

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3815	141.85	XLON	08:42:22
1671	141.65	XLON	09:02:31
2752	141.55	XLON	09:13:07
3942	141.50	XLON	09:23:57
87	141.50	XLON	09:23:58
2220	141.50	XLON	09:23:58
1969	141.60	XLON	09:28:11
3269	141.75	XLON	09:30:20
439	141.75	XLON	09:30:21
2645	141.70	XLON	09:34:12
439	141.65	XLON	09:36:50
672	141.65	XLON	09:36:50
672	141.70	XLON	09:36:50
1100	141.70	XLON	09:36:50
439	141.70	XLON	09:36:55
403	141.70	XLON	09:36:56
1744	141.70	XLON	09:37:13
439	141.70	XLON	09:38:24
718	141.70	XLON	09:38:24
2455	141.70	XLON	09:38:24
5968	141.70	XLON	09:38:24
2460	141.50	XLON	09:39:38
2402	141.30	XLON	09:45:17
680	141.25	XLON	09:53:21
176	141.25	XLON	09:53:45
1938	141.25	XLON	09:53:45
1978	141.25	XLON	09:53:45
3162	141.35	XLON	10:06:21
3053	141.30	XLON	10:06:22
2478	141.25	XLON	10:06:27
803	141.10	XLON	10:07:14
2679	141.15	XLON	10:29:00
2698	141.15	XLON	10:35:09
2130	141.35	XLON	10:54:08
3372	141.30	XLON	10:54:11
599	141.40	XLON	11:01:26
965	141.40	XLON	11:01:26
1040	141.40	XLON	11:01:26
3093	141.40	XLON	11:01:26
819	141.40	XLON	11:03:06
2666	141.40	XLON	11:03:06
3952	141.40	XLON	11:11:13
2114	141.40	XLON	11:11:14
2516	141.40	XLON	11:26:38
4488	141.25	XLON	11:33:30
401	141.20	XLON	11:36:21
954	141.35	XLON	11:42:24
3569	141.35	XLON	11:42:32
1857	141.45	CHIX	11:50:13
2215	141.45	CHIX	11:50:13
682	141.45	CHIX	11:51:41
989	141.45	CHIX	11:51:41
2119	141.45	XLON	11:51:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1736	141.60	CHIX	12:00:51
4338	141.60	XLON	12:00:51
926	141.60	CHIX	12:01:20
3857	141.60	CHIX	12:01:20
5093	141.50	CHIX	12:05:31
1973	141.50	XLON	12:05:31
2243	141.50	XLON	12:05:31
4045	141.50	XLON	12:05:31
1544	141.60	CHIX	12:18:45
3147	141.60	CHIX	12:18:45
2713	141.60	XLON	12:18:45
10	141.60	XLON	12:18:46
456	141.60	XLON	12:18:46
2713	141.60	XLON	12:18:46
142	141.60	CHIX	12:18:53
4454	141.60	CHIX	12:18:54
62	141.65	CHIX	12:21:17
1993	141.65	BATE	12:22:43
2951	141.65	BATE	12:22:43
5372	141.65	BATE	12:22:43
3324	141.65	CHIX	12:22:43
3324	141.65	CHIX	12:22:43
1734	141.65	CHIX	12:27:07
1734	141.65	CHIX	12:27:07
2989	141.65	XLON	12:27:07
4459	141.65	XLON	12:27:07
334	141.60	XLON	12:27:08
517	141.60	XLON	12:27:08
1962	141.60	XLON	12:27:08
2195	141.60	XLON	12:27:08
439	141.70	XLON	12:27:08
624	141.70	XLON	12:27:08
2034	141.70	XLON	12:27:08
2218	141.70	XLON	12:27:08
2723	141.55	XLON	12:30:14
1678	141.55	BATE	12:30:49
3248	141.55	BATE	12:30:49
4326	141.55	BATE	12:30:49
2131	141.55	CHIX	12:30:49
439	141.55	XLON	12:30:49
2569	141.55	XLON	12:30:49
3335	141.55	XLON	12:30:49
242	141.60	CHIX	12:33:10
198	141.60	CHIX	12:33:14
3543	141.55	CHIX	12:35:49
1951	141.60	CHIX	12:35:49
240	141.55	CHIX	12:35:50
178	141.55	CHIX	12:35:52
1282	141.50	CHIX	12:40:52
127	141.60	CHIX	12:41:17
2622	141.60	CHIX	12:41:17
2445	141.60	XLON	12:41:40
4479	141.55	CHIX	12:41:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4479	141.55	CHIX	12:41:47
2893	141.55	XLON	12:41:47
6405	141.55	XLON	12:41:47
2924	141.50	BATE	12:41:48
2262	141.50	CHIX	12:41:48
439	141.55	XLON	12:41:48
3138	141.55	XLON	12:41:48
179	141.50	CHIX	12:42:19
137	141.55	XLON	12:42:19
757	141.50	CHIX	12:42:22
2145	141.50	CHIX	12:42:22
439	141.50	XLON	12:42:26
61	141.50	XLON	12:43:41
439	141.50	XLON	12:43:41
674	141.50	XLON	12:43:41
1270	141.50	XLON	12:43:41
2017	141.50	XLON	12:43:41
2285	141.45	XLON	12:43:52
396	141.50	CHIX	12:53:53
1344	141.50	CHIX	12:53:53
1631	141.50	XLON	12:53:53
7343	141.50	XLON	12:53:53
2850	141.50	BATE	12:56:55
2288	141.50	XLON	12:56:55
3957	141.50	XLON	12:56:55
2840	141.45	BATE	12:57:49
1790	141.45	XLON	12:57:49
2992	141.40	CHIX	12:59:25
1642	141.40	XLON	12:59:25
2582	141.40	XLON	12:59:25
5208	141.40	XLON	12:59:25
286	141.55	CHIX	13:03:49
1725	141.55	CHIX	13:03:49
4400	141.55	CHIX	13:03:49
179	141.50	CHIX	13:03:54
179	141.50	BATE	13:07:51
2621	141.50	BATE	13:07:51
179	141.50	CHIX	13:07:51
4203	141.50	CHIX	13:07:51
795	141.55	XLON	13:07:56
1939	141.55	BATE	13:12:51
104	141.55	XLON	13:12:54
439	141.55	XLON	13:12:54
2180	141.55	XLON	13:12:54
4104	141.55	CHIX	13:15:10
245	141.60	XLON	13:15:10
439	141.60	XLON	13:15:10
6191	141.60	XLON	13:15:10
6385	141.60	XLON	13:15:10
337	141.55	CHIX	13:16:49
1938	141.65	CHIX	13:19:38
4297	141.60	XLON	13:19:39
439	141.60	XLON	13:19:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1153	141.60	XLON	13:19:40
2830	141.60	XLON	13:19:40
5675	141.60	XLON	13:19:40
2451	141.55	CHIX	13:21:18
2451	141.55	CHIX	13:21:18
2374	141.50	BATE	13:21:23
731	141.60	BATE	13:21:23
900	141.55	CHIX	13:21:23
1700	141.55	CHIX	13:21:23
1904	141.50	XLON	13:21:23
1996	141.55	CHIX	13:21:25
711	141.55	CHIX	13:21:27
1832	141.55	CHIX	13:21:28
3630	141.65	CHIX	13:22:02
1938	141.65	CHIX	13:22:06
478	141.65	CHIX	13:22:08
1831	141.65	CHIX	13:22:11
1779	141.65	CHIX	13:22:14
1769	141.65	CHIX	13:22:17
3367	141.60	XLON	13:22:17
2946	141.60	XLON	13:22:18
4855	141.60	XLON	13:22:18
244	141.55	CHIX	13:23:09
2300	141.55	CHIX	13:23:09
1600	141.55	CHIX	13:23:12
288	141.55	CHIX	13:23:14
168	141.55	CHIX	13:23:17
228	141.55	CHIX	13:23:20
183	141.55	CHIX	13:23:23
78	141.55	BATE	13:26:59
800	141.55	BATE	13:26:59
2322	141.50	CHIX	13:26:59
2322	141.50	CHIX	13:26:59
1756	141.50	XLON	13:26:59
1940	141.50	XLON	13:26:59
86	141.55	CHIX	13:29:35
3200	141.55	CHIX	13:29:35
208	141.55	CHIX	13:29:38
2200	141.55	CHIX	13:29:38
422	141.50	BATE	13:29:50
1327	141.50	BATE	13:29:50
4061	141.50	CHIX	13:29:50
1221	141.60	XLON	13:30:02
794	141.55	XLON	13:30:04
2943	141.55	XLON	13:30:04
643	141.55	XLON	13:30:27
643	141.55	XLON	13:30:32
813	141.55	XLON	13:31:18
2329	141.55	XLON	13:31:18
2049	141.55	CHIX	13:31:22
3400	141.55	CHIX	13:31:22
3250	141.55	XLON	13:31:25
4710	141.55	XLON	13:31:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
800	141.55	BATE	13:31:26
1100	141.55	BATE	13:31:26
6757	141.40	CHIX	13:31:26
1168	141.45	CHIX	13:31:26
5000	141.45	CHIX	13:31:26
6168	141.45	CHIX	13:31:26
339	141.45	XLON	13:31:26
767	141.45	XLON	13:31:26
1227	141.45	XLON	13:31:26
2456	141.45	XLON	13:31:26
2498	141.40	CHIX	13:31:28
2830	141.40	CHIX	13:31:28
6309	141.35	XLON	13:32:39
439	141.45	XLON	13:34:46
766	141.45	XLON	13:34:46
5905	141.45	XLON	13:34:46
7380	141.45	XLON	13:34:46
992	141.40	CHIX	13:34:49
5422	141.40	CHIX	13:34:49
171	141.50	BATE	13:38:40
753	141.45	BATE	13:39:45
800	141.45	BATE	13:39:45
439	141.45	XLON	13:39:45
2051	141.45	XLON	13:39:45
4552	141.45	XLON	13:39:45
4880	141.45	XLON	13:39:45
98	141.45	BATE	13:44:13
800	141.45	BATE	13:44:13
1129	141.45	BATE	13:44:13
2283	141.40	XLON	13:44:13
4751	141.40	XLON	13:44:13
1649	141.40	BATE	13:47:52
2338	141.40	BATE	13:47:52
4355	141.40	BATE	13:47:52
1340	141.40	XLON	13:47:52
3709	141.40	XLON	13:47:52
811	141.30	BATE	13:52:27
1822	141.30	BATE	13:52:27
3656	141.30	BATE	13:52:27
439	141.30	XLON	13:52:27
3326	141.30	XLON	13:52:27
3765	141.30	XLON	13:52:27
122	141.30	CHIX	13:52:28
581	141.30	CHIX	13:52:28
1400	141.30	CHIX	13:52:28
388	141.25	BATE	13:52:31
2424	141.25	XLON	13:53:01
122	141.50	CHIX	13:57:13
1858	141.50	CHIX	13:57:13
5589	141.40	BATE	14:06:49
2242	141.45	BATE	14:06:49
2242	141.45	BATE	14:06:49
3223	141.40	CHIX	14:06:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
439	141.45	XLON	14:06:49
3839	141.45	XLON	14:06:49
4278	141.45	XLON	14:06:49
2227	141.40	CHIX	14:06:50
295	141.40	XLON	14:06:51
699	141.40	XLON	14:07:02
6183	141.40	XLON	14:07:02
868	141.40	XLON	14:16:23
1083	141.40	XLON	14:16:23
4184	141.40	XLON	14:16:23
4965	141.40	XLON	14:16:23
1485	141.35	CHIX	14:17:04
1938	141.35	CHIX	14:17:04
3018	141.35	CHIX	14:17:04
439	141.35	XLON	14:17:04
615	141.35	XLON	14:17:04
824	141.35	XLON	14:17:04
1038	141.35	XLON	14:17:04
4931	141.35	XLON	14:17:04
1751	141.30	BATE	14:17:37
1782	141.30	BATE	14:17:37
2510	141.25	CHIX	14:26:10
4422	141.25	CHIX	14:26:10
2301	141.20	BATE	14:28:42
4223	141.20	BATE	14:28:42
21	141.20	XLON	14:28:42
439	141.20	XLON	14:28:42
815	141.20	XLON	14:28:42
2187	141.20	XLON	14:28:42
5062	141.20	XLON	14:28:42
2540	141.10	XLON	14:29:40
325	141.10	XLON	14:30:07
738	141.10	XLON	14:30:07
2119	141.10	XLON	14:30:07
2901	141.20	XLON	14:31:17
1767	141.20	XLON	14:31:35
2737	141.20	XLON	14:31:35
3205	141.20	XLON	14:31:44
3903	141.20	XLON	14:31:44
354	141.35	XLON	14:33:53
219	141.45	XLON	14:40:37
537	141.45	XLON	14:40:37
2021	141.45	XLON	14:40:37
6479	141.45	XLON	14:40:37
221	141.50	XLON	14:42:58
1938	141.50	XLON	14:42:59
2	141.50	XLON	14:43:47
1697	141.45	CHIX	14:44:25
228	141.55	XLON	14:44:25
368	141.55	XLON	14:44:25
996	141.55	XLON	14:44:25
1721	141.55	XLON	14:44:25
2122	141.55	XLON	14:44:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9806	141.55	XLON	14:44:25
1737	141.45	BATE	14:44:26
2846	141.40	BATE	14:45:02
2846	141.40	BATE	14:45:02
1697	141.35	CHIX	14:46:40
778	141.40	XLON	14:48:21
283	141.45	XLON	14:49:10
479	141.50	XLON	14:51:09
438	141.45	XLON	14:52:55
1650	141.45	XLON	14:52:55
3900	141.45	XLON	14:52:55
4808	141.45	XLON	14:52:55
226	141.50	XLON	14:54:32
2409	141.50	BATE	14:56:56
3062	141.50	CHIX	14:56:56
2409	141.50	BATE	14:58:26
1590	141.50	BATE	14:58:29
2077	141.50	BATE	14:58:29
438	141.50	XLON	14:58:29
3975	141.45	BATE	14:58:31
2122	141.45	CHIX	14:58:31
438	141.50	XLON	14:58:31
1432	141.50	XLON	14:58:31
5449	141.50	XLON	14:58:31
176	141.50	XLON	14:59:35
1086	141.50	XLON	15:01:44
1032	141.50	XLON	15:01:58
1033	141.50	XLON	15:02:03
3100	141.50	XLON	15:02:03
3539	141.50	XLON	15:02:03
1085	141.50	XLON	15:02:30
1504	141.45	XLON	15:02:58
4095	141.45	XLON	15:02:58
277	141.40	BATE	15:02:59
2916	141.40	BATE	15:02:59
2	141.40	XLON	15:02:59
439	141.40	XLON	15:02:59
439	141.40	XLON	15:02:59
879	141.40	XLON	15:02:59
1169	141.40	XLON	15:02:59
1170	141.40	XLON	15:02:59
439	141.45	XLON	15:02:59
1172	141.45	XLON	15:02:59
2577	141.45	XLON	15:02:59
507	141.50	XLON	15:03:58
5897	141.55	XLON	15:05:32
7010	141.55	XLON	15:05:32
5740	141.50	BATE	15:05:33
1727	141.55	XLON	15:05:33
1938	141.45	BATE	15:05:58
1850	141.45	CHIX	15:05:58
2500	141.45	CHIX	15:05:58
931	141.50	CHIX	15:05:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
90	141.45	XLON	15:05:58
3072	141.45	XLON	15:05:58
1300	141.45	BATE	15:06:01
1768	141.45	BATE	15:06:01
618	141.45	BATE	15:06:03
1033	141.45	BATE	15:06:03
1400	141.45	BATE	15:06:03
349	141.45	XLON	15:06:03
1121	141.45	XLON	15:06:03
1935	141.45	XLON	15:06:03
2612	141.45	XLON	15:06:03
5388	141.45	XLON	15:06:03
1105	141.55	XLON	15:06:25
2331	141.55	XLON	15:08:36
155	141.55	XLON	15:08:43
2082	141.55	XLON	15:08:43
1342	141.55	CHIX	15:09:45
2466	141.55	CHIX	15:09:45
439	141.55	XLON	15:09:45
1007	141.55	XLON	15:09:45
1775	141.55	XLON	15:09:45
349	141.55	XLON	15:11:43
1544	141.55	XLON	15:11:46
3685	141.55	XLON	15:11:49
876	141.55	XLON	15:12:06
1871	141.50	BATE	15:12:22
439	141.50	XLON	15:13:35
991	141.50	XLON	15:13:35
2336	141.50	XLON	15:13:35
3138	141.50	XLON	15:13:35
3983	141.50	XLON	15:13:35
955	141.55	XLON	15:17:18
1179	141.55	CHIX	15:17:19
1940	141.55	XLON	15:17:23
1925	141.50	BATE	15:19:50
1483	141.55	CHIX	15:19:50
2454	141.55	CHIX	15:19:50
569	141.50	XLON	15:19:50
5157	141.50	XLON	15:19:50
439	141.50	XLON	15:19:52
1181	141.50	XLON	15:19:52
1448	141.50	XLON	15:21:22
1938	141.50	BATE	15:21:25
1449	141.50	XLON	15:21:27
5764	141.50	XLON	15:21:27
1375	141.50	XLON	15:22:14
1374	141.50	XLON	15:22:19
314	141.50	XLON	15:23:09
1321	141.55	XLON	15:23:16
3576	141.55	XLON	15:23:16
3855	141.55	XLON	15:23:16
1775	141.50	CHIX	15:23:24
2697	141.55	XLON	15:23:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1465	141.55	XLON	15:23:34
1297	141.60	XLON	15:25:33
2828	141.60	XLON	15:25:33
126	141.55	BATE	15:26:50
126	141.55	BATE	15:26:50
618	141.55	CHIX	15:26:50
2254	141.55	CHIX	15:26:50
2886	141.55	CHIX	15:26:50
1476	141.60	XLON	15:28:28
1491	141.60	XLON	15:28:37
1513	141.60	XLON	15:28:56
1819	141.60	XLON	15:30:30
2001	141.65	BATE	15:32:24
937	141.65	XLON	15:32:24
1938	141.65	XLON	15:32:24
1938	141.65	XLON	15:32:25
2715	141.65	XLON	15:32:30
681	141.65	BATE	15:32:51
439	141.60	XLON	15:34:23
2997	141.60	XLON	15:34:23
3607	141.60	XLON	15:34:23
4714	141.60	XLON	15:34:23
3315	141.60	XLON	15:34:25
4608	141.60	XLON	15:34:27
3006	141.55	CHIX	15:34:50
439	141.55	XLON	15:34:50
3879	141.55	XLON	15:34:50
134	141.60	XLON	15:34:50
439	141.60	XLON	15:34:50
869	141.60	XLON	15:34:50
1575	141.60	XLON	15:34:50
2064	141.60	XLON	15:34:50
2848	141.60	XLON	15:34:50
3084	141.60	XLON	15:34:50
236	141.60	XLON	15:34:55
439	141.60	XLON	15:34:55
2103	141.60	XLON	15:34:55
439	141.60	XLON	15:34:56
439	141.60	XLON	15:34:56
807	141.60	XLON	15:34:56
439	141.60	XLON	15:34:57
2808	141.60	XLON	15:34:57
4151	141.60	XLON	15:34:57
1592	141.50	XLON	15:34:59
2526	141.55	XLON	15:34:59
5932	141.55	XLON	15:34:59
6268	141.55	XLON	15:34:59
5837	141.50	XLON	15:35:03
7400	141.50	XLON	15:35:10
2219	141.50	XLON	15:35:13
2853	141.65	CHIX	15:37:50
2853	141.65	CHIX	15:37:50
2256	141.65	XLON	15:37:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2325	141.65	XLON	15:37:50
5039	141.65	XLON	15:37:50
439	141.60	XLON	15:37:53
854	141.60	XLON	15:37:53
3662	141.60	XLON	15:37:53
5973	141.60	XLON	15:37:53
2219	141.65	XLON	15:37:53
439	141.60	XLON	15:37:55
439	141.60	XLON	15:37:55
845	141.60	XLON	15:37:55
852	141.60	XLON	15:37:55
2789	141.60	XLON	15:37:55
4151	141.60	XLON	15:37:55
4717	141.55	XLON	15:38:02
222	141.65	XLON	15:39:30
381	141.70	XLON	15:44:06
1085	141.70	XLON	15:44:06
439	141.70	XLON	15:44:08
1054	141.70	XLON	15:44:08
618	141.70	CHIX	15:45:04
918	141.70	CHIX	15:45:04
1373	141.70	CHIX	15:45:04
1500	141.70	CHIX	15:45:04
439	141.70	XLON	15:45:04
703	141.65	XLON	15:50:02
484	141.65	XLON	15:54:11
356	141.60	CHIX	15:54:31
1210	141.60	CHIX	15:54:32
1419	141.60	CHIX	15:54:32
2569	141.50	CHIX	15:57:36