

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
730	125.25	XLON	08:46:09
2274	125.25	XLON	08:46:09
2353	125.25	XLON	08:46:09
678	125.15	CHIX	08:50:33
3022	125.15	XLON	08:50:33
345	125.45	CHIX	08:52:32
789	125.45	BATE	08:52:32
1511	125.45	XLON	08:52:32
6841	125.45	XLON	08:52:32
2862	125.65	XLON	08:56:10
433	125.55	XLON	08:57:01
2147	125.65	XLON	08:56:15
723	125.85	CHIX	09:05:45
249	125.85	CHIX	09:07:05
368	125.85	CHIX	09:07:05
4174	125.80	XLON	09:07:05
8348	125.80	XLON	09:07:05
2245	126.00	BATE	09:09:23
2862	125.65	XLON	08:57:08
9123	125.55	XLON	08:57:01
1893	125.85	BATE	09:12:26
6715	126.00	XLON	09:09:23
25253	126.00	XLON	09:09:23
2065	125.90	CHIX	09:12:26
1895	125.85	CHIX	09:12:26
1749	126.40	CHIX	09:24:59
1765	126.40	BATE	09:24:59
2194	126.40	XLON	09:24:59
9933	126.40	XLON	09:24:59
10000	126.40	XLON	09:24:59
7133	126.40	XLON	09:24:59
22089	126.40	XLON	09:24:59
1166	126.40	BATE	09:28:23
412	126.35	XLON	09:29:55
4949	126.35	XLON	09:29:55
450	126.40	BATE	09:32:27
581	126.35	CHIX	09:29:55
736	126.35	BATE	09:29:55
1617	126.40	BATE	09:32:55
94	126.30	CHIX	09:35:41
835	126.30	CHIX	09:36:37
731	126.35	BATE	09:41:06
88	126.25	XLON	09:43:49
907	126.35	BATE	09:41:06
572	126.25	CHIX	09:43:49
1677	126.30	CHIX	09:43:49
9089	126.30	XLON	09:43:49
10000	126.30	XLON	09:43:49
2204	126.25	CHIX	09:46:44
1876	126.30	BATE	09:51:12
4569	126.30	XLON	09:51:12
1923	126.30	CHIX	09:52:08
852	126.25	BATE	09:52:08
4803	126.25	XLON	09:52:08
6727	126.30	XLON	09:52:08
20000	126.25	XLON	09:54:07
18	126.20	CHIX	09:55:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5122	126.25	XLON	09:54:07
10000	126.25	XLON	09:54:07
1819	126.20	BATE	09:55:49
3077	126.20	XLON	09:55:49
3193	126.20	CHIX	09:55:49
946	126.15	CHIX	09:56:14
1133	126.10	CHIX	09:56:14
2689	126.15	BATE	09:56:14
14484	126.15	XLON	09:56:14
3239	126.05	XLON	09:56:16
533	126.05	BATE	09:56:16
518	126.00	BATE	09:56:33
2720	125.90	XLON	09:57:18
1312	126.00	XLON	09:56:33
5783	126.00	XLON	09:56:33
424	125.95	CHIX	09:56:38
119	125.90	XLON	09:57:18
4977	125.85	XLON	09:58:04
347	125.80	CHIX	09:58:41
560	125.75	CHIX	09:58:41
781	125.60	CHIX	09:58:41
4066	125.75	XLON	09:58:41
563	125.55	BATE	09:59:32
443	125.60	BATE	10:00:54
1388	125.55	CHIX	10:00:54
2204	125.55	XLON	10:00:54
348	125.50	CHIX	10:01:29
435	125.50	BATE	10:01:29
1176	125.50	XLON	10:01:29
540	125.50	XLON	10:01:29
1666	125.50	CHIX	10:01:29
25216	125.50	XLON	10:01:29
6893	125.50	XLON	10:01:29
2308	125.45	XLON	10:02:14
594	125.45	CHIX	10:02:25
2615	125.40	XLON	10:03:08
9483	125.40	XLON	10:03:08
3942	125.45	XLON	10:02:25
448	125.45	CHIX	10:05:03
667	125.35	CHIX	10:09:16
127	125.35	CHIX	10:12:40
4429	125.45	XLON	10:05:03
27	125.40	CHIX	10:07:35
784	125.40	CHIX	10:07:35
647	125.35	BATE	10:09:16
821	125.35	BATE	10:09:16
255	125.30	BATE	10:14:37
482	125.35	CHIX	10:12:40
520	125.35	BATE	10:12:40
323	125.30	BATE	10:14:37
562	125.30	CHIX	10:14:37
1112	125.30	XLON	10:14:37
25065	125.30	XLON	10:14:37
857	125.30	CHIX	10:16:10
725	125.50	BATE	10:20:55
26559	125.55	XLON	10:20:55
1077	125.55	CHIX	10:20:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1187	125.55	XLON	10:20:55
2264	125.55	XLON	10:20:55
2385	125.55	XLON	10:20:55
754	125.55	XLON	10:20:57
1952	125.55	XLON	10:20:57
2275	125.55	XLON	10:20:57
1085	125.60	BATE	10:24:35
2225	125.65	XLON	10:28:01
2862	125.65	XLON	10:28:01
1248	125.65	XLON	10:28:03
1469	125.65	XLON	10:28:03
1613	125.65	XLON	10:28:03
1792	125.65	XLON	10:28:03
1906	125.65	XLON	10:28:03
1952	125.65	XLON	10:28:03
2297	125.65	XLON	10:28:03
2313	125.65	XLON	10:28:03
2456	125.65	XLON	10:28:03
4835	125.65	XLON	10:28:03
499	125.65	XLON	10:28:09
1459	125.65	XLON	10:28:09
2233	125.65	XLON	10:28:09
7142	125.60	XLON	10:28:16
27446	125.60	XLON	10:28:16
85	125.55	BATE	10:28:18
617	125.55	BATE	10:28:18
6336	125.55	XLON	10:28:18
10309	125.55	XLON	10:28:18
64	125.50	CHIX	10:29:49
282	125.50	XLON	10:29:49
2047	125.50	CHIX	10:29:49
3737	125.50	XLON	10:29:50
895	125.45	BATE	10:30:08
250	125.50	CHIX	10:29:50
1977	125.45	CHIX	10:30:08
3547	125.45	XLON	10:30:08
23554	125.45	XLON	10:30:08
5045	125.45	XLON	10:30:08
574	125.40	CHIX	10:33:42
934	125.40	BATE	10:33:42
5550	125.40	XLON	10:33:42
642	125.35	BATE	10:33:57
5465	125.35	XLON	10:35:38
111	125.30	CHIX	10:41:33
12975	125.30	XLON	10:41:33
365	125.25	BATE	10:46:42
10507	125.35	XLON	10:33:57
424	125.30	BATE	10:41:33
1178	125.30	CHIX	10:41:33
435	125.25	XLON	10:46:43
1298	125.25	CHIX	10:46:43
1346	125.30	XLON	10:46:43
10241	125.25	XLON	10:46:43
584	125.20	BATE	10:46:49
1444	125.20	CHIX	10:46:49
5969	125.20	XLON	10:46:49
1045	125.15	BATE	10:46:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
3000	125.20	XLON	11:09:56
2143	125.25	BATE	11:14:38
1875	125.65	CHIX	11:21:02
4099	125.65	CHIX	11:21:02
7514	125.65	CHIX	11:21:02
9097	125.65	XLON	11:21:02
10000	125.65	XLON	11:21:02
13067	125.65	CHIX	11:21:02
45235	125.65	XLON	11:21:02
3771	125.70	CHIX	11:21:58
21567	125.70	XLON	11:21:58
340	125.65	XLON	11:22:06
457	125.60	BATE	11:22:06
1142	125.65	XLON	11:22:06
1371	125.65	XLON	11:22:06
1851	125.65	XLON	11:22:06
1874	125.65	XLON	11:22:06
2115	125.65	XLON	11:22:06
2317	125.65	XLON	11:22:06
2356	125.65	XLON	11:22:06
2861	125.65	XLON	11:22:06
2862	125.65	XLON	11:22:06
3452	125.60	XLON	11:22:06
3569	125.60	CHIX	11:22:06
13193	125.60	XLON	11:22:06
3879	125.65	XLON	11:22:06
754	125.65	XLON	11:22:12
2862	125.65	XLON	11:22:12
861	125.65	XLON	11:22:12
2252	125.60	XLON	11:22:08
102	125.70	XLON	11:22:19
148	125.70	XLON	11:22:19
201	125.70	XLON	11:22:19
2254	125.70	XLON	11:22:19
2607	125.70	XLON	11:22:19
1	125.70	XLON	11:22:21
79	125.70	XLON	11:22:21
110	125.70	XLON	11:22:21
149	125.70	XLON	11:22:21
2269	125.70	XLON	11:22:21
201	125.70	XLON	11:22:19
400	125.70	XLON	11:22:19
105	125.75	XLON	11:22:28
2356	125.75	XLON	11:22:28
3000	125.75	XLON	11:22:28
1977	125.85	XLON	11:23:14
1977	125.85	XLON	11:23:14
2356	125.85	XLON	11:23:14
2384	125.85	XLON	11:23:14
2862	125.85	XLON	11:23:14
754	125.85	XLON	11:23:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
887	125.85	XLON	11:23:17
1792	125.85	XLON	11:23:17
1952	125.85	XLON	11:23:17
1000	125.85	XLON	11:26:10
2223	125.85	XLON	11:23:17
754	125.85	XLON	11:26:10
1792	125.85	XLON	11:26:10
1952	125.85	XLON	11:26:10
2651	125.85	XLON	11:26:10
2665	125.85	XLON	11:26:10
2862	125.85	XLON	11:26:10
2862	125.85	XLON	11:26:15
4395	125.85	XLON	11:26:15
4453	125.85	XLON	11:26:20
603	125.75	XLON	11:28:44
2195	125.85	XLON	11:28:44
2226	125.85	XLON	11:28:44
2862	125.85	XLON	11:28:44
3073	125.85	XLON	11:28:44
937	125.65	CHIX	11:31:15
16042	125.75	XLON	11:28:44
562	125.70	BATE	11:31:15
4742	125.85	XLON	11:28:44
7488	125.75	CHIX	11:28:44
3597	125.70	CHIX	11:31:15
5903	125.65	CHIX	11:31:15
6582	125.70	XLON	11:31:15
19033	125.65	XLON	11:31:15
2260	125.70	XLON	11:35:19
2159	125.65	CHIX	11:37:03
554	125.60	BATE	11:37:47
5037	125.60	CHIX	11:37:47
7616	125.60	XLON	11:37:47
647	125.55	BATE	11:37:48
9029	125.55	XLON	11:37:48
633	125.55	BATE	11:38:53
1668	125.55	XLON	11:38:53
2368	125.55	CHIX	11:38:53
2462	125.55	XLON	11:38:53
6404	125.55	XLON	11:38:53
2572	125.55	XLON	11:38:53
5006	125.55	XLON	11:38:53
6851	125.55	XLON	11:38:53
9546	125.55	XLON	11:38:53
2959	125.55	CHIX	11:40:06
353	125.50	CHIX	11:41:12
15	125.50	CHIX	11:43:18
1503	125.45	XLON	11:44:18
61	125.40	CHIX	11:44:18
357	125.45	BATE	11:44:18
2913	125.45	CHIX	11:44:18
4802	125.40	CHIX	11:44:18
339	125.50	BATE	11:43:18
2531	125.50	CHIX	11:43:18
12755	125.45	XLON	11:44:18
2720	125.30	XLON	11:45:20
7668	125.45	XLON	11:44:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
375	125.30	BATE	11:47:27
1512	125.30	CHIX	11:47:27
3829	125.30	XLON	11:47:27
2483	125.30	XLON	11:49:14
4275	125.25	CHIX	11:49:44
16645	125.25	XLON	11:49:44
578	125.30	BATE	11:52:58
332	125.30	CHIX	11:52:58
2533	125.30	CHIX	11:52:58
396	125.25	CHIX	11:55:14
536	125.25	BATE	11:55:14
2979	125.25	CHIX	11:55:14
4947	125.25	XLON	11:55:14
1005	125.30	XLON	11:55:16
2307	125.30	XLON	11:55:16
2456	125.30	XLON	11:55:16
4438	125.30	XLON	11:55:16
321	125.50	XLON	12:02:35
941	125.30	XLON	11:55:16
3418	125.30	XLON	11:55:16
453	125.55	BATE	12:03:24
7496	125.55	CHIX	12:03:24
14021	125.55	CHIX	12:03:24
348	125.45	XLON	12:06:21
1243	125.50	CHIX	12:06:21
1292	125.45	CHIX	12:06:21
2230	125.45	XLON	12:06:21
2232	125.50	XLON	12:06:21
2317	125.50	XLON	12:06:21
2862	125.50	XLON	12:06:21
3205	125.45	CHIX	12:06:21
4721	125.50	XLON	12:06:21
16959	125.50	XLON	12:06:21
29314	125.50	XLON	12:06:21
1692	125.50	XLON	12:06:23
2197	125.50	XLON	12:06:23
2229	125.50	XLON	12:06:23
2456	125.50	XLON	12:06:23
4584	125.50	XLON	12:06:23
2036	125.50	XLON	12:06:26
2191	125.50	XLON	12:06:26
2254	125.50	XLON	12:06:26
2651	125.50	XLON	12:06:26
2651	125.50	XLON	12:06:26
2805	125.50	XLON	12:06:26
2862	125.50	XLON	12:06:26
3000	125.50	XLON	12:06:26
3000	125.50	XLON	12:06:26
3000	125.50	XLON	12:06:26
2651	125.50	XLON	12:06:28
2269	125.50	XLON	12:06:28
1721	125.40	CHIX	12:12:20
3000	125.50	XLON	12:06:28
3707	125.40	CHIX	12:12:20
388	125.35	CHIX	12:12:46
8981	125.35	CHIX	12:12:46
35538	125.35	XLON	12:12:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1694	125.40	XLON	12:12:48
2376	125.40	XLON	12:12:48
4383	125.40	XLON	12:12:48
613	125.30	BATE	12:13:46
1144	125.30	CHIX	12:13:46
10496	125.30	XLON	12:13:46
762	125.35	XLON	12:13:49
880	125.35	XLON	12:13:49
915	125.35	XLON	12:13:49
2135	125.35	XLON	12:13:49
3000	125.35	XLON	12:13:49
3000	125.35	XLON	12:13:49
426	125.35	XLON	12:13:51
511	125.35	XLON	12:13:51
1193	125.35	XLON	12:13:51
2302	125.35	XLON	12:13:51
872	125.35	XLON	12:14:01
2443	125.35	XLON	12:14:01
3000	125.35	XLON	12:14:01
1047	125.35	XLON	12:14:01
2302	125.35	XLON	12:14:03
375	125.35	CHIX	12:23:06
559	125.35	CHIX	12:23:06
1312	125.35	CHIX	12:23:06
1471	125.35	CHIX	12:23:06
1556	125.30	XLON	12:23:13
1867	125.30	XLON	12:23:13
3000	125.30	XLON	12:23:13
3000	125.30	XLON	12:23:13
1535	125.30	XLON	12:23:16
1842	125.30	XLON	12:23:16
3000	125.30	XLON	12:23:16
3000	125.30	XLON	12:23:16
3006	125.30	XLON	12:23:16
669	125.25	BATE	12:23:23
882	125.20	CHIX	12:23:23
2864	125.25	CHIX	12:23:23
3231	125.25	XLON	12:23:23
3414	125.25	XLON	12:23:23
4890	125.20	CHIX	12:23:23
10000	125.25	XLON	12:23:23
363	125.10	BATE	12:27:00
5385	125.10	CHIX	12:27:00
1550	125.30	XLON	12:35:24
13522	125.15	XLON	12:24:00
2033	125.30	XLON	12:35:24
8450	125.30	XLON	12:35:24
23236	125.30	XLON	12:35:24
1478	125.30	XLON	12:35:26
2217	125.30	XLON	12:35:26
2456	125.30	XLON	12:35:26
22264	125.40	XLON	12:45:37
2247	125.40	CHIX	12:45:37
3046	125.35	XLON	12:45:37
5787	125.40	XLON	12:45:37
7635	125.35	CHIX	12:45:37
14126	125.40	XLON	12:45:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
19477	125.40	CHIX	12:45:37
5795	125.40	XLON	12:45:37
3493	125.40	XLON	12:45:45
508	125.40	XLON	12:49:47
1756	125.40	XLON	12:49:47
198	125.40	XLON	12:49:47
2225	125.40	XLON	12:49:47
2862	125.40	XLON	12:49:47
3475	125.40	XLON	12:49:47
4215	125.40	XLON	12:49:47
7368	125.35	XLON	12:49:47
53958	125.35	XLON	12:49:47
250	125.35	CHIX	12:49:49
315	125.30	BATE	12:49:49
335	125.35	CHIX	12:49:49
1728	125.40	XLON	12:49:49
1756	125.40	XLON	12:49:49
2313	125.40	XLON	12:49:49
2691	125.40	XLON	12:49:49
3680	125.30	CHIX	12:49:49
4496	125.40	XLON	12:49:49
18143	125.40	XLON	12:49:49
367	125.30	BATE	12:51:05
5469	125.35	XLON	12:51:05
183	125.25	CHIX	12:57:07
269	125.30	CHIX	12:57:07
359	125.25	BATE	12:57:07
382	125.30	CHIX	12:57:07
559	125.30	CHIX	12:57:07
1421	125.30	CHIX	12:57:07
2858	125.30	CHIX	12:57:07
3200	125.30	CHIX	12:57:07
6222	125.25	XLON	12:57:07
9278	125.25	CHIX	12:57:07
9415	125.25	CHIX	12:57:07
190	125.25	CHIX	12:57:28
93	125.25	BATE	12:58:28
375	125.25	CHIX	12:58:28
489	125.25	BATE	12:58:28
1294	125.25	CHIX	12:58:28
13	125.20	BATE	12:59:09
500	125.20	XLON	12:59:09
725	125.20	BATE	12:59:09
6	125.05	XLON	13:00:22
2622	125.20	CHIX	12:59:09
3333	125.20	XLON	12:59:09
21368	125.20	XLON	12:59:09
2795	125.15	CHIX	12:59:11
474	125.15	CHIX	12:59:35
384	125.10	CHIX	12:59:36
4445	125.10	XLON	12:59:36
478	125.05	CHIX	13:00:22
2110	125.05	XLON	13:00:22
1	125.00	XLON	13:01:12
9415	125.05	XLON	13:00:22
1710	125.00	XLON	13:01:12
4626	125.10	XLON	13:03:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
687	125.00	BATE	13:04:47
1297	125.00	CHIX	13:04:47
1450	125.00	XLON	13:04:47
2997	124.95	CHIX	13:07:59
318	124.90	BATE	13:08:00
4827	124.95	XLON	13:07:59
3059	124.90	CHIX	13:08:00
5968	124.90	XLON	13:08:00
1884	124.85	XLON	13:08:56
4533	124.85	CHIX	13:08:56
239	124.85	BATE	13:09:21
139	124.80	XLON	13:09:45
4035	125.15	XLON	13:15:47
1887	125.10	XLON	13:15:50
2947	125.10	CHIX	13:21:03
2853	125.20	XLON	13:28:26
25567	125.20	XLON	13:28:26
141	125.10	XLON	13:29:06
1082	125.10	XLON	13:29:06
6009	125.10	XLON	13:29:06
1076	125.05	XLON	13:30:24
2789	125.05	XLON	13:30:24
16956	125.05	XLON	13:30:24
8165	124.95	XLON	13:39:04
12327	124.95	XLON	13:39:04
152	124.85	XLON	14:06:04
320	124.85	XLON	14:06:04
1306	124.85	XLON	14:06:04
131	124.85	XLON	14:07:10
591	124.85	XLON	14:07:10
716	124.85	XLON	14:07:10
858	124.80	XLON	14:07:10
1625	124.85	XLON	14:07:10
2517	124.80	XLON	14:07:10
4606	124.80	XLON	14:08:52
769	124.80	XLON	14:10:02
2303	124.75	XLON	14:10:55
355	124.75	XLON	14:10:56
2712	124.75	XLON	14:10:56
482	124.85	XLON	14:12:30
814	124.85	XLON	14:12:30
815	124.85	XLON	14:12:30
2862	124.85	XLON	14:12:30
4138	124.85	XLON	14:12:30
4632	124.85	XLON	14:12:30
16981	124.80	XLON	14:14:42
183	124.80	XLON	14:14:45
196	124.80	XLON	14:14:45
547	124.75	XLON	14:14:45
594	124.80	XLON	14:14:45
1465	124.80	XLON	14:14:45
2615	124.80	XLON	14:14:45
2632	124.80	XLON	14:14:45
3648	124.75	XLON	14:14:45
10000	124.75	XLON	14:14:45
18805	124.65	XLON	14:16:52
754	124.65	XLON	14:17:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2190	124.65	XLON	14:17:38
3436	124.65	XLON	14:17:38
170	124.60	XLON	14:18:04
11293	124.60	XLON	14:18:04
3498	124.55	XLON	14:19:32
717	124.55	XLON	14:21:42
340	124.90	XLON	14:30:06
1153	124.90	XLON	14:30:06
1213	124.90	XLON	14:30:06
1523	124.90	XLON	14:30:06
2123	124.90	XLON	14:30:06
2456	124.90	XLON	14:30:06
795	124.90	XLON	14:30:19
1341	124.90	XLON	14:30:19
3068	124.90	XLON	14:30:19
4190	124.90	XLON	14:30:19
8027	124.80	XLON	14:30:43
8077	124.80	XLON	14:30:43
9476	124.80	XLON	14:30:43
10000	124.80	XLON	14:30:43
34072	124.80	XLON	14:32:08
1124	124.75	XLON	14:35:32
3608	124.75	XLON	14:35:32
1079	124.60	XLON	14:44:02
457	124.60	XLON	14:47:57
8450	124.60	XLON	14:47:57
10000	124.60	XLON	14:47:57
1955	124.55	XLON	14:53:32
1922	124.55	XLON	14:53:54
1898	124.55	XLON	14:54:43
2103	124.55	XLON	14:54:43
3000	124.55	XLON	14:54:43
3000	124.55	XLON	14:54:43
350	124.60	XLON	14:55:19
1933	124.55	XLON	14:55:19
2170	124.55	XLON	14:55:19
2669	124.55	XLON	14:55:19
1147	124.55	XLON	15:01:46
2133	124.50	XLON	15:03:02
260	124.10	XLON	15:05:12
6	124.00	XLON	15:08:10
9	123.95	XLON	15:08:10
19	123.70	XLON	15:52:04
31	123.65	XLON	15:54:42