

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1	102.80	LSE	15:31:51
416	102.95	LSE	15:30:28
3741	103.15	LSE	15:28:53
5000	103.15	BATE	15:28:53
3113	103.20	LSE	15:28:53
3405	103.20	LSE	15:28:53
191	103.15	CHIX	15:27:49
4897	103.15	CHIX	15:27:49
5088	103.15	LSE	15:27:46
2630	103.15	LSE	15:27:46
6210	103.15	LSE	15:26:58
1051	103.15	CHIX	15:26:49
1679	103.15	CHIX	15:26:49
532	103.15	CHIX	15:26:49
2124	103.10	BATE	15:26:40
829	103.10	BATE	15:26:40
5879	103.10	LSE	15:25:42
9694	103.10	LSE	15:24:42
1829	103.00	CHIX	15:22:48
3497	103.00	CHIX	15:22:48
5131	103.05	LSE	15:19:46
5522	103.05	CHIX	15:19:46
5235	103.05	BATE	15:19:46
1421	103.10	LSE	15:19:31
322	103.10	LSE	15:19:31
2630	103.10	LSE	15:19:31
3189	103.10	LSE	15:18:31
2630	103.10	LSE	15:18:31
4870	103.10	CHIX	15:17:31
6080	103.10	LSE	15:17:03
2388	103.10	CHIX	15:16:06
7413	103.10	LSE	15:16:06
2245	103.10	LSE	15:16:06
5051	103.05	LSE	15:13:07
1091	103.05	BATE	15:13:07
4979	103.05	BATE	15:13:07
2364	103.10	LSE	15:12:27
8952	103.10	LSE	15:10:15
13600	103.10	LSE	15:10:15
538	103.10	BATE	15:10:15
3603	103.10	BATE	15:10:15
840	103.10	CHIX	15:10:15
1043	103.10	BATE	15:10:15
970	103.10	CHIX	15:10:15
4415	103.10	CHIX	15:10:15
3331	103.05	LSE	15:08:34
6310	103.05	LSE	15:05:39
1642	103.10	CHIX	15:04:28
4023	103.10	CHIX	15:04:28
3444	103.10	LSE	15:04:28
2770	103.10	LSE	15:04:28
1000	103.10	BATE	15:04:28
7539	103.10	LSE	15:04:28
3952	103.10	BATE	15:04:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5382	103.10	CHIX	15:04:28
1315	103.15	LSE	15:03:50
2669	103.15	LSE	15:03:50
868	103.15	LSE	15:02:50
1470	103.15	LSE	15:02:50
3438	103.15	LSE	15:02:50
19	103.15	LSE	15:02:50
2025	103.15	LSE	15:02:50
1316	103.15	LSE	15:01:50
3221	103.15	LSE	15:01:50
5289	103.10	LSE	14:59:45
6140	103.10	LSE	14:59:45
5589	103.15	BATE	14:58:12
1587	103.15	CHIX	14:58:12
4800	103.15	CHIX	14:58:12
8094	103.15	LSE	14:58:12
6395	103.15	LSE	14:58:12
603	103.15	LSE	14:58:12
6113	103.00	LSE	14:54:39
5455	103.05	LSE	14:54:39
4479	103.05	LSE	14:54:39
619	103.05	LSE	14:54:39
5983	103.05	CHIX	14:54:39
1740	103.10	LSE	14:54:02
3845	103.10	LSE	14:54:02
5502	103.10	LSE	14:53:02
5804	103.10	LSE	14:50:02
5110	103.10	BATE	14:50:02
5739	103.10	LSE	14:48:40
5285	103.15	BATE	14:48:22
4805	103.15	LSE	14:48:22
3388	103.15	LSE	14:48:22
90	103.15	LSE	14:48:22
5727	103.20	LSE	14:48:12
5767	103.20	LSE	14:47:10
4187	103.20	LSE	14:47:10
5760	103.20	CHIX	14:47:10
4282	103.20	LSE	14:45:22
292	103.20	LSE	14:45:22
6871	103.20	LSE	14:44:22
800	103.15	LSE	14:44:22
396	103.15	LSE	14:44:22
765	103.15	LSE	14:41:36
5369	103.15	LSE	14:41:36
5258	103.15	BATE	14:41:36
6409	103.15	CHIX	14:41:36
5928	103.20	LSE	14:41:11
7828	103.20	LSE	14:41:11
5229	103.20	LSE	14:41:11
3608	103.15	LSE	14:40:32
6920	103.15	LSE	14:39:32
4761	103.15	CHIX	14:38:09
807	103.15	CHIX	14:38:09
7633	103.15	LSE	14:36:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
7151	103.20	LSE	14:36:27
11312	103.20	LSE	14:36:27
5351	103.20	CHIX	14:36:27
1498	103.20	BATE	14:36:27
3459	103.20	BATE	14:36:27
6836	103.10	LSE	14:34:29
1252	103.10	LSE	14:34:29
4053	103.10	LSE	14:31:24
3843	103.10	LSE	14:31:24
721	103.15	LSE	14:31:22
4629	103.15	LSE	14:31:22
5120	103.15	LSE	14:31:22
5504	103.15	CHIX	14:31:22
5151	103.15	BATE	14:31:22
4981	103.15	LSE	14:28:07
5604	103.15	CHIX	14:28:07
335	103.15	LSE	14:28:07
5823	103.20	LSE	14:28:03
391	103.20	LSE	14:28:03
14554	103.20	LSE	14:28:03
1441	102.95	LSE	14:23:14
8548	102.95	LSE	14:23:14
910	103.00	LSE	14:23:14
4635	103.00	LSE	14:23:14
8855	103.00	LSE	14:23:14
8855	103.00	LSE	14:23:14
5299	102.95	BATE	14:23:14
6092	102.95	CHIX	14:23:14
3157	102.95	LSE	14:21:57
216	102.95	LSE	14:21:57
9	102.95	LSE	14:21:56
3754	102.95	LSE	14:21:56
7139	102.90	LSE	14:19:25
8267	102.90	LSE	14:17:25
5779	102.75	LSE	14:14:26
2533	102.75	CHIX	14:14:26
3104	102.75	CHIX	14:14:26
5211	102.75	BATE	14:14:26
6806	102.75	LSE	14:11:28
5974	102.75	CHIX	14:11:28
5441	102.80	LSE	14:10:15
6267	102.80	LSE	14:10:15
5381	102.80	LSE	14:10:15
7392	102.80	LSE	14:10:15
6240	102.80	CHIX	14:10:15
5380	102.80	LSE	14:10:15
517	102.80	BATE	14:10:15
5222	102.80	BATE	14:07:26
7486	102.80	LSE	14:02:21
5621	102.80	CHIX	14:02:21
3729	102.80	BATE	14:02:21
1825	102.80	BATE	14:02:21
2007	102.85	LSE	14:01:35
4035	102.85	LSE	14:01:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1244	102.85	LSE	13:59:35
4035	102.85	LSE	13:59:35
5435	102.85	LSE	13:58:35
1743	102.75	LSE	13:55:00
9183	102.75	LSE	13:55:00
5353	102.75	CHIX	13:55:00
4081	102.75	LSE	13:55:00
5522	102.75	LSE	13:53:01
1763	102.65	CHIX	13:48:54
5599	102.70	LSE	13:48:28
4776	102.70	LSE	13:48:28
1297	102.70	LSE	13:48:28
6412	102.70	CHIX	13:48:28
5696	102.70	BATE	13:48:28
7324	102.75	LSE	13:48:28
5945	102.80	LSE	13:41:22
3605	102.80	BATE	13:41:22
1448	102.80	BATE	13:41:22
5235	102.75	LSE	13:39:23
5587	102.80	CHIX	13:37:12
5021	102.80	LSE	13:37:12
6015	102.75	LSE	13:32:09
5998	102.75	LSE	13:32:09
6072	102.80	LSE	13:32:06
5167	102.80	BATE	13:32:06
6506	102.80	CHIX	13:32:06
6042	102.85	LSE	13:29:50
5739	102.85	LSE	13:29:50
5462	102.85	LSE	13:24:19
5480	102.85	BATE	13:24:19
6193	102.85	CHIX	13:24:19
3948	102.85	LSE	13:21:40
1739	102.85	LSE	13:21:40
5650	102.85	LSE	13:18:37
1300	102.90	CHIX	13:18:33
4031	102.90	CHIX	13:18:33
5560	102.95	LSE	13:18:33
3777	102.95	LSE	13:18:33
5884	102.95	CHIX	13:18:33
6124	102.95	BATE	13:18:33
5505	103.00	LSE	13:18:01
6963	103.00	LSE	13:18:01
5637	102.80	LSE	13:07:20
5665	102.85	LSE	13:05:16
1125	102.85	BATE	13:05:16
4244	102.85	BATE	13:05:16
6545	102.90	CHIX	13:02:12
5143	102.75	LSE	12:58:42
5728	102.85	CHIX	12:58:40
6091	102.85	LSE	12:58:40
6017	102.85	LSE	12:58:40
5140	102.85	BATE	12:58:40
5294	102.75	LSE	12:49:11
5192	102.85	LSE	12:49:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3737	102.80	CHIX	12:48:11
5202	102.85	LSE	12:48:11
7197	102.85	LSE	12:48:11
1394	102.85	CHIX	12:48:11
4698	102.85	CHIX	12:48:11
5480	102.85	BATE	12:48:11
1516	102.90	LSE	12:48:05
277	102.90	LSE	12:48:05
192	102.90	LSE	12:48:05
1050	102.90	LSE	12:48:05
1680	102.90	LSE	12:48:05
2932	102.90	LSE	12:47:53
3382	102.90	LSE	12:47:53
4994	102.80	LSE	12:36:12
1152	102.90	LSE	12:31:13
4858	102.90	LSE	12:31:13
6239	102.90	CHIX	12:31:13
5771	102.95	LSE	12:31:11
5559	102.95	LSE	12:31:11
5423	102.95	BATE	12:31:11
6617	102.95	CHIX	12:31:11
5511	102.80	LSE	12:21:15
5656	102.80	CHIX	12:21:00
9028	102.80	LSE	12:21:00
5830	102.80	BATE	12:21:00
1843	102.85	LSE	12:21:00
3403	102.85	LSE	12:21:00
302	102.80	LSE	12:19:40
537	102.80	LSE	12:18:32
804	102.80	LSE	12:18:32
839	102.80	LSE	12:18:32
2715	102.80	LSE	12:18:32
1135	102.80	LSE	12:18:32
8217	102.80	LSE	12:13:32
1290	102.80	LSE	12:13:32
5366	102.80	BATE	12:13:32
5480	102.80	CHIX	12:09:45
8456	102.80	LSE	12:09:45
2019	102.60	LSE	12:04:16
3179	102.60	LSE	12:04:16
6201	102.65	LSE	12:04:14
5824	102.65	LSE	12:04:14
1180	102.65	CHIX	12:04:14
4713	102.65	CHIX	12:04:14
5574	102.65	BATE	12:04:14
5224	102.60	LSE	11:58:42
5528	102.65	LSE	11:58:11
13788	102.75	LSE	11:58:05
5592	102.75	CHIX	11:58:05
3039	102.40	LSE	11:50:02
6107	102.40	BATE	11:50:02
2972	102.40	LSE	11:50:02
5281	102.40	LSE	11:50:02
6196	102.40	LSE	11:50:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
6196	102.40	CHIX	11:50:02
37	102.40	CHIX	11:50:02
1403	102.40	BATE	11:50:02
6036	102.40	CHIX	11:50:02
4453	102.40	BATE	11:50:02
2462	102.30	LSE	11:41:54
6024	102.35	LSE	11:36:21
5282	102.60	LSE	11:31:30
5448	102.65	LSE	11:31:00
5138	102.75	LSE	11:30:53
6023	102.75	BATE	11:30:53
5623	102.75	CHIX	11:29:49
5088	102.80	LSE	11:29:40
6060	102.80	BATE	11:29:40
5288	102.65	LSE	11:24:40
5724	102.65	CHIX	11:24:40
5701	102.60	LSE	11:20:29
6599	102.60	LSE	11:19:55
12479	102.65	LSE	11:19:51
6068	102.65	CHIX	11:19:51
5020	102.45	LSE	11:13:36
5150	102.45	CHIX	11:13:36
471	102.45	CHIX	11:11:42
699	102.45	LSE	11:11:42
5678	102.50	LSE	11:11:41
2540	102.50	CHIX	11:11:41
5860	102.50	BATE	11:11:41
3088	102.50	CHIX	11:11:41
5348	102.25	LSE	11:01:49
2102	102.30	LSE	11:01:26
3879	102.30	LSE	11:01:26
91	102.30	LSE	11:01:26
5862	102.35	LSE	11:01:22
4115	102.15	LSE	10:59:01
3345	102.15	LSE	10:59:01
9741	102.20	LSE	10:59:01
1677	102.20	BATE	10:59:01
2103	102.20	CHIX	10:59:01
3440	102.20	CHIX	10:59:01
4359	102.20	BATE	10:59:01
5098	102.10	LSE	10:51:36
5766	102.10	CHIX	10:51:36
5255	102.05	LSE	10:48:22
1217	102.05	BATE	10:48:22
6378	102.05	CHIX	10:48:22
4368	102.05	BATE	10:48:22
5647	102.10	LSE	10:40:54
4983	102.15	LSE	10:38:57
5856	102.20	LSE	10:38:57
5147	102.20	BATE	10:38:57
5649	102.25	LSE	10:35:54
6464	102.25	CHIX	10:35:54
5314	102.30	LSE	10:35:54
5494	102.35	LSE	10:34:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5530	102.35	BATE	10:34:14
5621	102.35	LSE	10:34:14
5488	102.35	CHIX	10:34:14
446	102.30	LSE	10:26:13
5437	102.30	LSE	10:26:13
6561	102.35	CHIX	10:26:04
633	102.35	LSE	10:25:06
5237	102.35	LSE	10:25:06
253	102.35	LSE	10:25:06
1016	102.30	LSE	10:19:56
4139	102.30	LSE	10:19:56
6777	102.30	LSE	10:19:56
5702	102.30	BATE	10:19:56
5964	102.35	CHIX	10:19:50
5155	102.25	LSE	10:15:22
5635	102.40	LSE	10:14:59
134	102.40	LSE	10:14:59
6608	102.40	CHIX	10:14:59
344	102.40	CHIX	10:14:59
1858	102.40	BATE	10:14:59
5029	102.40	CHIX	10:14:59
4193	102.40	BATE	10:14:59
5387	102.40	BATE	10:14:59
405	102.40	LSE	10:12:27
800	102.40	LSE	10:11:34
4266	102.40	LSE	10:11:34
5896	102.40	LSE	10:11:34
5007	102.40	LSE	10:01:08
5697	102.40	CHIX	09:58:19
109	102.40	LSE	09:56:30
459	102.40	LSE	09:56:30
429	102.40	LSE	09:56:30
4918	102.40	LSE	09:56:30
121	102.45	LSE	09:54:40
5074	102.45	LSE	09:54:40
6059	102.45	BATE	09:54:40
5457	102.45	CHIX	09:54:40
308	102.50	BATE	09:51:11
5864	102.50	LSE	09:51:11
5475	102.60	LSE	09:46:42
2588	102.65	CHIX	09:46:42
5000	102.65	BATE	09:46:42
374	102.65	BATE	09:46:42
277	102.65	CHIX	09:46:42
5367	102.65	LSE	09:46:42
143	102.65	BATE	09:46:42
3495	102.65	CHIX	09:46:42
5880	102.70	LSE	09:41:43
5026	102.70	LSE	09:40:54
1600	102.75	LSE	09:40:32
3645	102.75	LSE	09:40:32
5530	102.75	LSE	09:39:55
5719	102.75	CHIX	09:39:55
4938	102.75	BATE	09:39:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
544	102.60	LSE	09:36:57
1112	102.70	LSE	09:33:57
2878	102.70	LSE	09:33:57
1136	102.70	LSE	09:33:57
3328	102.70	LSE	09:33:57
3633	102.70	LSE	09:33:57
6466	102.70	CHIX	09:33:57
657	102.60	LSE	09:31:52
6115	102.75	LSE	09:28:20
4980	102.80	LSE	09:28:20
5600	102.80	BATE	09:28:20
6550	102.80	CHIX	09:28:20
5139	102.75	LSE	09:24:21
599	102.75	LSE	09:24:21
5100	102.95	LSE	09:23:50
273	102.95	LSE	09:23:50
5212	102.95	LSE	09:23:50
5913	102.95	LSE	09:23:50
2110	102.95	BATE	09:23:50
5619	102.95	CHIX	09:23:50
2861	102.95	BATE	09:23:50
1633	102.95	CHIX	09:23:50
4056	102.95	CHIX	09:23:50
517	102.95	CHIX	09:16:40
5359	103.00	BATE	09:11:27
762	103.05	LSE	09:09:54
2625	103.05	LSE	09:09:54
1474	103.05	LSE	09:09:54
762	103.05	LSE	09:09:54
6391	103.15	CHIX	09:09:52
5700	103.15	LSE	09:09:52
5838	103.20	LSE	09:09:52
5262	103.05	BATE	09:05:43
5137	103.05	LSE	09:05:43
5779	103.10	LSE	09:03:20
6188	103.15	LSE	09:03:14
5824	103.15	LSE	09:03:14
3372	103.15	LSE	09:03:14
1683	103.15	BATE	09:03:14
1878	103.15	BATE	09:03:14
6245	103.15	CHIX	09:03:14
1683	103.15	BATE	09:03:14
5000	103.10	CHIX	08:55:39
480	103.10	CHIX	08:55:39
326	103.10	CHIX	08:55:39
5341	103.10	LSE	08:55:39
5000	103.15	BATE	08:54:27
5470	103.15	BATE	08:54:27
284	103.15	LSE	08:54:27
6134	103.15	CHIX	08:54:27
768	103.15	LSE	08:54:27
4695	103.15	LSE	08:54:27
1779	103.05	LSE	08:51:25
7392	103.05	LSE	08:51:25



<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
6089	103.05	CHIX	08:48:25
684	102.90	CHIX	08:39:08
5033	102.90	CHIX	08:39:08
5910	103.05	LSE	08:35:32
5607	103.15	BATE	08:35:25
5349	103.20	LSE	08:33:04
5081	103.30	LSE	08:33:04
5484	103.30	BATE	08:33:04
3993	102.90	LSE	08:28:29
3268	102.90	BATE	08:28:29
1175	102.90	LSE	08:28:29
792	102.90	BATE	08:28:29
2120	102.90	BATE	08:28:29
6019	102.65	LSE	08:20:37
6069	102.85	LSE	08:17:29
5922	102.85	BATE	08:17:29
5248	102.70	LSE	08:07:30
5509	102.55	LSE	08:04:05
5486	102.60	BATE	08:04:05
5241	102.75	LSE	08:01:14