

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
1870	96.00	CHIX	12:28:37
3677	96.00	CHIX	12:28:37
4380	95.98	CHIX	12:26:09
462	95.98	CHIX	12:26:09
3709	95.98	LSE	12:26:09
4886	96.02	CHIX	12:26:03
3810	95.96	LSE	12:23:54
1263	95.92	CHIX	12:22:16
3950	95.92	CHIX	12:22:16
5945	95.96	LSE	12:21:51
2368	96.04	CHIX	12:21:30
3967	96.04	CHIX	12:21:30
220	95.96	BATE	12:16:44
3589	95.96	BATE	12:16:44
96	95.96	BATE	12:16:44
2451	95.96	BATE	12:16:44
753	95.96	LSE	12:16:44
962	95.96	LSE	12:15:53
750	95.96	LSE	12:15:08
1715	95.96	LSE	12:15:08
653	96.00	CHIX	12:15:07
5488	96.00	CHIX	12:15:07
505	96.00	CHIX	12:15:06
3764	96.02	LSE	12:15:03
6183	96.02	CHIX	12:15:03
1894	96.02	LSE	12:15:03
2106	96.02	LSE	12:15:03
1637	96.02	LSE	12:15:03
660	95.92	CHIX	12:12:32
1370	95.92	CHIX	12:12:32
822	95.96	BATE	12:11:03
4046	95.96	LSE	12:11:03
2516	95.96	BATE	12:11:03
2757	95.96	BATE	12:11:03
7565	95.98	CHIX	12:11:03
4046	96.00	LSE	12:10:16
4010	96.02	LSE	12:06:39
1132	96.02	CHIX	12:06:39
4000	96.02	CHIX	12:06:39
424	96.02	BATE	12:06:39
1104	96.02	BATE	12:06:39
7256	96.02	CHIX	12:06:39
204	96.02	BATE	12:06:39
3548	96.02	LSE	12:06:39
4539	96.02	BATE	12:06:39
1478	96.04	LSE	12:06:29
3746	96.00	LSE	12:05:55
4171	96.00	LSE	12:05:55
1858	95.92	LSE	12:04:20
1943	95.92	LSE	12:04:20
2581	95.94	LSE	12:03:44
1832	95.94	LSE	12:03:44
3914	95.94	CHIX	12:03:44
1042	95.94	CHIX	12:03:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
4198	95.96	LSE	12:01:44
549	95.96	CHIX	12:01:44
6302	95.96	CHIX	11:59:29
3812	95.90	LSE	11:57:25
911	95.96	CHIX	11:55:35
4937	95.96	CHIX	11:55:35
4665	95.96	LSE	11:55:35
5978	95.98	BATE	11:52:40
2559	96.04	CHIX	11:51:57
3663	96.04	LSE	11:51:57
2318	96.04	CHIX	11:51:57
1077	96.02	LSE	11:49:11
2474	96.02	LSE	11:49:11
3455	96.00	LSE	11:48:06
4946	96.00	CHIX	11:48:06
1133	95.98	CHIX	11:43:24
4163	95.98	LSE	11:43:24
3861	95.98	CHIX	11:43:24
1418	96.08	LSE	11:39:03
2319	96.08	LSE	11:39:03
1225	96.12	BATE	11:38:02
3741	96.12	BATE	11:38:02
1000	96.12	BATE	11:38:02
804	96.18	LSE	11:38:02
1809	96.18	LSE	11:38:02
181	96.22	LSE	11:37:56
3302	96.22	LSE	11:37:56
5060	96.24	CHIX	11:37:11
3382	96.24	LSE	11:37:10
1587	96.18	LSE	11:36:58
1293	96.20	LSE	11:36:57
2327	96.20	LSE	11:36:57
3935	96.18	LSE	11:36:45
2884	96.18	CHIX	11:36:45
2864	96.18	CHIX	11:35:26
2505	96.18	CHIX	11:31:30
2993	96.18	CHIX	11:31:30
4368	96.20	BATE	11:31:30
1941	96.20	BATE	11:31:30
3970	96.14	LSE	11:26:35
3640	96.26	LSE	11:22:44
2574	96.26	CHIX	11:22:44
2765	96.26	CHIX	11:22:44
4140	96.20	LSE	11:21:01
220	96.20	LSE	11:21:01
3554	96.26	LSE	11:19:47
5441	96.26	CHIX	11:19:47
3554	96.30	LSE	11:19:47
1646	96.08	LSE	11:17:49
4408	96.08	CHIX	11:17:49
4545	96.08	BATE	11:17:49
1223	96.08	CHIX	11:17:49
5130	96.08	LSE	11:17:49
1199	96.08	BATE	11:17:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
3433	95.96	LSE	11:15:24
3594	95.96	LSE	11:15:24
5091	95.96	CHIX	11:15:24
3586	95.80	LSE	11:12:18
5112	95.84	CHIX	11:09:14
2046	95.84	LSE	11:07:46
1827	95.84	LSE	11:07:46
4138	95.88	LSE	11:05:51
4099	95.92	LSE	11:05:42
4804	95.92	CHIX	11:05:42
3641	95.92	BATE	11:05:42
2300	95.92	BATE	11:05:42
176	95.92	CHIX	11:05:42
4213	95.86	LSE	11:01:53
5755	96.00	CHIX	10:55:59
3942	96.06	LSE	10:55:17
1057	96.10	BATE	10:54:16
4801	96.10	BATE	10:54:16
5975	96.04	CHIX	10:50:17
2979	96.12	LSE	10:49:20
759	96.12	LSE	10:49:20
5158	96.14	CHIX	10:48:04
3501	96.06	LSE	10:38:09
301	96.06	LSE	10:38:09
5919	96.08	CHIX	10:37:43
5806	96.10	BATE	10:36:31
5625	96.10	CHIX	10:36:31
2500	96.08	CHIX	10:32:01
1308	96.10	LSE	10:32:01
3315	96.10	CHIX	10:32:01
3634	96.10	CHIX	10:32:01
571	96.10	CHIX	10:32:01
2869	96.10	LSE	10:32:01
4058	96.06	LSE	10:26:17
4885	96.06	CHIX	10:26:17
3404	96.10	BATE	10:26:15
2710	96.10	BATE	10:26:15
3720	96.12	LSE	10:26:15
990	96.10	LSE	10:23:30
6017	96.08	CHIX	10:21:56
3490	96.14	CHIX	10:12:12
2500	96.14	CHIX	10:12:12
6239	96.14	BATE	10:12:12
3775	96.14	LSE	10:10:36
1896	96.06	CHIX	10:08:16
3066	96.06	CHIX	10:08:16
4136	96.06	LSE	10:03:07
2500	96.04	CHIX	10:00:59
776	96.02	CHIX	10:00:59
4312	96.02	CHIX	10:00:59
4101	96.06	LSE	09:58:02
5295	96.16	CHIX	09:56:15
5893	96.16	BATE	09:56:15
3887	96.16	LSE	09:49:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
Quantity	Price	Market	ExecutionTime
5729	96.16	CHIX	09:40:47
1319	96.20	LSE	09:40:43
2087	96.20	LSE	09:40:43
4217	96.22	BATE	09:39:02
375	96.22	BATE	09:39:02
1556	96.22	BATE	09:39:02
111	96.24	LSE	09:38:01
3627	96.24	LSE	09:38:01
5246	96.26	CHIX	09:37:58
3955	96.28	LSE	09:37:58
3810	95.96	LSE	09:34:06
5758	95.98	CHIX	09:34:06
3428	96.00	LSE	09:34:06
3087	95.96	LSE	09:32:13
593	95.96	LSE	09:32:13
3968	95.96	LSE	09:32:13
6343	95.96	BATE	09:32:13
6141	95.96	CHIX	09:32:13
2054	95.66	CHIX	09:23:39
2883	95.66	CHIX	09:23:39
5894	95.72	CHIX	09:23:19
2664	95.78	LSE	09:23:07
1399	95.78	LSE	09:23:07
4443	95.78	LSE	09:23:07
5386	95.78	BATE	09:23:07
6227	95.78	CHIX	09:23:07
3427	95.78	LSE	09:21:05
5545	95.66	CHIX	09:17:05
3421	95.72	LSE	09:10:01
5310	95.74	CHIX	09:10:01
5550	95.76	BATE	09:07:31
3946	95.76	LSE	09:07:31
5481	95.76	CHIX	09:05:34
3892	95.78	LSE	09:04:26
305	95.76	LSE	09:01:01
3824	95.76	LSE	09:01:01
5745	95.78	CHIX	09:00:57
4174	95.76	LSE	08:57:55
5290	95.78	CHIX	08:57:55
3865	95.80	LSE	08:56:51
5726	95.84	BATE	08:55:46
3375	95.84	CHIX	08:51:14
2536	95.84	CHIX	08:51:14
4027	96.02	LSE	08:50:19
55	96.02	LSE	08:50:19
63	96.02	LSE	08:50:19
4000	96.02	LSE	08:50:19
5064	96.02	CHIX	08:50:19
5744	96.06	BATE	08:50:08
5242	96.02	CHIX	08:49:56
3825	95.90	LSE	08:48:15
5008	95.98	CHIX	08:46:30
169	95.96	LSE	08:46:16
4000	95.96	LSE	08:46:16

<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Market</b>	<b>Time of transaction</b>
Quantity	Price	Market	ExecutionTime
5797	95.88	CHIX	08:43:08
3683	95.94	LSE	08:42:55
4000	96.06	CHIX	08:42:22
1287	96.06	CHIX	08:42:22
3477	96.08	LSE	08:42:22
268	96.08	LSE	08:42:22
3482	96.08	LSE	08:40:00
3942	95.70	LSE	08:37:53
3747	95.66	LSE	08:29:00
5108	95.68	CHIX	08:29:00
3737	95.64	LSE	08:24:10
6327	95.68	BATE	08:24:04
5730	95.72	CHIX	08:20:40
3896	95.62	LSE	08:19:02
5374	95.62	BATE	08:13:13
4564	95.68	LSE	08:13:13
284	95.70	CHIX	08:13:13
5656	95.70	CHIX	08:13:13
5566	95.70	CHIX	08:10:55
447	95.70	CHIX	08:10:55
211	95.74	LSE	08:10:55
4000	95.74	LSE	08:10:55
4175	95.68	LSE	08:09:51
5798	94.88	BATE	08:00:40
4863	94.96	CHIX	08:00:40
3738	94.96	LSE	08:00:40