

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
654	102.85	CHIX	16:29:14
277	102.85	BATE	16:29:01
673	102.85	CHIX	16:29:01
2126	102.90	BATE	16:28:57
3075	102.90	CHIX	16:28:57
1193	102.90	CHIX	16:28:57
4726	102.90	LSE	16:28:57
5660	102.90	LSE	16:28:35
600	102.90	LSE	16:28:35
5345	102.85	LSE	16:26:36
4002	102.85	BATE	16:26:36
6690	102.90	CHIX	16:26:16
5472	102.90	LSE	16:26:16
6369	102.90	BATE	16:26:16
577	102.90	LSE	16:26:16
1895	102.85	LSE	16:25:14
3252	102.85	LSE	16:25:14
1996	102.85	LSE	16:25:14
177	102.90	LSE	16:24:45
4351	102.90	LSE	16:24:45
1393	102.90	LSE	16:24:45
5335	102.90	BATE	16:24:45
5602	102.90	CHIX	16:24:45
5651	102.90	BATE	16:24:45
5557	102.90	LSE	16:24:45
1451	102.95	LSE	16:24:45
150	102.95	LSE	16:24:45
1439	102.95	LSE	16:24:45
1231	102.95	LSE	16:24:45
270	102.95	CHIX	16:24:22
5486	102.95	CHIX	16:24:22
1697	102.95	BATE	16:24:12
877	102.95	BATE	16:24:12
93	102.95	BATE	16:24:12
316	102.95	BATE	16:23:42
334	102.95	BATE	16:23:42
596	102.95	BATE	16:23:42
877	102.95	BATE	16:23:42
118	102.95	BATE	16:23:42
332	102.95	BATE	16:23:12
111	102.95	BATE	16:23:12
877	102.95	BATE	16:23:05
2060	102.95	BATE	16:23:01
144	102.95	BATE	16:22:45
179	102.95	BATE	16:22:45
224	102.95	BATE	16:22:45
169	102.95	BATE	16:22:45
307	102.95	BATE	16:22:45
112	102.95	BATE	16:22:45
5344	102.95	LSE	16:21:01
5643	102.95	LSE	16:21:01
2688	102.95	CHIX	16:21:01
573	102.95	LSE	16:21:01
1789	102.95	CHIX	16:21:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1312	102.95	CHIX	16:21:01
2722	102.90	LSE	16:20:36
70	102.90	CHIX	16:19:56
5847	102.95	LSE	16:19:01
5456	102.95	LSE	16:19:01
4815	102.95	CHIX	16:19:01
41	102.95	CHIX	16:19:01
3380	102.95	LSE	16:17:33
2914	102.95	LSE	16:17:33
5025	102.95	LSE	16:17:33
4616	102.95	BATE	16:17:33
868	102.95	BATE	16:17:33
6324	102.85	LSE	16:16:16
5207	102.85	CHIX	16:16:16
3058	102.85	CHIX	16:16:16
5525	102.85	LSE	16:16:16
5456	102.85	LSE	16:16:16
5771	102.85	BATE	16:16:16
5553	102.85	BATE	16:16:16
1392	102.85	CHIX	16:16:16
964	102.85	CHIX	16:16:16
5745	102.90	LSE	16:15:15
6198	102.90	LSE	16:15:15
4640	102.90	LSE	16:12:22
845	102.90	LSE	16:12:22
6200	102.90	LSE	16:11:22
6068	102.90	LSE	16:11:22
7531	102.90	LSE	16:11:22
3727	102.90	BATE	16:11:22
3261	102.90	BATE	16:11:22
6487	102.90	CHIX	16:11:22
1360	102.95	LSE	16:10:50
1269	102.95	LSE	16:10:47
7273	102.95	LSE	16:10:47
1540	102.95	LSE	16:10:45
4276	102.95	LSE	16:10:28
1534	102.95	LSE	16:10:28
877	102.90	LSE	16:10:27
5796	102.80	LSE	16:09:33
10223	102.80	LSE	16:09:33
1954	102.80	LSE	16:09:25
438	102.75	LSE	16:09:18
1230	102.65	LSE	16:07:45
1058	102.65	LSE	16:07:45
5175	102.70	LSE	16:06:43
6041	102.70	LSE	16:06:43
5172	102.70	BATE	16:06:43
5373	102.70	CHIX	16:06:43
5451	102.75	LSE	16:04:48
4755	102.75	CHIX	16:04:48
1264	102.75	BATE	16:04:48
820	102.75	CHIX	16:04:48
4595	102.75	BATE	16:04:48
5649	102.80	LSE	16:02:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4035	102.85	LSE	16:02:21
1532	102.85	LSE	16:02:21
5781	102.90	LSE	16:02:21
1763	102.90	CHIX	16:02:21
5569	102.90	LSE	16:02:21
1055	102.90	LSE	16:02:21
260	102.90	CHIX	16:02:21
3641	102.90	CHIX	16:02:21
6049	102.90	BATE	16:02:21
4012	102.90	LSE	16:02:11
6130	102.95	LSE	16:02:09
1683	102.95	LSE	16:02:09
5838	102.95	LSE	16:02:09
1751	102.95	LSE	16:02:07
12025	102.95	LSE	16:02:07
11848	102.95	LSE	16:02:07
10187	102.75	LSE	16:01:16
5356	102.60	LSE	16:00:01
5861	102.60	LSE	16:00:01
5401	102.60	CHIX	16:00:01
4366	102.65	CHIX	15:59:57
5793	102.65	LSE	15:59:57
1217	102.65	CHIX	15:59:57
5028	102.65	BATE	15:59:57
1737	102.65	CHIX	15:59:57
4986	102.65	BATE	15:59:57
5350	102.65	LSE	15:59:57
2558	102.65	CHIX	15:59:57
1275	102.65	CHIX	15:59:57
5681	102.65	LSE	15:59:57
4582	102.70	LSE	15:53:15
1291	102.70	LSE	15:53:15
5551	102.55	LSE	15:52:12
6081	102.55	LSE	15:52:12
2088	102.55	LSE	15:51:25
800	102.55	LSE	15:51:25
1098	102.55	LSE	15:51:25
1920	102.55	LSE	15:51:25
6107	102.60	BATE	15:50:19
800	102.60	LSE	15:50:19
5865	102.60	LSE	15:50:19
5357	102.65	LSE	15:50:19
5889	102.65	LSE	15:50:19
5321	102.65	CHIX	15:49:44
9066	102.65	LSE	15:49:44
5730	102.65	LSE	15:49:44
5723	102.70	LSE	15:49:36
4940	102.70	LSE	15:49:36
5898	102.70	LSE	15:49:36
4278	102.70	CHIX	15:49:36
4458	102.70	BATE	15:49:36
907	102.70	CHIX	15:49:36
1734	102.70	BATE	15:49:36
226	102.70	LSE	15:49:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
877	102.75	LSE	15:49:31
1312	102.75	LSE	15:49:22
4020	102.75	LSE	15:49:22
4020	102.75	LSE	15:49:22
900	102.75	LSE	15:49:22
877	102.75	LSE	15:49:15
4020	102.75	LSE	15:49:15
5619	102.70	LSE	15:49:08
5250	102.70	LSE	15:49:08
1844	102.70	LSE	15:49:06
6328	102.70	LSE	15:49:05
3486	102.70	LSE	15:49:05
1	102.70	LSE	15:49:05
1648	102.70	LSE	15:49:05
474	102.70	LSE	15:49:05
877	102.70	LSE	15:49:05
5995	102.55	LSE	15:46:06
1750	102.55	LSE	15:46:06
3909	102.55	LSE	15:46:06
5268	102.55	CHIX	15:46:06
473	102.40	LSE	15:44:06
4908	102.40	CHIX	15:44:00
5596	102.40	LSE	15:44:00
1067	102.45	BATE	15:43:59
6158	102.45	LSE	15:43:59
3236	102.45	LSE	15:43:59
1716	102.45	CHIX	15:43:59
3546	102.45	CHIX	15:43:59
4854	102.45	CHIX	15:43:59
2338	102.45	BATE	15:43:59
3480	102.45	LSE	15:43:59
1639	102.45	BATE	15:43:59
3217	102.50	LSE	15:39:13
6073	102.50	LSE	15:39:13
243	102.50	CHIX	15:39:13
1828	102.50	LSE	15:39:13
4715	102.50	CHIX	15:39:13
1211	102.50	CHIX	15:39:13
2193	102.55	CHIX	15:37:24
81	102.55	CHIX	15:37:24
1326	102.55	CHIX	15:37:24
2279	102.55	CHIX	15:37:24
5823	102.55	LSE	15:35:15
400	102.45	CHIX	15:32:16
4971	102.50	BATE	15:31:15
6004	102.55	LSE	15:29:47
2395	102.55	CHIX	15:29:47
2851	102.55	CHIX	15:29:47
4375	102.60	BATE	15:28:35
1559	102.60	BATE	15:28:35
3918	102.60	CHIX	15:28:35
4061	102.60	LSE	15:28:35
4731	102.60	LSE	15:28:35
1709	102.60	CHIX	15:28:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1059	102.60	LSE	15:28:35
895	102.60	BATE	15:28:35
1731	102.60	LSE	15:28:33
5160	102.60	CHIX	15:24:42
31	102.60	CHIX	15:24:42
6272	102.65	LSE	15:24:42
5273	102.65	BATE	15:24:42
735	102.65	LSE	15:24:42
1246	102.65	LSE	15:24:42
5433	102.65	LSE	15:24:42
6826	102.65	CHIX	15:24:42
3855	102.65	LSE	15:23:12
1	102.65	LSE	15:23:12
1841	102.60	LSE	15:22:57
1438	102.65	LSE	15:19:42
6053	102.65	LSE	15:19:42
3965	102.65	LSE	15:19:42
781	102.65	LSE	15:19:42
4960	102.65	LSE	15:19:42
6020	102.70	BATE	15:19:42
5354	102.75	CHIX	15:18:50
5397	102.75	LSE	15:18:50
5969	102.75	LSE	15:16:10
5661	102.75	LSE	15:16:10
5953	102.75	LSE	15:16:10
4828	102.75	CHIX	15:16:10
5499	102.75	BATE	15:16:10
5186	102.75	LSE	15:16:10
176	102.75	LSE	15:16:10
5158	102.75	LSE	15:16:10
5836	102.75	LSE	15:16:10
941	102.80	LSE	15:16:07
1000	102.80	LSE	15:16:07
2924	102.80	LSE	15:14:19
5862	102.85	LSE	15:13:09
4119	102.90	LSE	15:12:01
968	102.90	LSE	15:12:01
1462	102.90	LSE	15:12:01
6487	102.90	LSE	15:12:01
4359	102.90	LSE	15:12:01
5283	102.90	CHIX	15:12:01
5785	102.95	LSE	15:11:42
1263	102.95	BATE	15:11:42
1750	102.95	BATE	15:11:42
4561	102.95	LSE	15:11:42
470	102.95	LSE	15:11:42
2779	102.95	BATE	15:11:42
5827	103.00	LSE	15:10:05
3200	102.95	LSE	15:08:41
2071	102.95	LSE	15:08:41
5764	103.00	LSE	15:08:40
5284	103.00	LSE	15:08:40
5863	103.00	CHIX	15:08:40
681	103.00	LSE	15:08:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6899	103.00	LSE	15:07:49
5030	103.05	LSE	15:05:37
5041	103.05	CHIX	15:05:37
360	103.05	CHIX	15:05:37
5749	103.10	LSE	15:05:09
626	103.15	BATE	15:04:26
777	103.15	LSE	15:04:26
6791	103.15	LSE	15:04:26
4799	103.15	BATE	15:04:26
5948	103.15	CHIX	15:04:26
5282	103.10	LSE	15:00:08
10668	103.10	LSE	15:00:08
5851	103.10	CHIX	15:00:08
4590	103.00	BATE	14:59:48
1916	103.00	LSE	14:59:43
1446	103.00	LSE	14:57:06
877	103.00	LSE	14:57:06
877	103.00	LSE	14:57:06
5230	103.00	LSE	14:57:06
4156	103.10	LSE	14:55:43
945	103.10	LSE	14:55:43
5243	103.10	CHIX	14:55:43
5852	103.15	LSE	14:55:39
169	103.15	CHIX	14:55:39
5768	103.15	CHIX	14:55:39
6046	103.20	BATE	14:51:55
5125	103.25	LSE	14:50:17
5816	103.25	CHIX	14:50:17
404	103.20	LSE	14:48:07
154	103.20	LSE	14:48:07
877	103.20	LSE	14:48:07
1190	103.20	LSE	14:48:07
2871	103.20	LSE	14:48:07
27	103.20	LSE	14:48:07
2290	103.20	LSE	14:48:07
2872	103.20	LSE	14:48:07
4332	103.20	BATE	14:48:07
1488	103.20	BATE	14:48:07
6070	103.20	LSE	14:48:07
800	103.25	LSE	14:47:16
3331	103.25	LSE	14:47:16
1346	103.25	LSE	14:47:16
3666	103.25	BATE	14:47:16
5902	103.25	CHIX	14:47:16
1925	103.25	BATE	14:47:16
3053	103.20	LSE	14:45:28
757	103.20	LSE	14:45:28
8592	103.25	LSE	14:45:25
3876	103.25	BATE	14:45:25
5451	103.25	CHIX	14:45:25
1078	103.25	BATE	14:45:25
12596	103.30	LSE	14:42:39
6905	103.10	LSE	14:40:02
5513	103.15	LSE	14:39:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
7264	103.15	LSE	14:39:41
4836	103.20	LSE	14:39:05
574	103.20	LSE	14:39:05
6305	103.25	BATE	14:39:04
5702	103.25	CHIX	14:39:04
5542	103.30	CHIX	14:38:04
760	103.30	LSE	14:38:04
5239	103.30	LSE	14:38:04
6737	103.30	BATE	14:38:04
3513	103.20	BATE	14:34:05
6327	103.20	LSE	14:33:26
1468	103.20	BATE	14:33:26
151	103.20	BATE	14:33:26
5445	103.20	CHIX	14:33:26
4960	103.20	BATE	14:33:26
936	103.20	BATE	14:33:26
587	103.25	LSE	14:32:39
2363	103.25	LSE	14:32:39
1166	103.25	LSE	14:32:39
8304	103.25	LSE	14:32:39
938	103.25	LSE	14:32:39
133	103.25	LSE	14:31:11
5794	103.25	LSE	14:31:11
5348	103.25	CHIX	14:31:11
3168	103.30	LSE	14:30:26
2952	103.30	LSE	14:30:26
6254	103.30	LSE	14:30:10
2754	103.35	LSE	14:29:01
1946	103.35	LSE	14:29:01
747	103.35	LSE	14:28:07
2979	103.40	LSE	14:28:07
2510	103.40	LSE	14:28:07
4818	103.45	LSE	14:28:07
489	103.45	LSE	14:28:07
5612	103.45	CHIX	14:28:07
1398	103.50	CHIX	14:24:25
3965	103.50	CHIX	14:24:25
5739	103.55	LSE	14:24:25
5237	103.55	BATE	14:24:25
5586	103.55	CHIX	14:24:25
633	103.55	CHIX	14:24:25
4363	103.55	CHIX	14:24:25
5532	103.50	LSE	14:10:04
5137	103.50	LSE	14:10:04
753	103.50	LSE	14:10:04
5346	103.50	CHIX	14:10:04
7461	103.55	LSE	14:08:36
4996	103.55	CHIX	14:08:36
1119	103.55	BATE	14:08:36
4125	103.55	BATE	14:08:36
5988	103.60	LSE	14:05:24
5240	103.70	LSE	14:04:04
5229	103.70	BATE	14:04:04
5271	103.70	CHIX	14:04:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5374	103.80	LSE	13:57:10
1529	103.80	CHIX	13:57:10
2915	103.80	CHIX	13:57:10
1289	103.80	CHIX	13:57:10
58	103.90	LSE	13:54:23
4982	103.90	LSE	13:54:23
5788	103.90	CHIX	13:51:28
5202	103.90	LSE	13:51:28
5095	103.95	LSE	13:51:24
5129	103.95	CHIX	13:51:24
6125	103.95	BATE	13:51:24
7276	103.95	LSE	13:49:04
7834	103.95	CHIX	13:49:04
5502	103.95	BATE	13:49:04
5402	103.95	CHIX	13:49:04
7959	103.80	CHIX	13:37:27
4773	103.80	CHIX	13:37:27
5810	103.80	LSE	13:37:27
877	103.80	CHIX	13:36:03
5684	103.75	CHIX	13:30:26
3	103.75	CHIX	13:30:24
1051	103.65	LSE	13:27:52
5396	103.70	CHIX	13:25:11
5683	103.65	CHIX	13:19:00
6124	103.55	LSE	12:59:45
4274	103.60	LSE	12:59:45
1478	103.60	LSE	12:59:45
5654	103.60	BATE	12:59:45
5626	103.65	CHIX	12:58:45
3127	103.70	LSE	12:58:41
2853	103.70	LSE	12:58:41
6032	103.70	LSE	12:58:41
5241	103.70	BATE	12:58:41
5103	103.70	CHIX	12:58:41
5194	103.70	LSE	12:53:19
5718	103.65	LSE	12:52:43
5710	103.65	CHIX	12:48:26
7646	103.65	LSE	12:48:26
5654	103.65	LSE	12:48:26
8925	103.55	LSE	12:48:03
5982	103.55	LSE	12:45:54
3040	103.55	CHIX	12:45:54
5620	103.55	CHIX	12:45:54
6067	103.30	BATE	12:33:49
1744	103.35	LSE	12:33:48
3382	103.35	LSE	12:33:48
5987	103.45	LSE	12:33:43
4827	103.45	CHIX	12:33:43
5299	103.35	LSE	12:28:12
2007	103.35	CHIX	12:28:12
3492	103.35	CHIX	12:28:12
5062	103.30	LSE	12:26:47
5496	103.30	CHIX	12:26:47
5079	103.30	BATE	12:26:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6419	103.10	LSE	12:17:14
5919	103.10	CHIX	12:17:14
5841	103.05	LSE	12:12:42
5951	103.05	LSE	12:12:42
5419	103.05	BATE	12:12:42
5090	103.05	CHIX	12:12:42
188	103.10	LSE	12:08:12
7357	103.05	LSE	12:07:26
6020	102.75	LSE	12:06:18
5193	102.65	LSE	12:04:25
6136	102.70	LSE	12:04:23
6154	102.70	LSE	12:04:23
5076	102.70	BATE	12:04:23
4829	102.70	CHIX	12:04:23
5982	102.75	LSE	12:03:52
5384	102.60	LSE	12:00:24
5480	102.60	LSE	12:00:24
5136	102.60	CHIX	12:00:24
5780	102.60	CHIX	12:00:24
612	102.65	CHIX	12:00:20
5000	102.65	CHIX	12:00:20
436	102.60	LSE	12:00:13
5564	102.60	LSE	12:00:13
722	102.65	CHIX	11:55:20
877	102.65	CHIX	11:55:20
922	102.65	CHIX	11:55:20
5396	102.65	LSE	11:38:18
5035	102.75	CHIX	11:38:17
3405	102.75	BATE	11:38:17
2312	102.75	BATE	11:38:17
6011	102.75	LSE	11:38:17
5999	102.75	CHIX	11:38:17
4131	102.75	BATE	11:27:13
1269	102.75	LSE	11:27:13
3879	102.75	LSE	11:27:13
1086	102.75	BATE	11:27:13
5647	102.80	LSE	11:25:37
5927	102.80	CHIX	11:25:37
3110	102.85	LSE	11:25:33
5329	102.85	CHIX	11:25:33
5268	102.85	CHIX	11:25:33
2409	102.85	LSE	11:20:04
5048	102.85	LSE	11:20:04
5527	102.85	LSE	11:11:36
1418	102.85	BATE	11:11:36
4877	102.85	CHIX	11:11:36
4408	102.85	BATE	11:11:36
6107	102.90	LSE	11:09:00
5591	102.90	LSE	11:09:00
367	102.90	LSE	11:09:00
11094	102.90	CHIX	11:09:00
1684	102.90	CHIX	11:09:00
5570	102.95	LSE	11:08:04
5459	102.95	LSE	11:08:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5941	102.95	LSE	11:08:04
1455	102.95	LSE	11:08:04
6831	102.90	LSE	11:02:42
5037	102.70	BATE	10:53:08
5748	102.80	LSE	10:53:04
5111	102.80	CHIX	10:52:35
4973	102.80	BATE	10:52:35
5736	102.80	LSE	10:52:35
5733	102.80	LSE	10:52:35
6095	102.85	LSE	10:45:10
3295	102.85	CHIX	10:45:10
1938	102.85	CHIX	10:45:10
4822	102.90	LSE	10:45:10
389	102.90	LSE	10:45:10
5555	102.95	LSE	10:45:10
8931	102.95	LSE	10:45:10
5982	102.95	CHIX	10:45:10
5139	102.45	LSE	10:37:19
5386	102.40	LSE	10:36:21
5900	102.45	LSE	10:36:13
5312	102.45	BATE	10:36:13
5119	102.55	LSE	10:36:09
823	102.55	CHIX	10:36:09
5086	102.55	LSE	10:36:09
5585	102.55	LSE	10:36:09
4717	102.55	CHIX	10:36:09
5750	102.60	LSE	10:35:45
6189	102.60	LSE	10:35:44
5233	102.40	LSE	10:29:52
5065	102.40	BATE	10:29:52
5118	102.45	LSE	10:29:52
10152	102.45	LSE	10:29:52
5401	102.45	CHIX	10:29:52
6160	102.30	LSE	10:22:54
3316	102.30	LSE	10:22:54
5634	102.30	CHIX	10:22:54
2281	102.30	LSE	10:16:30
5065	102.35	LSE	10:16:14
5041	102.35	CHIX	10:16:14
2145	102.40	LSE	10:15:07
1992	102.40	LSE	10:15:07
800	102.40	LSE	10:15:07
342	102.40	LSE	10:15:07
5405	102.45	CHIX	10:13:25
2104	102.50	LSE	10:11:30
5446	102.50	LSE	10:11:30
3544	102.50	LSE	10:11:30
1683	102.55	CHIX	10:11:25
5693	102.60	LSE	10:11:25
5568	102.60	LSE	10:11:25
1080	102.60	CHIX	10:11:25
2195	102.60	BATE	10:11:25
3993	102.60	CHIX	10:11:25
2560	102.60	BATE	10:11:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1022	102.60	BATE	10:11:25
1687	102.60	CHIX	10:11:25
5318	102.60	CHIX	10:11:25
4603	102.65	CHIX	10:07:33
2979	102.60	LSE	09:54:42
2255	102.60	LSE	09:54:42
5553	102.60	LSE	09:54:42
218	102.65	LSE	09:54:23
1006	102.65	LSE	09:54:23
5583	102.65	LSE	09:54:23
4919	102.65	LSE	09:54:23
5370	102.75	LSE	09:54:13
5860	102.75	CHIX	09:54:13
5483	102.800	LSE	09:54:11
5230	102.750	LSE	09:47:10
5070	102.700	LSE	09:44:21
5902	102.700	CHIX	09:44:21
5250	102.800	LSE	09:44:08
5253	102.800	LSE	09:44:08
5196	102.800	BATE	09:44:08
5880	102.800	CHIX	09:44:08
5	102.700	LSE	09:39:20
5292	102.750	LSE	09:33:40
2982	102.750	LSE	09:33:40
2257	102.750	LSE	09:33:40
5777	102.800	LSE	09:33:30
5289	102.800	CHIX	09:33:30
149	102.800	CHIX	09:33:30
3825	102.850	LSE	09:32:01
1946	102.850	LSE	09:32:01
5571	102.850	LSE	09:31:45
3514	102.900	LSE	09:31:45
471	102.900	LSE	09:31:45
2126	102.900	LSE	09:31:45
5486	102.950	LSE	09:31:45
5554	103.000	LSE	09:30:14
5010	102.850	LSE	09:27:41
648	102.850	LSE	09:27:41
6037	102.850	BATE	09:27:41
5291	102.900	BATE	09:27:35
5079	102.900	LSE	09:27:35
2055	102.900	LSE	09:27:35
509	102.900	BATE	09:27:35
2397	102.900	LSE	09:27:35
5331	102.950	LSE	09:27:35
811	102.900	LSE	09:27:35
6171	102.950	LSE	09:27:35
5294	102.950	LSE	09:27:35
5813	102.950	CHIX	09:27:35
4290	103.000	LSE	09:27:30
5888	103.000	CHIX	09:27:30
5015	103.000	LSE	09:27:30
5637	103.000	LSE	09:27:09
877	102.750	LSE	09:20:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
945	102.750	LSE	09:20:54
5317	102.750	LSE	09:20:27
2757	102.800	LSE	09:18:51
1170	102.800	CHIX	09:18:51
4407	102.800	CHIX	09:17:46
954	102.800	LSE	09:17:46
843	102.800	LSE	09:17:05
500	102.800	LSE	09:15:14
5609	102.850	LSE	09:14:36
5565	102.850	BATE	09:14:36
2907	103.050	LSE	09:13:20
1094	103.050	LSE	09:13:20
1426	103.050	LSE	09:13:20
5533	103.050	LSE	09:13:20
5335	103.050	LSE	09:13:20
5047	103.050	CHIX	09:13:20
4039	103.050	LSE	09:13:20
1136	103.050	LSE	09:13:20
5122	103.050	LSE	09:08:49
6128	103.150	LSE	09:08:49
5421	103.150	CHIX	09:08:49
5904	103.200	LSE	09:06:54
5143	103.200	LSE	09:06:54
5777	103.250	LSE	09:04:41
5404	103.150	BATE	09:03:36
5482	103.250	LSE	09:03:35
4835	103.250	CHIX	09:03:35
6015	103.250	LSE	09:03:35
5926	103.250	LSE	09:03:35
5559	103.300	CHIX	09:03:14
1462	103.300	CHIX	09:03:14
3488	103.300	CHIX	09:03:14
5082	103.200	LSE	08:56:14
6150	103.100	LSE	08:51:54
5761	103.100	LSE	08:51:54
5148	103.100	LSE	08:51:54
6994	103.150	LSE	08:51:52
673	103.150	LSE	08:51:52
860	103.050	LSE	08:50:39
5652	103.050	LSE	08:50:39
3090	103.050	LSE	08:50:39
5410	103.050	CHIX	08:50:39
549	103.100	LSE	08:50:34
4734	103.100	LSE	08:50:34
3537	103.050	LSE	08:49:04
5117	103.100	LSE	08:49:04
3081	103.000	LSE	08:48:30
213	103.050	LSE	08:48:30
2682	103.050	LSE	08:48:30
1988	103.000	LSE	08:48:30
3046	103.050	LSE	08:48:30
32	103.000	CHIX	08:48:30
5000	103.000	CHIX	08:48:30
1832	103.350	LSE	08:43:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4243	103.350	LSE	08:43:35
5176	103.350	BATE	08:43:35
5681	103.400	LSE	08:43:08
6202	103.400	LSE	08:43:08
5339	103.400	CHIX	08:43:08
5958	103.150	LSE	08:35:23
2631	103.250	CHIX	08:35:16
3264	103.250	CHIX	08:35:16
4956	103.400	BATE	08:31:47
352	103.400	BATE	08:30:11
5549	103.450	CHIX	08:30:11
3575	103.500	LSE	08:26:38
2280	103.500	LSE	08:26:38
4845	103.500	CHIX	08:26:38
1188	103.350	LSE	08:25:38
3942	103.350	LSE	08:25:38
5042	103.500	CHIX	08:25:01
5499	103.450	LSE	08:18:38
4837	103.500	CHIX	08:18:09
496	103.550	BATE	08:14:34
5000	103.550	BATE	08:14:34
429	103.550	BATE	08:14:34
5276	103.550	LSE	08:13:28
1367	103.550	CHIX	08:13:28
3755	103.550	CHIX	08:13:28
5858	103.500	LSE	08:10:38
5421	103.600	LSE	08:10:15
9305	103.600	LSE	08:10:15
5559	103.600	CHIX	08:10:15
1229	103.550	BATE	08:10:15
225	103.600	LSE	08:10:15
3897	103.550	BATE	08:10:15
5925	103.450	LSE	08:09:35
5910	103.300	LSE	08:04:53
5737	103.300	CHIX	08:04:53
5970	103.450	LSE	08:02:54
5370	103.450	BATE	08:02:54
5618	103.400	CHIX	08:02:54