

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3200	136.85	XLON	07:03:21
3420	137.10	XLON	07:05:22
900	137.10	XLON	07:05:22
3025	136.65	XLON	07:05:59
2524	136.70	TRQX	07:08:28
2676	136.90	XLON	07:17:35
5460	137.00	XLON	07:17:40
926	137.00	XLON	07:17:40
2041	137.00	XLON	07:17:40
476	137.00	XLON	07:17:40
3013	136.90	XLON	07:24:16
2202	136.90	CHIX	07:24:21
3854	137.20	XLON	07:26:56
3791	137.15	XLON	07:27:50
1020	137.10	XLON	07:27:58
900	137.15	XLON	07:27:58
1024	137.15	XLON	07:27:58
973	137.15	XLON	07:27:58
2173	137.15	XLON	07:27:58
2337	137.15	CHIX	07:28:01
1500	137.15	CHIX	07:28:01
2646	137.10	XLON	07:28:04
930	137.05	XLON	07:30:02
1062	137.15	XLON	07:30:46
1570	137.15	XLON	07:30:46
631	137.15	XLON	07:30:46
2094	137.15	XLON	07:30:46
1734	137.15	XLON	07:30:46
1049	137.15	XLON	07:30:46
645	137.15	XLON	07:30:46
1089	137.15	XLON	07:30:49
2524	137.60	XLON	07:31:49
1051	137.60	XLON	07:32:02
838	137.60	XLON	07:32:32
1349	137.90	CHIX	07:32:52
646	137.80	XLON	07:33:02
3358	137.80	XLON	07:33:02
1662	137.80	BATE	07:33:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5547	137.80	BATE	07:34:27
10891	137.80	BATE	07:34:27
3032	137.60	XLON	07:39:41
403	137.55	XLON	07:41:40
3221	137.55	XLON	07:41:40
3190	137.45	XLON	07:45:17
1041	137.35	XLON	07:46:46
2695	137.35	XLON	07:46:46
463	137.30	CHIX	07:47:03
2141	137.35	BATE	07:47:03
9	137.30	CHIX	07:47:03
3757	137.35	XLON	07:47:57
3164	137.35	XLON	07:49:44
2911	137.35	CHIX	07:51:07
291	137.40	TRQX	07:52:42
462	137.40	TRQX	07:52:42
15326	137.40	TRQX	07:52:42
2917	137.30	XLON	07:55:24
3284	137.85	XLON	08:00:40
520	137.85	XLON	08:00:40
303	137.85	XLON	08:00:40
323	138.00	CHIX	08:02:18
1245	138.00	XLON	08:02:18
600	138.00	XLON	08:02:18
2792	137.95	XLON	08:02:51
733	137.95	XLON	08:02:51
3356	137.90	XLON	08:03:47
621	137.90	XLON	08:03:47
914	138.00	CHIX	08:08:55
310	138.00	CHIX	08:08:55
539	138.00	XLON	08:08:55
3395	137.90	XLON	08:08:56
690	137.85	BATE	08:09:01
565	137.85	TRQX	08:09:01
4946	137.90	BATE	08:09:04
566	137.90	BATE	08:09:04
718	137.90	BATE	08:09:04
132	137.90	BATE	08:09:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1853	137.90	BATE	08:09:04
167	137.90	BATE	08:09:04
3217	137.75	XLON	08:10:12
1357	137.70	XLON	08:10:47
4720	137.70	XLON	08:10:47
2997	137.75	XLON	08:11:34
3412	137.65	XLON	08:14:43
566	137.80	BATE	08:19:35
1536	137.80	CHIX	08:19:35
369	137.80	CHIX	08:19:35
539	137.80	XLON	08:19:35
279	137.80	CHIX	08:19:35
526	137.95	CHIX	08:20:36
888	137.95	CHIX	08:20:36
3200	138.00	XLON	08:22:04
230	138.00	XLON	08:22:40
3574	138.00	XLON	08:22:40
3329	137.95	XLON	08:23:54
2900	138.10	XLON	08:25:41
1031	138.10	XLON	08:25:41
2218	138.10	XLON	08:25:41
9359	138.10	XLON	08:25:41
391	137.90	XLON	08:29:43
2534	137.90	XLON	08:32:00
3700	137.85	XLON	08:37:09
565	137.80	TRQX	08:37:23
840	137.80	XLON	08:37:23
1207	137.80	TRQX	08:37:23
972	137.80	XLON	08:37:23
657	137.80	TRQX	08:37:23
2027	137.80	XLON	08:37:23
3263	137.80	TRQX	08:37:23
225	137.80	XLON	08:37:23
1662	137.80	TRQX	08:37:23
9894	138.00	XLON	08:40:11
4230	138.00	CHIX	08:40:11
1814	137.90	XLON	08:44:02
362	137.90	XLON	08:44:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
837	137.90	XLON	08:44:02
367	137.90	XLON	08:44:02
54	137.90	BATE	08:47:33
757	137.90	CHIX	08:47:33
1996	137.90	BATE	08:47:33
3804	137.90	CHIX	08:47:33
1100	137.90	CHIX	08:47:33
3438	137.90	TRQX	08:50:45
146	137.90	BATE	08:50:45
306	137.90	CHIX	08:50:45
506	137.90	CHIX	08:50:45
5623	137.90	CHIX	08:50:45
799	137.90	CHIX	08:50:45
799	137.90	CHIX	08:50:45
20	137.90	CHIX	08:50:45
145	137.90	CHIX	08:50:45
31	137.95	BATE	08:50:45
2	137.95	BATE	08:50:45
680	137.95	XLON	08:50:45
13	137.95	XLON	08:50:45
46	137.95	XLON	08:50:45
47	137.95	XLON	08:50:45
1581	137.95	XLON	08:50:45
3244	138.30	XLON	08:55:14
3185	138.15	XLON	08:55:40
606	138.05	XLON	08:56:32
2848	138.05	XLON	08:56:32
1693	138.10	XLON	09:00:11
1698	138.10	XLON	09:00:11
776	138.10	BATE	09:02:18
2900	138.10	BATE	09:02:18
352	138.10	CHIX	09:02:18
1437	138.10	CHIX	09:02:18
364	138.10	CHIX	09:02:18
2953	138.00	XLON	09:04:17
2528	138.00	XLON	09:04:42
2782	137.95	XLON	09:05:32
253	138.05	XLON	09:07:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2798	138.05	XLON	09:07:51
38	138.10	CHIX	09:12:46
2692	138.05	XLON	09:12:58
1590	138.10	CHIX	09:13:03
398	138.10	CHIX	09:13:03
2706	138.05	XLON	09:13:48
424	137.95	CHIX	09:13:56
465	137.95	CHIX	09:13:56
345	137.95	CHIX	09:13:59
1662	137.80	TRQX	09:14:11
1186	137.80	TRQX	09:14:11
911	137.80	TRQX	09:14:30
4418	137.80	TRQX	09:14:30
10827	137.80	TRQX	09:14:30
165	137.50	XLON	09:17:11
799	137.50	XLON	09:17:11
1986	137.50	XLON	09:17:11
3359	137.25	XLON	09:18:43
106	137.15	XLON	09:20:57
2	137.15	XLON	09:20:57
1	137.15	XLON	09:20:57
14	137.15	XLON	09:20:57
13	137.15	XLON	09:20:57
4	137.15	XLON	09:20:57
3279	137.15	XLON	09:20:57
2052	137.25	TRQX	09:25:41
1253	137.25	XLON	09:25:41
2000	137.25	TRQX	09:25:41
2257	137.25	XLON	09:25:41
2052	137.25	XLON	09:25:41
1625	137.25	XLON	09:25:41
3750	137.10	XLON	09:29:56
3786	137.00	XLON	09:31:13
3286	137.00	XLON	09:32:10
2319	136.95	XLON	09:34:34
14990	137.25	XLON	09:35:52
3461	137.85	XLON	09:49:10
4327	138.05	XLON	09:50:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3902	138.05	XLON	09:55:08
4226	138.05	XLON	09:55:43
155	138.20	BATE	09:59:57
718	138.20	BATE	09:59:57
3586	138.10	XLON	10:02:36
340	138.10	XLON	10:02:36
468	138.10	CHIX	10:03:44
718	138.10	CHIX	10:03:44
499	138.10	CHIX	10:03:44
1258	138.00	XLON	10:04:10
2146	138.00	XLON	10:04:10
1033	137.95	XLON	10:05:02
2625	137.95	XLON	10:05:02
1500	138.05	TRQX	10:05:07
657	138.05	TRQX	10:05:07
657	138.05	TRQX	10:05:07
4038	137.95	XLON	10:05:21
261	138.00	CHIX	10:05:26
185	138.00	CHIX	10:05:26
2536	138.00	CHIX	10:05:26
995	137.95	XLON	10:06:02
1412	137.95	XLON	10:06:02
1641	137.95	XLON	10:06:02
3304	137.90	XLON	10:06:46
1996	137.90	BATE	10:06:51
718	137.90	BATE	10:06:51
657	137.90	TRQX	10:06:51
1403	137.90	BATE	10:06:51
718	137.90	BATE	10:06:51
504	137.95	TRQX	10:07:06
1303	137.95	TRQX	10:07:06
18	137.95	TRQX	10:07:12
2117	137.95	CHIX	10:07:15
718	137.95	BATE	10:07:15
520	137.95	CHIX	10:07:15
657	137.95	TRQX	10:07:15
4203	137.85	XLON	10:07:55
713	137.90	BATE	10:08:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
375	137.90	BATE	10:08:54
718	137.90	BATE	10:08:54
713	137.90	BATE	10:08:54
124	137.90	BATE	10:08:54
713	137.90	BATE	10:08:54
176	137.90	BATE	10:08:54
4820	137.90	BATE	10:10:43
2363	137.90	TRQX	10:10:43
5161	137.90	BATE	10:10:43
3501	137.90	TRQX	10:10:43
3453	137.75	XLON	10:12:44
2458	137.65	XLON	10:13:56
1676	137.65	XLON	10:13:56
1434	137.75	XLON	10:18:01
1992	137.75	XLON	10:18:01
3698	137.65	XLON	10:20:54
803	137.70	XLON	10:21:16
2867	137.70	XLON	10:21:16
6383	137.60	XLON	10:24:33
4229	137.70	XLON	10:27:41
718	137.75	BATE	10:29:14
2226	137.75	XLON	10:29:14
651	137.75	XLON	10:29:14
1007	137.75	XLON	10:29:14
3870	137.75	CHIX	10:31:16
2030	137.75	BATE	10:31:16
581	137.75	XLON	10:31:16
4215	137.85	XLON	10:33:43
804	137.80	BATE	10:35:50
553	137.80	CHIX	10:35:50
447	137.80	CHIX	10:35:50
1608	137.80	CHIX	10:35:50
179	137.80	CHIX	10:35:50
274	137.70	XLON	10:36:54
3197	137.70	XLON	10:36:55
2954	137.60	XLON	10:38:17
3531	137.60	XLON	10:39:17
24	137.60	BATE	10:41:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
322	137.60	CHIX	10:41:26
335	137.60	BATE	10:41:26
2846	137.60	CHIX	10:41:26
1126	137.65	TRQX	10:43:12
2328	137.65	BATE	10:44:08
2597	137.65	CHIX	10:44:08
6000	137.65	XLON	10:44:08
969	137.65	CHIX	10:44:08
4297	137.65	XLON	10:44:08
1766	137.50	XLON	10:47:25
4096	137.65	CHIX	10:51:57
2129	137.65	BATE	10:51:57
3185	137.65	XLON	10:51:57
455	137.65	BATE	10:51:57
6000	137.65	XLON	10:51:57
32	137.65	XLON	10:51:57
1259	137.55	XLON	10:55:30
1000	137.55	XLON	10:58:00
1314	137.55	XLON	10:58:00
6688	137.70	BATE	11:00:59
3716	137.70	CHIX	11:00:59
7317	137.70	CHIX	11:00:59
3357	137.65	XLON	11:02:42
725	137.70	BATE	11:08:23
600	137.70	BATE	11:08:23
600	137.70	BATE	11:08:53
718	137.70	BATE	11:08:53
31	137.70	BATE	11:08:53
718	137.70	BATE	11:08:53
6174	137.70	BATE	11:08:53
36	137.70	BATE	11:08:53
496	137.70	BATE	11:08:53
5352	137.70	BATE	11:12:57
279	137.70	BATE	11:12:57
2000	137.60	XLON	11:14:27
1137	137.60	XLON	11:14:27
9995	137.60	XLON	11:16:43
379	137.60	BATE	11:16:43



Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4251	137.60	CHIX	11:16:43
2473	137.60	BATE	11:16:43
373	137.45	CHIX	11:23:38
402	137.45	CHIX	11:23:38
1280	137.45	CHIX	11:23:38
854	137.45	CHIX	11:23:38
753	137.45	BATE	11:23:38
1101	137.50	BATE	11:25:21
49	137.50	XLON	11:25:21
10	137.50	XLON	11:25:21
3262	137.55	CHIX	11:25:40
1063	137.55	CHIX	11:25:40
177	137.55	XLON	11:25:40
9396	137.55	XLON	11:25:40
3729	137.45	XLON	11:26:55
3701	137.40	XLON	11:31:00
3629	137.75	BATE	11:35:13
1743	137.75	CHIX	11:35:13
6275	137.75	CHIX	11:35:13
1100	137.75	CHIX	11:35:13
494	137.75	CHIX	11:35:13
2235	137.75	BATE	11:35:13
3251	137.70	XLON	11:36:32
3262	137.65	XLON	11:38:01
32	137.75	CHIX	11:45:00
3616	137.75	XLON	11:45:00
4544	137.75	CHIX	11:45:00
2049	137.75	XLON	11:45:00
4884	137.75	XLON	11:45:00
2620	137.70	XLON	11:48:41
127	137.75	CHIX	11:51:35
750	137.75	CHIX	11:51:35
1809	137.75	CHIX	11:51:35
1245	137.75	CHIX	11:51:35
2580	137.75	CHIX	11:51:35
1198	137.75	CHIX	11:51:35
2782	137.65	XLON	11:52:34
1001	137.65	TRQX	11:56:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
114	137.60	XLON	11:57:01
2542	137.60	BATE	11:57:01
4088	137.60	XLON	11:57:01
162	137.60	CHIX	11:57:01
5493	137.60	XLON	11:57:01
31	137.65	TRQX	11:57:01
3152	137.65	TRQX	11:57:01
707	137.65	TRQX	11:57:01
1983	137.65	XLON	11:59:10
2355	137.55	XLON	12:02:33
2452	137.50	XLON	12:03:14
2593	137.50	XLON	12:07:11
8	137.55	CHIX	12:07:21
724	137.55	CHIX	12:07:21
2568	137.55	CHIX	12:07:21
1460	137.55	CHIX	12:07:21
389	137.55	CHIX	12:07:21
389	137.55	CHIX	12:07:21
6	137.55	BATE	12:07:21
1608	137.55	CHIX	12:12:21
241	137.55	CHIX	12:12:21
218	137.55	CHIX	12:12:21
235	137.55	CHIX	12:12:21
220	137.55	CHIX	12:12:21
6	137.55	CHIX	12:12:24
2388	137.55	XLON	12:13:06
3453	137.60	XLON	12:16:24
3929	137.55	XLON	12:18:31
3015	137.50	XLON	12:19:31
480	137.55	CHIX	12:19:36
1586	137.55	CHIX	12:19:36
1170	137.55	CHIX	12:19:36
1350	137.55	CHIX	12:19:36
321	137.55	CHIX	12:19:36
389	137.55	CHIX	12:19:36
389	137.55	CHIX	12:19:36
532	137.55	CHIX	12:19:39
3343	137.55	CHIX	12:19:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1567	137.55	CHIX	12:19:45
488	137.55	CHIX	12:19:45
28	137.55	BATE	12:21:05
625	137.55	CHIX	12:21:05
873	137.55	CHIX	12:21:05
808	137.55	CHIX	12:21:08
524	137.55	CHIX	12:21:26
178	137.55	CHIX	12:21:26
694	137.55	CHIX	12:21:39
872	137.55	CHIX	12:22:11
790	137.55	CHIX	12:22:38
3392	137.55	CHIX	12:22:38
2613	137.90	XLON	12:33:03
1838	137.90	XLON	12:33:03
4272	137.85	XLON	12:33:24
4639	137.80	XLON	12:33:45
59	137.80	CHIX	12:33:50
550	137.80	CHIX	12:33:50
718	137.80	BATE	12:33:53
718	137.80	BATE	12:33:53
2715	137.80	CHIX	12:34:02
397	137.80	CHIX	12:34:05
394	137.80	XLON	12:34:05
1588	137.80	XLON	12:34:05
2555	137.80	XLON	12:34:05
1293	137.80	XLON	12:34:05
14920	137.85	BATE	12:37:07
186	137.85	BATE	12:37:07
4382	137.80	XLON	12:40:28
5071	137.80	CHIX	12:43:36
3777	137.80	XLON	12:43:36
1524	137.80	XLON	12:43:36
5970	137.80	XLON	12:43:36
357	137.95	XLON	12:50:43
5190	137.95	CHIX	12:50:45
9874	137.95	XLON	12:50:45
2751	137.90	XLON	12:52:02
3794	137.85	XLON	12:55:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4224	138.10	CHIX	13:01:30
8369	138.10	XLON	13:01:30
10766	138.05	XLON	13:06:37
4647	138.05	CHIX	13:06:37
5548	138.25	XLON	13:11:07
4576	138.25	XLON	13:12:45
388	138.30	CHIX	13:16:05
910	138.30	CHIX	13:16:05
2962	138.30	CHIX	13:16:10
1691	138.30	CHIX	13:16:10
3392	138.30	XLON	13:16:10
6000	138.30	XLON	13:16:10
772	138.30	XLON	13:16:10
3070	138.30	XLON	13:18:22
4791	138.30	CHIX	13:24:23
10899	138.30	XLON	13:24:23
780	138.25	XLON	13:30:08
5394	138.25	XLON	13:30:08
59	138.15	XLON	13:30:57
5877	138.15	XLON	13:30:57
2820	138.10	XLON	13:31:44
2823	138.10	XLON	13:31:44
3808	138.05	XLON	13:34:11
3726	137.95	XLON	13:36:06
4795	137.90	XLON	13:39:00
6446	137.70	XLON	13:40:30
5486	137.70	XLON	13:45:03
216	137.95	CHIX	13:49:24
4644	137.95	CHIX	13:49:24
10603	137.95	XLON	13:49:24
2247	138.00	CHIX	13:55:37
144	138.00	CHIX	13:55:37
4517	138.00	XLON	13:55:37
3048	138.00	XLON	14:00:00
11143	138.00	XLON	14:00:00
5118	137.85	XLON	14:04:13
10384	138.05	XLON	14:06:33
858	138.25	XLON	14:08:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3976	138.25	XLON	14:08:25
11775	138.35	XLON	14:13:11
263	138.40	BATE	14:13:48
3100	138.40	BATE	14:13:48
1135	138.40	BATE	14:13:48
711	138.40	BATE	14:13:48
4293	138.55	CHIX	14:20:08
703	138.55	CHIX	14:20:08
6000	138.55	XLON	14:20:08
5587	138.55	XLON	14:20:08
2608	138.15	XLON	14:25:00
1761	138.15	XLON	14:25:00
633	138.20	XLON	14:29:15
15971	138.20	XLON	14:29:15
2269	138.10	XLON	14:34:51
1613	138.10	XLON	14:34:51
6752	138.25	CHIX	14:38:00
2624	138.25	CHIX	14:38:00
2830	138.25	XLON	14:38:00
3474	138.25	XLON	14:38:00
119	138.15	XLON	14:40:18
5	138.15	XLON	14:40:18
4961	138.15	XLON	14:40:21
3657	138.05	XLON	14:41:37
5475	138.15	XLON	14:47:06
4739	138.10	CHIX	14:50:33
9024	138.10	XLON	14:50:33
1859	138.10	XLON	14:50:33
2809	138.00	XLON	14:54:26
4882	137.95	CHIX	14:58:10
6000	137.95	XLON	14:58:10
335	137.95	XLON	14:58:10
6	137.95	XLON	14:58:10
53	137.95	XLON	14:58:10
5576	137.95	XLON	14:58:10
3937	137.95	XLON	15:00:32
2463	137.90	XLON	15:05:45
2700	137.90	XLON	15:05:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2515	137.90	CHIX	15:06:29
3538	137.90	XLON	15:06:29
2358	137.90	XLON	15:06:29
10434	137.90	XLON	15:06:30
6201	137.90	XLON	15:06:30
2615	137.90	CHIX	15:06:30
2020	137.90	CHIX	15:06:30
684	137.95	CHIX	15:06:54
773	137.95	CHIX	15:06:54
3804	137.95	CHIX	15:06:54
760	137.95	CHIX	15:06:54
1037	137.95	CHIX	15:06:54
713	137.95	CHIX	15:06:54
2006	137.95	XLON	15:08:52
59	137.95	CHIX	15:09:42
5170	137.95	XLON	15:09:42
4086	137.95	CHIX	15:09:42
5068	137.95	XLON	15:09:42
34	137.95	CHIX	15:09:42
111	137.95	CHIX	15:10:29
3219	138.05	XLON	15:12:35