

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2606	128.35	XLON	07:02:55
13544	128.35	XLON	07:05:30
2634	128.35	BATE	07:05:30
1023	128.35	BATE	07:05:30
2945	128.75	XLON	07:06:42
2672	128.75	XLON	07:07:43
2385	128.75	XLON	07:09:01
285	128.75	XLON	07:09:01
2199	128.65	XLON	07:09:41
2242	128.45	XLON	07:10:00
2723	128.45	XLON	07:10:00
2646	128.35	XLON	07:10:18
2550	128.55	XLON	07:11:59
1055	128.85	XLON	07:14:41
1764	128.85	XLON	07:14:41
584	128.70	XLON	07:15:00
1758	128.70	XLON	07:15:00
2653	128.85	XLON	07:15:37
2220	128.90	XLON	07:16:52
14800	128.95	XLON	07:18:14
2484	128.95	TRQX	07:18:14
2888	128.90	XLON	07:19:16
956	128.90	XLON	07:19:16
2228	128.80	XLON	07:20:00
995	128.65	XLON	07:24:06
1621	128.65	XLON	07:24:06
2335	128.55	XLON	07:26:00
147	128.60	TRQX	07:26:10
317	128.60	XLON	07:26:10
878	128.60	XLON	07:26:10
440	128.60	XLON	07:26:10
1892	128.60	XLON	07:26:10
2053	128.60	XLON	07:26:10
2235	128.60	XLON	07:26:10
1900	128.60	XLON	07:26:10
2114	128.55	XLON	07:27:06
2878	128.45	XLON	07:28:55
2210	128.45	XLON	07:30:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
704	128.35	XLON	07:30:00
1864	128.35	XLON	07:30:00
2677	128.50	XLON	07:31:09
2093	128.40	XLON	07:33:41
892	128.50	BATE	07:34:47
1750	128.50	BATE	07:35:08
14693	128.50	BATE	07:35:08
2279	128.35	XLON	07:36:46
1358	128.95	XLON	07:41:05
1953	128.95	XLON	07:41:05
2090	128.90	XLON	07:41:25
2576	128.90	XLON	07:41:25
15085	129.15	TRQX	07:45:20
1484	129.15	TRQX	07:45:20
99	129.00	XLON	07:46:15
2863	129.00	XLON	07:46:15
3337	128.95	XLON	07:50:04
2819	129.30	XLON	07:51:19
3528	129.20	XLON	07:52:40
4	129.15	XLON	07:55:19
2505	129.15	XLON	07:55:19
3364	129.10	XLON	07:56:08
3260	129.35	XLON	07:57:22
3356	129.35	XLON	07:57:43
2357	129.45	XLON	08:00:57
2836	129.35	XLON	08:00:57
3322	129.35	XLON	08:03:31
2900	129.45	XLON	08:04:06
2425	129.40	XLON	08:04:22
3100	129.45	XLON	08:05:41
3034	129.35	XLON	08:11:00
583	129.35	TRQX	08:11:02
1742	129.35	CHIX	08:11:02
457	129.35	CHIX	08:11:02
574	129.35	CHIX	08:11:02
99	129.35	CHIX	08:11:02
39	129.35	CHIX	08:11:02
197	129.35	TRQX	08:11:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
360	129.35	CHIX	08:11:02
281	129.35	BATE	08:11:02
116	129.35	CHIX	08:11:02
2292	129.25	XLON	08:11:38
4178	129.25	XLON	08:12:00
2606	129.15	XLON	08:13:00
2514	129.10	XLON	08:13:42
429	129.10	XLON	08:13:42
3135	129.05	XLON	08:13:50
2960	129.00	XLON	08:15:17
917	128.95	XLON	08:16:42
2010	128.95	XLON	08:16:42
1265	128.85	XLON	08:18:23
1724	128.85	XLON	08:18:23
3411	128.65	XLON	08:19:14
833	128.65	XLON	08:20:22
505	128.65	XLON	08:20:58
998	128.65	XLON	08:20:58
2479	128.75	XLON	08:22:55
288	128.55	XLON	08:23:30
2593	128.55	XLON	08:23:30
3160	128.55	XLON	08:26:52
11170	128.60	XLON	08:29:43
3775	128.60	CHIX	08:29:43
2540	128.60	BATE	08:29:43
2463	128.70	XLON	08:31:40
2545	128.80	XLON	08:34:59
570	128.85	XLON	08:39:14
2677	128.85	XLON	08:41:49
2866	128.90	XLON	08:45:10
1780	128.85	XLON	08:48:01
1703	128.85	XLON	08:48:01
2725	128.85	XLON	08:50:37
630	128.90	TRQX	08:50:40
1013	128.90	XLON	08:50:40
674	128.90	CHIX	08:50:40
745	128.90	BATE	08:50:40
1341	128.90	XLON	08:50:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
445	128.90	CHIX	08:50:40
717	128.90	TRQX	08:50:40
649	128.90	BATE	08:50:40
700	128.90	CHIX	08:50:40
2229	128.90	XLON	08:50:40
575	128.90	CHIX	08:50:40
547	128.90	XLON	08:50:40
565	128.90	XLON	08:50:40
17457	128.95	XLON	08:51:11
2620	129.00	XLON	08:57:08
3673	128.85	XLON	08:57:08
3229	128.80	XLON	08:59:43
2800	128.75	XLON	09:00:20
94	128.75	XLON	09:00:20
2764	128.80	XLON	09:01:44
2531	128.75	XLON	09:05:18
3736	128.70	XLON	09:07:37
162	128.70	XLON	09:08:09
3107	128.70	XLON	09:08:09
3689	128.65	XLON	09:09:13
2740	128.60	XLON	09:10:10
465	128.60	XLON	09:10:10
1704	129.10	BATE	09:15:07
16456	129.10	BATE	09:17:32
4113	129.05	XLON	09:23:49
3329	129.00	XLON	09:25:03
4172	129.00	XLON	09:26:28
869	129.00	XLON	09:29:02
2985	129.00	XLON	09:29:02
3306	129.10	CHIX	09:32:01
12000	129.10	XLON	09:32:01
1574	129.10	XLON	09:32:01
2248	129.00	XLON	09:37:38
34	129.00	XLON	09:37:38
1904	129.00	XLON	09:39:50
1429	129.00	XLON	09:39:50
3268	129.20	XLON	09:40:03
3242	129.15	XLON	09:40:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1026	129.10	XLON	09:41:26
2864	129.10	XLON	09:41:26
1634	129.10	XLON	09:43:17
1637	129.10	XLON	09:43:17
3002	129.05	XLON	09:44:19
3755	129.10	XLON	09:46:51
3673	129.05	XLON	09:47:16
3421	128.70	XLON	09:51:31
3155	128.65	XLON	09:52:02
3030	128.55	XLON	09:52:02
2601	128.45	XLON	09:57:45
3699	128.35	XLON	09:58:08
3476	128.40	XLON	10:00:00
827	128.40	XLON	10:05:49
925	128.40	XLON	10:05:49
888	128.40	XLON	10:05:49
2353	128.40	XLON	10:05:49
945	128.40	XLON	10:05:49
927	128.40	XLON	10:05:49
3414	128.50	XLON	10:08:18
3779	128.40	XLON	10:08:42
3462	128.50	XLON	10:10:50
252	128.50	XLON	10:12:42
3210	128.50	XLON	10:12:42
4797	128.45	XLON	10:13:08
3862	128.40	XLON	10:18:03
3830	128.60	XLON	10:19:46
4756	128.45	XLON	10:21:37
4520	128.40	XLON	10:22:10
3713	128.40	XLON	10:25:25
4923	128.30	XLON	10:25:27
2777	128.20	XLON	10:28:06
4707	128.30	XLON	10:31:30
4446	128.35	XLON	10:31:54
3614	128.50	XLON	10:36:47
3390	128.45	XLON	10:39:35
4414	128.60	CHIX	10:45:31
12456	128.60	XLON	10:45:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2590	128.60	XLON	10:51:17
2813	128.55	XLON	10:53:11
2585	128.60	XLON	10:55:58
12381	128.65	XLON	10:59:45
3739	128.65	CHIX	10:59:45
2566	128.70	XLON	11:01:37
2828	128.65	XLON	11:04:12
2328	128.60	XLON	11:07:35
1038	128.60	XLON	11:12:45
2632	128.60	XLON	11:12:45
2222	128.65	XLON	11:14:45
600	128.65	XLON	11:14:45
2665	128.60	XLON	11:15:37
2660	128.60	XLON	11:15:37
3060	128.55	XLON	11:18:22
3653	128.50	XLON	11:18:32
3050	128.55	XLON	11:19:39
3552	128.45	XLON	11:22:53
3643	128.40	XLON	11:25:08
3303	128.45	XLON	11:26:42
3067	128.35	XLON	11:30:18
4312	128.45	XLON	11:33:50
621	128.50	CHIX	11:38:00
343	128.50	XLON	11:38:00
673	128.50	BATE	11:38:00
664	128.50	XLON	11:38:00
3700	128.40	XLON	11:39:01
3002	128.35	XLON	11:40:17
3436	128.30	XLON	11:40:50
2104	128.25	XLON	11:40:50
1107	128.25	XLON	11:40:50
710	128.25	XLON	11:40:50
3854	128.20	XLON	11:41:30
4283	128.25	XLON	11:48:30
3313	128.10	XLON	11:52:02
2186	128.15	XLON	11:55:12
1290	128.15	XLON	11:55:12
564	128.20	TRQX	11:58:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
344	128.20	TRQX	11:58:10
677	128.20	TRQX	11:58:10
5029	128.20	XLON	11:58:10
10142	128.20	XLON	11:59:02
2949	128.15	XLON	12:00:15
3645	128.20	XLON	12:10:49
2848	128.15	XLON	12:10:51
566	128.15	TRQX	12:14:04
214	128.15	TRQX	12:14:04
1000	128.15	XLON	12:14:04
721	128.15	BATE	12:14:04
1068	128.15	XLON	12:14:04
2763	128.15	CHIX	12:16:20
12639	128.15	XLON	12:16:20
939	128.15	CHIX	12:16:20
2787	128.10	XLON	12:17:18
2881	128.10	XLON	12:19:56
3361	128.00	XLON	12:21:39
2830	127.95	XLON	12:22:11
4112	128.10	XLON	12:29:15
3661	128.15	XLON	12:32:23
3029	128.10	XLON	12:32:24
664	128.10	XLON	12:32:24
2155	128.05	XLON	12:32:33
2570	128.05	XLON	12:32:33
3553	128.00	XLON	12:32:43
2728	127.55	XLON	12:35:38
763	128.15	BATE	12:42:32
15194	128.15	XLON	12:42:32
2364	128.15	BATE	12:42:32
4389	128.00	XLON	12:47:16
3650	127.95	XLON	12:47:23
1262	127.95	BATE	12:53:35
623	127.95	BATE	12:53:35
12000	127.95	BATE	12:53:35
1988	127.95	BATE	12:53:35
3560	127.75	XLON	12:57:40
13482	127.95	XLON	13:02:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4603	127.95	CHIX	13:02:53
2370	128.00	XLON	13:04:52
3595	127.95	XLON	13:06:54
4540	128.15	XLON	13:11:57
2772	128.10	XLON	13:13:59
1647	128.10	XLON	13:13:59
900	128.05	XLON	13:16:02
1848	128.05	XLON	13:16:34
1018	128.05	XLON	13:16:40
3889	128.15	XLON	13:18:43
1848	128.15	CHIX	13:21:03
5940	128.15	BATE	13:21:03
10071	128.20	XLON	13:21:21
3601	128.00	XLON	13:23:48
3733	127.95	XLON	13:24:57
79	127.95	XLON	13:27:39
2294	127.95	XLON	13:27:39
955	127.95	XLON	13:27:39
3372	127.90	XLON	13:29:58
7822	127.90	XLON	13:30:02
1139	127.90	XLON	13:30:50
1263	127.90	XLON	13:30:50
2947	127.90	XLON	13:31:02
2285	127.90	XLON	13:32:25
433	127.85	XLON	13:32:25
1844	127.85	XLON	13:32:25
1683	127.85	XLON	13:32:25
3859	127.60	XLON	13:33:57
456	127.55	XLON	13:35:18
550	127.55	XLON	13:35:18
4030	127.55	XLON	13:35:18
4146	127.60	XLON	13:36:50
3591	127.55	XLON	13:38:27
3593	127.50	XLON	13:38:55
6000	127.65	TRQX	13:39:54
11207	127.65	TRQX	13:39:54
2061	127.55	XLON	13:41:21
2103	127.55	XLON	13:41:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1371	127.55	XLON	13:43:09
2619	127.55	XLON	13:43:09
3329	127.50	XLON	13:44:45
3531	127.65	XLON	13:45:10
1300	127.60	XLON	13:45:16
2542	127.60	XLON	13:45:16
3158	127.50	XLON	13:47:00
1682	127.45	XLON	13:47:00
2821	127.45	XLON	13:47:28
345	127.80	TRQX	13:51:32
5	127.80	TRQX	13:51:32
12025	127.90	XLON	13:51:54
3430	127.90	CHIX	13:51:54
2728	127.75	XLON	13:54:15
59	127.70	XLON	13:55:19
4258	127.70	XLON	13:55:29
3289	127.60	XLON	13:56:45
3735	127.65	CHIX	13:58:15
12478	127.65	XLON	13:58:18
347	127.55	TRQX	14:02:13
725	127.55	CHIX	14:02:13
564	127.55	TRQX	14:02:13
2684	127.55	CHIX	14:02:13
2268	127.55	CHIX	14:02:13
4069	127.65	XLON	14:03:44
1568	127.65	XLON	14:03:44
713	127.65	XLON	14:03:44
3285	127.70	CHIX	14:05:49
5047	127.70	XLON	14:05:49
8712	127.70	XLON	14:05:49
4268	127.80	XLON	14:06:23
1812	127.75	XLON	14:08:45
2402	127.75	XLON	14:08:45
4191	127.70	XLON	14:09:00
4344	127.65	XLON	14:09:21
3638	127.65	XLON	14:13:36
754	127.80	XLON	14:14:52
3955	127.80	CHIX	14:14:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12000	127.80	XLON	14:14:52
3331	127.80	XLON	14:17:10
182	127.80	XLON	14:17:10
3201	127.80	XLON	14:19:54
5014	127.90	XLON	14:20:01
1369	127.90	XLON	14:20:01
5222	127.90	XLON	14:20:01
796	127.90	XLON	14:20:02
3221	127.85	XLON	14:21:03
641	127.85	XLON	14:21:03
1461	127.80	TRQX	14:24:05
2096	127.80	TRQX	14:24:05
5064	127.80	BATE	14:24:05
8316	127.80	CHIX	14:24:05
4069	127.65	XLON	14:25:26
594	127.60	XLON	14:29:25
3466	127.60	XLON	14:29:25
4208	127.55	XLON	14:29:42
3846	127.55	XLON	14:30:19
17282	127.70	CHIX	14:32:43
3303	127.65	XLON	14:33:41
4426	127.60	XLON	14:34:00
4435	127.65	CHIX	14:37:57
11649	127.65	XLON	14:37:57
3963	127.55	XLON	14:39:01
3818	127.50	XLON	14:39:42
2030	127.40	XLON	14:40:34
4132	127.40	XLON	14:42:55
786	127.55	CHIX	14:44:57
11499	127.55	XLON	14:44:57
3046	127.55	CHIX	14:44:57
126	127.85	CHIX	14:48:31
6000	127.85	CHIX	14:48:31
11351	127.85	CHIX	14:48:31
5053	127.85	XLON	14:52:23
1089	127.90	XLON	14:53:34
11497	127.90	XLON	14:53:35
4644	127.90	CHIX	14:53:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2591	127.85	XLON	14:55:48
9570	127.85	XLON	14:58:18
3218	127.85	XLON	14:58:18
4179	127.85	CHIX	14:58:18
3733	127.80	XLON	15:02:01
12329	127.80	XLON	15:02:42
4244	127.80	CHIX	15:02:42
4942	127.80	CHIX	15:05:49
2084	127.80	XLON	15:05:50
4955	127.80	XLON	15:06:09
6616	127.80	XLON	15:06:09
3836	127.85	XLON	15:06:31
2447	127.90	XLON	15:08:50
292	127.90	XLON	15:08:54
5011	127.90	XLON	15:08:54
4325	127.85	XLON	15:10:30
803	127.80	XLON	15:10:51
11947	127.90	XLON	15:13:12
3892	127.90	CHIX	15:13:12
2551	127.90	BATE	15:13:12
2709	127.85	XLON	15:13:40
2906	127.80	XLON	15:14:22
92	127.80	XLON	15:15:38
6000	127.85	XLON	15:17:20
4234	127.85	CHIX	15:17:20
6212	127.85	XLON	15:17:20
412	127.85	XLON	15:18:25
3046	127.85	XLON	15:18:25
3458	127.85	XLON	15:19:29