

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
700	96.70	CHIX	16:23:23
700	96.70	CHIX	16:23:23
700	96.70	CHIX	16:23:23
1651	96.66	CHIX	16:23:07
2939	96.68	CHIX	16:23:06
4320	96.68	LSE	16:23:06
2886	96.68	CHIX	16:23:05
4115	96.68	LSE	16:23:05
925	96.68	LSE	16:23:05
1360	96.66	CHIX	16:22:56
3698	96.66	LSE	16:22:38
1081	96.68	LSE	16:22:33
670	96.68	BATE	16:22:33
2779	96.68	BATE	16:22:11
1847	96.68	BATE	16:22:11
4171	96.68	LSE	16:22:11
3922	96.68	LSE	16:21:13
4361	96.68	LSE	16:21:12
4250	96.70	LSE	16:21:08
4372	96.68	LSE	16:21:08
3580	96.70	CHIX	16:20:42
1538	96.70	CHIX	16:20:42
4353	96.72	LSE	16:20:36
4142	96.72	LSE	16:20:35
3389	96.72	LSE	16:20:23
919	96.72	LSE	16:20:22
2885	96.72	LSE	16:20:22
1820	96.72	LSE	16:20:22
12522	96.72	LSE	16:20:21
3222	96.72	CHIX	16:20:21
1793	96.72	BATE	16:20:21
3039	96.72	CHIX	16:20:21
2973	96.72	CHIX	16:20:21
527	96.72	CHIX	16:20:21
986	96.72	CHIX	16:20:21
665	96.72	CHIX	16:20:21
3295	96.72	CHIX	16:20:21
7041	96.72	LSE	16:20:21
3500	96.72	BATE	16:20:21
2102	96.66	LSE	16:17:31
894	96.64	LSE	16:17:29
1748	96.54	LSE	16:17:22
1074	96.56	LSE	16:17:21
3347	96.56	LSE	16:17:21
3809	96.64	LSE	16:16:50
3863	96.64	LSE	16:16:50
669	96.66	CHIX	16:16:30
3904	96.66	LSE	16:16:30
2756	96.66	CHIX	16:16:30
2052	96.66	CHIX	16:16:29
4059	96.66	LSE	16:16:29
4200	96.68	LSE	16:15:05
4382	96.68	LSE	16:15:04
324	96.70	BATE	16:15:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1571	96.70	BATE	16:15:00
1364	96.70	CHIX	16:15:00
724	96.70	BATE	16:15:00
3500	96.70	BATE	16:15:00
2497	96.70	CHIX	16:15:00
2236	96.70	CHIX	16:15:00
192	96.70	BATE	16:15:00
679	96.70	CHIX	16:15:00
1388	96.70	CHIX	16:15:00
5676	96.70	CHIX	16:15:00
4183	96.70	LSE	16:14:32
4329	96.70	LSE	16:14:32
4020	96.68	LSE	16:14:17
1913	96.68	LSE	16:14:17
1790	96.68	LSE	16:14:17
2187	96.66	LSE	16:14:12
4073	96.66	LSE	16:14:11
6285	96.60	LSE	16:13:53
3951	96.60	LSE	16:13:48
4245	96.60	LSE	16:13:48
5378	96.60	LSE	16:13:48
11	96.60	LSE	16:13:45
4	96.60	LSE	16:13:45
360	96.54	LSE	16:13:39
2944	96.56	LSE	16:13:39
5726	96.48	CHIX	16:12:59
3759	96.60	LSE	16:12:06
3338	96.62	CHIX	16:12:05
1884	96.62	CHIX	16:12:05
1720	96.72	BATE	16:10:35
3041	96.72	CHIX	16:10:34
641	96.72	BATE	16:10:34
4409	96.72	LSE	16:10:34
390	96.72	BATE	16:10:34
979	96.72	CHIX	16:10:34
135	96.72	LSE	16:10:34
3500	96.72	BATE	16:10:34
1938	96.72	CHIX	16:10:34
76	96.72	BATE	16:10:34
4366	96.68	LSE	16:00:18
3531	96.72	BATE	16:00:16
483	96.72	BATE	16:00:16
1098	96.72	BATE	16:00:16
172	96.72	BATE	16:00:16
1225	96.72	BATE	16:00:16
2313	96.72	CHIX	16:00:16
67	96.72	CHIX	15:58:05
5956	96.72	CHIX	15:57:35
4544	96.72	LSE	15:57:35
4842	96.56	CHIX	08:43:49
4296	96.68	LSE	08:42:01
4335	96.68	CHIX	08:42:01
1575	96.68	CHIX	08:42:01
3873	96.64	LSE	08:37:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
245	96.60	LSE	08:34:10
4938	96.60	CHIX	08:34:10
3500	96.60	LSE	08:34:10
3259	96.72	CHIX	08:33:55
3316	96.72	BATE	08:33:55
1334	96.72	CHIX	08:33:55
2166	96.72	BATE	08:33:55
1150	96.72	CHIX	08:33:55
3787	96.60	LSE	08:31:07
669	96.60	LSE	08:31:07
9241	96.60	LSE	08:31:07
3500	96.60	LSE	08:31:07
767	96.60	LSE	08:30:59
4223	96.52	LSE	08:30:51
2627	96.52	LSE	08:30:51
307	96.52	LSE	08:30:51
307	96.52	LSE	08:30:51
25	96.60	LSE	08:30:51
307	96.52	LSE	08:30:51
204	96.60	LSE	08:30:51
259	96.52	LSE	08:30:51
707	96.60	LSE	08:30:51
204	96.58	LSE	08:30:51
770	96.56	LSE	08:30:51
4420	96.52	LSE	08:30:51
4521	96.52	LSE	08:30:48
1040	96.58	LSE	08:30:47
516	96.60	LSE	08:30:47
193	96.60	LSE	08:30:47
739	96.60	LSE	08:30:47
3000	96.60	LSE	08:30:47
15	96.60	LSE	08:30:47
3	96.60	LSE	08:30:47
2079	96.60	LSE	08:30:47
4529	96.48	LSE	08:28:28
2	96.48	LSE	08:25:27
4444	96.48	LSE	08:25:27
2	96.48	LSE	08:25:27
4879	96.44	CHIX	08:24:57
4466	96.48	LSE	08:24:57
1027	96.60	LSE	08:24:53
3500	96.60	LSE	08:24:53
3872	96.44	LSE	08:22:57
5509	96.26	CHIX	08:20:05
2093	96.30	LSE	08:20:05
1747	96.30	LSE	08:20:05
3105	96.28	CHIX	08:17:19
1936	96.28	CHIX	08:17:19
4249	96.42	LSE	08:14:47
5317	96.44	BATE	08:14:47
5131	96.44	CHIX	08:14:47
4130	96.50	LSE	08:14:20
4239	96.54	LSE	08:14:20
100	96.54	LSE	08:14:20

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4095	96.42	LSE	08:13:37
4097	96.42	LSE	08:11:07
3832	96.40	LSE	08:08:37
6430	96.38	BATE	08:08:37
5079	96.46	CHIX	08:08:03
7847	96.50	LSE	08:07:55
199	96.50	LSE	08:07:55
7582	96.22	LSE	08:06:42
4924	96.22	CHIX	08:06:42
775	95.82	LSE	08:01:10
3500	95.82	LSE	08:01:10
5029	95.90	CHIX	08:01:05
7246	95.98	LSE	08:01:03
1790	95.98	LSE	08:01:03