

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4847	104.25	CHIX	10:59:58
5539	104.25	BATE	10:58:54
1489	104.25	CHIX	10:58:54
4196	104.25	CHIX	10:58:54
5087	104.25	CHIX	10:57:58
5479	104.25	CHIX	10:57:58
5488	104.25	CHIX	10:57:58
5725	104.25	CHIX	10:57:58
3736	104.25	CHIX	10:57:58
1627	104.25	CHIX	10:57:58
12857	104.25	BATE	10:57:58
5651	104.25	CHIX	10:57:58
5539	104.25	LSE	10:37:44
5207	104.20	BATE	10:16:32
5594	104.20	LSE	10:16:32
5844	104.25	CHIX	10:16:32
6317	104.25	LSE	10:16:16
6032	104.25	CHIX	10:16:16
4802	104.25	CHIX	10:16:16
4964	104.25	BATE	10:16:16
1822	104.15	LSE	10:15:10
800	104.15	LSE	10:15:10
6141	104.15	LSE	10:15:10
17037	104.15	LSE	10:15:10
42656	104.15	LSE	10:15:10
19728	104.15	LSE	10:15:10
37368	104.15	LSE	10:15:09
4197	103.75	LSE	10:04:08
4856	103.75	CHIX	10:04:08
5100	103.75	LSE	10:04:08
1890	103.75	LSE	10:04:08
3334	103.80	LSE	10:03:03
2226	103.85	LSE	09:59:02
3856	103.85	LSE	09:59:02
9102	103.90	LSE	09:59:02
695	103.90	CHIX	09:59:02
4411	103.90	CHIX	09:59:02
3641	103.90	BATE	09:59:02
2417	103.90	BATE	09:59:02
76	103.90	CHIX	09:59:02
4923	103.65	LSE	09:54:41
763	103.70	LSE	09:52:08
4720	103.70	LSE	09:52:08
5205	103.75	CHIX	09:51:15
5667	103.75	LSE	09:51:15
5063	103.80	LSE	09:51:15
3501	103.80	LSE	09:47:54
5120	103.80	LSE	09:46:55
2065	103.80	LSE	09:46:55
5197	103.80	CHIX	09:46:55
2858	103.80	BATE	09:46:55
3245	103.80	BATE	09:46:55
1943	103.95	LSE	09:43:09
1224	103.95	LSE	09:43:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5097	103.90	LSE	09:43:09
4177	103.95	LSE	09:43:09
3051	103.95	LSE	09:43:09
1328	103.95	CHIX	09:43:09
4503	103.95	CHIX	09:43:09
2930	103.80	LSE	09:38:02
3479	103.80	LSE	09:38:02
5502	103.80	BATE	09:38:02
5269	103.80	CHIX	09:38:02
69	103.80	BATE	09:38:02
5519	103.70	LSE	09:34:02
9496	103.75	LSE	09:33:30
4885	103.75	CHIX	09:33:30
5070	103.55	LSE	09:29:11
5082	103.70	LSE	09:28:13
5930	103.75	LSE	09:28:13
489	103.75	LSE	09:28:13
864	103.75	LSE	09:28:13
5522	103.75	BATE	09:28:13
5624	103.75	CHIX	09:28:13
3046	103.65	LSE	09:26:47
3371	103.65	LSE	09:26:43
2944	103.65	LSE	09:26:43
2093	103.60	LSE	09:24:40
2560	103.60	LSE	09:24:40
5545	103.55	LSE	09:20:29
5398	103.55	BATE	09:20:29
6770	103.55	LSE	09:20:29
4034	103.55	LSE	09:20:29
5448	103.60	CHIX	09:20:29
3250	103.65	LSE	09:19:14
1793	103.65	LSE	09:19:14
1793	103.15	LSE	09:17:27
2461	103.15	LSE	09:17:27
976	103.15	LSE	09:17:14
4961	103.25	LSE	09:17:03
1967	103.25	CHIX	09:17:03
3037	103.25	CHIX	09:17:03
5595	103.25	LSE	09:16:02
1771	103.25	LSE	09:16:02
3879	103.25	LSE	09:16:02
5743	103.45	LSE	09:14:08
5379	103.50	LSE	09:14:08
5165	103.50	LSE	09:14:08
1779	103.55	LSE	09:13:49
490	103.55	LSE	09:13:49
4902	103.45	LSE	09:13:33
2889	103.45	LSE	09:13:33
372	103.45	LSE	09:13:33
2942	103.45	LSE	09:13:33
2724	103.45	CHIX	09:13:33
2287	103.45	CHIX	09:13:32
1698	103.50	LSE	09:12:37
1494	103.50	LSE	09:12:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
2063	103.55	LSE	09:11:02
5899	103.65	LSE	09:11:01
5515	103.65	BATE	09:11:01
3350	103.55	LSE	09:09:14
3127	103.70	LSE	09:07:16
1674	103.70	LSE	09:07:16
4726	103.80	LSE	09:07:15
5727	103.80	CHIX	09:07:15
4186	103.85	LSE	09:07:02
1419	103.85	LSE	09:07:02
1967	103.65	CHIX	09:06:03
5415	103.75	BATE	09:03:03
56	103.80	LSE	09:03:02
5582	103.80	LSE	09:03:02
5085	103.80	CHIX	09:02:03
5635	103.85	LSE	09:02:03
7488	103.70	LSE	09:01:52
52	103.65	LSE	09:00:49
184	103.65	LSE	09:00:49
5590	103.65	LSE	08:56:57
5408	103.65	CHIX	08:56:57
205	103.65	CHIX	08:56:57
1930	103.65	LSE	08:53:49
3739	103.65	LSE	08:53:49
3788	103.85	BATE	08:53:02
3192	103.85	LSE	08:53:01
2078	103.85	LSE	08:52:29
2253	103.85	BATE	08:52:29
5840	103.90	LSE	08:52:14
788	103.95	CHIX	08:51:58
5095	103.95	CHIX	08:51:58
5259	103.95	LSE	08:51:00
5023	103.95	CHIX	08:51:00
5098	104.00	LSE	08:50:20
4670	103.60	LSE	08:45:26
395	103.60	LSE	08:45:26
5482	103.65	BATE	08:45:13
6233	103.75	LSE	08:44:49
5482	103.60	LSE	08:42:01
5888	103.60	CHIX	08:42:01
2223	103.10	LSE	08:39:34
2761	103.10	LSE	08:39:34
4060	103.55	LSE	08:38:03
1711	103.55	LSE	08:38:03
4740	103.55	LSE	08:37:27
1100	103.55	LSE	08:35:02
1200	103.55	LSE	08:35:02
5840	103.55	BATE	08:35:02
5662	103.55	CHIX	08:35:02
5959	103.60	LSE	08:34:40
5749	103.55	LSE	08:31:28
5668	103.55	LSE	08:31:06
5121	103.55	CHIX	08:31:06
5673	103.55	BATE	08:29:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
231	103.65	LSE	08:28:15
4700	103.65	LSE	08:28:04
5796	103.75	LSE	08:28:00
4787	103.75	CHIX	08:28:00
114	103.75	CHIX	08:28:00
4276	103.65	LSE	08:25:42
575	103.65	LSE	08:25:42
5181	103.55	LSE	08:24:39
1603	103.65	LSE	08:23:22
5628	103.65	CHIX	08:23:22
4387	103.65	LSE	08:23:22
3380	103.40	BATE	08:21:06
2975	103.65	LSE	08:20:44
2114	103.65	LSE	08:20:44
1555	103.40	BATE	08:19:34
5555	103.50	LSE	08:18:30
5404	103.55	LSE	08:18:28
3720	103.55	CHIX	08:18:28
514	103.55	CHIX	08:18:09
1732	103.55	CHIX	08:18:09
4845	103.55	CHIX	08:18:08
57	103.60	LSE	08:18:07
5347	103.60	LSE	08:18:07
4861	103.10	LSE	08:14:54
673	103.10	LSE	08:14:54
138	103.05	LSE	08:13:08
4603	103.05	LSE	08:13:08
580	103.25	CHIX	08:12:35
5000	103.25	CHIX	08:12:35
356	103.25	BATE	08:12:35
4658	103.30	LSE	08:12:35
5768	103.25	BATE	08:12:03
2944	103.50	LSE	08:10:38
2819	103.50	LSE	08:10:04
5607	103.60	LSE	08:10:02
2794	103.90	CHIX	08:08:02
370	103.95	LSE	08:08:02
3068	103.95	LSE	08:07:57
2078	103.95	LSE	08:07:56
1377	103.95	LSE	08:07:20
2404	103.95	LSE	08:07:20
1913	103.95	LSE	08:07:10
2331	103.90	CHIX	08:06:42
743	103.90	LSE	08:06:42
2882	104.10	BATE	08:06:10
2250	104.10	BATE	08:06:10
2660	104.25	LSE	08:06:03
3759	104.25	LSE	08:06:03
785	104.25	LSE	08:05:46
2397	104.25	LSE	08:05:46
2396	104.25	LSE	08:05:40
2399	104.05	LSE	08:05:16
4625	103.70	LSE	08:05:11
5360	103.50	LSE	08:03:57

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
5564	103.90	LSE	08:02:12
3778	104.25	LSE	08:01:14
1853	104.25	LSE	08:01:14
4949	104.25	BATE	08:01:14
820	104.25	CHIX	08:01:14
5111	104.25	CHIX	08:01:14