BATE	14:34:48
5310	103.75	CHIX	14:34:48
5245	103.75	LSE	14:34:48
4933	103.75	BATE	14:34:48
111	103.75	LSE	14:34:45
81	103.75	LSE	14:34:18
1266	103.80	LSE	14:34:12
622	103.80	LSE	14:34:12
4460	103.80	LSE	14:34:10
5587	103.80	LSE	14:34:10
399	103.80	LSE	14:34:10
5044	103.70	LSE	14:33:39
1302	103.50	LSE	14:31:58
5053	103.55	LSE	14:31:13
3953	103.55	LSE	14:31:13
1619	103.60	LSE	14:31:11
5032	103.60	LSE	14:31:11
10	103.60	LSE	14:31:11
4144	103.60	LSE	14:31:09
1709	103.55	LSE	14:31:07
2738	103.45	LSE	14:31:02
5306	103.45	LSE	14:30:56
6054	103.65	BATE	14:30:36
4808	103.70	LSE	14:30:33
5512	103.70	LSE	14:30:33
672	103.70	CHIX	14:30:33
4544	103.70	CHIX	14:30:33
2554	103.75	LSE	14:30:30
2739	103.75	LSE	14:30:30
19536	103.75	LSE	14:30:30
8407	103.75	LSE	14:30:30
3068	103.75	LSE	14:30:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5282	103.70	LSE	14:30:26
5588	103.85	CHIX	14:27:22
5691	103.85	LSE	14:27:22
540	103.90	LSE	14:26:29
1311	103.90	LSE	14:26:29
2903	103.90	LSE	14:26:29
2399	103.90	LSE	14:26:29
3099	103.90	LSE	14:26:29
5184	103.90	LSE	14:26:29
5034	104.00	LSE	14:26:23
5719	104.00	LSE	14:26:23
5766	104.00	BATE	14:26:23
3474	104.00	BATE	14:26:23
5501	104.00	CHIX	14:26:23
1766	104.00	BATE	14:26:23
2647	104.05	LSE	14:25:19
163	104.05	LSE	14:25:12
1345	104.05	LSE	14:25:12
2690	104.05	LSE	14:25:12
277	104.05	LSE	14:25:12
2662	104.05	LSE	14:25:12
4870	104.05	LSE	14:23:42
288	104.05	LSE	14:23:33
8115	104.05	LSE	14:23:33
11	104.05	LSE	14:23:33
5795	104.05	LSE	14:23:27
9245	104.05	LSE	14:23:27
4589	104.05	LSE	14:23:27
9	104.05	LSE	14:23:21
40	104.05	LSE	14:23:21
75	104.05	LSE	14:23:21
94	104.00	LSE	14:23:20
5756	103.90	CHIX	14:18:46
2583	103.90	LSE	14:18:40
219	103.90	LSE	14:18:31
2039	103.90	LSE	14:18:31
4793	103.90	LSE	14:15:16
97	103.95	LSE	14:15:15
4021	103.95	LSE	14:15:15
6236	103.95	LSE	14:15:15
1130	103.95	LSE	14:15:15
677	103.95	LSE	14:13:09
5413	103.95	LSE	14:13:09
5140	103.95	LSE	14:13:07
5131	104.05	LSE	14:13:03
3436	104.05	LSE	14:13:03
1234	104.05	LSE	14:13:03
5093	104.05	CHIX	14:13:03
2148	104.10	BATE	14:13:03
5702	104.10	CHIX	14:13:03
3893	104.10	BATE	14:13:03
5567	104.10	LSE	14:13:03
8234	104.10	LSE	14:13:03
5709	103.95	LSE	14:04:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4949	104.00	CHIX	14:04:46
334	104.00	CHIX	14:04:46
437	104.05	LSE	14:03:55
2449	104.05	LSE	14:03:55
2499	104.05	LSE	14:03:46
2757	104.05	LSE	14:03:46
537	104.05	BATE	14:03:46
3530	104.05	CHIX	14:03:46
5003	104.05	BATE	14:03:46
2034	104.05	CHIX	14:03:46
4848	103.95	LSE	13:57:06
1651	103.95	CHIX	13:57:06
3263	103.95	CHIX	13:57:06
5214	104.00	LSE	13:56:27
4959	104.00	LSE	13:56:27
3818	104.05	LSE	13:53:04
1306	104.05	LSE	13:53:04
5227	104.05	CHIX	13:53:04
4748	104.10	LSE	13:53:02
4331	104.10	LSE	13:53:02
5623	104.10	BATE	13:53:02
3720	104.10	CHIX	13:53:02
501	104.10	BATE	13:53:02
1469	104.10	CHIX	13:53:02
191	104.10	CHIX	13:53:02
846	104.10	LSE	13:50:40
4723	104.00	LSE	13:47:18
4721	103.95	LSE	13:45:56
2869	103.85	BATE	13:44:53
5223	103.95	LSE	13:44:48
5709	103.95	CHIX	13:44:48
25	103.95	CHIX	13:44:48
3620	104.00	LSE	13:44:48
1487	104.00	LSE	13:44:48
6559	104.00	BATE	13:44:48
7126	104.00	CHIX	13:44:48
5484	104.05	CHIX	13:43:05
5547	104.05	LSE	13:39:17
5631	104.05	LSE	13:39:17
284	103.95	LSE	13:37:27
143	103.90	LSE	13:36:30
5346	103.90	LSE	13:32:57
5568	103.65	LSE	13:30:12
4584	103.70	LSE	13:28:02
476	103.70	LSE	13:28:02
911	103.75	LSE	13:28:02
4750	103.75	LSE	13:27:34
4443	103.80	LSE	13:27:29
1041	103.80	LSE	13:27:29
287	103.80	LSE	13:27:28
5728	103.90	LSE	13:26:55
5365	103.95	LSE	13:26:53
5563	104.00	CHIX	13:26:50
4918	104.05	LSE	13:25:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5157	104.10	LSE	13:25:10
5042	104.20	LSE	13:25:02
5352	104.20	CHIX	13:25:02
5383	104.20	BATE	13:25:02
1372	104.20	LSE	13:18:35
1028	104.20	LSE	13:18:35
238	104.20	LSE	13:18:35
3783	104.15	CHIX	13:18:10
2123	104.15	BATE	13:16:03
5092	104.15	LSE	13:15:32
1607	104.20	LSE	13:13:15
1382	104.20	LSE	13:13:15
13	104.20	LSE	13:13:15
5716	104.25	LSE	13:13:10
5631	104.25	LSE	13:13:10
309	104.25	LSE	13:11:55
127	104.25	LSE	13:11:34
323	104.25	LSE	13:11:34
107	104.25	LSE	13:11:28
72	104.25	LSE	13:11:28
5536	104.20	LSE	13:10:18
5161	104.20	LSE	13:10:18
141	104.20	CHIX	13:10:18
2567	104.20	CHIX	13:10:18
2299	104.20	CHIX	13:10:18
4717	104.25	LSE	13:10:14
74	104.25	LSE	13:10:09
4002	104.35	LSE	13:09:30
1077	104.35	LSE	13:09:30
607	104.35	LSE	13:09:30
5692	104.35	LSE	13:09:06
667	104.35	LSE	13:09:06
6180	104.35	LSE	13:09:06
2829	104.35	LSE	13:09:06
2427	104.35	LSE	13:08:17
4092	104.35	LSE	13:08:17
4757	104.35	LSE	13:08:15
6944	104.35	LSE	13:08:14
5575	104.35	LSE	13:08:14
5469	104.35	LSE	13:08:14
539	104.35	CHIX	13:08:14
4970	104.35	CHIX	13:08:14
5687	104.35	BATE	13:08:14
4548	104.40	LSE	13:00:26
2482	104.40	CHIX	13:00:26
401	104.40	LSE	13:00:26
2351	104.40	CHIX	13:00:26
5817	104.40	LSE	13:00:26
2963	104.50	LSE	12:55:06
1537	104.50	LSE	12:55:06
771	104.50	LSE	12:55:06
5450	104.45	LSE	12:55:06
3164	104.45	CHIX	12:55:06
1707	104.45	CHIX	12:55:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5113	104.45	BATE	12:55:06
84	104.50	LSE	12:55:03
107	104.50	LSE	12:55:03
463	104.45	CHIX	12:55:03
1547	104.45	LSE	12:53:56
2234	104.45	CHIX	12:51:44
5746	104.45	LSE	12:51:44
3733	104.45	CHIX	12:51:44
3512	104.45	CHIX	12:51:44
372	104.45	CHIX	12:48:39
1297	104.45	CHIX	12:46:02
4734	104.50	LSE	12:42:00
4047	104.55	LSE	12:37:00
4997	104.550	CHIX	12:37:00
14382	104.550	LSE	12:37:00
123	104.450	LSE	12:33:43
3712	104.400	LSE	12:33:43
2530	104.400	LSE	12:33:34
5120	104.400	LSE	12:33:34
887	104.400	LSE	12:33:32
756	104.400	LSE	12:33:32
3436	104.400	LSE	12:33:32
994	104.450	CHIX	12:33:32
4446	104.450	CHIX	12:33:32
559	104.450	BATE	12:33:32
5000	104.450	BATE	12:33:32
3996	104.450	CHIX	12:33:32
1049	104.450	CHIX	12:25:02
5539	104.500	LSE	12:22:40
6547	104.650	LSE	12:20:02
2453	104.650	BATE	12:20:02
5541	104.650	CHIX	12:20:02
2823	104.650	BATE	12:20:02
5315	104.600	LSE	12:17:03
2420	104.350	LSE	12:15:21
2322	104.350	LSE	12:15:07
5546	104.300	LSE	12:14:23
428	104.350	LSE	12:14:21
2282	104.350	LSE	12:14:21
2502	104.350	LSE	12:14:21
5000	104.350	LSE	12:14:21
5583	104.350	CHIX	12:14:21
943	104.300	LSE	12:10:18
3978	104.300	LSE	12:10:18
5280	104.350	LSE	12:10:18
966	104.350	CHIX	12:10:18
466	104.350	CHIX	12:10:18
4085	104.350	CHIX	12:10:18
1768	104.300	LSE	12:03:22
3518	104.300	LSE	12:03:22
992	104.450	LSE	12:03:22
3350	104.450	LSE	12:03:22
1074	104.450	LSE	12:03:22
3986	104.450	BATE	12:03:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1714	104.450	BATE	12:03:22
6027	104.450	LSE	12:03:22
5662	104.450	CHIX	12:03:22
5102	104.300	LSE	11:59:05
2511	104.300	LSE	11:59:05
3171	104.300	LSE	11:59:03
3562	104.300	LSE	11:59:02
1949	104.300	LSE	11:59:02
2123	104.150	CHIX	11:58:16
2252	104.150	CHIX	11:58:07
1796	104.300	LSE	11:53:04
3205	104.300	LSE	11:53:03
5585	104.400	LSE	11:53:02
4144	104.400	LSE	11:53:02
5978	104.400	LSE	11:53:02
5588	104.400	LSE	11:53:02
1311	104.450	LSE	11:51:32
2350	104.600	LSE	11:51:07
2528	104.600	LSE	11:51:07
1457	104.650	CHIX	11:50:40
2326	104.650	CHIX	11:50:40
1428	104.650	CHIX	11:50:40
6419	104.700	LSE	11:50:40
5375	104.700	BATE	11:50:40
5325	104.700	CHIX	11:50:40
5155	104.700	LSE	11:43:13
4673	104.700	LSE	11:43:13
421	104.700	LSE	11:43:13
2	104.700	LSE	11:43:13
55	104.700	LSE	11:43:13
4908	104.550	LSE	11:43:12
5895	104.600	BATE	11:43:12
615	104.500	BATE	11:39:37
5680	104.550	LSE	11:39:02
4574	104.600	BATE	11:38:26
5877	104.600	CHIX	11:38:26
360	104.600	BATE	11:38:26
1068	104.600	BATE	11:38:26
5620	104.650	CHIX	11:36:28
4246	104.700	LSE	11:36:28
605	104.700	LSE	11:36:28
2387	104.750	LSE	11:36:25
2328	104.750	LSE	11:36:25
13188	104.750	LSE	11:36:14
5000	104.400	LSE	11:35:44
411	104.150	LSE	11:32:26
4541	104.150	LSE	11:32:26
411	104.150	LSE	11:32:26
8	104.200	LSE	11:32:26
21	104.200	LSE	11:32:25
1333	104.200	LSE	11:32:25
710	104.200	LSE	11:32:25
487	104.200	LSE	11:32:25
365	104.200	LSE	11:32:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3000	104.200	LSE	11:32:24
3000	104.200	LSE	11:32:24
1411	104.200	LSE	11:32:24
957	104.200	LSE	11:32:24
852	104.200	LSE	11:32:24
710	104.200	LSE	11:32:24
3000	104.200	LSE	11:32:24
479	104.150	LSE	11:28:54
1270	104.150	LSE	11:27:47
1414	104.150	LSE	11:27:47
5622	104.150	LSE	11:27:45
5098	104.150	CHIX	11:27:29
3730	104.100	LSE	11:25:27
1325	104.100	LSE	11:25:27
3049	104.100	LSE	11:25:27
1012	104.100	BATE	11:25:27
336	104.100	CHIX	11:25:27
1096	104.100	BATE	11:25:27
1791	104.100	LSE	11:25:27
1334	104.150	LSE	11:25:21
705	104.150	LSE	11:24:11
2123	104.100	CHIX	11:24:02
2511	104.100	CHIX	11:23:50
3514	104.100	BATE	11:23:50
294	104.100	CHIX	11:23:50
3136	104.000	LSE	11:17:17
2403	104.000	LSE	11:17:17
5623	104.050	LSE	11:17:02
5157	104.050	CHIX	11:17:02
5148	104.100	LSE	11:15:42
4858	104.100	LSE	11:13:17
6969	104.100	LSE	11:13:17
4731	104.100	LSE	11:13:17
4825	104.100	CHIX	11:13:17
5296	103.950	BATE	11:09:03
4892	104.000	LSE	11:09:02
5484	104.000	LSE	11:09:02
4949	104.000	CHIX	11:05:02
1270	104.100	LSE	11:04:22
642	104.150	LSE	11:04:16
2400	104.150	LSE	11:04:15
2123	104.150	LSE	11:04:15
5174	104.150	LSE	11:04:02
4379	104.150	LSE	11:04:02
4108	104.150	LSE	11:04:02
892	104.150	LSE	11:04:02
910	104.150	LSE	11:04:02
5525	104.200	LSE	11:03:34
7395	104.200	LSE	11:03:34
4787	104.050	LSE	11:03:05
1285	104.100	LSE	11:02:49
4814	104.100	LSE	11:02:02
5353	104.150	LSE	11:01:11
2907	104.250	LSE	11:01:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1028	104.250	LSE	11:01:08
971	104.250	LSE	11:01:08
2241	104.250	LSE	11:01:08
2811	104.250	LSE	11:01:08
5761	104.250	BATE	11:01:08
5620	104.300	LSE	11:01:03
5742	104.300	LSE	11:01:02
4144	104.300	CHIX	11:01:02
1731	104.300	CHIX	11:01:02
49	104.250	CHIX	11:00:02
5195	104.300	LSE	10:58:32
3159	104.300	LSE	10:58:04
1487	104.300	LSE	10:58:04
1136	104.300	LSE	10:58:04
5821	104.350	LSE	10:58:04
5299	104.350	LSE	10:58:04
4993	104.350	LSE	10:58:04
2851	104.400	LSE	10:57:06
2358	104.400	LSE	10:57:06
3837	104.400	LSE	10:57:06
1477	104.400	LSE	10:57:06
5395	104.550	CHIX	10:56:26
5512	104.550	LSE	10:56:26
5785	104.700	LSE	10:50:32
5138	104.700	BATE	10:50:32
6018	104.700	CHIX	10:50:32
5556	104.600	LSE	10:44:47
5587	104.650	CHIX	10:44:47
4942	104.450	LSE	10:39:40
5403	104.450	LSE	10:39:40
5218	104.500	CHIX	10:37:21
5140	104.450	BATE	10:33:45
2556	104.500	LSE	10:33:45
5810	104.500	CHIX	10:33:45
1453	104.500	LSE	10:33:45
2789	104.500	LSE	10:33:45
3374	104.500	LSE	10:33:45
4928	104.450	LSE	10:31:06
5060	104.250	LSE	10:27:50
5338	104.450	CHIX	10:27:31
5580	104.500	LSE	10:23:47
5310	104.550	CHIX	10:23:47
5985	104.550	BATE	10:23:47
4	104.600	LSE	10:23:25
4859	104.550	CHIX	10:16:22
5261	104.700	BATE	10:14:06
5692	104.750	LSE	10:14:03
5293	104.750	CHIX	10:14:03
521	104.550	LSE	10:11:18
5000	104.550	LSE	10:11:18
4695	104.600	LSE	10:11:14
5568	104.600	LSE	10:11:14
5307	104.300	LSE	10:09:44
3013	104.300	CHIX	10:09:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2363	104.300	CHIX	10:09:44
4804	104.450	LSE	10:02:59
2190	104.500	CHIX	10:02:20
3037	104.500	CHIX	10:02:20
5176	104.750	LSE	09:59:10
5194	104.750	CHIX	09:59:10
337	104.750	CHIX	09:59:10
4376	104.750	BATE	09:53:58
1409	104.750	BATE	09:53:58
94	104.750	BATE	09:53:58
3157	104.900	LSE	09:53:22
1233	104.900	LSE	09:53:22
1028	104.900	LSE	09:53:22
5195	104.950	LSE	09:53:21
5944	104.950	CHIX	09:53:21
5052	105.000	LSE	09:52:00
4865	104.950	LSE	09:50:38
4804	104.850	LSE	09:48:20
5380	104.850	BATE	09:47:32
4021	104.850	CHIX	09:47:32
1049	104.850	CHIX	09:47:32
5051	104.850	LSE	09:44:25
4027	104.900	LSE	09:44:22
1168	104.900	LSE	09:44:22
184	104.900	LSE	09:44:22
5504	104.900	CHIX	09:41:22
574	105.050	LSE	09:39:17
4820	105.050	CHIX	09:39:17
4775	105.050	LSE	09:39:17
125	105.000	CHIX	09:35:01
4916	105.050	LSE	09:34:20
1000	105.000	LSE	09:32:23
257	105.000	LSE	09:32:19
4938	105.100	CHIX	09:30:43
5175	105.000	BATE	09:26:33
3032	105.000	LSE	09:26:33
5384	105.000	CHIX	09:26:33
146	105.000	BATE	09:26:33
5312	104.950	LSE	09:23:58
2937	104.700	CHIX	09:22:30
4925	104.950	LSE	09:22:23
6104	105.000	LSE	09:22:23
5291	105.000	LSE	09:22:23
494	105.000	LSE	09:22:23
5468	105.050	LSE	09:21:06
896	105.100	LSE	09:21:06
5323	105.100	LSE	09:21:06
4997	105.250	LSE	09:20:36
4729	105.250	LSE	09:20:36
5177	105.250	LSE	09:20:36
3000	105.250	LSE	09:20:16
5756	105.350	CHIX	09:20:16
4998	105.400	BATE	09:19:13
3236	105.400	CHIX	09:19:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2077	105.400	CHIX	09:18:46
5126	105.400	LSE	09:16:45
5121	105.400	LSE	09:14:46
1764	105.400	CHIX	09:14:46
5313	105.400	BATE	09:14:46
3862	105.400	CHIX	09:14:46
7397	105.450	LSE	09:14:03
3250	105.100	LSE	09:11:55
5753	105.100	LSE	09:07:54
5264	105.100	BATE	09:07:07
4821	105.150	CHIX	09:05:22
5764	105.150	LSE	09:05:22
5438	105.150	CHIX	09:05:22
5112	105.200	LSE	09:04:29
17	105.000	LSE	09:00:00
5000	105.000	LSE	09:00:00
5835	105.300	BATE	08:56:35
4911	105.400	LSE	08:56:31
1253	105.400	LSE	08:56:31
4777	105.400	LSE	08:56:31
5323	105.400	LSE	08:56:31
5541	105.200	CHIX	08:55:20
2564	105.250	LSE	08:55:02
2176	105.250	LSE	08:55:02
5452	105.200	LSE	08:55:02
3532	105.100	BATE	08:53:13
2504	105.100	BATE	08:53:13
93	105.200	LSE	08:52:40
6039	105.200	LSE	08:52:40
6122	105.200	LSE	08:52:40
3667	104.850	CHIX	08:51:02
1228	104.850	CHIX	08:51:02
5224	104.900	LSE	08:51:00
5500	104.950	LSE	08:50:59
166	104.950	LSE	08:50:59
4971	104.950	LSE	08:50:56
5732	104.450	LSE	08:46:02
5918	104.450	CHIX	08:46:02
5729	104.600	LSE	08:41:46
5451	104.600	CHIX	08:41:46
5505	104.600	BATE	08:41:46
6633	104.600	LSE	08:36:41
2244	104.600	LSE	08:36:41
5530	104.550	CHIX	08:34:52
374	104.550	CHIX	08:34:52
8191	104.600	CHIX	08:34:47
5823	104.650	LSE	08:34:47
5570	104.650	CHIX	08:34:47
5730	104.600	LSE	08:32:01
5346	103.900	LSE	08:27:00
2807	103.750	LSE	08:20:22
2709	103.750	LSE	08:18:32
2923	103.750	LSE	08:18:32
5338	103.800	LSE	08:18:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5843	103.750	LSE	08:18:22
5628	103.850	LSE	08:18:21
1391	103.850	LSE	08:18:21
3395	103.850	LSE	08:18:21
5507	103.600	BATE	08:18:20
5233	103.850	CHIX	08:18:20
5746	103.950	LSE	08:17:50
5289	103.950	LSE	08:17:21
5717	103.950	CHIX	08:17:21
4975	103.900	LSE	08:12:47
1727	103.850	LSE	08:12:40
1863	103.850	LSE	08:12:40
5907	103.800	BATE	08:11:03
5385	103.850	LSE	08:10:10
4867	103.800	LSE	08:10:05
4885	103.800	LSE	08:10:01
4737	103.850	LSE	08:10:00
5929	103.850	CHIX	08:10:00
1496	103.550	LSE	08:05:46
4663	103.550	LSE	08:05:46
5636	103.550	CHIX	08:05:46
751	103.550	CHIX	08:02:47
4998	103.550	CHIX	08:02:47
3906	103.700	LSE	08:01:19
1899	103.700	LSE	08:01:19