

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
510	88.48	LSE	12:30:55
770	88.48	LSE	12:30:55
2567	88.48	LSE	12:30:55
3766	88.02	LSE	12:29:47
14	87.88	LSE	12:29:02
2500	87.88	LSE	12:29:02
816	87.88	LSE	12:29:02
2181	87.70	LSE	12:27:53
1498	87.70	LSE	12:27:53
3520	87.78	LSE	12:26:58
4416	87.90	LSE	12:26:17
6453	87.92	BATE	12:26:17
1193	87.94	CHIX	12:26:17
3347	87.94	CHIX	12:26:17
3044	87.70	LSE	12:25:21
316	87.70	LSE	12:25:21
1345	87.48	LSE	12:24:02
597	87.48	LSE	12:24:02
1447	87.48	LSE	12:24:02
3871	87.16	LSE	12:22:45
171	86.98	LSE	12:21:19
2500	86.98	LSE	12:21:19
724	86.98	LSE	12:21:19
4512	87.00	BATE	12:21:19
1521	87.00	BATE	12:21:19
4781	86.96	CHIX	12:20:35
2276	86.94	LSE	12:20:35
1715	86.94	LSE	12:20:35
3609	87.02	LSE	12:19:49
3908	86.74	LSE	12:18:33
3358	86.80	LSE	12:18:31
5091	86.42	CHIX	12:18:01
3752	86.34	LSE	12:17:30
4017	86.02	LSE	12:15:26
3682	86.08	LSE	12:15:15
4532	85.82	LSE	12:13:08
4199	85.86	LSE	12:13:04
4584	85.50	CHIX	12:09:19
1924	85.56	LSE	12:09:19
2041	85.56	LSE	12:09:19
2535	85.66	LSE	12:08:53
1180	85.66	LSE	12:08:53
2183	85.82	LSE	12:07:33
1304	85.82	LSE	12:07:33
1326	85.80	LSE	12:07:33
3365	85.92	LSE	12:06:37
3890	85.92	LSE	12:06:37
3766	85.84	LSE	12:04:45
5112	85.98	CHIX	12:03:50
4105	86.02	LSE	12:03:50
5845	86.02	BATE	12:03:50
9449	86.04	LSE	12:02:45
147	85.84	LSE	12:01:04
2701	85.66	CHIX	11:59:02

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
2458	85.66	CHIX	11:59:02
2124	85.70	LSE	11:58:56
2124	85.70	LSE	11:58:56
3987	85.70	LSE	11:58:25
3747	85.72	LSE	11:58:11
39	85.60	LSE	11:57:13
243	85.60	LSE	11:57:13
2945	85.60	LSE	11:57:13
614	85.60	BATE	11:57:13
10657	85.60	BATE	11:57:13
2628	85.60	LSE	11:56:03
2410	85.66	CHIX	11:55:52
2500	85.66	CHIX	11:55:52
3859	85.72	LSE	11:55:52
3579	85.76	LSE	11:55:15
3539	85.80	LSE	11:55:15
809	85.68	LSE	11:54:29
2500	85.68	LSE	11:54:29
1373	85.78	LSE	11:54:17
1024	85.78	LSE	11:54:17
3675	85.78	LSE	11:54:15
3931	85.80	LSE	11:54:11
4015	85.80	LSE	11:54:08
3324	85.80	LSE	11:54:08
3893	85.80	LSE	11:54:06
3806	85.80	LSE	11:54:01
298	85.80	LSE	11:54:01
3806	85.80	LSE	11:54:01
3383	85.80	LSE	11:54:01
2598	85.80	LSE	11:54:01
1419	85.80	LSE	11:54:01
3800	85.80	LSE	11:54:01
3027	85.78	LSE	11:54:01
383	85.78	LSE	11:54:01
3550	85.78	LSE	11:54:01
3855	85.84	LSE	11:54:01
3350	85.88	LSE	11:54:01
3510	85.88	LSE	11:54:01
2187	85.92	LSE	11:54:00
1400	85.92	LSE	11:54:00
3577	86.02	LSE	11:53:22
919	86.10	LSE	11:53:19
2500	86.10	LSE	11:53:19
201	86.14	LSE	11:53:08
1510	86.14	LSE	11:53:06
2213	86.14	LSE	11:53:06
3589	86.12	LSE	11:53:06
124	86.10	LSE	11:53:05
3579	86.10	LSE	11:53:05
3357	86.14	LSE	11:52:50
3493	86.18	LSE	11:52:44
3478	86.26	LSE	11:52:37
1007	86.34	LSE	11:52:28
1591	86.32	LSE	11:52:19

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
2613	86.32	LSE	11:52:19
3999	86.20	LSE	11:51:59
7795	86.20	LSE	11:51:42
2669	86.10	BATE	11:51:41
3439	86.10	BATE	11:51:41
4340	86.10	CHIX	11:51:41
3622	86.04	LSE	11:51:02
7860	86.14	LSE	11:50:42
7708	86.14	LSE	11:50:42
2500	85.84	LSE	11:50:14
1097	85.84	LSE	11:50:14
3665	85.90	LSE	11:50:09
4022	86.00	LSE	11:49:57
8307	86.00	LSE	11:49:52
3708	85.82	LSE	11:49:38
3457	85.88	LSE	11:49:38
4616	85.98	LSE	11:49:38
2995	86.02	LSE	11:49:38
262	86.02	LSE	11:49:38
3716	86.50	LSE	11:48:49
3972	86.50	LSE	11:48:49
2500	86.64	LSE	11:48:38
1012	86.64	LSE	11:48:38
4704	86.70	LSE	11:48:26
3911	86.86	LSE	11:48:22
3234	86.96	LSE	11:47:54
3630	87.00	LSE	11:47:05
1525	86.98	LSE	11:46:53
2500	86.94	CHIX	11:46:49
2429	86.94	CHIX	11:46:49
1407	86.96	LSE	11:46:12
2500	86.96	LSE	11:46:12
3518	86.98	LSE	11:45:52
103	86.98	LSE	11:45:51
4024	87.00	LSE	11:45:50
4571	86.82	LSE	11:45:05
6057	86.70	BATE	11:44:26
2674	86.72	LSE	11:44:21
1194	86.72	LSE	11:44:21
11	86.74	LSE	11:42:29
1742	86.74	LSE	11:42:29
3874	86.80	LSE	11:42:12
4440	86.78	CHIX	11:42:12
3258	86.74	LSE	11:39:29
3505	86.80	LSE	11:39:08
466	86.80	LSE	11:39:07
3367	86.80	LSE	11:39:04
3797	86.70	LSE	11:38:38
3808	86.74	LSE	11:38:16
5118	86.84	CHIX	11:36:32
15	86.84	CHIX	11:36:32
3994	86.84	LSE	11:36:32
6241	86.84	BATE	11:36:32
775	86.86	LSE	11:33:33

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
2500	86.86	LSE	11:33:33
3265	86.90	LSE	11:32:25
4531	86.92	CHIX	11:32:04
4947	87.02	CHIX	11:29:39
1359	87.04	BATE	11:27:02
1740	87.04	BATE	11:27:02
2386	87.04	BATE	11:27:02
3914	87.06	LSE	11:27:01
1686	87.08	CHIX	11:27:01
2500	87.08	CHIX	11:27:01
1046	87.08	CHIX	11:27:01
3491	87.00	LSE	11:25:03
1716	87.00	LSE	11:24:59
2500	87.00	LSE	11:24:59
8202	87.00	LSE	11:24:59
11165	87.00	LSE	11:24:59
3991	86.86	LSE	11:23:03
504	86.88	LSE	11:19:55
3483	86.88	LSE	11:19:55
2922	86.94	CHIX	11:16:32
1776	86.94	CHIX	11:16:32
3335	86.96	LSE	11:15:42
5292	86.96	BATE	11:13:19
5066	86.96	CHIX	11:13:19
1280	87.00	LSE	11:12:19
13	87.00	LSE	11:12:19
1310	87.00	LSE	11:11:19
1870	87.00	LSE	11:11:19
3791	87.00	LSE	11:10:38
3836	87.00	LSE	11:10:38
798	87.02	LSE	11:10:37
2500	87.02	LSE	11:10:37
2011	87.00	LSE	11:09:17
2219	86.96	CHIX	11:08:37
2028	86.96	CHIX	11:08:37
1958	86.98	LSE	11:06:57
1384	86.98	LSE	11:06:57
929	86.96	BATE	11:06:57
5480	86.96	BATE	11:06:56
1420	87.00	CHIX	11:05:50
416	87.00	CHIX	11:05:50
3570	87.02	LSE	11:05:50
386	87.00	LSE	11:05:15
1886	87.00	LSE	11:01:59
3514	86.96	LSE	11:00:53
5114	86.96	CHIX	11:00:53
3445	86.96	LSE	10:58:29
3228	87.00	CHIX	10:57:32
1055	87.00	CHIX	10:57:32
40	87.02	LSE	10:57:16
15	87.02	LSE	10:57:14
3304	87.02	LSE	10:57:13
2634	87.04	LSE	10:57:12
3576	87.02	LSE	10:56:41

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
1	87.00	LSE	10:56:01
2500	87.00	LSE	10:56:01
755	87.00	LSE	10:56:01
3394	86.92	LSE	10:54:42
1860	86.92	LSE	10:53:49
5679	86.94	BATE	10:53:49
4877	86.96	CHIX	10:52:48
3845	86.96	LSE	10:49:11
5209	86.88	CHIX	10:46:16
3448	86.90	LSE	10:45:05
4245	86.90	CHIX	10:44:05
4883	86.88	CHIX	10:40:04
3890	86.92	LSE	10:35:04
2054	86.92	CHIX	10:34:04
2367	86.92	CHIX	10:34:04
3993	86.98	LSE	10:27:57
4605	87.16	CHIX	10:27:52
3541	87.20	LSE	10:26:31
2962	87.20	BATE	10:26:31
3087	87.20	BATE	10:26:31
4986	87.20	CHIX	10:26:31
158	87.20	LSE	10:26:31
1136	87.26	LSE	10:26:02
4029	87.18	LSE	10:24:29
5467	87.16	LSE	10:24:27
3425	87.10	LSE	10:24:27
84	87.10	LSE	10:24:27
61	87.10	LSE	10:24:27
9134	87.10	LSE	10:24:27
2169	87.04	LSE	10:23:10
1085	87.04	LSE	10:23:10
3396	87.02	LSE	10:21:43
4927	86.92	CHIX	10:20:35
1907	86.98	BATE	10:16:59
3439	86.98	BATE	10:16:59
4574	87.00	CHIX	10:16:59
592	87.02	BATE	10:15:49
3664	87.02	LSE	10:14:49
1257	87.02	LSE	10:13:49
2218	87.02	LSE	10:13:49
5211	87.00	CHIX	10:10:46
4011	87.06	LSE	10:10:31
3593	87.10	LSE	10:10:30
3708	87.10	LSE	10:10:30
3466	87.02	LSE	10:10:28
3363	87.02	LSE	10:09:07
3894	87.10	LSE	10:07:30
2127	87.10	LSE	10:06:35
1483	87.10	LSE	10:06:32
2772	87.02	CHIX	10:06:22
1434	87.02	CHIX	10:06:22
4578	87.16	CHIX	10:03:49
3706	87.18	LSE	10:03:19
3578	87.12	LSE	10:02:34

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
3329	87.12	LSE	10:01:51
3437	87.08	LSE	10:01:25
4754	86.98	CHIX	10:00:22
40	87.00	CHIX	10:00:04
24	87.00	LSE	09:59:49
2650	87.00	LSE	09:59:49
1305	87.00	LSE	09:59:45
3881	87.00	LSE	09:59:15
6496	87.00	BATE	09:59:15
3025	87.00	CHIX	09:57:35
3786	87.00	LSE	09:57:08
3881	87.04	LSE	09:55:23
3775	87.10	LSE	09:55:13
4512	86.98	CHIX	09:54:19
3267	87.00	LSE	09:54:02
3835	87.02	LSE	09:50:48
5162	86.98	CHIX	09:49:03
4008	87.00	LSE	09:46:18
6190	87.00	BATE	09:46:13
235	87.00	BATE	09:46:10
5173	86.98	CHIX	09:45:34
3994	87.00	LSE	09:45:26
1496	87.02	LSE	09:44:04
3918	87.06	LSE	09:43:19
3351	86.98	LSE	09:41:55
1014	87.04	LSE	09:41:54
1025	87.04	LSE	09:41:51
4237	86.98	CHIX	09:41:33
3644	87.04	LSE	09:41:26
382	87.02	LSE	09:41:25
3153	87.02	LSE	09:41:25
1068	87.02	LSE	09:41:04
1043	87.02	LSE	09:41:04
620	87.02	LSE	09:41:01
3053	87.02	LSE	09:41:01
3533	87.06	LSE	09:40:35
925	87.06	BATE	09:40:35
4426	87.06	BATE	09:40:35
3544	87.16	LSE	09:39:32
2500	87.16	CHIX	09:39:32
1876	87.16	CHIX	09:39:32
6605	87.16	CHIX	09:39:32
2440	87.16	BATE	09:39:32
3624	87.16	BATE	09:39:32
4485	87.20	CHIX	09:38:59
3803	87.20	LSE	09:38:58
164	87.04	LSE	09:37:24
3524	87.04	LSE	09:37:24
3452	86.92	CHIX	09:36:18
1701	86.92	CHIX	09:36:18
3611	87.08	LSE	09:34:34
384	87.08	LSE	09:32:49
4920	87.10	CHIX	09:31:26
2500	87.10	CHIX	09:31:26

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
2004	87.10	CHIX	09:31:26
3918	87.06	LSE	09:29:34
29	87.08	CHIX	09:29:24
5103	87.08	CHIX	09:29:24
1051	87.10	BATE	09:28:34
5148	87.10	BATE	09:28:34
3366	87.12	LSE	09:28:33
1589	87.02	LSE	09:27:19
5068	87.06	CHIX	09:26:49
3110	87.10	LSE	09:24:52
971	87.10	CHIX	09:24:52
786	87.10	LSE	09:24:52
2488	87.10	CHIX	09:24:52
2488	87.10	CHIX	09:24:52
1627	87.10	CHIX	09:24:52
5240	87.14	BATE	09:24:49
9651	87.14	LSE	09:24:49
3110	86.94	CHIX	09:23:58
1605	86.94	CHIX	09:23:58
4329	86.94	CHIX	09:23:58
5078	87.00	CHIX	09:23:34
4217	87.00	CHIX	09:23:34
3609	87.06	LSE	09:23:28
3266	87.10	LSE	09:23:28
3280	87.06	LSE	09:23:25
1520	86.94	LSE	09:23:17
2500	86.94	LSE	09:23:17
1687	86.94	CHIX	09:20:28
2500	86.94	CHIX	09:20:28
5103	87.00	CHIX	09:19:54
3340	87.02	LSE	09:19:50
3346	87.06	LSE	09:19:44
4337	87.00	LSE	09:19:44
1429	86.90	LSE	09:15:08
1909	86.90	LSE	09:15:08
4627	86.90	CHIX	09:15:08
6212	86.92	BATE	09:11:50
5729	86.92	CHIX	09:11:50
3368	86.86	LSE	09:06:18
3416	86.82	LSE	09:05:12
3473	86.86	LSE	09:05:02
5448	86.64	CHIX	09:02:20
3875	86.60	LSE	08:59:45
2749	86.80	CHIX	08:57:56
1561	86.80	CHIX	08:57:56
863	86.80	LSE	08:57:04
2500	86.80	LSE	08:57:04
6464	86.80	CHIX	08:57:04
503	86.86	CHIX	08:55:55
3480	86.94	LSE	08:53:57
3153	86.80	BATE	08:52:48
248	86.80	BATE	08:52:48
2500	86.80	BATE	08:52:48
331	86.76	LSE	08:51:17

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
4208	86.76	LSE	08:51:17
4004	86.70	LSE	08:47:26
1697	86.70	CHIX	08:47:26
2883	86.70	CHIX	08:47:26
3377	87.12	LSE	08:42:19
565	87.16	LSE	08:42:04
1283	87.16	CHIX	08:40:49
3432	87.16	CHIX	08:40:36
3601	87.22	LSE	08:40:24
3657	87.04	LSE	08:39:12
3459	86.98	LSE	08:31:32
3750	86.70	LSE	08:29:17
5170	86.78	CHIX	08:27:36
3342	86.84	LSE	08:27:07
5616	86.60	BATE	08:24:36
4446	86.62	CHIX	08:24:36
3519	86.64	LSE	08:23:40
3285	86.48	LSE	08:23:06
3310	86.60	LSE	08:23:00
2846	86.86	CHIX	08:21:22
1581	86.86	CHIX	08:21:22
4395	86.92	LSE	08:20:47
3682	86.48	LSE	08:18:57
3750	86.82	LSE	08:15:47
3404	87.50	LSE	08:09:53
6484	87.50	BATE	08:09:53
512	87.46	CHIX	08:07:32
3976	87.46	CHIX	08:07:32
3537	87.52	LSE	08:07:04
3896	87.32	LSE	08:06:02
483	87.02	LSE	08:02:52
5628	87.02	BATE	08:02:52
2843	87.02	LSE	08:02:52
4940	87.02	CHIX	08:01:09
3710	87.04	LSE	08:01:09