

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3257	138.35	XLON	07:02:11
3223	138.00	XLON	07:03:42
35	138.15	CHIX	07:03:47
77	138.15	CHIX	07:03:47
2829	138.15	CHIX	07:04:00
3857	137.95	XLON	07:04:26
1404	138.20	XLON	07:05:44
4133	138.20	CHIX	07:05:47
11112	138.20	XLON	07:05:47
3700	138.10	XLON	07:12:06
3481	138.05	XLON	07:12:34
702	137.95	CHIX	07:12:54
592	137.95	BATE	07:12:54
671	137.95	CHIX	07:12:54
556	137.95	TRQX	07:12:54
563	137.95	BATE	07:12:54
43	137.95	CHIX	07:12:54
530	137.95	TRQX	07:12:54
66	137.95	CHIX	07:12:54
554	138.80	XLON	07:20:45
592	138.95	XLON	07:21:48
1505	138.95	XLON	07:21:48
566	139.10	XLON	07:22:45
818	139.10	XLON	07:22:45
554	139.15	XLON	07:23:12
554	139.15	XLON	07:23:15
554	139.15	XLON	07:23:18
731	139.15	XLON	07:23:18
1170	139.15	XLON	07:23:18
554	139.15	XLON	07:23:21
49	139.40	XLON	07:24:21
491	139.40	XLON	07:24:21
862	139.40	XLON	07:24:21
1347	139.40	XLON	07:24:21
1800	139.40	XLON	07:24:21
590	139.50	XLON	07:25:16
554	139.65	XLON	07:26:37
752	139.65	XLON	07:26:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2450	139.65	XLON	07:26:37
2901	139.50	XLON	07:26:52
50	139.45	XLON	07:26:57
2896	139.45	XLON	07:28:12
730	139.40	XLON	07:28:20
1454	139.40	XLON	07:28:20
579	139.40	XLON	07:28:20
1440	139.55	BATE	07:28:38
2252	139.35	XLON	07:29:03
2900	139.30	XLON	07:29:08
1404	139.30	XLON	07:29:08
407	139.30	XLON	07:29:08
1442	139.35	BATE	07:29:11
1441	139.40	BATE	07:29:44
2180	139.30	XLON	07:33:42
2878	139.25	XLON	07:34:15
2312	139.20	XLON	07:35:04
350	139.20	XLON	07:35:21
2600	139.20	XLON	07:35:21
1183	139.20	XLON	07:35:21
1940	139.20	XLON	07:35:33
1168	139.20	XLON	07:35:33
2381	139.10	XLON	07:35:54
2890	139.05	XLON	07:36:42
1860	139.00	CHIX	07:36:47
572	139.00	CHIX	07:36:47
11	139.00	TRQX	07:36:47
1445	139.00	CHIX	07:36:47
2800	139.00	XLON	07:36:47
1508	139.00	XLON	07:36:47
2002	139.00	XLON	07:36:47
60	139.00	TRQX	07:36:50
46	139.05	TRQX	07:36:50
589	139.00	CHIX	07:37:02
365	139.00	CHIX	07:37:02
55	138.95	CHIX	07:37:08
411	139.00	CHIX	07:37:08
104	138.95	XLON	07:39:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2134	139.05	CHIX	07:41:19
528	138.95	BATE	07:41:30
380	138.95	CHIX	07:41:30
533	138.95	BATE	07:41:30
599	138.95	CHIX	07:41:30
682	138.95	TRQX	07:41:30
1151	138.95	XLON	07:41:30
592	138.95	CHIX	07:41:30
688	138.95	TRQX	07:41:30
2800	138.95	XLON	07:41:30
259	138.95	XLON	07:41:30
309	138.95	XLON	07:41:30
1610	139.15	CHIX	07:44:52
1557	139.15	CHIX	07:44:52
2212	139.05	XLON	07:45:38
2935	139.85	XLON	07:56:10
1302	139.85	CHIX	07:56:15
756	139.85	BATE	07:56:15
372	139.85	TRQX	07:56:15
186	139.85	CHIX	07:56:15
65	139.85	CHIX	07:57:18
2520	139.75	XLON	07:57:57
51	140.20	CHIX	08:06:50
442	140.20	CHIX	08:06:50
2639	140.10	XLON	08:07:37
586	140.15	XLON	08:08:03
38	140.15	XLON	08:08:06
561	140.15	XLON	08:08:06
555	140.15	XLON	08:08:09
861	140.15	XLON	08:08:09
1092	140.15	XLON	08:08:09
597	140.15	XLON	08:08:15
1151	140.15	XLON	08:08:15
773	140.15	XLON	08:08:15
1125	140.15	XLON	08:08:15
2581	140.15	XLON	08:08:15
604	140.15	XLON	08:09:03
863	140.15	XLON	08:09:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
592	140.15	XLON	08:09:09
613	140.15	XLON	08:09:15
1185	140.15	XLON	08:09:15
603	140.15	XLON	08:09:15
844	140.15	XLON	08:09:15
2720	140.05	XLON	08:09:50
67	140.05	CHIX	08:09:55
2316	139.95	XLON	08:11:45
2486	139.90	XLON	08:12:48
544	139.90	CHIX	08:13:02
74	139.90	CHIX	08:13:02
545	139.90	TRQX	08:13:02
603	139.90	CHIX	08:13:08
375	139.90	CHIX	08:13:08
377	139.90	CHIX	08:13:11
414	139.90	CHIX	08:13:11
3275	139.90	TRQX	08:13:17
2836	139.80	XLON	08:13:26
2800	139.80	XLON	08:13:31
1998	139.80	XLON	08:13:31
826	139.80	XLON	08:13:31
167	139.80	XLON	08:13:31
51	139.90	CHIX	08:14:19
1214	139.80	XLON	08:16:48
1116	139.80	XLON	08:16:48
2466	139.75	XLON	08:19:03
55	139.70	BATE	08:19:17
126	139.70	BATE	08:19:44
24	139.70	BATE	08:19:47
701	139.70	CHIX	08:19:50
87	139.70	BATE	08:19:50
93	139.70	BATE	08:19:56
3010	139.85	XLON	08:22:35
2270	139.80	CHIX	08:22:40
53	139.80	BATE	08:22:40
718	139.80	CHIX	08:22:40
810	139.85	XLON	08:22:43
2100	139.85	XLON	08:22:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2970	139.75	XLON	08:23:04
1989	139.80	XLON	08:23:09
423	139.80	XLON	08:23:09
406	139.85	CHIX	08:23:12
1425	139.90	XLON	08:24:39
879	139.90	XLON	08:24:39
2044	139.90	XLON	08:24:39
1058	139.90	XLON	08:24:39
150	139.90	XLON	08:25:54
2107	139.90	XLON	08:25:54
749	139.90	XLON	08:25:54
644	139.90	XLON	08:25:54
1992	139.90	XLON	08:25:54
91	139.90	XLON	08:25:54
731	139.90	XLON	08:25:54
426	139.90	XLON	08:25:54
152	139.90	XLON	08:25:54
182	139.90	XLON	08:25:54
3048	139.80	XLON	08:25:54
2241	139.85	XLON	08:25:59
1079	139.85	XLON	08:25:59
874	139.85	XLON	08:25:59
2123	139.85	XLON	08:25:59
1710	139.85	XLON	08:25:59
1674	139.70	XLON	08:28:30
967	139.70	XLON	08:28:45
63	139.75	BATE	08:28:50
2592	139.75	XLON	08:30:33
416	139.80	TRQX	08:30:38
2169	139.70	XLON	08:31:05
514	139.75	CHIX	08:31:10
50	139.75	CHIX	08:31:10
12	139.75	TRQX	08:31:10
359	139.75	CHIX	08:31:10
660	139.75	TRQX	08:31:10
40	139.70	XLON	08:31:13
2385	139.75	XLON	08:31:13
844	139.75	XLON	08:31:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2020	139.75	XLON	08:31:13
1007	139.75	XLON	08:31:13
14	139.75	XLON	08:34:29
2495	139.75	XLON	08:35:22
2836	139.75	XLON	08:36:13
1980	139.80	XLON	08:37:03
1674	139.70	XLON	08:37:19
2020	139.80	XLON	08:38:21
734	139.80	XLON	08:38:21
59	139.80	CHIX	08:38:24
118	139.80	XLON	08:38:24
1262	140.00	XLON	08:39:54
1321	140.00	XLON	08:39:54
2011	140.10	XLON	08:41:12
813	140.10	XLON	08:41:12
1945	140.10	XLON	08:41:48
1170	140.10	XLON	08:41:48
72	140.10	XLON	08:41:48
2676	139.95	XLON	08:43:09
2613	140.25	XLON	08:51:34
1400	140.30	TRQX	08:51:39
3100	140.30	XLON	08:51:39
2872	140.30	XLON	08:51:39
1076	140.30	XLON	08:51:39
2979	140.25	XLON	08:52:08
1798	140.45	XLON	08:53:19
1500	140.45	XLON	08:53:19
1648	140.45	XLON	08:53:19
850	140.45	XLON	08:53:19
2104	140.45	XLON	08:53:22
878	140.45	XLON	08:53:22
1840	140.45	XLON	08:53:22
2044	140.45	XLON	08:53:25
852	140.45	XLON	08:53:25
1840	140.45	XLON	08:53:25
814	140.45	XLON	08:53:37
2440	140.35	XLON	08:55:14
47	140.30	BATE	08:55:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1514	140.30	BATE	08:55:34
76	140.30	BATE	08:55:49
45	140.30	BATE	08:56:16
2032	140.30	XLON	08:56:52
804	140.30	XLON	08:56:52
2368	140.30	XLON	08:58:35
1674	140.25	XLON	09:00:10
1102	140.25	XLON	09:02:06
74	140.25	BATE	09:02:11
419	140.25	CHIX	09:02:11
1160	140.25	CHIX	09:02:11
45	140.25	TRQX	09:02:11
51	140.25	TRQX	09:02:11
22	140.25	BATE	09:02:11
45	140.25	BATE	09:02:11
1524	140.25	XLON	09:04:35
973	140.25	XLON	09:04:35
75	140.25	XLON	09:04:40
2720	140.15	XLON	09:07:08
636	140.50	XLON	09:15:29
834	140.50	XLON	09:15:29
2058	140.50	XLON	09:15:29
52	140.50	XLON	09:15:32
758	140.50	XLON	09:15:32
628	140.50	XLON	09:15:32
1951	140.50	XLON	09:15:32
2992	140.50	XLON	09:15:57
1674	140.60	CHIX	09:16:41
1321	140.60	CHIX	09:16:41
1214	140.50	XLON	09:17:28
3062	140.45	XLON	09:19:19
2036	140.40	XLON	09:19:24
1145	140.40	XLON	09:19:24
2071	140.40	XLON	09:19:42
1242	140.40	XLON	09:19:42
1158	140.40	XLON	09:19:45
785	140.40	XLON	09:19:45
1977	140.40	XLON	09:19:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2009	140.40	XLON	09:19:48
853	140.40	XLON	09:19:48
1205	140.40	XLON	09:19:48
2020	140.40	XLON	09:19:54
1149	140.40	XLON	09:19:54
1981	140.40	XLON	09:19:57
1258	140.40	XLON	09:19:57
859	140.40	XLON	09:19:57
746	140.40	XLON	09:19:57
749	140.45	BATE	09:20:00
697	140.45	BATE	09:20:00
657	140.45	TRQX	09:20:00
714	140.45	TRQX	09:20:00
1501	140.45	TRQX	09:20:00
51	140.45	BATE	09:20:03
1676	140.40	TRQX	09:20:03
825	140.40	TRQX	09:20:06
292	140.40	TRQX	09:20:06
221	140.40	TRQX	09:20:06
2810	140.40	TRQX	09:20:06
334	140.40	TRQX	09:20:06
1181	140.35	BATE	09:20:15
182	140.35	BATE	09:20:15
228	140.35	TRQX	09:20:15
188	140.35	BATE	09:20:15
223	140.35	TRQX	09:20:15
66	140.35	BATE	09:20:18
196	140.35	CHIX	09:20:21
264	140.35	CHIX	09:20:21
3533	140.35	CHIX	09:20:21
554	140.35	XLON	09:21:06
1108	140.35	XLON	09:21:06
554	140.35	XLON	09:21:09
1108	140.35	XLON	09:21:09
2626	140.25	XLON	09:22:06
2733	140.20	XLON	09:23:00
714	140.20	CHIX	09:23:29
581	140.20	XLON	09:23:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1162	140.20	XLON	09:23:29
623	140.20	XLON	09:23:47
3100	140.20	XLON	09:24:14
1377	140.20	XLON	09:24:14
788	140.20	XLON	09:25:41
2003	140.20	XLON	09:25:41
1421	140.20	XLON	09:25:41
805	140.20	XLON	09:25:47
813	140.20	XLON	09:25:53
1960	140.20	XLON	09:25:53
1396	140.20	XLON	09:25:53
1500	140.20	CHIX	09:25:56
2590	140.10	XLON	09:26:14
2631	140.10	XLON	09:28:12
1782	140.25	XLON	09:31:05
1372	140.25	XLON	09:31:05
44	140.25	XLON	09:31:10
88	140.25	XLON	09:31:10
2898	140.20	XLON	09:31:48
52	140.20	BATE	09:31:53
1951	140.20	XLON	09:31:53
1599	140.20	XLON	09:31:53
3132	140.10	XLON	09:33:14
5000	140.00	XLON	09:33:19
3025	140.00	XLON	09:33:19
1835	140.00	XLON	09:33:19
1500	140.00	CHIX	09:33:22
60	140.00	TRQX	09:33:22
4053	140.00	XLON	09:33:22
52	140.00	TRQX	09:33:22
5000	140.00	XLON	09:33:22
3000	140.00	CHIX	09:33:25
5000	140.00	XLON	09:33:25
626	140.00	XLON	09:33:25
68	140.00	CHIX	09:33:28
3000	140.00	CHIX	09:33:28
5000	140.00	XLON	09:33:28
5000	140.00	XLON	09:33:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2123	140.00	XLON	09:33:31
3348	140.00	XLON	09:33:34
1979	140.00	XLON	09:33:34
4254	140.00	XLON	09:33:34
746	140.00	XLON	09:33:37
5000	140.00	XLON	09:33:40
2115	140.00	XLON	09:33:40
650	140.00	XLON	09:33:40
5000	140.00	XLON	09:33:40
9	140.00	BATE	09:33:43
5000	140.00	XLON	09:33:43
1961	140.00	XLON	09:33:43
5000	140.00	XLON	09:33:46
5000	140.00	XLON	09:33:49
2037	140.00	XLON	09:33:49
5000	140.00	XLON	09:33:52
5000	140.00	XLON	09:33:55
5000	140.00	XLON	09:33:58
2086	140.00	XLON	09:33:58
5000	140.00	XLON	09:33:58
5000	140.00	XLON	09:34:01
859	140.00	XLON	09:34:01
5000	140.00	XLON	09:34:01
3273	139.85	XLON	09:34:03
3548	139.80	XLON	09:34:26
554	139.85	XLON	09:34:43
2910	139.75	XLON	09:35:09
88	139.85	BATE	09:35:29
2117	139.85	XLON	09:35:29
3343	139.80	XLON	09:37:35
2983	139.80	XLON	09:39:35
2801	139.85	XLON	09:42:43
299	139.90	XLON	09:42:48
9	139.85	XLON	09:45:53
2555	139.85	XLON	09:45:54
2082	139.85	XLON	09:46:29
833	139.85	XLON	09:46:29
67	139.90	CHIX	09:47:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
800	139.80	XLON	09:48:23
5000	140.00	XLON	09:50:01
87	140.00	CHIX	09:50:04
5000	140.00	XLON	09:50:04
5000	140.00	XLON	09:50:07
5000	140.00	XLON	09:50:10
5000	140.00	XLON	09:50:13
55	140.00	CHIX	09:50:16
3774	140.00	XLON	09:50:16
5000	140.00	XLON	09:50:19
5000	140.00	XLON	09:50:22
5000	140.00	XLON	09:50:25
5000	140.00	XLON	09:50:28
5000	140.00	XLON	09:50:31
835	140.00	XLON	09:50:31
5000	140.00	XLON	09:50:31
77	140.00	CHIX	09:50:34
5000	140.00	XLON	09:50:34
5000	140.00	XLON	09:50:37
2721	140.10	XLON	09:50:59
864	140.15	XLON	09:51:04
1367	140.15	XLON	09:51:04
554	140.25	XLON	09:51:13
802	140.25	XLON	09:51:13
1108	140.25	XLON	09:51:13
2016	140.25	XLON	09:51:13
6062	140.25	XLON	09:51:13
2775	140.10	XLON	09:51:14
800	140.20	XLON	09:51:31
17	140.20	XLON	09:51:31
638	140.25	XLON	09:51:46
8905	140.25	XLON	09:51:46
1940	140.25	XLON	09:51:46
556	140.25	XLON	09:51:46
1446	140.25	XLON	09:51:46
294	140.30	XLON	09:52:01
1048	140.30	XLON	09:52:01
5000	140.30	XLON	09:52:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
579	140.30	XLON	09:52:01
1971	140.30	XLON	09:52:01
5000	140.30	XLON	09:52:16
1407	140.30	XLON	09:52:16
699	140.30	XLON	09:52:16
3275	140.20	XLON	09:52:28
832	140.20	XLON	09:52:33
7810	140.20	XLON	09:52:33
459	140.05	XLON	09:52:59
2408	140.05	XLON	09:52:59
1228	140.00	XLON	09:53:29
1789	140.00	XLON	09:53:29
1228	140.05	XLON	09:54:44
2503	140.05	XLON	09:54:44
1228	140.00	XLON	09:55:44
1909	140.00	XLON	09:55:44
1228	140.00	XLON	09:56:14
1468	140.00	XLON	09:56:28
1228	140.00	XLON	09:56:59
381	140.20	XLON	09:58:05
4670	140.20	XLON	09:58:05
4071	140.20	XLON	09:58:05
1228	140.00	XLON	09:58:29
741	140.00	XLON	09:58:29
39	140.15	CHIX	10:00:37
11160	140.15	CHIX	10:01:01
3798	140.15	TRQX	10:01:01
3158	139.95	XLON	10:02:31
3050	140.05	XLON	10:06:30
2674	140.05	BATE	10:06:30
9789	140.05	XLON	10:06:30
3558	140.05	XLON	10:06:30
897	140.00	XLON	10:08:12
1358	140.00	XLON	10:08:12
2157	139.90	XLON	10:08:32
664	139.80	CHIX	10:11:18
3	139.85	BATE	10:11:21
64	139.85	BATE	10:11:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
44	139.90	TRQX	10:12:03
2793	139.80	XLON	10:13:01
1422	139.90	TRQX	10:13:09
1436	139.90	TRQX	10:13:09
43	139.90	XLON	10:14:24
86	139.90	XLON	10:14:24
1983	139.90	XLON	10:14:24
751	139.90	XLON	10:14:24
1138	139.90	XLON	10:15:12
2002	139.90	XLON	10:15:12
879	139.90	XLON	10:15:12
317	139.90	XLON	10:15:12
362	139.90	XLON	10:15:12
1674	139.90	XLON	10:16:38
807	139.90	XLON	10:16:38
136	139.85	BATE	10:16:43
1180	139.85	XLON	10:16:43
2035	139.85	XLON	10:16:43
948	139.85	XLON	10:16:43
2077	139.85	XLON	10:16:46
2200	139.85	XLON	10:16:46
943	139.85	XLON	10:16:46
854	139.85	XLON	10:16:46
4254	139.85	XLON	10:16:46
2034	139.75	XLON	10:20:28
93	139.85	BATE	10:20:33
512	139.65	BATE	10:20:39
2100	139.65	XLON	10:20:39
1438	139.70	BATE	10:20:42
1438	139.70	TRQX	10:20:42
2082	139.70	XLON	10:20:42
925	139.70	XLON	10:20:42
1508	139.70	XLON	10:20:42
55	139.70	XLON	10:21:58
69	139.70	XLON	10:21:58
1989	139.70	XLON	10:22:46
2104	139.70	XLON	10:23:25
1700	139.70	XLON	10:23:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2044	139.70	XLON	10:25:45
3549	139.70	XLON	10:26:03
2034	139.70	XLON	10:26:03
115	139.70	XLON	10:26:06
2115	139.80	XLON	10:30:23
51	139.80	XLON	10:35:10
2469	139.80	XLON	10:35:10
3	139.90	BATE	10:37:00
2465	139.80	XLON	10:37:54
7890	139.80	XLON	10:37:59
45	139.75	BATE	10:38:02
80	139.75	CHIX	10:38:02
2317	139.75	XLON	10:38:02
790	139.75	XLON	10:38:02
658	139.85	BATE	10:38:47
1172	139.80	BATE	10:38:47
2215	139.70	XLON	10:38:47
1437	139.75	TRQX	10:39:28
1653	139.75	TRQX	10:39:28
140	139.75	TRQX	10:39:28
406	139.75	TRQX	10:39:28
637	139.70	XLON	10:39:46
1983	139.70	XLON	10:39:46
2143	139.70	XLON	10:39:46
335	139.70	XLON	10:39:46
360	139.70	XLON	10:39:46
4547	139.60	XLON	10:41:15
4671	139.55	XLON	10:41:20
2700	139.55	XLON	10:41:20
2102	139.55	XLON	10:41:20
581	139.55	XLON	10:41:20
632	139.55	XLON	10:41:20
59	139.55	CHIX	10:41:23
3197	139.55	XLON	10:41:23
1100	139.55	XLON	10:41:23
3012	139.60	XLON	10:43:23
1231	139.60	BATE	10:43:52
8535	139.50	XLON	10:43:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3087	139.50	BATE	10:43:58
69	139.50	XLON	10:43:58
1743	139.45	XLON	10:44:53
1387	139.45	XLON	10:44:53
90	139.60	BATE	10:46:49
2973	139.40	XLON	10:47:45
1984	139.40	XLON	10:48:32
879	139.40	XLON	10:48:32
1025	139.40	XLON	10:48:41
2100	139.40	XLON	10:48:41
1989	139.40	XLON	10:48:41
67	139.40	XLON	10:48:44
766	139.40	XLON	10:48:44
2104	139.40	XLON	10:48:44
4269	139.40	XLON	10:48:47
2044	139.40	XLON	10:48:47
805	139.40	XLON	10:48:47
554	139.40	XLON	10:49:23
2034	139.40	XLON	10:49:23
846	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
326	139.40	XLON	10:49:23
131	139.40	XLON	10:49:23
4094	139.40	CHIX	10:49:35
11506	139.40	XLON	10:49:35
1385	139.30	CHIX	10:53:30
2964	139.30	BATE	10:53:30
53	139.30	TRQX	10:53:30
723	139.35	BATE	10:54:31
705	139.35	TRQX	10:54:31
91	139.35	BATE	10:55:01
277	139.35	CHIX	10:55:13
2568	139.35	XLON	10:55:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2016	139.35	XLON	10:55:13
1675	139.30	XLON	10:59:12
894	139.30	XLON	10:59:12
95	139.40	XLON	10:59:17
2288	139.35	XLON	11:01:48
261	139.35	XLON	11:01:48
2291	139.30	XLON	11:02:30
605	139.30	XLON	11:02:46
2922	139.25	XLON	11:02:51
21	139.30	CHIX	11:02:54
39	139.30	CHIX	11:02:54
1218	139.30	CHIX	11:02:54
117	139.30	CHIX	11:02:57
426	139.30	CHIX	11:02:57
1270	139.30	CHIX	11:02:57
1310	139.30	CHIX	11:03:06
1221	139.30	CHIX	11:03:09
387	139.30	CHIX	11:03:09
3150	139.20	XLON	11:03:19
2992	139.20	CHIX	11:03:42
1222	139.20	CHIX	11:03:42
1757	139.20	CHIX	11:04:27
967	139.20	CHIX	11:04:27
362	139.20	CHIX	11:04:27
1682	139.20	CHIX	11:04:30
374	139.20	CHIX	11:04:30
882	139.20	CHIX	11:04:30
1900	139.20	CHIX	11:04:33
3913	139.20	TRQX	11:04:33
874	139.20	CHIX	11:04:33
869	139.20	CHIX	11:04:33
139	139.20	TRQX	11:04:33
1867	139.20	CHIX	11:05:42
893	139.20	CHIX	11:05:42
2804	139.15	XLON	11:06:04
2462	139.10	XLON	11:06:49
574	139.10	XLON	11:07:44
1940	139.10	XLON	11:07:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1959	139.10	XLON	11:07:44
2591	139.00	XLON	11:07:54
129	139.00	CHIX	11:09:46
86	139.00	BATE	11:09:46
48	139.00	TRQX	11:09:46
429	139.00	XLON	11:09:46
1547	139.00	XLON	11:09:46
667	139.00	XLON	11:09:46
702	139.00	XLON	11:09:46
937	139.00	XLON	11:09:46
1970	139.00	XLON	11:09:46
772	139.20	XLON	11:19:36
2104	139.20	XLON	11:19:36
2000	139.20	XLON	11:19:36
1341	139.20	XLON	11:19:36
3107	139.20	XLON	11:19:36
856	139.20	XLON	11:19:36
766	139.20	XLON	11:19:36
1775	139.20	XLON	11:19:36
11139	139.20	CHIX	11:19:51
4800	139.15	BATE	11:20:00
595	139.15	XLON	11:20:09
1190	139.15	XLON	11:20:09
26	139.20	XLON	11:22:12
52	139.20	XLON	11:22:12
558	139.20	XLON	11:22:21
1116	139.20	XLON	11:22:21
2123	139.20	XLON	11:22:21
780	139.20	XLON	11:22:21
3023	139.20	XLON	11:22:21
311	139.20	XLON	11:22:21
2448	139.10	XLON	11:24:32
425	139.10	XLON	11:24:32
3037	139.10	XLON	11:24:37
599	139.10	XLON	11:24:37
740	139.10	XLON	11:24:37
700	139.10	XLON	11:24:37
1996	139.10	XLON	11:24:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5618	139.10	XLON	11:24:37
24	139.10	BATE	11:24:40
52	139.10	BATE	11:24:40
77	139.10	TRQX	11:24:40
2395	139.10	XLON	11:24:40
708	139.10	XLON	11:24:40
847	139.10	XLON	11:24:40
1809	139.10	XLON	11:24:40
2582	139.10	XLON	11:24:40
2331	139.05	XLON	11:28:07
49	139.10	BATE	11:28:12
67	139.10	BATE	11:28:15
514	139.05	BATE	11:30:00
570	139.05	BATE	11:30:00
438	139.05	TRQX	11:30:00
486	139.05	TRQX	11:30:00
366	139.00	TRQX	11:31:43
2090	139.00	XLON	11:31:43
321	139.00	TRQX	11:31:43
277	139.00	XLON	11:31:43
277	139.00	XLON	11:31:43
1003	139.00	XLON	11:31:43
313	139.00	XLON	11:31:46
3000	139.00	XLON	11:31:46
847	139.00	XLON	11:31:46
2090	139.00	XLON	11:31:46
64	139.00	XLON	11:31:49
56	139.00	XLON	11:31:49
2467	139.00	XLON	11:31:52
817	139.00	XLON	11:31:52
2018	139.00	XLON	11:31:55
1013	139.00	XLON	11:32:08
1980	139.00	XLON	11:32:08
2383	138.90	XLON	11:32:38
753	138.90	XLON	11:32:38
9	138.95	TRQX	11:33:39
289	138.95	TRQX	11:33:39
271	138.95	TRQX	11:33:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6	138.95	TRQX	11:33:42
54	138.95	TRQX	11:33:42
3025	138.80	XLON	11:34:43
279	138.80	BATE	11:34:48
258	138.80	BATE	11:34:48
239	138.80	TRQX	11:34:48
221	138.80	TRQX	11:34:48
864	138.80	TRQX	11:35:00
3923	138.80	XLON	11:42:42
1	138.75	XLON	11:50:05
3289	138.75	XLON	11:50:05
1439	138.75	XLON	11:50:40
1970	138.80	XLON	11:51:40
1465	138.80	XLON	11:51:40
369	138.80	XLON	11:51:43
741	138.80	XLON	11:51:43
2058	138.80	XLON	11:51:43
1455	138.80	XLON	11:51:43
3725	139.00	XLON	12:01:07
2276	138.95	XLON	12:01:12
2300	138.95	XLON	12:01:12
592	138.95	XLON	12:01:12
55	138.95	XLON	12:01:15
2432	138.95	XLON	12:01:15
2255	138.95	XLON	12:01:21
809	138.95	XLON	12:01:21
587	138.95	XLON	12:01:21
93	138.95	BATE	12:01:24
69	138.95	BATE	12:01:24
1694	139.00	TRQX	12:01:24
57	138.95	XLON	12:01:24
2553	139.10	XLON	12:08:26
500	139.10	BATE	12:08:40
31	139.10	XLON	12:08:40
2323	139.10	XLON	12:08:40
1087	139.10	XLON	12:08:40
546	139.10	XLON	12:08:40
2023	139.10	XLON	12:08:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
521	139.10	BATE	12:08:43
517	139.10	TRQX	12:08:43
544	139.10	XLON	12:08:43
740	139.10	TRQX	12:08:52
1136	139.10	XLON	12:08:55
2912	139.00	XLON	12:12:22
1116	139.05	XLON	12:12:27
2323	139.05	XLON	12:12:27
1911	139.05	XLON	12:12:27
2253	139.05	XLON	12:13:21
756	139.05	XLON	12:13:21
2019	139.05	XLON	12:13:21
676	139.05	CHIX	12:13:21
2337	139.05	XLON	12:13:21
1416	139.05	XLON	12:13:45
1524	139.05	CHIX	12:15:24
2752	138.95	XLON	12:16:15
49	139.00	BATE	12:16:20
61	139.00	BATE	12:16:20
66	139.00	TRQX	12:16:20
2800	139.00	XLON	12:16:20
2303	139.00	XLON	12:16:20
720	139.00	XLON	12:16:20
3018	138.95	XLON	12:16:59
1412	138.95	XLON	12:17:04
2000	138.95	XLON	12:17:04
2296	138.95	XLON	12:17:04
285	138.95	XLON	12:17:04
2594	138.95	XLON	12:19:13
459	138.95	XLON	12:19:13
2516	138.90	XLON	12:21:51
1442	138.90	CHIX	12:21:56
3703	138.90	XLON	12:21:56
2629	138.85	XLON	12:23:52
48	138.85	XLON	12:23:57
348	138.90	BATE	12:25:03
2287	138.90	XLON	12:25:03
1508	138.90	XLON	12:25:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2419	138.90	XLON	12:25:12
880	138.90	XLON	12:25:12
144	138.90	XLON	12:25:15
2351	138.90	XLON	12:25:15
2339	138.95	XLON	12:25:42
874	138.95	XLON	12:25:42
2589	139.05	XLON	12:29:01
405	139.00	XLON	12:29:07
908	139.00	XLON	12:29:07
691	139.00	XLON	12:29:07
188	139.00	XLON	12:29:10
1647	139.05	TRQX	12:29:37
284	139.05	TRQX	12:29:37
2	139.05	TRQX	12:29:37
1445	139.00	TRQX	12:29:43
1545	139.00	XLON	12:29:43
2300	139.00	XLON	12:29:43
2255	139.00	XLON	12:29:43
760	139.00	XLON	12:29:43
3020	139.00	XLON	12:29:43
416	139.05	TRQX	12:31:00
2539	138.95	XLON	12:33:32
3542	138.90	XLON	12:34:21
787	138.95	TRQX	12:35:08
1402	138.90	XLON	12:35:20
2524	138.85	XLON	12:35:26
385	138.85	XLON	12:35:26
2442	138.85	XLON	12:35:31
984	138.90	CHIX	12:35:40
60	138.90	XLON	12:35:43
1445	138.90	CHIX	12:36:19
55	138.90	BATE	12:37:52
3426	138.80	XLON	12:38:54
585	138.85	TRQX	12:38:59
667	138.85	XLON	12:38:59
585	138.85	XLON	12:38:59
2364	138.85	XLON	12:38:59
2534	138.85	XLON	12:39:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3122	138.80	XLON	12:41:37
14	138.80	TRQX	12:41:42
55	138.80	XLON	12:41:42
384	138.80	TRQX	12:41:42
649	138.80	XLON	12:41:42
2296	138.80	XLON	12:41:42
87	138.80	XLON	12:41:42
873	138.80	XLON	12:41:42
5970	138.80	XLON	12:41:42
339	138.80	BATE	12:41:48
678	138.80	CHIX	12:41:48
339	138.80	TRQX	12:41:48
83	138.80	XLON	12:41:48
1865	138.80	XLON	12:41:48
3342	138.75	XLON	12:44:16
67	138.80	BATE	12:44:21
429	138.85	CHIX	12:46:20
2043	138.85	CHIX	12:46:20
2901	138.80	XLON	12:47:12
120	138.75	XLON	12:48:23
3020	138.75	XLON	12:48:23
53	138.80	BATE	12:48:28
896	138.80	BATE	12:48:28
3699	138.70	XLON	12:51:52
46	138.65	CHIX	12:53:06
60	138.65	XLON	12:53:06
63	138.65	XLON	12:53:06
467	138.65	BATE	12:54:19
561	138.65	CHIX	12:54:19
142	138.65	CHIX	12:54:19
436	138.65	TRQX	12:54:19
554	138.65	XLON	12:54:19
568	138.65	XLON	12:54:19
626	138.65	XLON	12:55:07
2586	138.60	XLON	12:56:00
23	138.60	CHIX	12:56:05
1	138.60	TRQX	12:56:05
3058	138.60	XLON	12:56:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
387	138.65	CHIX	12:56:08
789	138.65	BATE	12:56:08
5256	138.65	BATE	12:56:08
788	138.65	TRQX	12:56:08
623	138.65	XLON	12:56:08
2336	138.65	XLON	12:56:08
774	138.65	XLON	12:56:08
87	138.65	CHIX	13:00:00
722	138.65	XLON	13:00:00
333	138.65	CHIX	13:00:00
10	138.65	CHIX	13:00:00
747	138.65	XLON	13:00:00
59	138.65	CHIX	13:00:00
955	138.65	XLON	13:00:00
344	138.65	CHIX	13:00:00
955	138.65	XLON	13:00:00
59	138.65	CHIX	13:00:00
955	138.65	XLON	13:00:00
1424	138.65	XLON	13:00:00
29	138.65	CHIX	13:00:00
1	138.65	CHIX	13:00:00
2650	138.70	XLON	13:01:01
909	138.70	XLON	13:01:01
708	138.70	TRQX	13:01:06
298	138.70	XLON	13:01:39
683	138.70	XLON	13:01:39
885	138.70	XLON	13:01:39
4300	138.70	XLON	13:01:39
2303	138.70	XLON	13:01:39
126	138.70	TRQX	13:01:42
731	138.70	XLON	13:01:42
88	138.70	TRQX	13:01:42
2278	138.70	XLON	13:01:42
2237	138.70	XLON	13:01:42
727	138.70	XLON	13:01:45
843	138.70	XLON	13:01:45
833	138.70	XLON	13:01:48
707	138.70	XLON	13:01:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
707	138.70	XLON	13:01:51
1137	138.70	XLON	13:01:51
849	138.70	XLON	13:01:51
3117	138.60	XLON	13:02:10
1244	138.55	CHIX	13:02:15
622	138.55	BATE	13:02:15
622	138.55	TRQX	13:02:15
783	138.55	XLON	13:02:15
3421	138.55	XLON	13:02:15
1	138.55	CHIX	13:02:18
1012	138.55	CHIX	13:02:18
1262	138.55	CHIX	13:02:21
57	138.55	CHIX	13:02:24
1	138.55	CHIX	13:02:27
433	138.55	CHIX	13:02:30
433	138.55	CHIX	13:02:30
519	138.55	CHIX	13:02:30
433	138.55	CHIX	13:02:33
470	138.55	CHIX	13:02:33
116	138.55	CHIX	13:02:42
2801	138.50	XLON	13:02:46
621	138.55	CHIX	13:02:51
376	138.55	CHIX	13:02:51
4718	138.55	CHIX	13:03:18
121	138.50	BATE	13:03:18
116	138.55	CHIX	13:03:42
834	138.55	XLON	13:03:45
556	138.55	XLON	13:04:04
4056	138.65	CHIX	13:07:10
3200	138.55	XLON	13:09:51
3059	138.60	XLON	13:10:41
834	138.65	XLON	13:10:46
46	138.65	XLON	13:10:46
153	138.65	XLON	13:10:46
2148	138.60	XLON	13:11:43
287	138.60	XLON	13:11:43
1797	138.65	CHIX	13:11:49
1	138.65	TRQX	13:11:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
237	138.65	CHIX	13:11:49
237	138.65	CHIX	13:11:49
238	138.65	CHIX	13:11:49
3127	138.60	XLON	13:14:08
1077	138.55	BATE	13:14:22
922	138.55	TRQX	13:14:22
29	138.55	BATE	13:14:25
1	138.50	TRQX	13:15:46
2991	138.45	XLON	13:15:47
1	138.50	BATE	13:17:22
593	138.45	XLON	13:17:22
113	138.45	BATE	13:17:26
669	138.45	XLON	13:17:26
575	138.45	XLON	13:17:26
966	138.40	XLON	13:19:11
1681	138.40	XLON	13:19:11
66	138.35	BATE	13:19:16
537	138.35	BATE	13:19:16
122	138.35	TRQX	13:19:16
535	138.35	TRQX	13:19:16
242	138.35	BATE	13:19:16
223	138.35	BATE	13:19:16
192	138.35	TRQX	13:19:16
178	138.35	TRQX	13:19:16
216	138.40	XLON	13:19:40
216	138.40	XLON	13:19:40
216	138.40	XLON	13:19:40
216	138.40	XLON	13:19:40
216	138.40	XLON	13:19:40
216	138.40	XLON	13:19:40
2591	138.35	XLON	13:20:26
362	138.40	XLON	13:20:31
119	138.40	XLON	13:20:31
1508	138.40	XLON	13:20:31
600	138.40	XLON	13:20:31
852	138.40	XLON	13:20:31
6	138.40	TRQX	13:23:10
186	138.40	TRQX	13:23:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
530	138.40	TRQX	13:23:10
776	138.40	XLON	13:23:10
2497	138.40	XLON	13:23:10
348	138.40	BATE	13:23:16
186	138.40	TRQX	13:23:16
2414	138.40	XLON	13:23:16
760	138.40	XLON	13:23:16
3414	138.45	XLON	13:23:22
874	138.45	XLON	13:23:22
601	138.45	XLON	13:23:22
3088	138.45	XLON	13:23:22
2519	138.45	XLON	13:23:22
2347	138.45	XLON	13:23:22
554	138.45	XLON	13:23:22
555	138.45	XLON	13:23:22
189	138.45	XLON	13:23:22
388	138.45	BATE	13:23:25
1347	138.45	XLON	13:23:25
555	138.45	XLON	13:23:25
844	138.45	XLON	13:23:25
1340	138.45	XLON	13:23:25
3726	138.45	XLON	13:23:25
2265	138.45	XLON	13:23:25
359	138.45	BATE	13:23:28
117	138.45	BATE	13:23:28
1070	138.45	XLON	13:23:28
3985	138.45	XLON	13:23:28
1536	138.45	XLON	13:23:28
564	138.45	XLON	13:23:28
846	138.45	XLON	13:23:28
2366	138.45	XLON	13:23:28
564	138.45	XLON	13:23:31
2200	138.45	XLON	13:23:31
855	138.45	XLON	13:23:31
2244	138.45	XLON	13:23:31
2076	138.45	XLON	13:23:31
408	138.45	BATE	13:23:34
2311	138.45	XLON	13:23:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
559	138.45	XLON	13:23:34
1254	138.45	XLON	13:23:34
1524	138.45	XLON	13:23:34
64	138.45	XLON	13:23:37
172	138.45	TRQX	13:23:37
1535	138.45	XLON	13:23:37
3793	138.45	XLON	13:23:37
93	138.45	BATE	13:24:13
3213	138.40	XLON	13:24:36
3048	138.35	XLON	13:24:41
1452	138.35	TRQX	13:24:41
849	138.35	XLON	13:24:41
2339	138.35	XLON	13:24:41
394	138.35	XLON	13:24:41
640	138.35	CHIX	13:24:44
745	138.35	BATE	13:24:44
423	138.35	CHIX	13:24:44
745	138.35	TRQX	13:24:44
54	138.35	BATE	13:24:44
745	138.35	CHIX	13:24:44
1453	138.35	TRQX	13:24:44
1522	138.35	CHIX	13:24:47
387	138.35	CHIX	13:24:47
641	138.35	CHIX	13:24:47
1268	138.35	CHIX	13:24:47
1101	138.35	CHIX	13:24:53
422	138.35	CHIX	13:24:53
626	138.35	CHIX	13:24:53
636	138.35	CHIX	13:24:53
995	138.35	CHIX	13:24:53
3308	138.50	XLON	13:29:30
582	138.80	TRQX	13:29:35
1447	138.80	TRQX	13:29:35
1442	138.80	TRQX	13:29:35
1447	138.80	TRQX	13:29:38
1447	138.80	TRQX	13:29:50
3178	138.85	XLON	13:30:30
2535	138.75	XLON	13:31:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1448	138.70	TRQX	13:31:18
400	138.70	BATE	13:31:21
1503	138.70	CHIX	13:31:21
129	138.70	TRQX	13:31:21
133	138.70	TRQX	13:31:21
1448	138.70	TRQX	13:31:21
1961	138.70	XLON	13:31:21
1389	138.70	CHIX	13:31:24
2987	138.65	XLON	13:31:46
45	138.70	CHIX	13:31:51
397	138.70	CHIX	13:31:51
1448	138.70	TRQX	13:31:51
65	138.70	CHIX	13:31:51
118	138.70	CHIX	13:31:57
673	138.70	CHIX	13:32:00
352	138.70	CHIX	13:32:00
514	138.70	TRQX	13:32:00
1448	138.70	TRQX	13:32:00
692	138.70	CHIX	13:32:03
377	138.70	CHIX	13:32:03
578	138.70	TRQX	13:32:03
1448	138.70	TRQX	13:32:03
12	138.70	CHIX	13:32:12
812	138.70	CHIX	13:32:18
2420	138.60	XLON	13:32:37
308	138.55	CHIX	13:32:42
38	138.55	CHIX	13:32:42
286	138.55	TRQX	13:32:42
946	138.55	XLON	13:32:42
336	138.55	TRQX	13:32:42
2300	138.55	XLON	13:32:42
176	138.55	XLON	13:32:42
204	138.55	XLON	13:32:42
4550	138.55	XLON	13:32:42
225	138.55	BATE	13:32:45
302	138.55	CHIX	13:32:45
274	138.55	BATE	13:32:45
1	138.55	CHIX	13:32:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2050	138.55	XLON	13:32:45
273	138.55	TRQX	13:32:45
411	138.55	CHIX	13:32:45
118	138.55	CHIX	13:32:45
659	138.50	CHIX	13:33:00
4606	138.50	CHIX	13:33:00
396	138.50	CHIX	13:33:00
1	138.50	CHIX	13:33:03
178	138.50	CHIX	13:33:03
2768	138.40	XLON	13:33:35
899	138.40	CHIX	13:33:40
47	138.40	XLON	13:33:40
3	138.40	TRQX	13:33:40
3012	138.45	TRQX	13:33:40
381	138.50	CHIX	13:33:43
1980	138.50	CHIX	13:33:43
45	138.50	CHIX	13:33:46
2175	138.50	BATE	13:33:46
404	138.50	CHIX	13:33:46
162	138.50	CHIX	13:33:46
162	138.50	CHIX	13:33:46
227	138.50	CHIX	13:33:46
946	138.50	BATE	13:33:49
227	138.50	CHIX	13:33:49
630	138.50	CHIX	13:33:49
810	138.50	CHIX	13:33:49
632	138.50	CHIX	13:34:07
425	138.50	CHIX	13:34:07
634	138.50	CHIX	13:34:25
407	138.50	CHIX	13:34:25
163	138.50	CHIX	13:34:25
163	138.50	CHIX	13:34:25
419	138.50	CHIX	13:34:37
416	138.50	CHIX	13:34:37
636	138.50	CHIX	13:34:46
370	138.50	CHIX	13:34:46
204	138.50	CHIX	13:34:46
2603	138.35	XLON	13:35:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
737	138.40	TRQX	13:37:53
147	138.40	XLON	13:37:53
2341	138.30	XLON	13:40:03
180	138.35	TRQX	13:40:08
1451	138.40	TRQX	13:40:14
659	138.40	TRQX	13:40:17
3606	138.35	XLON	13:40:46
62	138.35	XLON	13:41:31
54	138.40	XLON	13:41:42
2797	138.45	XLON	13:42:32
1651	138.45	XLON	13:42:37
2405	138.45	XLON	13:42:37
117	138.45	XLON	13:42:37
2926	138.45	XLON	13:42:37
860	138.45	XLON	13:42:37
1579	138.45	XLON	13:42:37
741	138.45	XLON	13:43:01
2958	138.45	XLON	13:43:04
845	138.45	XLON	13:43:04
1702	138.45	XLON	13:43:04
152	138.45	CHIX	13:43:13
203	138.45	CHIX	13:43:16
662	138.45	CHIX	13:43:16
1145	138.45	CHIX	13:43:16
2343	138.35	XLON	13:44:27
772	138.35	XLON	13:44:27
358	138.35	CHIX	13:44:32
1452	138.35	TRQX	13:44:32
2900	138.35	XLON	13:44:32
2815	138.35	XLON	13:44:32
222	138.35	XLON	13:44:32
817	138.35	XLON	13:44:32
622	138.35	CHIX	13:44:35
311	138.35	TRQX	13:44:35
1712	138.35	XLON	13:44:35
936	138.35	XLON	13:44:38
2000	138.35	XLON	13:44:38
2724	138.35	XLON	13:44:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
822	138.35	CHIX	13:44:41
65	138.35	TRQX	13:44:41
357	138.35	CHIX	13:44:41
47	138.35	XLON	13:44:41
2804	138.35	XLON	13:44:41
1705	138.35	XLON	13:44:41
100	138.35	CHIX	13:45:20
521	138.35	XLON	13:45:20
15696	138.40	XLON	13:45:20
2800	138.30	XLON	13:49:24
2000	138.30	XLON	13:49:24
2487	138.30	CHIX	13:49:24
44	138.30	XLON	13:49:24
8146	138.30	XLON	13:49:25
2992	138.25	XLON	13:52:28
43	138.40	CHIX	13:55:23
1601	138.40	XLON	13:55:23
2911	138.30	XLON	13:56:41
1	138.25	BATE	13:56:46
49	138.25	CHIX	13:56:46
425	138.30	CHIX	13:56:46
44	138.25	XLON	13:56:46
3455	138.45	XLON	13:58:59
3465	138.45	XLON	14:00:10
1	138.50	CHIX	14:00:18
411	138.50	CHIX	14:00:18
418	138.50	CHIX	14:00:36
364	138.50	CHIX	14:00:36
124	138.50	CHIX	14:00:39
1391	138.50	CHIX	14:00:57
376	138.50	CHIX	14:00:57
3210	138.40	XLON	14:00:57
70	138.40	CHIX	14:01:05
385	138.40	CHIX	14:01:05
1451	138.40	TRQX	14:01:05
2	138.40	CHIX	14:01:08
69	138.40	CHIX	14:01:08
406	138.40	CHIX	14:01:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2997	138.30	XLON	14:02:18
1018	138.35	XLON	14:02:23
2795	138.35	XLON	14:02:23
1744	138.35	XLON	14:02:23
45	138.35	XLON	14:02:26
752	138.35	XLON	14:02:26
1504	138.35	XLON	14:02:26
2939	138.35	XLON	14:02:29
865	138.35	XLON	14:02:29
77	138.40	BATE	14:04:08
3637	138.40	XLON	14:05:31
332	138.40	BATE	14:05:51
186	138.35	TRQX	14:05:54
2862	138.35	XLON	14:05:54
57	138.35	CHIX	14:06:00
398	138.35	CHIX	14:06:00
672	138.35	CHIX	14:06:00
43	138.35	CHIX	14:06:03
390	138.35	CHIX	14:06:03
2729	138.35	CHIX	14:06:03
163	138.35	CHIX	14:06:23
1424	138.35	XLON	14:06:23
3628	138.35	XLON	14:07:32
394	138.35	BATE	14:08:01
492	138.35	BATE	14:08:01
2964	138.40	XLON	14:08:04
750	138.40	XLON	14:08:04
965	138.40	XLON	14:08:04
3360	138.75	XLON	14:13:30
120	138.70	TRQX	14:14:11
3268	138.60	XLON	14:14:59
55	138.60	CHIX	14:15:07
71	138.60	BATE	14:15:07
372	138.60	CHIX	14:15:07
65	138.60	BATE	14:15:10
61	138.60	CHIX	14:15:10
1449	138.60	TRQX	14:15:10
377	138.60	CHIX	14:15:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
67	138.75	XLON	14:16:52
15375	138.80	XLON	14:16:58
2324	138.80	XLON	14:17:01
1560	138.80	XLON	14:17:01
770	138.80	XLON	14:17:01
1337	138.80	XLON	14:17:01
1140	138.80	XLON	14:17:01
2940	138.80	XLON	14:17:01
880	138.80	XLON	14:17:22
6453	138.80	XLON	14:17:22
1152	138.80	XLON	14:17:22
4514	138.70	CHIX	14:19:24
148	138.75	BATE	14:19:24
44	138.85	BATE	14:20:25
11745	138.85	XLON	14:20:25
2842	138.80	XLON	14:21:18
3692	138.85	CHIX	14:24:34
12067	138.85	XLON	14:24:34
3404	138.80	XLON	14:25:53
2816	138.65	XLON	14:30:58
2844	138.65	XLON	14:31:47
1449	138.65	TRQX	14:31:53
234	138.60	XLON	14:31:53
2669	138.60	XLON	14:33:20
575	138.60	XLON	14:33:20
48	138.65	TRQX	14:33:25
70	138.60	XLON	14:33:28
1	138.65	TRQX	14:34:40
637	138.65	TRQX	14:34:58
647	138.65	TRQX	14:34:58
3831	138.55	XLON	14:35:07
465	138.45	BATE	14:35:12
163	138.45	BATE	14:35:12
1140	138.45	XLON	14:35:12
276	138.45	XLON	14:35:12
362	138.45	XLON	14:35:12
4049	138.65	XLON	14:39:45
3495	138.65	XLON	14:40:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
44	138.60	BATE	14:40:18
52	138.60	BATE	14:40:21
2113	138.55	BATE	14:40:57
1129	138.55	XLON	14:42:18
2520	138.55	XLON	14:42:18
560	138.55	CHIX	14:44:21
354	138.55	CHIX	14:44:21
1362	138.55	XLON	14:44:21
901	138.55	TRQX	14:44:21
1973	138.55	XLON	14:44:21
2964	138.50	XLON	14:44:53
1	138.45	CHIX	14:44:58
2746	138.45	XLON	14:44:58
1305	138.45	XLON	14:44:58
4227	138.50	XLON	14:46:17
123	138.55	TRQX	14:46:22
895	138.55	XLON	14:46:31
2813	138.55	XLON	14:46:31
852	138.55	XLON	14:46:31
54	138.55	XLON	14:46:34
804	138.55	XLON	14:46:34
869	138.55	XLON	14:46:34
2828	138.55	XLON	14:46:34
1975	138.60	XLON	14:47:25
662	138.60	XLON	14:47:25
823	138.60	XLON	14:47:25
2926	138.60	XLON	14:47:25
235	138.60	BATE	14:47:28
4338	138.55	XLON	14:48:00
295	138.50	BATE	14:48:05
669	138.50	BATE	14:48:05
682	138.50	TRQX	14:48:05
1095	138.50	XLON	14:48:05
2768	138.50	XLON	14:48:05
354	138.50	XLON	14:48:05
1092	138.50	XLON	14:48:05
17	138.55	TRQX	14:48:35
17	138.55	TRQX	14:48:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
52	138.55	TRQX	14:48:38
17	138.55	TRQX	14:48:41
56	138.55	TRQX	14:48:41
17	138.55	TRQX	14:48:44
47	138.55	XLON	14:48:50
57	138.55	BATE	14:50:26
2120	138.45	XLON	14:54:00
1133	138.45	XLON	14:54:00
465	138.50	BATE	14:54:05
641	138.50	CHIX	14:54:05
84	138.50	CHIX	14:54:05
2	138.50	CHIX	14:54:05
64	138.50	CHIX	14:54:05
7	138.50	CHIX	14:54:05
61	138.50	XLON	14:57:14
4331	138.45	XLON	15:00:30
467	138.60	BATE	15:00:38
75	138.60	BATE	15:00:38
77	138.60	BATE	15:00:38
309	138.60	BATE	15:00:38
7	138.60	BATE	15:00:44
4103	138.55	XLON	15:01:46
599	138.55	TRQX	15:01:51
418	138.55	XLON	15:01:51
586	138.55	TRQX	15:01:51
399	138.55	XLON	15:01:51
431	138.55	XLON	15:01:51
1414	138.55	XLON	15:01:51
798	138.55	XLON	15:01:51
3066	138.55	XLON	15:01:51
1344	138.60	XLON	15:02:51
1651	138.55	XLON	15:05:18
306	138.55	XLON	15:05:18
48	138.55	XLON	15:05:21
391	138.55	BATE	15:06:15
1324	138.55	XLON	15:06:30
3267	138.50	XLON	15:06:31
1404	138.50	CHIX	15:06:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3024	138.50	XLON	15:06:36
1328	138.50	XLON	15:06:36
2500	138.50	XLON	15:06:36
2094	138.50	XLON	15:06:36
1500	138.50	CHIX	15:06:39
393	138.50	CHIX	15:06:39
7	138.50	TRQX	15:06:39
1500	138.50	CHIX	15:06:39
1246	138.50	XLON	15:06:42
1882	138.55	TRQX	15:06:42
1450	138.55	TRQX	15:06:42
1330	138.55	TRQX	15:07:12
639	138.60	BATE	15:08:51
277	138.60	XLON	15:09:00
4136	138.55	XLON	15:11:14
411	138.55	CHIX	15:11:19
613	138.55	CHIX	15:11:19
621	138.55	TRQX	15:11:19
753	138.55	CHIX	15:11:19
555	138.55	TRQX	15:11:19
513	138.55	CHIX	15:11:19
61	138.55	CHIX	15:11:19
1198	138.50	CHIX	15:11:19
908	138.55	BATE	15:12:10
1913	138.50	XLON	15:12:34
2468	138.50	XLON	15:12:34
1144	138.60	XLON	15:13:51
4200	138.60	XLON	15:13:51
2500	138.60	XLON	15:13:51
798	138.60	XLON	15:13:51
3031	138.60	XLON	15:13:51
2121	138.60	XLON	15:13:51
718	138.50	CHIX	15:14:06
390	138.50	CHIX	15:14:06
2520	138.50	CHIX	15:14:12
241	138.50	BATE	15:14:12
401	138.50	CHIX	15:14:12
1625	138.50	XLON	15:14:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
696	138.50	XLON	15:14:12
4286	138.45	XLON	15:14:34
3958	138.40	XLON	15:15:44
2316	138.45	TRQX	15:15:49
3000	138.45	TRQX	15:16:25
3000	138.45	TRQX	15:16:28
3000	138.45	TRQX	15:16:31
3000	138.45	TRQX	15:16:34
3000	138.45	TRQX	15:16:37
4100	138.35	XLON	15:18:13
3000	138.35	XLON	15:18:18
2958	138.35	XLON	15:18:18
2500	138.35	XLON	15:18:18
1604	138.35	XLON	15:18:18
1386	138.35	XLON	15:18:18
4457	138.30	XLON	15:18:58
2015	138.35	XLON	15:19:27
4648	138.35	XLON	15:19:27
15000	138.25	XLON	15:23:56