

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1879	136.75	XLON	07:01:14
2437	136.65	XLON	07:01:46
2049	136.50	XLON	07:02:00
1741	136.60	CHIX	07:03:39
828	136.35	XLON	07:04:00
1293	136.35	XLON	07:04:00
1001	136.45	CHIX	07:04:40
134	136.45	XLON	07:04:40
2003	136.45	XLON	07:04:40
1800	136.55	XLON	07:05:47
3035	136.55	XLON	07:05:47
1701	137.10	XLON	07:06:54
1190	137.10	XLON	07:06:54
788	137.10	XLON	07:06:54
1156	137.20	XLON	07:07:43
662	137.20	XLON	07:07:43
689	137.20	XLON	07:07:43
1410	137.20	XLON	07:07:43
2094	137.20	XLON	07:07:43
2422	136.95	XLON	07:07:43
2432	137.45	XLON	07:10:49
2684	137.60	XLON	07:11:39
1125	137.70	XLON	07:11:46
1315	137.70	XLON	07:11:46
2581	137.55	XLON	07:12:05
799	137.70	XLON	07:12:58
897	137.75	XLON	07:13:00
1587	137.70	XLON	07:13:10
2276	137.70	XLON	07:14:05
2922	137.80	CHIX	07:16:38
1635	137.80	XLON	07:16:43
1536	137.80	XLON	07:16:46
8017	137.80	XLON	07:16:46
3413	137.80	XLON	07:17:01
2932	137.75	XLON	07:17:06
3351	137.80	XLON	07:17:58
4184	137.80	XLON	07:17:58
1218	137.85	XLON	07:18:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2589	137.85	XLON	07:18:00
3043	137.70	XLON	07:18:50
1172	137.70	XLON	07:18:50
585	137.75	XLON	07:22:28
580	137.75	XLON	07:22:58
2800	137.80	TRQX	07:23:01
294	137.80	TRQX	07:23:01
294	137.80	TRQX	07:23:01
294	137.80	TRQX	07:23:01
59	137.80	TRQX	07:23:01
2743	137.70	CHIX	07:24:09
2115	137.70	XLON	07:24:09
5500	137.70	XLON	07:24:09
6301	137.70	XLON	07:24:09
3532	137.65	XLON	07:25:17
3781	137.60	XLON	07:25:50
3773	137.45	XLON	07:29:17
546	137.50	BATE	07:30:36
904	137.50	XLON	07:31:06
1497	137.50	XLON	07:31:06
940	137.50	XLON	07:31:37
856	137.50	XLON	07:31:37
14	137.45	TRQX	07:32:10
3605	137.35	XLON	07:35:21
468	137.35	XLON	07:35:21
443	137.30	BATE	07:35:22
796	137.30	CHIX	07:35:22
1772	137.30	BATE	07:35:22
1772	137.30	CHIX	07:35:22
580	137.35	XLON	07:37:07
2649	137.35	XLON	07:38:28
763	137.40	BATE	07:38:44
1194	137.40	TRQX	07:38:44
3024	137.40	XLON	07:41:40
199	137.45	BATE	07:41:41
190	137.45	BATE	07:41:41
289	137.45	TRQX	07:41:41
1500	137.50	TRQX	07:41:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
796	137.50	TRQX	07:41:44
1194	137.50	TRQX	07:47:02
2	137.50	BATE	07:47:44
597	137.50	BATE	07:50:39
995	137.50	CHIX	07:50:39
822	137.50	CHIX	07:50:39
1136	137.50	TRQX	07:50:39
1194	137.50	CHIX	07:53:27
745	137.50	BATE	07:53:27
1194	137.50	TRQX	07:53:27
727	137.50	BATE	07:53:51
1194	137.50	CHIX	07:53:51
289	137.50	CHIX	07:53:51
1194	137.50	TRQX	07:53:51
639	137.55	BATE	07:55:42
1792	137.55	CHIX	07:55:42
1740	137.55	CHIX	07:55:42
52	137.55	BATE	07:55:42
74	137.55	BATE	07:55:42
2771	137.50	XLON	07:59:26
2494	137.50	XLON	07:59:30
1194	137.55	CHIX	07:59:30
745	137.55	BATE	07:59:30
321	137.55	CHIX	07:59:30
2900	137.55	XLON	07:59:30
1194	137.55	TRQX	07:59:30
2035	137.55	XLON	07:59:30
943	137.55	XLON	07:59:30
790	137.55	XLON	07:59:30
2731	137.65	CHIX	08:05:06
1592	137.70	CHIX	08:05:07
11533	137.65	XLON	08:05:25
2937	137.60	XLON	08:07:50
671	137.65	XLON	08:07:52
1106	137.65	XLON	08:07:52
673	137.70	XLON	08:08:43
2113	137.70	XLON	08:08:43
787	137.70	XLON	08:08:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1105	137.70	XLON	08:08:43
718	137.60	XLON	08:18:20
2334	137.60	XLON	08:18:20
836	137.65	CHIX	08:18:23
942	137.65	CHIX	08:18:26
181	137.65	CHIX	08:18:50
822	137.65	CHIX	08:20:59
2275	137.55	XLON	08:21:02
871	137.60	BATE	08:21:02
1500	137.60	TRQX	08:21:02
1667	137.60	BATE	08:21:05
2842	137.50	XLON	08:21:22
194	137.50	XLON	08:21:22
2074	137.50	XLON	08:21:22
740	137.55	CHIX	08:24:47
2128	137.55	XLON	08:28:11
1292	137.55	XLON	08:28:11
2008	137.60	XLON	08:30:26
1143	137.60	BATE	08:30:26
1829	137.60	CHIX	08:30:26
199	137.60	CHIX	08:30:26
1791	137.60	TRQX	08:30:26
2300	137.60	XLON	08:30:26
1226	137.60	XLON	08:30:26
773	137.60	XLON	08:30:26
1500	137.70	TRQX	08:33:27
7914	137.75	CHIX	08:33:30
2037	137.70	XLON	08:33:34
199	137.75	TRQX	08:33:36
3100	137.75	XLON	08:33:36
780	137.75	XLON	08:33:36
1232	137.75	XLON	08:33:36
2088	137.75	XLON	08:33:36
1782	137.75	XLON	08:33:36
2468	137.75	XLON	08:33:36
701	137.75	XLON	08:33:36
2340	137.70	XLON	08:34:04
2800	137.85	BATE	08:35:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
199	137.85	TRQX	08:35:45
2800	137.85	TRQX	08:35:45
15	137.85	BATE	08:35:48
1683	137.85	BATE	08:35:48
498	137.85	BATE	08:35:51
2895	137.85	CHIX	08:35:51
2100	137.85	BATE	08:35:51
304	137.85	CHIX	08:35:51
2100	137.85	CHIX	08:35:51
2354	137.75	XLON	08:35:55
199	137.80	BATE	08:35:57
4200	137.80	TRQX	08:35:57
2800	137.80	TRQX	08:36:00
4295	137.80	TRQX	08:36:03
2995	137.80	TRQX	08:36:06
4300	137.80	TRQX	08:36:09
3000	137.80	TRQX	08:36:09
2500	137.80	TRQX	08:36:12
1641	137.80	CHIX	08:36:15
873	137.80	CHIX	08:36:15
1000	137.80	TRQX	08:36:15
11020	137.80	XLON	08:36:18
500	137.80	CHIX	08:36:21
444	137.80	CHIX	08:36:21
500	137.80	TRQX	08:36:21
1500	137.80	XLON	08:36:21
400	137.80	TRQX	08:36:21
1300	137.80	XLON	08:36:21
12731	137.80	XLON	08:36:24
8200	137.80	XLON	08:36:27
764	137.80	XLON	08:36:27
915	137.80	XLON	08:36:27
299	137.80	TRQX	08:36:30
8595	137.80	XLON	08:36:30
880	137.80	XLON	08:36:30
31	137.80	XLON	08:36:30
2100	137.85	BATE	08:39:33
186	137.85	BATE	08:39:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
188	137.85	BATE	08:39:33
180	137.85	BATE	08:39:33
2195	137.85	BATE	08:39:39
1000	137.85	BATE	08:39:39
2200	137.85	BATE	08:39:45
1100	137.85	BATE	08:39:45
2200	137.85	BATE	08:39:51
1100	137.85	BATE	08:39:51
2200	137.85	BATE	08:39:57
1100	137.85	BATE	08:39:57
2200	137.85	BATE	08:40:03
1100	137.85	BATE	08:40:03
974	137.85	TRQX	08:40:03
90	137.85	XLON	08:40:03
600	137.85	TRQX	08:40:03
2900	138.15	XLON	08:40:09
1330	138.15	XLON	08:40:09
2086	138.15	XLON	08:40:09
1312	138.30	XLON	08:40:12
800	138.35	XLON	08:40:15
1300	138.35	XLON	08:40:15
1177	138.35	XLON	08:40:24
1006	138.35	XLON	08:40:24
1582	138.40	CHIX	08:45:22
930	138.40	XLON	08:45:22
2820	138.35	XLON	08:47:35
2605	138.25	XLON	08:47:57
3095	138.20	XLON	08:49:58
673	138.20	XLON	08:49:58
1174	138.20	XLON	08:49:58
972	138.10	XLON	08:50:31
1904	138.10	XLON	08:50:31
2613	138.15	XLON	08:59:31
10000	138.10	XLON	09:01:41
2481	138.10	XLON	09:01:41
2247	138.05	XLON	09:01:41
8000	138.10	XLON	09:01:44
6845	138.10	XLON	09:01:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7290	138.30	TRQX	09:02:38
4015	138.30	XLON	09:02:38
5985	138.30	XLON	09:02:41
8473	138.30	XLON	09:02:41
8520	138.30	XLON	09:02:44
20	138.30	XLON	09:02:47
12182	138.30	XLON	09:02:47
26	138.30	XLON	09:02:50
8861	138.30	XLON	09:02:50
1020	138.30	XLON	09:02:53
7009	138.30	XLON	09:02:53
2724	138.25	XLON	09:03:02
3023	138.20	XLON	09:04:04
2826	138.10	XLON	09:05:32
2945	138.00	XLON	09:05:39
2796	137.90	XLON	09:07:00
6881	138.00	TRQX	09:08:12
3335	137.95	XLON	09:10:41
81	137.95	XLON	09:10:41
5500	138.00	BATE	09:10:48
1484	138.00	BATE	09:10:48
5453	138.00	TRQX	09:10:48
2388	138.00	TRQX	09:10:48
1484	138.00	TRQX	09:10:48
38	138.00	XLON	09:15:55
2790	138.00	XLON	09:15:55
2790	138.00	XLON	09:15:55
1860	138.00	XLON	09:15:55
1492	138.00	XLON	09:15:55
1982	138.00	XLON	09:15:55
1078	138.00	XLON	09:15:55
2324	138.00	XLON	09:15:55
1500	138.00	CHIX	09:18:22
10000	138.00	XLON	09:18:22
793	138.00	XLON	09:18:22
3615	137.95	CHIX	09:21:32
12403	137.95	XLON	09:21:32
1939	138.05	XLON	09:30:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2018	138.00	XLON	09:30:24
1985	137.95	XLON	09:31:10
1856	137.95	XLON	09:31:10
1763	138.00	TRQX	09:31:12
635	138.00	XLON	09:32:39
2664	138.00	XLON	09:33:00
2294	138.00	XLON	09:33:06
1018	138.00	XLON	09:36:03
1544	138.00	CHIX	09:36:15
992	138.00	XLON	09:36:15
1004	138.00	XLON	09:36:39
1069	138.00	XLON	09:37:43
1525	138.00	CHIX	09:38:13
1103	138.00	XLON	09:38:13
1106	138.00	XLON	09:39:04
1109	138.00	XLON	09:39:07
3033	137.95	XLON	09:40:12
1323	137.95	XLON	09:40:13
1725	137.95	CHIX	09:40:28
273	137.95	CHIX	09:40:28
1218	137.95	XLON	09:40:28
699	137.95	XLON	09:40:28
2686	137.85	XLON	09:41:20
2752	137.80	XLON	09:41:21
2157	137.75	XLON	09:41:21
1194	137.70	CHIX	09:41:22
597	137.70	BATE	09:41:22
1342	137.70	TRQX	09:41:22
2489	137.65	XLON	09:41:40
1265	137.75	TRQX	09:41:40
264	137.75	BATE	09:42:34
1194	137.70	CHIX	09:43:55
597	137.70	BATE	09:43:55
1342	137.70	TRQX	09:43:55
264	137.75	BATE	09:44:04
1516	137.70	CHIX	09:49:55
2172	137.95	XLON	09:56:32
2900	137.95	XLON	10:02:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2276	137.90	XLON	10:02:31
35	137.90	CHIX	10:02:32
313	137.90	CHIX	10:02:32
1547	137.90	CHIX	10:02:35
298	137.90	CHIX	10:02:35
1084	137.90	XLON	10:02:35
718	137.90	XLON	10:02:35
2352	137.85	XLON	10:02:38
825	137.95	XLON	10:06:21
2061	137.95	XLON	10:06:21
839	137.95	XLON	10:06:21
948	137.95	XLON	10:08:45
10000	137.95	XLON	10:10:15
1130	137.95	XLON	10:10:15
3447	137.85	XLON	10:10:15
1763	137.75	XLON	10:10:16
134	137.75	CHIX	10:10:18
1573	137.75	XLON	10:10:18
2402	137.75	XLON	10:10:18
1194	137.85	CHIX	10:10:21
1194	137.85	TRQX	10:10:21
1042	137.85	CHIX	10:10:21
364	137.85	CHIX	10:10:24
1863	137.75	XLON	10:10:24
1434	137.85	TRQX	10:14:21
2433	137.75	XLON	10:15:05
348	137.80	TRQX	10:15:06
1223	137.80	TRQX	10:15:06
168	137.80	TRQX	10:15:06
183	137.80	TRQX	10:15:06
85	137.80	TRQX	10:15:06
171	137.80	TRQX	10:15:06
61	137.75	CHIX	10:16:03
319	137.75	CHIX	10:16:03
1342	137.75	TRQX	10:16:03
10	137.80	TRQX	10:16:06
348	137.75	TRQX	10:22:37
1939	137.75	TRQX	10:22:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
30	137.75	CHIX	10:22:49
288	137.75	CHIX	10:22:49
1348	137.75	CHIX	10:22:49
13	137.75	TRQX	10:22:49
1194	137.75	CHIX	10:22:49
1342	137.75	TRQX	10:22:49
1409	137.75	TRQX	10:22:49
294	137.75	CHIX	10:22:49
294	137.75	CHIX	10:22:49
171	137.75	TRQX	10:22:49
306	137.75	CHIX	10:22:49
553	137.75	CHIX	10:22:49
1889	137.70	XLON	10:22:52
1500	137.75	TRQX	10:23:58
398	137.75	TRQX	10:23:58
2714	137.65	XLON	10:24:10
1877	137.60	XLON	10:25:22
1893	137.60	XLON	10:25:22
2057	137.60	XLON	10:25:22
944	137.65	BATE	10:25:25
597	137.65	TRQX	10:25:25
2841	137.55	XLON	10:25:46
1194	137.60	CHIX	10:25:46
288	137.60	CHIX	10:25:46
1342	137.60	TRQX	10:25:46
1303	137.65	TRQX	10:25:52
1358	137.65	TRQX	10:25:52
3249	137.50	XLON	10:25:52
2649	137.45	XLON	10:27:10
22	137.50	TRQX	10:27:13
4477	137.50	TRQX	10:27:25
1860	137.50	TRQX	10:29:41
1500	137.50	TRQX	10:30:50
1677	137.45	XLON	10:33:02
1913	137.40	XLON	10:33:20
3100	137.40	XLON	10:33:23
1195	137.40	XLON	10:33:23
3100	137.40	XLON	10:33:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2113	137.40	XLON	10:33:23
663	137.40	XLON	10:33:23
2182	137.40	XLON	10:33:41
2300	137.40	XLON	10:33:41
693	137.40	XLON	10:33:41
778	137.40	XLON	10:35:32
782	137.40	XLON	10:35:35
5230	137.40	XLON	10:35:38
785	137.40	XLON	10:35:38
708	137.40	XLON	10:35:38
1194	137.35	CHIX	10:37:14
4136	137.35	BATE	10:37:14
1393	137.35	TRQX	10:37:14
854	137.35	XLON	10:37:14
1542	137.35	CHIX	10:37:23
2790	137.35	TRQX	10:37:26
2176	137.30	XLON	10:37:40
3364	137.30	XLON	10:37:41
738	137.30	XLON	10:37:41
964	137.30	XLON	10:37:41
505	137.25	XLON	10:37:43
1953	137.25	XLON	10:37:43
628	137.20	XLON	10:37:47
1342	137.25	TRQX	10:38:35
896	137.25	XLON	10:38:35
969	137.20	XLON	10:38:40
902	137.25	XLON	10:38:41
955	137.25	XLON	10:39:23
950	137.25	XLON	10:39:29
975	137.25	XLON	10:39:44
993	137.25	XLON	10:39:50
1082	137.25	XLON	10:40:08
1238	137.20	XLON	10:40:11
1342	137.25	TRQX	10:40:11
341	137.25	TRQX	10:40:38
3074	137.15	XLON	10:40:47
597	137.15	BATE	10:40:50
1194	137.15	CHIX	10:40:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1342	137.15	TRQX	10:40:50
3719	137.15	XLON	10:40:50
2155	137.20	CHIX	10:41:11
8234	137.20	CHIX	10:41:26
3827	137.25	XLON	10:41:29
919	137.25	XLON	10:41:29
3719	137.25	XLON	10:41:29
1090	137.30	XLON	10:44:21
3000	137.30	XLON	10:44:21
1085	137.30	XLON	10:44:21
2724	137.25	XLON	10:44:21
2900	137.25	XLON	10:44:21
1598	137.25	XLON	10:44:21
2935	137.15	XLON	10:44:22
597	137.20	BATE	10:44:24
1342	137.20	TRQX	10:44:24
334	137.20	BATE	10:44:24
5522	137.20	TRQX	10:44:42
3420	137.10	XLON	10:44:44
8229	137.20	TRQX	10:44:45
878	137.10	XLON	10:45:42
930	137.10	XLON	10:45:42
858	137.10	XLON	10:45:42
858	137.10	XLON	10:45:45
714	137.10	XLON	10:45:45
216	137.10	XLON	10:45:45
786	137.10	XLON	10:46:21
714	137.10	XLON	10:46:21
731	137.10	XLON	10:46:21
408	137.10	XLON	10:46:21
835	137.10	XLON	10:46:36
930	137.10	XLON	10:46:36
842	137.10	XLON	10:46:54
1135	137.10	XLON	10:46:54
841	137.10	XLON	10:47:00
829	137.10	XLON	10:47:00
835	137.10	XLON	10:47:00
101	137.10	XLON	10:47:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
865	137.10	XLON	10:47:36
829	137.10	XLON	10:47:36
101	137.10	XLON	10:47:36
2646	137.05	XLON	10:48:39
1097	137.10	BATE	10:48:45
4114	137.10	XLON	10:48:45
700	137.10	XLON	10:48:45
1025	137.10	XLON	10:48:45
1361	137.10	XLON	10:48:45
2763	137.10	XLON	10:48:45
1208	137.10	XLON	10:48:45
699	137.10	XLON	10:48:48
799	137.10	XLON	10:48:48
1027	137.10	XLON	10:48:48
3137	137.15	XLON	10:49:52
353	137.20	BATE	10:49:54
2646	137.20	XLON	10:50:12
597	137.20	BATE	10:50:15
239	137.20	BATE	10:50:15
3287	137.10	XLON	10:50:17
639	137.15	BATE	10:50:18
995	137.10	CHIX	10:52:15
546	137.10	BATE	10:52:15
908	137.10	XLON	10:52:15
1376	137.10	XLON	10:53:36
3000	137.10	XLON	10:53:36
1359	137.10	XLON	10:53:36
3562	137.10	XLON	10:53:36
1358	137.10	XLON	10:53:36
718	137.10	XLON	10:53:36
1104	137.10	TRQX	10:53:36
995	137.10	CHIX	10:53:39
546	137.10	BATE	10:53:39
5694	137.10	XLON	10:53:39
2231	137.10	XLON	10:53:39
1360	137.10	XLON	10:53:39
3176	137.05	XLON	10:53:47
2703	137.05	XLON	10:54:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
546	137.10	BATE	10:54:27
11	137.25	XLON	10:57:19
2546	137.35	XLON	11:01:23
1194	137.35	CHIX	11:01:25
302	137.35	CHIX	11:01:25
788	137.35	XLON	11:01:25
2048	137.35	XLON	11:01:25
2314	137.35	XLON	11:01:25
714	137.35	XLON	11:01:25
2968	137.25	XLON	11:05:28
945	137.25	XLON	11:07:01
2459	137.20	XLON	11:07:16
597	137.25	BATE	11:07:16
1224	137.25	XLON	11:07:49
2128	137.25	XLON	11:07:49
759	137.25	XLON	11:07:49
1791	137.25	CHIX	11:08:35
944	137.25	BATE	11:08:35
308	137.25	CHIX	11:08:35
956	137.25	CHIX	11:08:50
311	137.25	CHIX	11:08:50
956	137.25	XLON	11:08:50
730	137.25	XLON	11:08:50
2162	137.25	XLON	11:08:50
1456	137.25	XLON	11:08:50
702	137.25	XLON	11:08:53
1488	137.25	CHIX	11:09:05
2700	137.25	XLON	11:09:14
758	137.25	XLON	11:09:14
707	137.25	XLON	11:09:26
696	137.25	XLON	11:09:29
2052	137.25	XLON	11:09:29
769	137.25	XLON	11:09:29
883	137.25	XLON	11:09:41
2200	137.25	XLON	11:09:41
2090	137.25	XLON	11:09:41
778	137.25	XLON	11:09:41
2853	137.25	XLON	11:09:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
871	137.25	XLON	11:09:41
398	137.25	TRQX	11:09:41
693	137.25	XLON	11:09:41
995	137.25	CHIX	11:09:44
546	137.25	BATE	11:09:44
313	137.25	CHIX	11:09:44
870	137.25	XLON	11:09:44
2900	137.25	XLON	11:09:44
699	137.25	XLON	11:09:44
2183	137.25	XLON	11:09:44
2853	137.25	XLON	11:09:44
30	137.25	BATE	11:10:47
1174	137.25	XLON	11:10:47
2900	137.25	XLON	11:10:47
2112	137.25	XLON	11:10:47
2871	137.25	XLON	11:10:47
665	137.25	XLON	11:10:47
567	137.25	BATE	11:10:54
1194	137.25	CHIX	11:10:54
3541	137.25	CHIX	11:10:54
5500	137.25	XLON	11:10:54
5013	137.25	XLON	11:10:54
2778	137.25	XLON	11:13:33
2431	137.40	XLON	11:18:51
2918	137.35	XLON	11:19:04
3109	137.50	CHIX	11:22:51
2313	137.50	CHIX	11:22:52
3204	137.45	XLON	11:23:53
1937	137.40	XLON	11:24:08
864	137.40	XLON	11:24:08
944	137.45	BATE	11:24:10
1791	137.45	CHIX	11:24:10
280	137.45	CHIX	11:24:10
2738	137.45	XLON	11:24:28
678	137.45	XLON	11:24:28
1194	137.45	CHIX	11:24:34
597	137.45	BATE	11:24:34
281	137.45	CHIX	11:24:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1194	137.40	CHIX	11:24:46
597	137.40	BATE	11:24:46
6530	137.40	XLON	11:24:46
1384	137.40	XLON	11:24:46
380	137.40	XLON	11:24:46
6150	137.40	XLON	11:24:49
3161	137.40	XLON	11:24:49
3171	137.35	XLON	11:24:50
3147	137.30	XLON	11:25:53
62	137.30	XLON	11:25:53
2187	137.25	XLON	11:28:05
2052	137.35	XLON	11:29:56
1073	137.35	XLON	11:30:32
2090	137.35	XLON	11:30:32
780	137.35	XLON	11:30:32
259	137.25	XLON	11:31:00
2936	137.25	XLON	11:34:25
2732	137.15	XLON	11:35:56
3566	137.10	XLON	11:36:04
3698	137.05	XLON	11:38:31
3128	137.00	XLON	11:39:31
1701	136.95	XLON	11:42:48
3914	136.90	XLON	11:43:36
1432	137.20	XLON	11:49:13
989	137.20	XLON	11:51:58
986	137.20	XLON	11:52:16
3102	137.15	XLON	11:53:30
732	137.15	CHIX	11:53:31
1518	137.20	CHIX	11:53:43
276	137.20	CHIX	11:53:43
730	137.20	XLON	11:53:43
2130	137.20	XLON	11:53:43
703	137.20	XLON	11:53:43
7442	137.20	CHIX	11:53:52
1359	137.20	XLON	11:53:52
675	137.20	XLON	11:55:43
696	137.20	XLON	11:56:04
3984	137.15	XLON	11:56:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
702	137.15	XLON	11:56:55
743	137.15	XLON	11:57:22
762	137.15	XLON	11:57:49
2612	137.20	XLON	11:59:55
1831	137.20	XLON	12:01:55
3008	137.15	XLON	12:06:06
2900	137.20	XLON	12:06:06
138	137.20	XLON	12:06:06
756	137.20	XLON	12:06:06
1497	137.20	XLON	12:06:06
957	137.20	XLON	12:06:06
2445	137.20	XLON	12:06:59
1275	137.20	XLON	12:07:32
723	137.20	XLON	12:07:38
724	137.20	XLON	12:07:41
699	137.20	XLON	12:07:59
681	137.20	XLON	12:08:02
2154	137.15	XLON	12:08:42
1196	137.15	XLON	12:08:42
2840	137.10	XLON	12:10:59
905	137.00	XLON	12:11:30
2277	137.00	XLON	12:11:30
2841	136.95	XLON	12:13:13
3252	136.90	XLON	12:13:13
1508	136.95	CHIX	12:13:17
2612	136.95	CHIX	12:13:50
2614	136.85	XLON	12:14:26
1556	136.95	CHIX	12:14:26
309	136.95	CHIX	12:14:26
3017	136.85	XLON	12:14:37
3548	136.75	XLON	12:15:21
1040	136.80	XLON	12:16:33
654	136.80	XLON	12:16:33
2330	136.80	XLON	12:16:33
674	136.80	XLON	12:17:12
726	136.80	XLON	12:17:39
3154	136.95	XLON	12:19:31
2944	136.90	XLON	12:19:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1791	136.90	CHIX	12:19:48
944	136.90	BATE	12:19:48
289	136.90	CHIX	12:19:48
2610	136.90	CHIX	12:20:30
1584	136.95	XLON	12:20:51
3402	136.95	XLON	12:21:54
3601	136.90	XLON	12:22:57
2548	136.95	XLON	12:23:03
1295	136.95	XLON	12:23:03
2893	136.95	XLON	12:23:03
1998	136.95	XLON	12:23:03
808	136.95	XLON	12:23:03
487	136.95	XLON	12:23:06
1514	136.95	XLON	12:23:06
2548	136.95	XLON	12:23:06
666	136.95	XLON	12:23:06
1294	136.95	XLON	12:23:06
692	136.90	XLON	12:24:00
787	136.90	XLON	12:24:12
3708	136.85	XLON	12:24:40
1301	136.85	CHIX	12:24:42
594	136.85	BATE	12:24:42
274	136.85	CHIX	12:24:42
1211	136.85	XLON	12:24:42
2356	136.85	XLON	12:24:42
858	136.85	XLON	12:24:42
720	136.85	XLON	12:24:42
705	136.85	XLON	12:24:42
3402	136.85	XLON	12:24:42
586	136.85	XLON	12:24:42
3713	136.85	XLON	12:24:45
792	136.85	XLON	12:24:45
2339	136.85	XLON	12:24:45
2391	136.85	XLON	12:24:57
2430	136.85	XLON	12:24:57
1257	136.85	CHIX	12:25:42
2503	136.85	XLON	12:25:42
636	136.85	XLON	12:25:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
767	136.85	XLON	12:25:42
2209	136.85	XLON	12:25:51
751	136.85	XLON	12:26:33
3126	136.75	XLON	12:26:50
995	136.80	BATE	12:26:51
752	136.75	XLON	12:26:51
244	136.80	BATE	12:26:54
148	136.80	BATE	12:26:57
3631	136.70	XLON	12:28:00
3141	136.70	XLON	12:28:00
637	136.70	XLON	12:29:01
876	136.70	XLON	12:29:01
188	136.70	CHIX	12:30:09
855	136.70	XLON	12:30:09
771	136.70	XLON	12:30:21
770	136.65	XLON	12:31:00
3402	136.65	XLON	12:31:24
182	136.70	BATE	12:31:42
2944	136.60	XLON	12:36:32
597	136.65	BATE	12:36:43
594	136.65	BATE	12:36:43
1192	136.60	XLON	12:37:07
1429	136.60	XLON	12:37:07
877	136.60	XLON	12:37:07
1150	136.60	XLON	12:37:10
903	136.60	XLON	12:37:10
1124	136.60	XLON	12:37:10
1750	136.65	BATE	12:37:13
3082	136.65	XLON	12:39:42
822	136.65	XLON	12:39:52
802	136.65	XLON	12:40:04
797	136.65	XLON	12:40:10
804	136.65	XLON	12:40:10
3088	136.60	XLON	12:40:27
734	136.60	XLON	12:40:43
713	136.60	XLON	12:41:07
597	136.60	BATE	12:42:10
1739	136.60	XLON	12:43:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2118	136.60	CHIX	12:43:52
546	136.60	BATE	12:43:52
995	136.60	CHIX	12:43:52
3402	136.60	XLON	12:43:52
1272	136.60	XLON	12:43:52
767	136.60	XLON	12:43:52
1194	136.60	TRQX	12:43:52
1133	136.60	XLON	12:45:31
1120	136.60	XLON	12:45:49
1069	136.60	XLON	12:46:13
1071	136.60	XLON	12:46:22
2735	136.55	XLON	12:47:27
1042	136.45	XLON	12:47:34
927	136.45	XLON	12:47:40
6829	136.50	BATE	12:47:55
1791	136.50	CHIX	12:50:17
277	136.50	CHIX	12:50:17
944	136.50	BATE	12:50:17
984	136.50	CHIX	12:50:17
343	136.50	BATE	12:50:17
1839	136.50	CHIX	12:50:20
318	136.50	CHIX	12:50:20
990	136.50	CHIX	12:50:20
923	136.50	CHIX	12:50:20
985	136.50	CHIX	12:50:20
917	136.50	CHIX	12:50:20
984	136.50	CHIX	12:50:20
942	136.50	CHIX	12:50:20
990	136.50	CHIX	12:50:20
917	136.50	CHIX	12:50:20
398	136.50	TRQX	12:50:20
978	136.50	CHIX	12:50:20
349	136.50	CHIX	12:50:20
2180	136.40	XLON	12:50:20
857	136.40	XLON	12:50:20
547	136.40	XLON	12:50:20
1143	136.45	BATE	12:50:23
593	136.45	CHIX	12:50:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
594	136.45	BATE	12:50:23
1592	136.45	CHIX	12:50:23
1301	136.45	CHIX	12:50:23
266	136.45	CHIX	12:50:23
2335	136.45	XLON	12:50:26
717	136.45	XLON	12:50:26
736	136.45	XLON	12:50:26
1194	136.45	CHIX	12:50:38
597	136.45	BATE	12:50:38
285	136.45	CHIX	12:50:38
251	136.45	BATE	12:50:38
986	136.45	CHIX	12:50:38
243	136.45	BATE	12:50:38
936	136.45	CHIX	12:50:38
2402	136.40	XLON	12:50:53
309	136.45	CHIX	12:50:56
1509	136.45	CHIX	12:52:02
916	136.40	XLON	12:52:02
3000	136.45	CHIX	12:52:05
1569	136.45	CHIX	12:52:05
277	136.45	CHIX	12:52:05
3000	136.45	CHIX	12:52:08
316	136.45	CHIX	12:52:08
3000	136.45	CHIX	12:52:11
323	136.45	CHIX	12:52:11
2790	136.45	CHIX	12:52:14
316	136.45	CHIX	12:52:14
1444	136.45	CHIX	12:52:41
264	136.45	CHIX	12:52:41
1015	136.40	XLON	12:52:41
1495	136.45	CHIX	12:52:56
1020	136.40	XLON	12:52:56
1491	136.45	CHIX	12:53:11
1040	136.40	XLON	12:53:11
2790	136.45	CHIX	12:53:26
1054	136.40	XLON	12:53:26
2974	136.35	XLON	12:53:31
3048	136.35	TRQX	12:53:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2945	136.25	XLON	12:53:39
581	136.30	XLON	12:55:11
614	136.30	XLON	12:55:17
591	136.30	XLON	12:55:20
594	136.30	BATE	12:55:20
2799	136.20	XLON	12:55:21
597	136.25	BATE	12:55:23
2260	136.30	BATE	12:55:38
7523	136.30	BATE	12:55:38
762	136.30	BATE	12:55:41
2900	136.30	XLON	12:56:53
823	136.30	XLON	12:56:53
2424	136.30	XLON	12:56:53
663	136.30	XLON	12:56:53
2752	136.30	XLON	12:56:57
3670	136.25	XLON	12:57:21
3346	136.20	XLON	12:57:34
3273	136.15	XLON	12:58:15
428	136.15	XLON	12:58:15
3093	136.10	XLON	12:59:36
2919	136.35	XLON	13:04:25
78	136.35	XLON	13:08:25
2753	136.30	XLON	13:09:49
2430	136.35	XLON	13:10:10
722	136.35	XLON	13:10:10
1430	136.35	XLON	13:10:10
623	136.35	XLON	13:10:10
580	136.50	XLON	13:13:50
1160	136.50	XLON	13:13:50
1596	136.50	XLON	13:13:50
2891	136.60	XLON	13:20:54
2207	136.55	XLON	13:20:57
2904	136.50	XLON	13:24:00
798	136.50	XLON	13:24:02
2614	136.45	XLON	13:24:10
2864	136.35	XLON	13:24:39
196	136.25	XLON	13:24:39
2030	136.25	XLON	13:24:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1049	136.20	XLON	13:25:02
1427	136.20	XLON	13:25:02
583	136.35	XLON	13:25:26
2963	136.30	XLON	13:25:28
589	136.30	XLON	13:25:29
582	136.30	XLON	13:25:32
3338	136.30	XLON	13:29:53
2242	136.25	XLON	13:31:43
618	136.25	XLON	13:31:43
2585	136.25	XLON	13:31:52
4600	136.30	XLON	13:32:20
1393	136.35	CHIX	13:32:21
597	136.35	BATE	13:32:21
275	136.35	CHIX	13:32:21
597	136.55	BATE	13:34:27
2899	136.55	XLON	13:36:18
3034	136.45	XLON	13:36:20
1610	136.45	XLON	13:36:21
855	136.45	XLON	13:36:21
3889	136.45	BATE	13:38:11
987	136.45	BATE	13:38:12
2804	136.45	XLON	13:38:12
688	136.45	XLON	13:38:12
1109	136.45	XLON	13:38:12
675	136.45	XLON	13:38:12
669	136.45	XLON	13:38:15
2966	136.45	XLON	13:38:15
200	136.45	CHIX	13:38:21
594	136.45	BATE	13:38:21
775	136.45	XLON	13:38:21
2881	136.45	XLON	13:38:21
2500	136.45	XLON	13:38:21
691	136.45	XLON	13:38:21
720	136.45	XLON	13:38:21
716	136.45	XLON	13:38:24
762	136.45	XLON	13:38:24
1528	136.45	XLON	13:38:24
2979	136.45	XLON	13:38:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
817	136.45	XLON	13:38:37
2951	136.45	XLON	13:38:37
719	136.45	XLON	13:38:37
800	136.45	XLON	13:40:25
2808	136.45	XLON	13:40:25
1754	136.45	XLON	13:40:25
685	136.45	XLON	13:40:25
794	136.45	XLON	13:40:25
2676	136.35	XLON	13:40:26
3369	136.30	XLON	13:40:32
3551	136.55	XLON	13:42:58
995	136.55	BATE	13:43:01
3270	136.45	XLON	13:43:15
594	136.50	BATE	13:44:07
2882	136.45	XLON	13:47:04
3077	136.40	XLON	13:49:10
2264	136.60	XLON	13:52:32
2614	136.60	XLON	13:52:32
1051	136.60	XLON	13:52:32
3217	136.50	XLON	13:53:56
3424	136.65	XLON	13:55:58
3449	136.55	XLON	13:57:56
827	136.60	XLON	13:57:56
3002	136.60	XLON	13:57:56
738	136.60	XLON	13:57:56
1948	136.60	XLON	13:57:56
301	136.65	CHIX	13:58:38
805	136.65	XLON	13:58:38
391	136.70	XLON	13:58:41
2124	136.70	XLON	13:58:41
2282	136.70	XLON	13:58:41
2959	136.70	XLON	13:58:41
745	136.70	BATE	13:59:32
1393	136.70	CHIX	13:59:32
795	136.70	XLON	13:59:32
787	136.70	XLON	13:59:41
688	136.70	XLON	13:59:44
788	136.70	XLON	13:59:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2065	136.70	XLON	14:00:29
928	136.70	XLON	14:00:29
995	136.75	BATE	14:00:32
745	136.75	BATE	14:00:59
1979	136.70	XLON	14:01:13
1142	136.70	XLON	14:01:13
1860	136.80	XLON	14:01:23
2140	136.80	XLON	14:01:23
1207	136.80	XLON	14:01:23
2913	136.80	XLON	14:01:23
840	136.80	XLON	14:01:23
2998	136.75	XLON	14:02:07
3763	136.75	XLON	14:02:07
3629	136.75	XLON	14:02:07
1080	136.90	XLON	14:02:41
2827	136.90	XLON	14:02:41
2691	136.85	XLON	14:02:58
950	136.95	XLON	14:04:12
2790	136.95	XLON	14:04:12
2970	136.95	XLON	14:04:12
770	136.95	XLON	14:04:12
2987	136.95	XLON	14:04:12
950	136.95	XLON	14:04:15
500	136.95	XLON	14:04:15
736	136.95	XLON	14:04:15
3027	136.95	XLON	14:04:15
3430	136.95	XLON	14:04:15
949	136.95	XLON	14:04:15
909	136.95	XLON	14:04:15
3761	136.95	XLON	14:04:18
672	136.95	XLON	14:04:18
2802	136.95	XLON	14:04:18
914	136.95	XLON	14:04:18
3430	136.95	XLON	14:04:18
3605	136.90	XLON	14:04:33
3153	136.85	XLON	14:04:35
2984	136.90	XLON	14:06:21
950	137.05	XLON	14:06:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3549	137.50	XLON	14:09:16
3623	137.45	XLON	14:11:06
2868	137.50	CHIX	14:12:52
1727	137.60	XLON	14:19:40
3647	137.55	XLON	14:21:00
4386	137.50	XLON	14:21:28
1640	137.50	XLON	14:21:29
10000	137.60	XLON	14:21:37
2015	137.60	XLON	14:21:37
10000	137.60	XLON	14:21:40
465	137.60	XLON	14:21:40
10000	137.60	XLON	14:21:43
1173	137.60	XLON	14:21:43
1757	137.60	XLON	14:21:46
10000	137.60	XLON	14:21:46
1960	137.60	XLON	14:21:46
10000	137.60	XLON	14:21:49
3770	137.60	XLON	14:21:49
1725	137.50	XLON	14:21:50
2285	137.50	XLON	14:21:57
751	137.50	XLON	14:21:57
5438	137.50	XLON	14:22:00
300	137.50	XLON	14:22:00
1195	137.40	XLON	14:22:00
1242	137.40	XLON	14:22:00
766	137.40	XLON	14:22:00
250	137.40	XLON	14:22:00
3724	137.40	XLON	14:22:00
3016	137.65	XLON	14:24:32
3413	137.65	BATE	14:25:07
7289	137.70	BATE	14:26:34
8311	137.70	BATE	14:26:34
3128	137.70	XLON	14:28:36
660	137.65	XLON	14:28:37
452	137.65	XLON	14:28:37
2102	137.65	XLON	14:28:37
3463	137.60	XLON	14:29:40
3633	137.60	XLON	14:32:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3144	137.70	XLON	14:33:33
3257	137.65	XLON	14:33:54
448	137.60	XLON	14:33:54
3662	137.60	XLON	14:33:54
600	137.55	XLON	14:36:31
3301	137.55	XLON	14:36:31
3800	137.50	CHIX	14:38:00
12732	137.50	XLON	14:38:00
58	137.50	XLON	14:46:05
3154	137.50	XLON	14:46:05
3808	137.45	XLON	14:47:33
2964	137.45	XLON	14:47:33
2203	137.70	BATE	14:48:44
3618	137.70	XLON	14:49:12
3000	137.70	XLON	14:49:14
680	137.70	XLON	14:49:14
3705	137.65	XLON	14:49:54
851	137.70	BATE	14:49:56
1791	137.70	CHIX	14:49:56
287	137.70	CHIX	14:49:56
905	137.75	XLON	14:51:56
1239	137.90	XLON	14:56:21
1858	137.90	XLON	14:56:21
2958	137.85	XLON	14:57:20
161	137.95	BATE	14:58:33
639	137.95	BATE	14:58:36
824	137.90	BATE	14:58:36
464	137.90	BATE	14:58:36
153	137.95	BATE	14:58:36
241	137.80	XLON	14:58:40
3453	137.80	XLON	14:58:40
2814	137.75	XLON	15:00:24
2041	137.80	XLON	15:01:36
1701	137.80	XLON	15:04:31
787	137.80	XLON	15:04:31
3096	137.70	XLON	15:06:41
759	137.70	XLON	15:06:43
1037	137.70	XLON	15:07:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
727	137.70	XLON	15:07:16
923	137.75	XLON	15:08:37
2790	137.75	XLON	15:08:37
3659	137.75	CHIX	15:08:37
200	137.75	XLON	15:09:49
724	137.75	XLON	15:09:49
708	137.75	XLON	15:12:07
686	137.75	XLON	15:12:10
1211	137.75	CHIX	15:12:13
767	137.75	XLON	15:12:13
3517	137.75	XLON	15:12:48
3027	137.85	XLON	15:16:48
2833	137.80	XLON	15:16:48
2687	137.80	XLON	15:19:50
567	137.80	CHIX	15:19:51
3866	137.80	XLON	15:20:12
3398	137.80	XLON	15:20:12
482	137.80	CHIX	15:20:46
323	137.80	CHIX	15:20:46
1393	137.80	XLON	15:20:46
788	137.80	XLON	15:20:46
2380	137.80	XLON	15:20:46
145	137.80	XLON	15:20:46
514	137.80	CHIX	15:20:46
265	137.80	CHIX	15:20:46
665	137.80	XLON	15:20:46
1767	137.85	XLON	15:21:37
2790	137.85	XLON	15:21:37
783	137.85	XLON	15:21:37
1965	137.85	XLON	15:21:37
699	137.85	XLON	15:21:37
718	137.85	XLON	15:21:37
690	137.85	XLON	15:21:38
691	137.85	XLON	15:21:39
3000	137.85	XLON	15:21:39
3000	137.85	XLON	15:21:39
791	137.85	XLON	15:21:39
784	137.85	XLON	15:21:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3348	137.80	XLON	15:21:39
3120	137.75	XLON	15:21:39
4113	137.70	XLON	15:23:02
3392	137.70	XLON	15:23:22
714	137.70	XLON	15:23:24
2849	137.70	XLON	15:24:29
588	137.80	BATE	15:25:36
145	137.80	BATE	15:25:41
4059	137.75	XLON	15:25:41
3123	137.75	XLON	15:25:41
3312	137.75	XLON	15:26:22
7697	137.80	CHIX	15:26:23
308	137.80	CHIX	15:26:23
752	137.80	XLON	15:26:23
1442	137.80	XLON	15:26:23
724	137.80	XLON	15:26:23
348	137.85	CHIX	15:28:10
287	137.85	CHIX	15:28:10
1092	137.85	XLON	15:28:10
682	137.85	XLON	15:28:10
3000	137.85	XLON	15:28:10
2465	137.85	XLON	15:28:10
2900	137.85	XLON	15:28:10
1027	137.85	XLON	15:28:10
1500	137.90	CHIX	15:28:15
1500	137.90	CHIX	15:28:15
21	137.90	CHIX	15:28:15
1872	137.90	CHIX	15:28:15
310	137.90	CHIX	15:28:15
6316	137.90	XLON	15:28:24
5009	137.90	XLON	15:28:24
44	137.90	XLON	15:28:24
3000	137.95	CHIX	15:28:30
269	137.95	CHIX	15:28:30
10000	137.95	XLON	15:28:30
730	137.95	XLON	15:28:30
2497	137.95	XLON	15:28:30
1163	137.95	XLON	15:28:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2600	137.95	XLON	15:28:30
6161	137.95	XLON	15:28:30
1186	137.95	XLON	15:28:30