

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3042	130.55	XLON	07:00:31
2244	130.75	XLON	07:03:30
2515	130.70	TRQX	07:06:40
726	130.75	TRQX	07:06:45
5247	130.75	XLON	07:06:45
2325	130.75	XLON	07:06:45
4500	130.75	XLON	07:06:54
3426	130.85	XLON	07:09:13
2889	131.00	XLON	07:10:58
5100	131.00	XLON	07:11:03
1852	131.00	XLON	07:11:03
2954	131.00	XLON	07:12:25
215	131.00	XLON	07:12:36
3400	131.00	XLON	07:12:36
3164	130.85	XLON	07:14:44
3600	130.85	XLON	07:14:49
589	130.85	XLON	07:14:49
589	130.85	XLON	07:14:49
2518	130.85	XLON	07:14:49
2247	130.85	XLON	07:14:49
743	130.90	BATE	07:14:52
743	130.90	BATE	07:14:55
726	130.90	TRQX	07:14:58
726	130.90	TRQX	07:15:01
726	130.90	TRQX	07:15:04
726	130.90	TRQX	07:15:07
726	130.90	TRQX	07:15:10
726	130.90	TRQX	07:15:13
215	130.85	XLON	07:15:16
8700	130.85	XLON	07:15:16
3111	130.85	XLON	07:16:41
2883	130.75	XLON	07:17:23
1600	130.85	XLON	07:18:13
9639	130.85	XLON	07:18:13
3616	130.85	XLON	07:18:13
3855	130.70	XLON	07:19:03
2808	130.80	BATE	07:22:17
3400	131.30	XLON	07:23:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2032	131.30	XLON	07:23:24
1341	131.30	XLON	07:23:24
3378	131.10	XLON	07:25:02
3488	131.05	XLON	07:25:54
3400	131.10	XLON	07:25:59
2165	131.15	XLON	07:26:52
8847	131.15	TRQX	07:26:52
1658	131.15	XLON	07:26:52
501	131.15	XLON	07:26:52
1551	131.15	XLON	07:26:52
2791	131.15	XLON	07:26:52
2392	130.95	XLON	07:28:00
659	130.95	XLON	07:28:00
3014	130.85	XLON	07:28:44
3181	130.80	XLON	07:30:03
2841	130.65	XLON	07:31:46
3202	130.55	XLON	07:32:28
3374	130.45	XLON	07:33:26
3319	130.30	XLON	07:34:23
1773	130.10	XLON	07:35:37
2104	130.10	XLON	07:35:37
3461	130.05	XLON	07:37:01
743	130.20	BATE	07:39:42
1686	130.20	BATE	07:39:42
726	130.20	TRQX	07:39:42
1686	130.20	TRQX	07:39:42
743	130.20	BATE	07:39:42
617	130.20	XLON	07:40:14
743	130.20	BATE	07:40:47
500	130.20	BATE	07:40:47
613	130.20	XLON	07:40:47
2230	130.20	XLON	07:40:47
8333	130.20	XLON	07:41:06
613	130.20	XLON	07:41:06
4864	130.20	XLON	07:41:06
3153	130.30	XLON	07:43:40
3334	130.10	XLON	07:44:46
3821	130.05	XLON	07:46:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3535	130.65	XLON	07:50:05
456	130.75	BATE	07:50:10
450	130.75	BATE	07:50:10
612	130.75	TRQX	07:50:10
724	130.75	BATE	07:50:10
632	130.75	TRQX	07:50:10
3778	130.60	XLON	07:53:29
4048	130.55	XLON	07:54:19
1236	130.55	XLON	07:54:19
595	130.55	TRQX	07:54:24
1490	130.55	XLON	07:54:24
912	130.55	TRQX	07:54:24
600	130.55	XLON	07:54:24
389	130.55	TRQX	07:54:24
589	130.55	XLON	07:54:24
2307	130.55	XLON	07:54:24
589	130.55	XLON	07:54:24
647	130.55	XLON	07:54:24
700	130.55	XLON	07:54:24
8888	130.60	XLON	07:55:23
4707	130.60	CHIX	07:55:23
3181	130.60	XLON	07:55:23
903	130.60	BATE	08:00:25
3300	130.60	BATE	08:00:25
844	130.60	TRQX	08:00:25
2918	130.45	XLON	08:01:28
2988	130.65	BATE	08:03:09
4083	130.65	BATE	08:03:09
3146	130.65	BATE	08:03:09
548	130.65	TRQX	08:03:09
6886	130.65	TRQX	08:03:09
3819	130.60	XLON	08:03:43
3842	130.50	XLON	08:08:16
4321	130.40	XLON	08:09:13
3537	130.55	XLON	08:11:19
602	130.55	XLON	08:11:19
3315	130.55	XLON	08:14:07
678	130.55	XLON	08:14:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1546	130.55	XLON	08:14:29
3438	130.60	CHIX	08:15:40
3562	130.60	XLON	08:15:40
6576	130.60	XLON	08:15:40
3227	130.40	XLON	08:16:31
1849	130.35	XLON	08:18:24
691	130.35	XLON	08:18:24
788	130.35	XLON	08:18:24
583	130.60	CHIX	08:23:49
623	130.60	XLON	08:23:49
689	130.60	XLON	08:23:49
766	130.60	XLON	08:24:01
1503	130.60	XLON	08:24:01
542	130.60	BATE	08:24:04
889	130.60	CHIX	08:24:04
543	130.60	TRQX	08:24:04
957	130.60	XLON	08:24:04
1377	130.60	XLON	08:24:04
919	130.60	XLON	08:24:55
1432	130.60	XLON	08:24:55
3602	130.55	XLON	08:25:29
956	130.55	XLON	08:25:50
3798	130.55	XLON	08:30:01
1500	130.55	CHIX	08:30:06
611	130.55	BATE	08:30:06
1785	130.55	CHIX	08:30:06
1606	130.55	XLON	08:30:06
736	130.55	XLON	08:30:06
501	130.55	XLON	08:30:06
581	130.60	TRQX	08:31:03
3259	130.60	CHIX	08:31:34
3000	130.75	XLON	08:35:34
1451	130.75	XLON	08:35:34
656	130.80	CHIX	08:35:58
2932	130.80	XLON	08:35:58
3000	130.80	XLON	08:35:58
1344	130.80	XLON	08:35:58
751	130.80	XLON	08:35:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
544	130.80	XLON	08:35:58
939	130.80	CHIX	08:36:01
700	130.80	CHIX	08:36:01
855	130.80	TRQX	08:36:01
279	130.80	CHIX	08:36:31
313	130.80	CHIX	08:36:31
282	130.80	TRQX	08:36:31
1306	130.80	XLON	08:36:31
27	130.80	CHIX	08:36:31
280	130.80	TRQX	08:36:31
16	130.80	CHIX	08:36:31
210	130.80	CHIX	08:36:31
278	130.80	CHIX	08:36:31
219	130.90	XLON	08:39:56
41	130.90	BATE	08:39:56
700	130.90	BATE	08:39:56
743	130.90	BATE	08:39:56
782	130.90	XLON	08:39:56
3000	130.90	XLON	08:39:56
633	130.90	BATE	08:39:59
3000	130.90	XLON	08:39:59
4034	130.90	XLON	08:39:59
3602	130.85	XLON	08:40:47
4696	130.70	CHIX	08:44:05
12425	130.70	XLON	08:44:05
3667	130.80	CHIX	08:49:30
11599	130.80	XLON	08:49:30
4948	130.85	XLON	08:50:07
3104	130.80	XLON	08:51:26
2998	130.75	XLON	08:53:51
5733	130.65	XLON	08:55:20
906	130.40	XLON	08:56:49
4968	130.40	XLON	08:56:49
4074	130.30	XLON	08:58:24
2019	130.10	XLON	08:59:38
1247	130.10	XLON	09:00:13
5209	130.00	XLON	09:01:38
14000	130.15	BATE	09:06:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1482	130.15	BATE	09:06:30
884	130.15	XLON	09:08:23
4783	130.45	XLON	09:11:41
1757	130.35	XLON	09:13:33
2525	130.35	XLON	09:13:33
801	130.35	XLON	09:13:33
2369	130.15	XLON	09:15:30
1875	130.15	XLON	09:15:30
634	130.10	CHIX	09:17:41
1683	130.10	CHIX	09:17:41
9241	130.10	CHIX	09:17:41
307	130.10	CHIX	09:17:41
593	130.10	CHIX	09:17:41
6112	130.40	CHIX	09:23:37
7000	130.40	XLON	09:23:37
7000	130.40	XLON	09:23:37
903	130.40	XLON	09:23:37
4581	130.55	CHIX	09:32:27
11860	130.55	XLON	09:32:27
215	130.55	CHIX	09:32:27
7000	130.75	XLON	09:36:26
11518	130.75	XLON	09:36:26
649	130.85	CHIX	09:42:06
523	130.85	CHIX	09:43:48
1	130.85	CHIX	09:44:00
1227	130.85	CHIX	09:44:24
737	130.85	CHIX	09:44:24
1446	130.85	CHIX	09:44:24
283	130.90	XLON	09:51:22
736	130.90	XLON	09:51:22
1762	130.90	XLON	09:51:22
1658	130.90	XLON	09:51:22
2271	130.90	XLON	09:51:22
2973	130.75	XLON	09:51:26
963	130.70	CHIX	09:51:31
1600	130.70	CHIX	09:51:31
785	130.70	XLON	09:51:31
589	130.70	XLON	09:51:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
589	130.70	XLON	09:51:31
1296	130.75	TRQX	09:51:34
900	130.70	BATE	09:51:37
743	130.70	BATE	09:51:37
9013	130.70	BATE	09:51:40
894	130.70	BATE	09:54:18
197	130.70	BATE	09:54:18
743	130.70	BATE	09:54:21
577	130.60	XLON	09:54:40
2482	130.60	XLON	09:54:40
3345	130.50	XLON	09:55:02
3482	130.40	XLON	09:57:04
13540	130.50	TRQX	09:58:31
3333	130.45	XLON	10:01:27
3000	130.30	XLON	10:02:56
2164	130.45	TRQX	10:06:02
1003	130.45	TRQX	10:06:02
3509	130.45	XLON	10:06:02
10660	130.45	XLON	10:06:02
4352	130.40	XLON	10:08:24
4176	130.50	XLON	10:12:35
1339	130.60	XLON	10:15:39
2106	130.60	XLON	10:15:39
211	130.60	XLON	10:17:10
1890	130.60	XLON	10:17:10
1363	130.60	XLON	10:17:10
2114	130.60	XLON	10:17:10
5305	130.55	CHIX	10:20:04
1025	130.55	XLON	10:20:04
172	130.55	XLON	10:20:04
242	130.55	XLON	10:20:04
10449	130.55	XLON	10:20:04
4572	130.70	XLON	10:24:28
3356	130.60	XLON	10:26:41
4185	130.55	XLON	10:27:16
3536	130.70	TRQX	10:31:24
9372	130.70	TRQX	10:31:24
1	130.70	TRQX	10:31:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4747	130.70	TRQX	10:31:24
3736	130.55	XLON	10:33:38
4402	130.65	XLON	10:38:13
3741	130.80	XLON	10:42:35
401	130.80	CHIX	10:44:37
4335	130.80	CHIX	10:44:37
12164	130.80	XLON	10:44:37
2212	131.05	CHIX	10:52:06
1295	131.05	CHIX	10:52:06
692	131.05	CHIX	10:52:46
978	131.05	CHIX	10:53:16
5069	131.00	CHIX	10:54:38
10495	131.00	XLON	10:54:38
2215	131.00	XLON	10:54:38
3534	130.95	XLON	10:57:01
3860	130.90	XLON	10:57:46
3861	131.05	XLON	11:02:03
4706	131.15	CHIX	11:05:40
7000	131.15	XLON	11:05:40
4753	131.15	XLON	11:05:40
2979	131.15	XLON	11:08:38
17435	131.20	BATE	11:14:06
3595	131.15	XLON	11:16:51
3487	131.05	XLON	11:18:32
13317	131.40	XLON	11:25:02
2998	131.65	XLON	11:30:18
168	131.50	XLON	11:31:00
3206	131.50	XLON	11:31:00
3472	131.40	XLON	11:32:05
3353	131.50	XLON	11:35:22
3365	131.45	XLON	11:36:01
2957	131.30	XLON	11:36:58
931	131.15	XLON	11:39:02
2883	131.15	XLON	11:39:02
1315	131.15	TRQX	11:42:01
4761	131.25	CHIX	11:42:41
12635	131.25	XLON	11:42:41
616	131.50	XLON	11:50:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2246	131.50	XLON	11:50:24
1	131.50	XLON	11:51:14
1680	131.50	XLON	11:51:14
2254	131.50	XLON	11:52:14
167	131.50	CHIX	11:52:57
941	131.50	CHIX	11:53:31
2089	131.55	XLON	12:00:44
212	131.55	XLON	12:00:49
598	131.55	XLON	12:00:49
710	131.55	XLON	12:00:49
2547	131.55	XLON	12:00:49
577	131.55	XLON	12:00:52
669	131.55	XLON	12:00:52
543	131.55	XLON	12:00:52
1658	131.55	XLON	12:00:52
2475	131.55	XLON	12:00:52
4704	131.55	XLON	12:00:52
657	131.55	XLON	12:00:55
603	131.55	XLON	12:00:55
558	131.55	XLON	12:00:55
2594	131.55	XLON	12:00:55
4938	131.55	XLON	12:00:55
806	131.55	XLON	12:00:55
2309	131.35	XLON	12:02:19
2050	131.20	XLON	12:04:24
3376	131.30	CHIX	12:07:03
1743	131.30	CHIX	12:07:03
8244	131.30	XLON	12:07:05
4562	131.30	XLON	12:07:05
2069	131.25	XLON	12:08:32
3033	131.05	XLON	12:11:31
2461	130.95	XLON	12:12:09
732	131.20	BATE	12:18:16
600	131.20	BATE	12:18:16
732	131.20	BATE	12:18:16
595	131.20	TRQX	12:18:16
743	131.20	BATE	12:18:16
595	131.20	TRQX	12:18:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
33	131.20	BATE	12:18:16
743	131.20	BATE	12:18:16
2251	131.20	TRQX	12:19:42
82	131.20	TRQX	12:19:42
732	131.20	BATE	12:22:43
732	131.20	BATE	12:22:43
595	131.20	TRQX	12:22:43
743	131.20	BATE	12:22:43
595	131.20	TRQX	12:22:43
726	131.20	TRQX	12:22:43
743	131.20	BATE	12:22:46
106	131.20	TRQX	12:22:46
726	131.20	TRQX	12:22:46
743	131.20	BATE	12:22:49
726	131.20	TRQX	12:22:49
743	131.20	BATE	12:23:15
726	131.20	TRQX	12:23:15
2496	131.10	XLON	12:23:30
595	131.10	TRQX	12:24:47
2431	131.10	XLON	12:24:47
2148	131.10	TRQX	12:24:47
600	131.10	XLON	12:24:47
3695	131.10	XLON	12:24:47
423	131.10	XLON	12:24:47
148	131.10	XLON	12:24:47
2399	131.05	XLON	12:27:35
737	131.00	CHIX	12:29:52
743	131.00	BATE	12:29:52
308	131.00	TRQX	12:29:52
2468	131.00	XLON	12:29:52
726	131.00	TRQX	12:29:52
1658	131.00	XLON	12:29:52
1261	131.00	CHIX	12:31:54
3604	131.00	CHIX	12:31:54
1691	131.05	BATE	12:32:12
3965	131.05	BATE	12:32:12
6505	131.05	XLON	12:32:12
2620	130.85	XLON	12:36:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2010	130.95	XLON	12:38:29
1157	130.95	XLON	12:38:29
732	130.95	BATE	12:39:31
743	130.95	BATE	12:39:31
1252	130.95	TRQX	12:39:31
595	130.95	TRQX	12:39:31
726	130.95	TRQX	12:39:31
201	130.95	BATE	12:39:31
743	130.95	BATE	12:39:31
726	130.95	TRQX	12:39:31
236	130.85	XLON	12:39:59
2771	130.85	XLON	12:40:33
1387	130.90	CHIX	12:42:34
621	130.90	CHIX	12:42:34
628	130.90	CHIX	12:42:34
595	130.90	TRQX	12:42:34
1531	130.90	CHIX	12:42:34
595	130.95	TRQX	12:44:06
1348	130.90	XLON	12:45:06
732	130.95	BATE	12:45:09
743	130.95	BATE	12:45:09
595	130.95	TRQX	12:45:09
726	130.95	TRQX	12:45:09
4685	130.95	CHIX	12:46:02
4369	130.95	XLON	12:46:02
7981	130.95	XLON	12:46:02
2887	130.90	XLON	12:49:56
2981	130.85	XLON	12:51:20
3259	130.70	XLON	12:52:49
3272	130.70	XLON	12:54:46
2511	130.70	XLON	12:54:46
600	130.70	XLON	12:54:46
1733	130.70	XLON	12:54:46
1877	130.70	XLON	12:54:46
1450	130.70	XLON	12:54:46
3179	130.55	XLON	12:55:00
5056	130.55	XLON	12:57:09
4563	130.50	XLON	13:00:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
185	130.55	BATE	13:02:24
184	130.55	CHIX	13:02:24
3072	130.55	CHIX	13:02:24
3366	130.55	CHIX	13:02:24
743	130.55	BATE	13:04:32
1131	130.55	TRQX	13:04:32
726	130.55	TRQX	13:04:32
4817	130.55	XLON	13:04:32
1348	130.55	XLON	13:04:32
124	130.35	XLON	13:05:59
3149	130.35	XLON	13:06:05
891	130.35	XLON	13:06:05
732	130.40	BATE	13:08:30
732	130.40	BATE	13:08:30
595	130.40	TRQX	13:08:30
10535	130.40	BATE	13:08:30
595	130.40	TRQX	13:08:30
5	130.40	CHIX	13:08:30
3741	130.40	XLON	13:08:30
250	130.40	XLON	13:08:30
3104	130.55	XLON	13:13:02
2995	130.55	XLON	13:15:24
3223	130.50	XLON	13:17:32
732	130.40	BATE	13:19:25
3576	130.40	BATE	13:19:25
9198	130.40	BATE	13:19:25
232	130.55	TRQX	13:24:17
989	130.55	CHIX	13:24:17
2526	130.55	BATE	13:24:17
4178	130.55	CHIX	13:24:17
9689	130.55	XLON	13:24:17
2169	130.55	XLON	13:24:17
732	130.55	BATE	13:28:22
147	130.55	BATE	13:28:22
595	130.55	TRQX	13:28:22
8	130.55	BATE	13:28:22
7	130.55	BATE	13:28:31
206	130.55	BATE	13:28:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
982	130.55	CHIX	13:28:31
2529	130.55	CHIX	13:28:31
1531	130.55	CHIX	13:28:31
214	130.55	XLON	13:28:31
2	130.55	XLON	13:28:31
552	130.55	CHIX	13:28:31
3341	130.55	CHIX	13:28:31
687	130.55	CHIX	13:28:31
832	130.55	CHIX	13:28:31
46	130.55	CHIX	13:28:31
11598	130.75	XLON	13:31:09
8746	130.75	XLON	13:31:09
3471	130.50	XLON	13:32:13
2625	130.30	XLON	13:32:42
317	130.30	XLON	13:32:42
3617	130.25	XLON	13:33:35
732	130.45	BATE	13:34:48
900	130.45	BATE	13:34:48
600	130.45	XLON	13:34:48
3506	130.45	CHIX	13:34:51
1561	130.45	CHIX	13:34:51
7000	130.45	XLON	13:34:51
5352	130.45	XLON	13:34:51
4405	130.50	CHIX	13:38:03
10335	130.50	XLON	13:38:03
1363	130.50	XLON	13:38:03
4061	130.60	XLON	13:39:54
595	130.65	TRQX	13:40:48
97	130.65	TRQX	13:40:48
116	130.65	TRQX	13:40:51
1387	130.65	CHIX	13:40:57
732	130.65	BATE	13:40:57
1387	130.65	CHIX	13:40:57
732	130.65	BATE	13:40:57
595	130.65	TRQX	13:40:57
1200	130.65	CHIX	13:40:57
595	130.65	TRQX	13:40:57
1680	130.65	TRQX	13:40:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2922	130.55	XLON	13:41:00
2912	130.65	XLON	13:44:32
3332	130.75	XLON	13:47:05
3266	130.70	XLON	13:47:27
595	130.75	TRQX	13:47:32
595	130.75	TRQX	13:47:32
5130	130.75	TRQX	13:47:44
1601	130.85	XLON	13:48:02
3044	130.80	XLON	13:49:16
46	130.95	BATE	13:51:46
2955	130.95	XLON	13:52:01
831	130.95	XLON	13:52:01
2727	130.95	XLON	13:52:01
3097	130.95	XLON	13:52:04
732	130.95	BATE	13:52:28
800	130.95	BATE	13:52:28
595	130.95	TRQX	13:52:28
1179	130.95	TRQX	13:52:28
1676	130.95	TRQX	13:52:28
200	130.95	BATE	13:52:28
141	130.95	BATE	13:52:28
743	130.95	BATE	13:52:28
743	130.95	BATE	13:52:31
1000	130.95	BATE	13:52:31
743	130.95	BATE	13:52:34
700	130.95	BATE	13:52:34
726	130.95	TRQX	13:52:34
1676	130.95	TRQX	13:52:34
326	130.95	TRQX	13:52:34
302	130.95	TRQX	13:52:34
3217	131.10	XLON	13:56:30
2529	131.05	XLON	13:57:16
950	131.05	XLON	13:57:16
3587	131.00	XLON	13:59:25
4602	131.05	TRQX	13:59:45
726	131.05	TRQX	13:59:45
726	131.05	TRQX	13:59:48
726	131.05	TRQX	13:59:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3159	131.00	XLON	14:00:29
3263	131.00	XLON	14:00:47
1606	131.00	XLON	14:00:47
182	131.05	CHIX	14:01:13
595	131.10	TRQX	14:04:16
200	131.10	XLON	14:04:31
595	131.35	TRQX	14:07:34
600	131.35	XLON	14:07:34
3	131.35	XLON	14:08:23
3571	131.30	XLON	14:12:27
732	131.30	BATE	14:12:41
732	131.30	BATE	14:12:41
2960	131.30	XLON	14:12:41
2507	131.30	BATE	14:12:41
1348	131.30	XLON	14:12:41
743	131.30	BATE	14:12:41
600	131.30	XLON	14:12:41
600	131.30	XLON	14:12:41
541	131.30	XLON	14:12:41
536	131.30	XLON	14:12:41
1269	131.30	CHIX	14:12:44
20	131.30	CHIX	14:12:44
52	131.30	XLON	14:12:44
595	131.30	TRQX	14:12:44
732	131.30	BATE	14:13:59
732	131.30	BATE	14:13:59
595	131.30	TRQX	14:13:59
1000	131.30	XLON	14:13:59
595	131.30	TRQX	14:13:59
1348	131.30	XLON	14:13:59
600	131.30	XLON	14:13:59
600	131.30	XLON	14:13:59
3770	131.25	XLON	14:14:26
1218	131.30	TRQX	14:14:58
1671	131.30	TRQX	14:14:58
595	131.30	TRQX	14:14:58
726	131.30	TRQX	14:14:58
1671	131.30	TRQX	14:14:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
726	131.30	TRQX	14:15:01
1671	131.30	TRQX	14:15:01
726	131.30	TRQX	14:15:04
1671	131.30	TRQX	14:15:04
1671	131.30	TRQX	14:15:07
726	131.30	TRQX	14:15:07
726	131.30	TRQX	14:15:10
726	131.30	TRQX	14:15:10
726	131.30	TRQX	14:15:13
1671	131.30	TRQX	14:15:13
726	131.30	TRQX	14:15:19
726	131.30	TRQX	14:15:22
726	131.30	TRQX	14:15:25
726	131.30	TRQX	14:15:28
726	131.30	TRQX	14:15:31
726	131.30	TRQX	14:15:34
301	131.30	TRQX	14:15:34
284	131.30	TRQX	14:15:34
1671	131.30	TRQX	14:15:34
3405	131.20	XLON	14:15:35
300	131.20	TRQX	14:15:43
743	131.20	BATE	14:15:49
2509	131.20	BATE	14:15:49
1673	131.20	TRQX	14:15:49
726	131.20	TRQX	14:15:49
743	131.20	BATE	14:15:49
743	131.20	BATE	14:16:22
600	131.20	BATE	14:16:22
1673	131.20	TRQX	14:16:22
743	131.20	BATE	14:16:31
1673	131.20	TRQX	14:16:31
726	131.20	TRQX	14:16:31
743	131.20	BATE	14:16:34
726	131.20	TRQX	14:16:34
743	131.20	BATE	14:16:37
39	131.20	BATE	14:16:37
743	131.20	BATE	14:16:37
743	131.20	BATE	14:16:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
726	131.20	TRQX	14:16:40
42	131.20	BATE	14:16:40
700	131.20	BATE	14:16:40
726	131.20	TRQX	14:16:46
2	131.20	TRQX	14:17:46
305	131.20	TRQX	14:17:46
283	131.20	TRQX	14:17:46
3601	131.10	XLON	14:17:58
31	131.10	CHIX	14:18:03
794	131.10	CHIX	14:18:03
754	131.10	CHIX	14:18:03
783	131.10	CHIX	14:18:03
743	131.10	CHIX	14:18:03
595	131.15	TRQX	14:18:12
595	131.15	TRQX	14:18:12
595	131.15	TRQX	14:18:12
3060	131.10	XLON	14:19:11
1782	131.05	CHIX	14:19:31
1387	131.05	CHIX	14:19:31
7	131.05	CHIX	14:19:31
6	131.05	CHIX	14:19:31
595	131.05	TRQX	14:19:31
225	131.05	CHIX	14:19:37
61	131.05	XLON	14:19:37
737	131.15	CHIX	14:19:58
743	131.15	BATE	14:19:58
800	131.15	CHIX	14:19:58
1575	131.15	CHIX	14:19:58
866	131.15	XLON	14:19:58
1348	131.15	XLON	14:19:58
3033	131.15	XLON	14:19:58
1	131.15	BATE	14:19:58
3978	131.10	XLON	14:23:12
3707	131.25	XLON	14:28:35
3273	131.20	XLON	14:30:02
124	131.20	XLON	14:30:02
1387	131.15	CHIX	14:30:13
732	131.15	BATE	14:30:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
732	131.15	BATE	14:30:13
1387	131.15	CHIX	14:30:13
3132	131.15	XLON	14:30:13
2155	131.15	XLON	14:30:13
600	131.15	XLON	14:30:13
600	131.15	XLON	14:30:13
3224	131.20	XLON	14:34:38
732	131.15	BATE	14:34:43
1387	131.15	CHIX	14:34:43
743	131.15	BATE	14:34:43
700	131.15	CHIX	14:34:43
737	131.15	CHIX	14:34:43
600	131.15	XLON	14:34:43
9	131.15	CHIX	14:34:43
532	131.15	XLON	14:34:43
57	131.15	CHIX	14:34:43
638	131.15	XLON	14:34:43
292	131.15	CHIX	14:34:43
13	131.15	CHIX	14:34:43
1387	131.15	CHIX	14:35:13
732	131.15	BATE	14:35:13
737	131.15	CHIX	14:35:13
743	131.15	BATE	14:35:13
600	131.15	XLON	14:35:13
1761	131.15	CHIX	14:35:13
568	131.15	XLON	14:35:13
639	131.15	XLON	14:35:13
2265	131.10	XLON	14:35:53
1041	131.10	XLON	14:35:53
3102	131.05	XLON	14:36:47
308	131.10	CHIX	14:36:52
732	131.10	BATE	14:36:52
1700	131.10	CHIX	14:36:52
500	131.10	BATE	14:36:52
1387	131.10	CHIX	14:36:52
743	131.10	BATE	14:36:52
737	131.10	CHIX	14:36:52
2511	131.10	BATE	14:36:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
776	131.10	CHIX	14:36:52
2018	131.10	CHIX	14:36:52
40	131.10	BATE	14:36:52
597	131.10	BATE	14:36:52
595	131.10	TRQX	14:36:52
146	131.10	BATE	14:36:55
4037	131.00	XLON	14:40:08
3608	131.10	XLON	14:41:41
912	131.10	BATE	14:42:07
732	131.10	BATE	14:42:07
1825	131.10	XLON	14:42:07
600	131.10	XLON	14:42:07
1293	131.10	XLON	14:42:07
52	131.30	CHIX	14:49:29
737	131.25	CHIX	14:49:38
732	131.25	BATE	14:49:38
1900	131.25	CHIX	14:49:38
743	131.25	BATE	14:49:38
1387	131.25	CHIX	14:49:38
732	131.25	BATE	14:50:29
743	131.25	BATE	14:50:29
732	131.25	BATE	14:52:23
743	131.25	BATE	14:52:23
3026	131.25	XLON	14:52:23
1348	131.25	XLON	14:52:23
600	131.25	XLON	14:52:23
609	131.25	XLON	14:52:23
558	131.25	XLON	14:52:23
732	131.25	BATE	14:54:11
743	131.25	BATE	14:54:11
3195	131.35	XLON	14:56:14
980	131.45	CHIX	14:57:17
800	131.45	CHIX	14:57:17
737	131.45	CHIX	14:57:17
494	131.45	XLON	14:57:17
4011	131.40	XLON	14:57:45
743	131.45	BATE	14:57:50
743	131.45	BATE	14:57:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4027	131.35	XLON	14:59:18
3858	131.30	XLON	14:59:57
3152	131.30	BATE	15:01:07
427	131.40	XLON	15:01:24
15000	131.40	XLON	15:01:24
3272	131.40	XLON	15:01:24
41301	131.40	XLON	15:01:24
4224	131.40	CHIX	15:01:49
2578	131.40	BATE	15:01:49
9732	131.40	XLON	15:01:49
2919	131.35	XLON	15:04:24
2171	131.40	BATE	15:05:10
102	131.40	CHIX	15:05:10
10175	131.40	XLON	15:05:10
270	131.55	XLON	15:05:56
1578	131.55	XLON	15:05:56
14423	131.55	XLON	15:05:56
737	131.55	CHIX	15:06:03
1387	131.55	CHIX	15:06:03
822	131.55	CHIX	15:06:03
758	131.55	CHIX	15:06:03
737	131.55	CHIX	15:06:08
737	131.55	CHIX	15:06:13
737	131.55	CHIX	15:06:18
2352	131.45	XLON	15:06:35
4196	131.45	XLON	15:06:35
1109	131.45	XLON	15:06:35
480	131.50	BATE	15:06:38
732	131.50	BATE	15:06:38
732	131.50	BATE	15:06:38
743	131.50	BATE	15:06:38
557	131.50	BATE	15:06:38
694	131.55	BATE	15:06:38
24	131.50	BATE	15:06:43
3092	131.45	XLON	15:06:50
4299	131.40	XLON	15:07:10
3085	131.40	XLON	15:07:10
516	131.35	XLON	15:07:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2590	131.35	XLON	15:07:18
393	131.40	CHIX	15:07:23
732	131.40	BATE	15:07:23
1387	131.40	CHIX	15:07:23
732	131.40	BATE	15:07:23
743	131.40	BATE	15:07:23
1387	131.40	CHIX	15:07:23
365	131.40	BATE	15:07:23
737	131.40	CHIX	15:07:23
394	131.40	BATE	15:07:23
291	131.40	CHIX	15:07:23
353	131.40	CHIX	15:07:23
4028	131.45	XLON	15:08:14
3440	131.45	XLON	15:08:14
595	131.50	TRQX	15:09:57
595	131.50	TRQX	15:09:57
340	131.50	TRQX	15:09:57
338	131.50	TRQX	15:09:57
4948	131.45	XLON	15:10:13
5052	131.45	XLON	15:10:17
10	131.50	CHIX	15:10:18
1129	131.50	CHIX	15:10:18
638	131.50	CHIX	15:10:18
642	131.50	CHIX	15:10:18
2169	131.50	CHIX	15:10:18
189	131.50	CHIX	15:10:18
1877	131.50	CHIX	15:10:18
3463	131.50	CHIX	15:10:18
3765	131.50	XLON	15:11:00
2787	131.50	XLON	15:11:00
5	131.55	CHIX	15:11:14
4034	131.50	XLON	15:11:47
2786	131.50	XLON	15:11:47
1379	131.50	CHIX	15:12:01
732	131.50	BATE	15:12:01
328	131.50	CHIX	15:12:01
700	131.50	BATE	15:12:01
1514	131.50	XLON	15:12:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1500	131.50	CHIX	15:12:01
732	131.50	BATE	15:12:01
1348	131.50	XLON	15:12:01
1387	131.50	CHIX	15:12:01
600	131.50	XLON	15:12:01
600	131.50	XLON	15:12:01
653	131.50	CHIX	15:12:04
677	131.50	BATE	15:12:04
647	131.50	CHIX	15:12:04
671	131.50	BATE	15:12:04
681	131.50	XLON	15:12:04
608	131.50	XLON	15:12:04
648	131.50	XLON	15:12:04
675	131.50	XLON	15:12:04
2603	131.65	BATE	15:12:28
4005	131.65	CHIX	15:12:28
3515	131.65	XLON	15:12:28
1348	131.65	XLON	15:12:28
5418	131.65	XLON	15:12:28
3756	131.60	XLON	15:13:22
275	131.60	XLON	15:13:22
10000	131.60	XLON	15:13:24
10000	131.60	XLON	15:13:24
10000	131.60	XLON	15:13:26
10000	131.60	XLON	15:13:26
18	131.65	TRQX	15:14:38
1197	131.65	TRQX	15:14:38
1719	131.65	TRQX	15:14:38
2475	131.60	XLON	15:14:38
7525	131.60	XLON	15:14:39
9020	131.60	XLON	15:14:39
500	131.60	XLON	15:14:39
480	131.60	XLON	15:14:39
254	131.60	XLON	15:14:39
480	131.60	XLON	15:14:39
9520	131.60	XLON	15:14:40
10000	131.60	XLON	15:14:42
9746	131.60	XLON	15:14:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2419	131.55	XLON	15:15:36
1842	131.55	XLON	15:15:36
737	131.55	CHIX	15:15:41
800	131.55	CHIX	15:15:41
619	131.55	CHIX	15:15:41
2856	131.55	CHIX	15:15:41
522	131.55	CHIX	15:15:41
3	131.55	CHIX	15:15:41
133	131.45	XLON	15:15:58
1	131.45	XLON	15:15:58
3811	131.45	XLON	15:15:58
4044	131.35	XLON	15:16:34
3318	131.35	XLON	15:17:01
601	131.35	XLON	15:17:01
600	131.35	XLON	15:17:01
600	131.35	XLON	15:17:01
600	131.35	XLON	15:17:01
2471	131.35	XLON	15:17:01
645	131.35	XLON	15:17:01
585	131.35	XLON	15:17:01
495	131.35	XLON	15:17:01
512	131.35	XLON	15:17:01
983	131.35	XLON	15:17:01
1627	131.35	XLON	15:17:01
3885	131.25	XLON	15:18:03
797	131.30	BATE	15:18:49
611	131.30	BATE	15:18:49
2762	131.30	BATE	15:18:49
6598	131.30	XLON	15:19:00
3132	131.25	XLON	15:19:21
600	131.30	BATE	15:19:30
743	131.30	BATE	15:19:30
2108	131.30	BATE	15:19:30
743	131.30	BATE	15:19:33
600	131.30	BATE	15:19:33
189	131.30	BATE	15:19:33
132	131.30	BATE	15:19:33
743	131.30	BATE	15:19:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
120	131.30	TRQX	15:19:36