

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3756	143.05	XLON	07:06:04
193	143.05	XLON	07:06:04
746	143.45	XLON	07:07:06
723	143.10	XLON	07:07:38
2830	143.10	XLON	07:07:38
633	143.15	TRQX	07:07:43
844	143.15	BATE	07:07:43
601	143.15	BATE	07:07:43
644	143.15	BATE	07:07:43
594	143.15	TRQX	07:07:43
601	143.15	BATE	07:07:43
258	143.05	TRQX	07:07:55
601	143.05	BATE	07:07:55
422	143.05	BATE	07:07:55
3737	142.80	XLON	07:08:10
1972	142.75	XLON	07:08:29
2904	142.75	XLON	07:08:29
3653	142.80	XLON	07:09:46
3270	142.35	XLON	07:10:20
3637	142.05	XLON	07:10:48
2875	142.55	XLON	07:14:37
622	142.65	BATE	07:15:15
422	142.65	TRQX	07:15:15
211	142.65	BATE	07:15:15
211	142.65	TRQX	07:15:15
211	142.65	BATE	07:15:15
211	142.65	TRQX	07:15:15
211	142.65	BATE	07:15:15
3	142.65	BATE	07:15:19
297	142.65	BATE	07:15:46
1548	142.65	XLON	07:15:58
10789	142.65	XLON	07:15:58
2632	142.65	BATE	07:15:58
886	142.65	XLON	07:15:58
11027	142.80	XLON	07:20:41
2734	142.60	XLON	07:22:58
1332	142.60	XLON	07:22:58
3714	142.50	XLON	07:23:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2892	142.25	XLON	07:24:18
3288	142.15	XLON	07:27:00
844	142.15	TRQX	07:29:50
1265	142.15	BATE	07:29:50
422	142.15	TRQX	07:29:50
633	142.15	BATE	07:29:50
3618	142.10	XLON	07:30:19
3493	142.05	XLON	07:31:25
1924	142.30	XLON	07:33:25
856	142.30	XLON	07:33:25
978	142.30	XLON	07:33:25
1991	142.25	XLON	07:35:59
1200	142.25	XLON	07:35:59
3657	142.10	XLON	07:39:03
422	142.00	TRQX	07:39:29
422	142.05	TRQX	07:39:32
501	142.05	TRQX	07:39:32
2091	142.00	XLON	07:39:44
2099	141.95	XLON	07:39:47
4502	142.00	XLON	07:40:00
3708	142.00	XLON	07:40:00
3555	141.80	XLON	07:41:17
94	141.80	XLON	07:41:17
161	141.55	XLON	07:44:13
3138	141.55	XLON	07:44:13
3536	141.60	XLON	07:45:41
3385	141.40	XLON	07:46:16
3350	141.40	XLON	07:49:58
9032	141.45	TRQX	07:51:12
3653	141.45	XLON	07:55:13
3504	141.20	XLON	07:56:21
3423	141.30	XLON	07:57:50
404	141.30	XLON	07:57:50
680	141.25	TRQX	08:00:51
844	141.25	BATE	08:00:51
2577	141.25	TRQX	08:00:51
2514	141.25	CHIX	08:00:52
2704	141.25	XLON	08:00:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5500	141.25	XLON	08:00:54
494	141.25	XLON	08:00:54
3189	141.25	XLON	08:06:54
681	141.25	XLON	08:06:54
284	141.50	XLON	08:16:55
2916	141.50	XLON	08:16:55
663	141.90	XLON	08:23:22
3118	141.75	XLON	08:24:19
3627	141.80	XLON	08:24:24
2793	141.80	XLON	08:24:24
2400	141.80	XLON	08:24:24
2996	141.75	XLON	08:25:44
3229	141.90	XLON	08:28:07
705	141.90	XLON	08:28:07
2129	141.90	XLON	08:28:07
1941	141.90	XLON	08:28:07
638	141.90	XLON	08:28:07
3191	141.85	XLON	08:29:11
260	141.85	BATE	08:29:16
1055	141.85	BATE	08:29:16
74	141.85	BATE	08:29:16
167	141.85	BATE	08:29:16
166	141.85	BATE	08:29:16
164	141.85	BATE	08:29:16
1445	141.80	XLON	08:29:49
2086	141.80	XLON	08:29:49
9077	141.80	CHIX	08:30:01
463	141.80	CHIX	08:30:01
2962	141.80	XLON	08:31:40
3113	141.70	XLON	08:32:55
3411	141.65	XLON	08:34:16
3569	141.55	XLON	08:37:09
3808	141.40	XLON	08:37:42
3470	141.35	XLON	08:39:46
2018	141.80	XLON	08:45:57
3226	141.75	XLON	08:47:51
1819	141.85	CHIX	08:52:26
3228	141.85	XLON	08:53:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3160	141.90	CHIX	08:53:43
539	141.90	CHIX	08:53:43
924	141.90	CHIX	08:55:40
642	141.90	CHIX	08:55:40
2935	141.95	XLON	09:01:52
2881	142.00	XLON	09:04:39
2012	142.00	XLON	09:04:39
3000	142.00	XLON	09:04:39
2476	142.00	XLON	09:04:39
3823	142.00	XLON	09:04:39
1198	142.00	XLON	09:04:42
2208	142.00	XLON	09:06:13
529	142.00	XLON	09:06:13
2794	141.95	XLON	09:06:52
2870	141.95	XLON	09:12:33
554	141.95	XLON	09:12:38
1736	141.95	XLON	09:12:38
2050	142.15	XLON	09:13:29
600	142.15	XLON	09:13:29
661	142.15	XLON	09:13:29
2028	142.15	CHIX	09:13:29
2858	142.35	XLON	09:15:39
651	142.35	XLON	09:16:59
1221	142.35	XLON	09:16:59
2598	142.25	XLON	09:17:03
3209	142.25	XLON	09:17:56
2800	142.25	XLON	09:18:01
1969	142.25	XLON	09:18:01
1261	142.25	XLON	09:18:01
3646	142.25	XLON	09:21:36
2272	142.15	XLON	09:22:01
815	142.15	XLON	09:22:01
3326	142.35	BATE	09:24:49
2049	142.35	XLON	09:24:49
8128	142.35	XLON	09:24:49
475	142.15	XLON	09:28:30
2917	142.15	XLON	09:30:05
264	142.25	TRQX	09:32:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
700	142.20	XLON	09:37:08
200	142.20	CHIX	09:37:08
613	142.25	XLON	09:39:20
1600	142.25	XLON	09:39:20
1930	142.25	XLON	09:39:20
2000	142.25	XLON	09:39:26
677	142.25	XLON	09:39:26
554	142.25	XLON	09:40:47
2065	142.25	XLON	09:40:47
1937	142.25	XLON	09:40:56
567	142.25	XLON	09:40:56
578	142.25	XLON	09:41:29
2025	142.25	XLON	09:41:29
2631	142.25	TRQX	09:41:59
13557	142.25	XLON	09:41:59
1400	142.20	TRQX	09:49:31
2637	142.20	XLON	09:49:31
2825	142.15	XLON	09:52:13
211	142.20	TRQX	09:52:13
333	142.20	CHIX	09:52:13
294	142.20	CHIX	09:52:13
721	142.20	BATE	09:52:38
674	142.20	XLON	10:00:03
9639	142.20	XLON	10:00:03
2801	142.20	CHIX	10:00:03
2899	142.15	XLON	10:01:02
3225	142.35	XLON	10:03:01
9721	142.60	XLON	10:07:09
3895	142.60	CHIX	10:07:09
1927	142.60	XLON	10:07:09
2638	142.55	XLON	10:09:24
2788	143.40	XLON	10:14:15
3225	143.60	XLON	10:15:31
3428	143.35	XLON	10:16:54
965	143.35	XLON	10:16:54
1093	142.85	XLON	10:18:43
612	142.85	XLON	10:18:43
790	142.85	XLON	10:18:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
306	142.85	XLON	10:18:43
575	142.85	XLON	10:18:43
3197	142.75	XLON	10:19:56
3176	142.50	XLON	10:24:13
911	142.60	XLON	10:26:58
1934	142.60	XLON	10:28:36
14651	142.85	XLON	10:33:07
820	143.05	XLON	10:42:26
3290	143.05	XLON	10:42:26
3922	143.05	XLON	10:43:57
387	143.15	XLON	10:48:07
2924	143.10	CHIX	10:48:48
928	143.10	CHIX	10:48:48
12161	143.10	XLON	10:48:48
3314	142.85	XLON	10:54:11
3040	142.90	XLON	10:57:40
2972	142.80	XLON	11:00:37
5968	142.90	TRQX	11:04:53
572	142.85	XLON	11:09:05
1520	142.85	XLON	11:09:05
1844	142.85	XLON	11:09:05
3110	142.75	XLON	11:10:22
2084	142.80	XLON	11:13:01
613	142.80	XLON	11:13:01
2086	142.80	XLON	11:13:01
554	142.80	XLON	11:13:01
10143	142.80	XLON	11:13:01
3068	142.65	XLON	11:19:45
3659	142.60	XLON	11:22:25
1969	142.60	XLON	11:28:47
3905	142.60	XLON	11:28:47
2375	142.60	BATE	11:28:47
6238	142.60	XLON	11:28:47
1232	142.60	XLON	11:28:47
613	143.05	XLON	11:39:58
5219	143.00	CHIX	11:40:17
2973	142.95	XLON	11:41:10
2615	142.85	XLON	11:43:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9893	142.80	TRQX	11:48:21
3988	142.80	XLON	11:53:02
1857	142.80	XLON	11:53:02
2117	142.90	XLON	11:58:47
278	142.90	CHIX	11:58:47
632	142.90	XLON	11:58:47
299	142.90	CHIX	11:58:47
2825	142.90	XLON	11:58:47
2949	142.85	XLON	12:01:32
2555	142.90	XLON	12:04:12
334	142.95	CHIX	12:07:30
297	142.95	CHIX	12:07:30
3002	142.85	XLON	12:09:18
1527	142.90	CHIX	12:09:23
1844	142.90	CHIX	12:09:23
4158	142.90	CHIX	12:10:25
2752	143.00	XLON	12:12:50
4011	143.00	CHIX	12:15:03
11312	143.00	XLON	12:15:05
3687	143.20	XLON	12:21:36
2871	143.10	XLON	12:22:17
2378	143.30	XLON	12:29:20
9862	143.30	XLON	12:29:23
2793	143.30	CHIX	12:29:23
2795	143.35	XLON	12:32:48
3003	143.40	XLON	12:36:30
2528	143.40	XLON	12:38:23
5657	143.35	XLON	12:41:26
1217	143.35	CHIX	12:41:26
5511	143.35	XLON	12:41:26
2816	143.35	CHIX	12:41:26
3180	143.20	XLON	12:45:56
3902	143.15	XLON	12:47:13
1730	143.25	XLON	12:51:15
1709	143.25	XLON	12:51:15
3090	143.20	XLON	12:53:35
2948	143.05	XLON	12:54:22
3427	142.90	XLON	12:57:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
544	142.95	BATE	12:59:48
35	142.95	BATE	13:01:06
3435	142.85	XLON	13:01:42
1064	142.95	TRQX	13:01:49
1277	142.95	BATE	13:01:49
334	142.95	TRQX	13:01:49
127	142.95	BATE	13:01:49
1400	142.85	TRQX	13:01:49
1193	142.85	TRQX	13:01:49
899	142.75	XLON	13:03:02
2283	142.75	XLON	13:03:02
215	142.75	TRQX	13:05:59
1844	142.75	CHIX	13:05:59
544	142.75	BATE	13:05:59
1613	142.75	TRQX	13:05:59
310	142.75	CHIX	13:05:59
188	142.75	BATE	13:05:59
653	142.75	CHIX	13:05:59
94	142.75	BATE	13:05:59
104	142.75	BATE	13:05:59
3834	142.65	XLON	13:06:41
2300	143.00	XLON	13:10:28
1266	143.00	XLON	13:10:28
680	143.00	XLON	13:10:28
466	143.00	XLON	13:10:28
1423	143.00	XLON	13:10:28
223	143.00	XLON	13:10:28
904	143.00	CHIX	13:13:42
11309	143.00	XLON	13:13:42
2639	143.00	CHIX	13:13:42
3895	142.95	CHIX	13:21:20
11288	142.95	XLON	13:21:24
3765	142.85	XLON	13:22:43
2994	142.80	XLON	13:26:25
1323	142.70	XLON	13:30:07
1448	142.70	XLON	13:30:07
2676	142.70	XLON	13:30:07
16	142.75	CHIX	13:31:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5162	142.75	CHIX	13:31:49
2904	142.75	XLON	13:32:50
18885	142.75	XLON	13:34:00
3591	142.90	XLON	13:37:19
1844	142.90	CHIX	13:39:35
3030	142.90	CHIX	13:40:11
1844	142.90	CHIX	13:40:11
313	142.90	CHIX	13:40:11
2208	143.10	BATE	13:41:07
1223	143.10	BATE	13:41:17
11587	143.10	CHIX	13:41:17
1271	143.10	BATE	13:41:17
3147	143.05	XLON	13:43:11
3485	142.95	XLON	13:43:42
3241	142.90	XLON	13:45:02
3407	142.85	XLON	13:45:26
3318	142.65	XLON	13:46:06
4077	142.70	XLON	13:47:08
1898	142.65	XLON	13:47:52
301	142.65	XLON	13:48:42
1796	142.65	XLON	13:48:42
3524	142.60	XLON	13:50:31
1063	142.75	XLON	13:53:41
5500	142.75	XLON	13:53:41
4223	142.75	CHIX	13:53:41
5500	142.75	XLON	13:53:41
145	142.75	XLON	13:53:41
3528	142.65	XLON	13:55:10
472	142.40	XLON	13:56:22
3409	142.40	XLON	13:57:15
662	142.20	XLON	13:58:45
4746	142.30	CHIX	14:00:55
10186	142.30	XLON	14:00:55
9025	142.30	BATE	14:04:27
5830	142.30	TRQX	14:04:27
4227	142.20	XLON	14:06:08
4065	142.05	XLON	14:06:42
3338	141.95	XLON	14:08:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4322	141.85	XLON	14:08:45
4329	141.70	XLON	14:11:57
1733	141.65	XLON	14:12:54
1596	141.65	XLON	14:12:54
4812	141.60	XLON	14:13:27
30	141.70	XLON	14:16:33
1048	141.70	TRQX	14:16:33
1049	141.70	TRQX	14:16:33
701	141.70	XLON	14:16:33
2918	141.70	XLON	14:16:33
168	141.70	TRQX	14:16:33
2587	141.70	XLON	14:16:33
602	141.70	XLON	14:16:33
5500	141.70	XLON	14:16:33
1619	141.70	XLON	14:16:33
1055	141.65	CHIX	14:21:08
1844	141.65	CHIX	14:21:08
56	141.65	CHIX	14:21:08
10998	141.65	XLON	14:21:53
3926	141.65	CHIX	14:21:53
1844	141.90	CHIX	14:28:13
613	141.90	XLON	14:28:13
544	141.90	BATE	14:28:13
625	141.90	XLON	14:28:13
135	141.90	XLON	14:28:13
280	141.90	CHIX	14:28:13
67	141.90	BATE	14:28:13
1105	141.85	XLON	14:29:18
2505	141.85	XLON	14:29:18
252	141.80	CHIX	14:29:29
241	141.80	CHIX	14:29:32
1337	141.80	CHIX	14:29:32
218	141.80	CHIX	14:29:35
4523	141.75	XLON	14:30:52
2964	141.80	XLON	14:30:57
729	141.80	XLON	14:30:57
2182	141.80	XLON	14:30:57
2136	141.80	XLON	14:30:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
13	141.80	CHIX	14:31:48
1000	141.80	XLON	14:31:48
6780	141.80	XLON	14:31:48
164	141.80	CHIX	14:33:50
17	141.80	XLON	14:33:50
1178	141.80	CHIX	14:33:50
673	141.80	XLON	14:33:50
1721	141.80	CHIX	14:33:50
2760	141.80	XLON	14:33:50
774	141.80	XLON	14:33:50
2870	141.80	XLON	14:33:50
863	141.80	XLON	14:33:50
4640	141.80	XLON	14:33:50
470	141.60	XLON	14:37:16
2583	141.60	XLON	14:37:16
343	141.55	XLON	14:38:47
960	141.65	TRQX	14:38:55
7787	141.65	TRQX	14:38:59
60	141.65	TRQX	14:38:59
5500	141.65	TRQX	14:38:59
3078	141.65	TRQX	14:38:59
633	141.45	TRQX	14:43:33
891	141.45	BATE	14:43:33
1064	141.45	TRQX	14:43:33
1516	141.45	BATE	14:43:33
236	141.35	XLON	14:43:41
963	141.35	XLON	14:43:41
3932	141.35	XLON	14:43:41
4037	141.30	XLON	14:44:25
4459	141.25	XLON	14:46:57
2762	141.25	XLON	14:48:05
3781	141.25	XLON	14:48:05
3888	141.25	XLON	14:48:05
183	141.25	XLON	14:48:05
310	141.30	XLON	14:50:37
4774	141.30	XLON	14:50:37
4606	141.30	XLON	14:50:37
1372	141.30	XLON	14:50:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4922	141.15	XLON	14:51:48
4682	141.20	XLON	14:54:19
4030	141.05	XLON	14:54:50
1304	141.15	TRQX	14:57:14
2811	141.15	CHIX	14:57:14
1051	141.15	BATE	14:57:14
1201	141.15	TRQX	14:57:14
211	141.15	BATE	14:57:14
680	141.15	TRQX	14:57:14
56	141.15	TRQX	14:57:14
1859	141.15	BATE	14:57:14
1711	141.15	BATE	14:57:14
4414	141.10	XLON	14:57:17
3552	141.00	XLON	14:58:02
246	140.95	XLON	14:59:59
4050	140.95	XLON	14:59:59
4557	141.00	XLON	15:01:00
243	141.00	BATE	15:03:20
211	141.00	TRQX	15:03:20
451	141.00	CHIX	15:03:20
826	141.00	CHIX	15:03:20
167	141.00	TRQX	15:03:20
260	141.00	CHIX	15:03:20
211	141.00	BATE	15:03:20
170	141.00	TRQX	15:03:20
262	141.00	CHIX	15:03:20
206	141.00	BATE	15:03:20
12478	141.00	XLON	15:04:08
3644	141.00	CHIX	15:04:08
2539	140.90	XLON	15:05:02
438	140.90	XLON	15:05:02
28	140.90	XLON	15:05:02
148	140.90	XLON	15:05:02
2157	140.95	TRQX	15:08:25
3074	140.95	BATE	15:08:25
125	140.95	BATE	15:08:25
361	140.95	TRQX	15:09:32
55	140.95	TRQX	15:09:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7385	140.95	TRQX	15:09:32
8374	140.95	BATE	15:09:32
3493	141.55	XLON	15:13:25
1231	141.55	XLON	15:13:25
233	141.65	XLON	15:14:44
3347	141.65	XLON	15:14:44
5500	141.65	TRQX	15:15:15
2069	141.65	TRQX	15:15:15
521	141.65	BATE	15:15:15
7727	141.65	BATE	15:15:15
3752	141.50	XLON	15:17:00
3478	141.35	XLON	15:17:47
4520	141.30	XLON	15:19:00
891	141.40	BATE	15:19:28
1477	141.40	CHIX	15:19:28
1322	141.40	BATE	15:19:28
829	141.40	CHIX	15:19:28