

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2090	104.35	XLON	08:01:28
2937	104.35	XLON	08:02:04
1568	104.40	XLON	08:02:58
2347	104.45	CHIX	08:05:31
3316	104.45	XLON	08:05:31
432	104.45	XLON	08:05:31
1638	104.30	XLON	08:06:40
2186	104.45	XLON	08:07:35
225	104.45	XLON	08:08:00
1568	104.60	XLON	08:09:45
9429	104.60	XLON	08:13:29
2209	104.60	CHIX	08:13:29
3221	104.70	XLON	08:13:29
386	104.70	XLON	08:13:29
2090	104.65	XLON	08:13:29
7664	104.85	XLON	08:18:03
4412	104.85	BATE	08:18:03
2909	104.80	CHIX	08:18:03
2385	104.80	CHIX	08:18:03
1087	104.85	XLON	08:18:08
1303	104.85	XLON	08:18:08
2502	104.85	CHIX	08:18:41
1568	104.95	XLON	08:20:47
1568	104.95	XLON	08:20:50
2818	104.95	XLON	08:20:50
1184	104.95	XLON	08:20:50
2188	104.95	XLON	08:20:52
2606	104.80	XLON	08:21:09
2237	104.75	XLON	08:24:43
5222	104.75	XLON	08:24:43
2244	104.80	CHIX	08:22:18
1262	104.80	BATE	08:22:18
2384	104.80	BATE	08:22:18
1568	104.85	XLON	08:22:19
2895	104.80	XLON	08:25:36
3502	104.70	XLON	08:27:17
1986	104.70	XLON	08:27:17
4231	104.70	XLON	08:27:56
2953	104.65	CHIX	08:27:56
8564	104.65	XLON	08:27:56
2595	105.00	XLON	08:28:04
1383	105.00	XLON	08:28:04
7900	105.00	XLON	08:28:04
2090	105.00	XLON	08:28:04
5334	105.00	XLON	08:28:09
8268	104.95	XLON	08:29:44
940	104.75	XLON	08:30:49
769	104.75	XLON	08:30:50
791	104.75	CHIX	08:30:51
234	104.75	XLON	08:30:51
3605	104.70	CHIX	08:33:45
696	104.70	CHIX	08:33:45
2454	104.65	BATE	08:33:48
2600	104.70	XLON	08:33:48
1317	104.70	XLON	08:33:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
115	104.70	CHIX	08:33:48
838	104.70	CHIX	08:33:48
2730	104.60	BATE	08:41:22
9291	104.60	XLON	08:41:22
2813	104.60	CHIX	08:41:22
9281	104.60	XLON	08:41:23
1658	104.60	XLON	08:41:23
6818	104.60	XLON	08:41:23
8476	104.60	XLON	08:41:23
5446	104.55	XLON	08:41:24
844	104.60	CHIX	08:41:24
1817	104.60	CHIX	08:41:24
1812	104.55	CHIX	08:41:24
5446	104.55	XLON	08:41:24
5446	104.55	XLON	08:41:24
7265	104.50	XLON	08:41:25
3062	104.60	CHIX	08:41:25
5000	104.50	XLON	08:41:25
3426	104.50	XLON	08:41:25
2923	104.55	CHIX	08:41:25
139	104.60	CHIX	08:41:25
4217	104.50	XLON	08:41:27
4312	104.50	XLON	08:41:27
1313	104.55	CHIX	08:41:26
8954	104.50	XLON	08:41:30
4512	104.50	XLON	08:42:50
3371	104.50	XLON	08:42:50
584	104.50	XLON	08:42:50
3037	104.50	BATE	08:42:50
6674	104.40	CHIX	08:49:51
2053	104.40	CHIX	08:49:51
7798	104.40	XLON	08:49:51
370	104.40	XLON	08:49:51
1034	104.40	XLON	08:50:51
441	104.40	XLON	08:49:51
2182	104.40	CHIX	08:53:08
123	104.50	XLON	08:53:34
3166	104.45	BATE	08:57:50
9922	104.45	XLON	08:54:43
182	104.45	XLON	08:57:08
3328	104.45	CHIX	08:57:50
2462	104.45	XLON	08:57:50
4157	104.45	XLON	08:57:50
15	104.45	XLON	08:57:50
4976	104.45	CHIX	09:00:32
130	104.45	XLON	09:01:23
844	104.50	XLON	09:02:15
2069	104.50	BATE	09:04:49
5218	104.55	XLON	09:07:42
5048	104.55	CHIX	09:07:42
2186	104.55	BATE	09:07:42
5218	104.55	XLON	09:08:47
2637	104.55	XLON	09:08:47
5698	104.55	XLON	09:08:59
2172	104.55	XLON	09:08:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1591	104.55	XLON	09:08:59
3571	104.55	XLON	09:09:43
6200	104.55	XLON	09:09:43
3427	104.55	BATE	09:09:43
2749	104.55	XLON	09:09:55
2733	104.55	XLON	09:09:55
2175	104.55	XLON	09:09:55
8747	104.45	XLON	09:11:41
3641	104.45	CHIX	09:11:41
1321	104.45	CHIX	09:11:41
1893	104.50	XLON	09:11:41
1840	104.50	XLON	09:11:41
2383	104.50	XLON	09:11:46
1595	104.50	XLON	09:11:46
7946	104.45	XLON	09:12:04
2145	104.45	XLON	09:12:04
6315	104.45	XLON	09:12:05
993	104.45	XLON	09:12:43
582	104.40	BATE	09:13:51
5055	104.45	BATE	09:22:52
4655	104.45	XLON	09:22:52
4871	104.45	XLON	09:22:52
3343	104.50	XLON	09:22:52
1	104.45	BATE	09:22:53
3959	104.45	XLON	09:22:59
2891	104.40	BATE	09:22:59
3489	104.35	XLON	09:23:04
1460	104.40	CHIX	09:23:04
725	104.40	CHIX	09:23:04
2901	104.35	BATE	09:23:04
7537	104.35	XLON	09:23:04
1419	104.35	XLON	09:23:04
861	104.35	CHIX	09:23:04
1616	104.40	CHIX	09:23:04
2156	104.30	CHIX	09:25:33
4394	104.30	XLON	09:25:33
317	104.30	XLON	09:25:33
3421	104.20	BATE	09:26:10
2090	104.35	XLON	09:37:37
2986	104.35	XLON	09:37:37
1610	104.35	XLON	09:37:37
9421	104.30	XLON	09:38:53
3513	104.30	BATE	09:38:53
3675	104.30	XLON	09:38:53
3655	104.25	CHIX	09:39:00
3276	104.30	XLON	09:38:54
425	104.30	XLON	09:38:54
4688	104.30	XLON	09:38:54
1932	104.25	BATE	09:39:00
1690	104.25	BATE	09:39:00
2813	104.25	XLON	09:39:00
4662	104.25	XLON	09:39:01
1336	104.35	XLON	09:40:31
2432	104.40	XLON	09:40:32
2090	104.40	XLON	09:40:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1203	104.40	XLON	09:40:32
508	104.40	XLON	09:40:32
1275	104.40	XLON	09:40:32
2014	104.40	XLON	09:40:32
5757	104.40	XLON	09:40:45
1231	104.50	XLON	09:41:35
2454	104.50	XLON	09:41:35
239	104.50	XLON	09:41:35
2846	104.40	CHIX	09:45:21
2023	104.40	BATE	09:45:21
7956	104.40	XLON	09:45:21
1581	104.40	BATE	09:45:21
1778	104.40	BATE	09:45:21
2453	104.40	XLON	09:45:21
5513	104.30	XLON	09:47:42
1791	104.30	BATE	09:47:42
2059	104.30	BATE	09:47:42
2537	104.35	CHIX	09:47:42
217	104.35	CHIX	09:47:42
3603	104.25	XLON	09:54:25
1122	104.25	XLON	09:54:25
1297	104.25	CHIX	09:54:25
1057	104.25	CHIX	09:54:25
782	104.20	BATE	09:59:51
1323	104.20	BATE	09:59:51
3027	104.20	XLON	09:59:51
4527	104.20	XLON	09:59:51
1434	104.25	CHIX	09:54:27
901	104.25	CHIX	09:54:27
2010	104.05	BATE	10:00:02
241	104.40	XLON	10:01:22
2782	104.40	XLON	10:01:22
1682	104.50	XLON	10:03:42
2022	104.50	XLON	10:03:47
3679	104.50	XLON	10:03:47
1129	104.50	XLON	10:03:47
2777	104.50	XLON	10:03:47
2090	104.50	XLON	10:03:47
703	104.50	XLON	10:05:57
1934	104.50	CHIX	10:10:05
4531	104.50	CHIX	10:10:05
8167	104.50	XLON	10:10:05
3669	104.45	BATE	10:13:38
2925	104.50	CHIX	10:10:05
2888	104.45	CHIX	10:13:38
982	104.50	XLON	10:10:05
3368	104.50	XLON	10:13:49
903	104.50	XLON	10:13:49
3832	104.45	XLON	10:13:52
7766	104.45	CHIX	10:22:37
4524	104.45	BATE	10:21:24
690	104.50	CHIX	10:14:18
7923	104.45	XLON	10:21:24
1999	104.45	XLON	10:22:37
48	104.50	CHIX	10:14:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4015	104.50	XLON	10:14:50
1275	104.50	XLON	10:14:50
831	104.50	CHIX	10:21:25
2858	104.50	CHIX	10:21:30
9980	104.45	XLON	10:22:37
3739	104.50	XLON	10:22:38
465	104.45	BATE	10:22:41
3218	104.55	XLON	10:22:48
351	104.55	XLON	10:22:48
784	104.55	XLON	10:22:48
1275	104.55	XLON	10:22:49
3365	104.55	XLON	10:22:49
2905	104.55	XLON	10:22:49
165	104.55	XLON	10:22:51
2877	104.55	XLON	10:22:51
1266	104.55	XLON	10:24:54
1654	104.55	XLON	10:24:54
3303	104.55	XLON	10:26:33
1338	104.55	CHIX	10:26:33
1425	104.55	BATE	10:26:33
2241	104.60	XLON	10:26:40
1610	104.55	BATE	10:27:06
2800	104.50	XLON	10:27:31
467	104.60	CHIX	10:33:42
2949	104.60	CHIX	10:37:15
2182	104.55	XLON	10:41:17
6974	104.55	XLON	10:41:17
660	104.55	CHIX	10:41:17
2196	104.55	CHIX	10:41:17
2817	104.55	BATE	10:41:17
28	104.55	BATE	10:41:17
3000	104.55	BATE	10:41:17
2282	104.55	XLON	10:41:17
1	104.55	CHIX	10:41:17
3961	104.55	CHIX	10:41:17
1347	104.50	XLON	10:44:00
679	104.50	XLON	10:44:00
6019	104.50	XLON	10:44:00
570	104.50	BATE	10:44:00
5856	104.50	BATE	10:44:00
6007	104.50	CHIX	10:44:00
3504	104.50	CHIX	10:44:00
1802	104.50	CHIX	10:44:00
2803	104.50	CHIX	10:44:00
1754	104.50	BATE	10:44:00
2409	104.50	BATE	10:44:00
1515	104.50	BATE	10:44:00
3303	104.50	XLON	10:44:00
1823	104.50	CHIX	10:44:01
1974	104.50	CHIX	10:44:02
3445	104.50	CHIX	10:44:02
1872	104.50	CHIX	10:44:03
1223	104.50	CHIX	10:44:04
695	104.50	CHIX	10:44:06
6682	104.50	CHIX	10:44:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1761	104.45	XLON	10:52:50
1206	104.45	XLON	10:48:26
97	104.45	XLON	10:52:50
464	104.45	CHIX	10:52:50
594	104.45	CHIX	10:52:50
8863	104.45	CHIX	10:52:50
3699	104.45	BATE	10:52:50
3	104.45	BATE	10:52:50
4409	104.45	BATE	10:52:56
886	104.45	CHIX	10:53:17
55	104.45	CHIX	10:53:27
2128	104.45	CHIX	10:53:27
2981	104.45	CHIX	10:54:30
3603	104.40	BATE	10:55:02
4634	104.40	XLON	10:55:02
2611	104.35	XLON	10:55:08
32	104.30	BATE	11:00:09
3690	104.30	BATE	11:00:09
187	104.30	CHIX	10:59:42
9207	104.30	CHIX	11:00:09
525	104.35	CHIX	10:55:10
7076	104.30	CHIX	11:00:09
2493	104.25	CHIX	11:02:23
362	104.40	XLON	11:04:47
1344	104.45	CHIX	11:05:20
8758	104.45	CHIX	11:10:53
4588	104.50	BATE	11:06:42
405	104.55	XLON	11:06:42
1374	104.55	XLON	11:06:42
191	104.55	XLON	11:06:42
191	104.45	XLON	11:10:53
7753	104.45	XLON	11:10:53
481	104.45	BATE	11:10:53
4921	104.45	BATE	11:10:53
2240	104.45	XLON	11:10:53
5971	104.45	XLON	11:10:53
3652	104.40	XLON	11:10:54
2717	104.45	CHIX	11:10:56
998	104.45	CHIX	11:10:58
11564	104.50	XLON	11:11:02
1106	104.50	XLON	11:11:02
1185	104.50	XLON	11:11:03
2987	104.50	XLON	11:11:03
2600	104.50	XLON	11:11:04
802	104.45	XLON	11:24:01
3216	104.45	XLON	11:24:01
4522	104.45	XLON	11:24:01
6899	104.45	CHIX	11:24:01
1118	104.45	CHIX	11:24:01
3472	104.45	BATE	11:15:43
280	104.45	BATE	11:24:01
1855	104.45	BATE	11:24:01
1982	104.40	XLON	11:24:31
833	104.40	XLON	11:24:47
3322	104.45	CHIX	11:24:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4840	104.45	CHIX	11:24:01
4983	104.45	CHIX	11:24:02
3583	104.45	CHIX	11:24:02
3058	104.40	CHIX	11:24:30
2558	104.40	CHIX	11:24:47
2984	104.40	BATE	11:24:47
2730	104.40	XLON	11:24:48
4093	104.40	XLON	11:24:48
4808	104.45	XLON	11:29:26
2843	104.60	XLON	11:29:27
3118	104.55	CHIX	11:31:25
2508	104.55	CHIX	11:31:25
3180	104.50	BATE	11:31:27
128	104.50	BATE	11:31:27
8215	104.45	XLON	11:37:17
396	104.45	XLON	11:37:25
589	104.45	XLON	11:37:25
920	104.45	CHIX	11:37:25
6200	104.50	XLON	11:37:16
2760	104.55	XLON	11:37:27
3139	104.55	XLON	11:37:27
1403	104.55	XLON	11:37:27
3112	104.55	XLON	11:37:27
2978	104.55	XLON	11:37:27
1072	104.55	XLON	11:37:27
888	104.60	CHIX	11:39:05
447	104.60	CHIX	11:39:05
890	104.60	CHIX	11:39:05
35	104.55	XLON	11:41:35
8754	104.55	XLON	11:42:13
6222	104.55	CHIX	11:42:13
3186	104.55	BATE	11:42:13
2773	104.60	CHIX	11:39:08
1341	104.60	XLON	11:39:09
1667	104.60	XLON	11:39:09
1385	104.65	XLON	11:40:50
1447	104.65	XLON	11:40:50
1791	104.65	XLON	11:40:50
3148	104.65	XLON	11:40:50
837	104.65	XLON	11:40:55
2788	104.65	XLON	11:40:55
2868	104.55	BATE	11:42:13
5903	104.55	CHIX	11:42:13
2082	104.50	XLON	11:42:35
688	104.50	XLON	11:42:35
800	104.50	XLON	11:42:35
4803	104.50	BATE	11:42:35
1200	104.50	XLON	11:42:35
4312	104.50	XLON	11:42:35
4072	104.50	CHIX	11:42:35
2142	104.50	CHIX	11:42:35
3869	104.45	XLON	11:42:36
357	104.55	CHIX	11:43:58
2344	104.50	BATE	11:49:54
7603	104.50	CHIX	11:49:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
199	104.50	XLON	11:49:54
8932	104.50	XLON	11:49:54
1812	104.50	CHIX	11:49:54
2804	104.45	CHIX	11:49:54
806	104.50	CHIX	11:49:54
1540	104.50	CHIX	11:49:54
1404	104.50	XLON	11:49:54
2090	104.50	XLON	11:49:54
1838	104.50	XLON	11:49:54
3494	104.40	XLON	11:49:54
800	104.35	XLON	11:51:29
800	104.35	XLON	11:51:29
2270	104.35	XLON	11:51:29
1131	104.35	XLON	11:51:29
344	104.40	CHIX	11:51:31
1675	104.40	CHIX	11:51:31
402	104.40	CHIX	11:51:31
2217	104.35	CHIX	11:53:32
4349	104.35	CHIX	11:56:16
607	104.35	XLON	11:55:50
1273	104.35	BATE	11:56:16
5026	104.35	BATE	11:56:16
4815	104.35	CHIX	12:03:28
230	104.35	CHIX	11:58:45
1115	104.35	CHIX	12:03:28
2006	104.35	BATE	12:03:28
1724	104.35	BATE	12:03:28
2164	104.35	XLON	12:03:28
3213	104.35	XLON	12:03:28
599	104.30	XLON	12:03:30
4	104.30	CHIX	12:03:56
800	104.30	XLON	12:03:54
1236	104.30	XLON	12:03:54
4586	104.35	XLON	12:07:41
478	104.35	CHIX	12:07:41
4824	104.35	CHIX	12:07:41
1442	104.35	CHIX	12:07:41
2548	104.35	BATE	12:07:41
3674	104.35	XLON	12:07:43
475	104.35	XLON	12:07:43
715	104.35	XLON	12:07:41
1991	104.35	XLON	12:07:50
252	104.35	XLON	12:07:50
356	104.35	XLON	12:07:45
2144	104.35	CHIX	12:07:50
1217	104.35	CHIX	12:07:50
371	104.35	XLON	12:07:50
1707	104.35	XLON	12:07:58
642	104.35	CHIX	12:07:58
1425	104.35	CHIX	12:07:58
2854	104.30	XLON	12:09:43
5796	104.25	XLON	12:17:39
5589	104.25	CHIX	12:17:39
3207	104.20	CHIX	12:17:39
2807	104.20	XLON	12:17:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8217	104.30	XLON	12:30:26
1328	104.30	XLON	12:30:26
2552	104.30	CHIX	12:30:26
46	104.30	CHIX	12:30:26
903	104.30	CHIX	12:30:26
1796	104.40	XLON	12:21:49
1650	104.40	XLON	12:21:49
2911	104.40	XLON	12:21:49
3353	104.30	BATE	12:30:26
2018	104.30	CHIX	12:31:50
661	104.30	CHIX	12:31:50
2486	104.30	BATE	12:31:50
5180	104.45	XLON	12:58:00
2921	104.45	XLON	12:58:00
768	104.45	CHIX	12:58:00
7440	104.45	CHIX	12:58:00
1	104.45	CHIX	12:58:01
3757	104.45	CHIX	12:58:01
4806	104.45	CHIX	12:58:01
286	104.40	BATE	12:59:19
2395	104.40	BATE	12:59:17
2087	104.45	CHIX	12:58:45
2755	104.45	XLON	12:58:45
2631	104.45	CHIX	12:58:45
2777	104.45	CHIX	12:58:45
2755	104.45	XLON	12:58:45
1801	104.40	XLON	12:59:19
5586	104.40	XLON	12:59:19
50	104.40	CHIX	12:58:51
2121	104.40	CHIX	12:58:51
1011	104.40	CHIX	12:58:51
3603	104.40	BATE	12:59:19
2897	104.35	BATE	12:59:25
3111	104.35	BATE	12:59:25
228	104.35	XLON	12:59:27
369	104.35	XLON	12:59:29
3465	104.35	XLON	12:59:33
2762	104.30	XLON	13:06:17
3168	104.35	XLON	12:59:56
3698	104.30	CHIX	13:06:17
2371	104.30	BATE	13:06:17
8254	104.30	XLON	13:06:17
8945	104.30	XLON	13:06:17
3573	104.25	CHIX	13:09:41
294	104.25	XLON	13:08:43
2372	104.25	XLON	13:09:41
2392	104.25	XLON	13:09:41
5000	104.25	XLON	13:09:41
4362	104.25	CHIX	13:09:41
2337	104.20	BATE	13:09:41
5842	104.20	CHIX	13:09:41
2058	104.15	BATE	13:31:25
2919	104.25	XLON	13:09:41
175	104.15	CHIX	13:19:57
2231	104.15	CHIX	13:21:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
971	104.15	CHIX	13:23:02
1271	104.15	XLON	13:19:55
4765	104.15	XLON	13:29:17
304	104.35	XLON	13:37:06
2090	104.35	XLON	13:37:06
70	104.35	XLON	13:37:06
3241	104.35	XLON	13:37:06
4307	104.40	XLON	13:38:23
3210	104.40	XLON	13:38:23
1520	104.40	XLON	13:38:23
3197	104.40	XLON	13:38:23
3017	104.35	BATE	13:38:28
2075	104.35	XLON	13:38:39
6053	104.35	XLON	13:41:30
3415	104.35	CHIX	13:41:30
5849	104.35	CHIX	13:41:30
4434	104.35	BATE	13:41:30
143	104.40	CHIX	13:41:29
8129	104.35	CHIX	13:41:30
1	104.35	CHIX	13:42:40
1649	104.35	XLON	13:42:40
5000	104.35	XLON	13:42:40
3329	104.35	XLON	13:42:40
8352	104.35	CHIX	13:43:34
2337	104.35	CHIX	13:44:02
4189	104.35	CHIX	13:45:20
2396	104.35	CHIX	13:44:04
3461	104.35	XLON	13:45:20
3464	104.35	XLON	13:45:28
49	104.35	XLON	13:45:28
2926	104.35	CHIX	13:45:28
1169	104.35	CHIX	13:46:00
501	104.35	CHIX	13:49:55
13	104.45	CHIX	13:58:35
9	104.45	CHIX	13:58:36
4	104.45	CHIX	13:58:38
106	104.45	CHIX	13:58:38
9174	104.55	XLON	14:01:06
9449	104.55	CHIX	14:01:06
1669	104.60	XLON	14:00:56
1249	104.60	XLON	14:00:56
4200	104.60	XLON	14:00:56
5737	104.55	CHIX	14:01:06
4510	104.55	XLON	14:01:06
5000	104.55	XLON	14:01:06
9079	104.55	CHIX	14:01:58
4444	104.55	XLON	14:01:58
23	104.55	CHIX	14:02:06
3626	104.55	CHIX	14:04:34
9467	104.55	XLON	14:04:34
3636	104.55	XLON	14:04:34
7490	104.55	CHIX	14:04:34
1598	104.55	CHIX	14:04:35
2391	104.55	CHIX	14:04:35
4650	104.55	XLON	14:04:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3085	104.55	CHIX	14:04:50
965	104.55	CHIX	14:04:50
2272	104.50	CHIX	14:11:01
3108	104.50	XLON	14:11:01
494	104.50	XLON	14:11:01
10	104.55	BATE	14:09:10
1516	104.50	BATE	14:11:01
600	104.50	BATE	14:11:01
753	104.45	BATE	14:11:04
1327	104.45	BATE	14:11:04
348	104.50	BATE	14:11:03
249	104.50	BATE	14:11:03
1644	104.50	BATE	14:11:03
8	104.50	BATE	14:11:03
598	104.50	BATE	14:11:03
4183	104.40	XLON	14:11:59
738	104.40	CHIX	14:11:59
2525	104.40	XLON	14:12:00
3024	104.45	CHIX	14:20:28
452	104.45	CHIX	14:20:28
4931	104.45	XLON	14:20:28
5114	104.45	BATE	14:20:28
240	104.50	CHIX	14:14:11
100	104.50	CHIX	14:14:13
155	104.50	CHIX	14:14:13
136	104.50	CHIX	14:14:15
137	104.50	CHIX	14:14:16
129	104.50	CHIX	14:14:16
110	104.50	CHIX	14:15:11
95	104.50	CHIX	14:15:26
109	104.50	CHIX	14:16:14
2808	104.50	CHIX	14:16:50
4908	104.45	CHIX	14:26:17
3727	104.45	XLON	14:26:17
902	104.50	BATE	14:20:28
3601	104.50	BATE	14:22:56
4660	104.45	BATE	14:26:17
3022	104.45	BATE	14:26:17
241	104.50	CHIX	14:24:43
288	104.50	CHIX	14:24:43
387	104.50	CHIX	14:24:43
270	104.50	CHIX	14:24:49
391	104.50	XLON	14:24:50
2743	104.50	CHIX	14:24:50
2653	104.50	XLON	14:25:57
9063	104.45	CHIX	14:26:17
2704	104.45	BATE	14:26:17
20	104.45	CHIX	14:26:44
200	104.45	CHIX	14:26:47
246	104.45	CHIX	14:26:47
153	104.45	CHIX	14:26:49
157	104.45	CHIX	14:26:49
139	104.45	CHIX	14:26:52
1742	104.45	CHIX	14:26:52
2779	104.45	CHIX	14:30:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4996	104.45	XLON	14:30:56
4169	104.45	XLON	14:30:56
5051	104.45	BATE	14:30:56
1750	104.50	CHIX	14:29:12
422	104.50	XLON	14:29:19
360	104.50	XLON	14:29:21
187	104.50	CHIX	14:29:26
3159	104.50	CHIX	14:29:34
2362	104.50	CHIX	14:29:50
727	104.50	CHIX	14:30:04
1008	104.50	CHIX	14:30:09
205	104.50	CHIX	14:30:14
188	104.50	CHIX	14:30:46
2634	104.45	CHIX	14:30:56
628	104.45	CHIX	14:30:56
109	104.45	CHIX	14:30:58
2991	104.45	CHIX	14:30:58
120	104.45	CHIX	14:30:58
7884	104.55	CHIX	14:34:13
5216	104.55	CHIX	14:34:13
97	104.55	CHIX	14:34:20
595	104.55	CHIX	14:34:25
1	104.55	CHIX	14:34:30
3031	104.55	CHIX	14:34:35
98	104.55	CHIX	14:34:43
2897	104.55	CHIX	14:34:50
863	104.55	CHIX	14:34:55
2136	104.60	CHIX	14:35:28
9275	104.55	XLON	14:43:04
543	104.65	XLON	14:35:53
1535	104.65	XLON	14:35:53
3091	104.60	XLON	14:36:58
6	104.60	CHIX	14:36:59
884	104.60	CHIX	14:37:02
3986	104.60	CHIX	14:37:09
1698	104.55	BATE	14:43:04
2661	104.55	BATE	14:43:04
3343	104.60	XLON	14:41:41
2327	104.60	CHIX	14:41:41
3492	104.60	BATE	14:41:41
352	104.60	CHIX	14:41:46
8293	104.55	CHIX	14:43:04
1741	104.55	BATE	14:43:04
759	104.55	CHIX	14:43:04
4232	104.50	CHIX	14:44:37
1375	104.65	CHIX	14:50:00
4501	104.65	CHIX	14:50:00
7973	104.65	CHIX	14:51:29
1928	104.65	CHIX	14:51:46
775	104.65	CHIX	14:51:46
460	104.65	CHIX	14:51:48
254	104.65	CHIX	14:51:50
239	104.65	XLON	14:51:55
727	104.65	CHIX	14:51:55
3837	104.65	CHIX	14:51:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3255	104.65	CHIX	14:52:06
9022	104.70	XLON	14:59:51
278	104.75	CHIX	14:58:01
9	104.75	BATE	14:58:02
288	104.75	CHIX	14:58:04
6	104.75	CHIX	14:58:07
2307	104.75	BATE	14:59:03
7843	104.75	CHIX	14:59:03
2307	104.75	BATE	14:59:03
5981	104.75	CHIX	14:59:03
439	104.70	BATE	14:59:51
2671	104.70	BATE	14:59:51
1753	104.75	CHIX	14:59:04
2387	104.75	CHIX	14:59:04
296	104.75	CHIX	14:59:04
7103	104.70	CHIX	14:59:51
154	104.75	CHIX	14:59:08
195	104.75	CHIX	14:59:12
1427	104.75	XLON	14:59:51
4782	104.75	XLON	14:59:51
8846	104.70	XLON	15:01:50
416	104.70	XLON	15:01:50
8632	104.70	CHIX	15:01:50
2142	104.70	BATE	15:01:50
3457	104.75	XLON	14:59:56
2123	104.75	XLON	14:59:58
2245	104.75	XLON	15:00:56
120	104.75	CHIX	15:00:57
2353	104.75	CHIX	15:01:03
277	104.75	CHIX	15:01:05
3739	104.75	CHIX	15:01:10
2512	104.70	BATE	15:01:50
7763	104.70	CHIX	15:01:50
6512	104.70	XLON	15:01:50
2750	104.70	BATE	15:01:55
2160	104.70	CHIX	15:01:55
108	104.70	XLON	15:01:55
2536	104.70	XLON	15:01:55
1987	104.65	BATE	15:02:58
3134	104.65	BATE	15:02:58
327	104.70	BATE	15:10:56
3078	104.75	XLON	15:11:50
9158	104.75	CHIX	15:11:51
2532	104.75	XLON	15:11:51
242	104.75	CHIX	15:15:38
411	104.75	CHIX	15:18:45
407	104.75	CHIX	15:19:55
3383	104.75	CHIX	15:22:50
2075	104.75	BATE	15:22:50
3313	104.75	CHIX	15:22:51
2570	104.75	CHIX	15:22:50
1932	104.75	CHIX	15:22:50
660	104.90	CHIX	15:24:59
7565	104.90	CHIX	15:24:59
2490	104.90	XLON	15:24:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8375	104.90	CHIX	15:24:59
7	104.90	CHIX	15:24:59
6	104.90	CHIX	15:25:00
154	104.90	CHIX	15:25:03
3554	104.95	XLON	15:28:30
392	104.95	XLON	15:28:35
1430	104.95	XLON	15:28:35
2033	104.95	XLON	15:28:35
4	104.95	BATE	15:28:35
189	104.95	XLON	15:28:36
1340	104.95	XLON	15:28:36
9055	104.95	CHIX	15:29:27
87	104.95	XLON	15:28:44
239	104.95	XLON	15:28:46
5355	104.95	XLON	15:29:27
7897	104.95	BATE	15:29:27
5000	104.95	XLON	15:31:11
773	104.95	XLON	15:31:11
846	104.95	XLON	15:31:11
675	104.95	XLON	15:29:50
511	104.95	XLON	15:29:50
1510	104.95	CHIX	15:31:11
6714	104.95	CHIX	15:31:11
3776	104.95	BATE	15:31:11
5	105.00	CHIX	15:29:42
1351	105.00	CHIX	15:29:42
423	105.00	CHIX	15:29:42
1351	105.00	CHIX	15:29:47
2678	105.00	CHIX	15:29:50
2412	105.00	CHIX	15:29:50
1296	105.00	CHIX	15:30:15
94	105.00	CHIX	15:30:20
204	105.00	CHIX	15:30:20
204	105.00	CHIX	15:30:23
5	105.00	CHIX	15:30:23
95	105.00	CHIX	15:30:26
2010	105.00	CHIX	15:30:50
96	105.00	CHIX	15:31:07
1699	104.95	BATE	15:31:12
735	104.95	CHIX	15:31:12
230	104.95	CHIX	15:31:13
3418	104.95	XLON	15:31:17
461	104.95	CHIX	15:31:17
6767	104.90	XLON	15:33:10
2669	104.90	XLON	15:33:10
552	105.00	XLON	15:31:19
1275	105.00	XLON	15:31:19
1351	105.00	XLON	15:31:19
2591	105.00	XLON	15:31:21
594	105.00	XLON	15:31:21
4	104.95	CHIX	15:31:30
1351	104.95	XLON	15:31:37
1325	104.95	XLON	15:31:37
727	104.95	CHIX	15:31:37
3430	104.95	CHIX	15:32:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6198	104.90	CHIX	15:33:10
2057	104.90	CHIX	15:33:10
194	104.95	CHIX	15:32:49
3959	104.95	CHIX	15:32:59
234	104.95	BATE	15:33:10
1733	104.95	BATE	15:33:10
2056	104.90	XLON	15:33:13
598	104.90	BATE	15:33:15
742	104.90	CHIX	15:33:15
1829	104.90	CHIX	15:33:16
9764	104.85	XLON	15:35:04
3277	104.85	CHIX	15:35:04
414	104.90	CHIX	15:34:21
2668	104.90	BATE	15:34:22
1334	104.90	CHIX	15:34:26
1334	104.90	CHIX	15:34:26
194	104.90	BATE	15:34:27
177	104.90	CHIX	15:34:30
157	104.90	CHIX	15:34:33
2566	104.90	CHIX	15:34:50
6615	104.85	BATE	15:35:04
2444	104.85	XLON	15:35:44
4926	104.85	CHIX	15:35:47
1486	104.85	CHIX	15:35:47
2730	104.85	XLON	15:35:50
577	104.85	XLON	15:35:50
4900	104.85	CHIX	15:35:50
1632	104.85	BATE	15:36:08
1922	104.85	BATE	15:36:00
2328	104.85	CHIX	15:36:08
2962	104.85	CHIX	15:36:08
3038	104.85	XLON	15:36:12
8385	104.85	BATE	15:36:12
5634	104.85	CHIX	15:36:12
3283	104.80	CHIX	15:37:40
2444	104.80	XLON	15:37:40
2772	104.85	BATE	15:36:16
1141	104.85	BATE	15:36:16
5383	104.80	BATE	15:37:40
3167	104.80	BATE	15:37:40
4	104.85	BATE	15:37:07
220	104.85	BATE	15:37:23
199	104.80	BATE	15:37:40
4184	104.75	BATE	15:41:13
1784	104.80	BATE	15:41:14
2383	104.70	BATE	15:43:01
168	104.70	BATE	15:43:01
730	104.75	CHIX	15:42:11
293	104.75	CHIX	15:42:11
281	104.75	CHIX	15:42:11
703	104.75	CHIX	15:42:11
2145	104.65	BATE	15:43:03
5042	104.65	XLON	15:43:03
437	104.65	XLON	15:43:03
389	104.65	XLON	15:43:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2489	104.70	CHIX	15:43:03
230	104.70	CHIX	15:43:03
501	104.65	BATE	15:43:03
2063	104.65	BATE	15:43:03
1900	104.70	XLON	15:43:03
1060	104.70	XLON	15:43:03
906	104.65	CHIX	15:43:05
537	104.65	CHIX	15:43:05
1163	104.65	XLON	15:43:05
6633	104.60	XLON	15:46:17
2250	104.60	XLON	15:46:17
1199	104.65	XLON	15:43:06
2368	104.60	BATE	15:46:17
1435	104.60	BATE	15:46:17
2128	104.65	XLON	15:43:29
4	104.65	CHIX	15:43:30
98	104.65	CHIX	15:43:32
1424	104.65	CHIX	15:43:32
1424	104.65	CHIX	15:43:32
748	104.65	CHIX	15:43:34
2083	104.65	XLON	15:43:34
42	104.65	CHIX	15:43:36
1196	104.65	CHIX	15:43:37
1351	104.65	CHIX	15:43:37
151	104.65	CHIX	15:44:10
316	104.65	CHIX	15:44:10
4245	104.65	XLON	15:44:11
210	104.65	CHIX	15:44:12
1529	104.65	CHIX	15:44:12
1554	104.65	CHIX	15:44:12
133	104.65	CHIX	15:44:12
374	104.65	CHIX	15:44:12
228	104.65	CHIX	15:44:12
3127	104.65	XLON	15:44:13
1470	104.65	CHIX	15:44:13
1351	104.65	CHIX	15:44:14
285	104.65	CHIX	15:46:07
959	104.65	XLON	15:46:08
218	104.65	CHIX	15:46:12
586	104.65	CHIX	15:46:12
477	104.65	CHIX	15:46:12
232	104.65	CHIX	15:46:12
2318	104.60	CHIX	15:46:17
4853	104.60	CHIX	15:46:17
2849	104.60	CHIX	15:46:17
15	104.60	CHIX	15:46:17
3092	104.55	BATE	15:46:44
2615	104.55	BATE	15:46:44
717	104.55	BATE	15:46:44
7002	104.55	CHIX	15:46:44
1380	104.55	XLON	15:46:47
9232	104.50	XLON	15:50:34
453	104.50	BATE	15:50:34
318	104.50	BATE	15:50:34
4296	104.50	BATE	15:50:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2161	104.55	CHIX	15:50:33
1633	104.45	XLON	15:50:36
2756	104.45	XLON	15:50:49
3719	104.45	XLON	15:51:27
3457	104.45	XLON	15:51:28
1933	104.50	CHIX	15:50:37
292	104.50	CHIX	15:50:37
387	104.50	CHIX	15:50:37
218	104.50	CHIX	15:50:37
180	104.50	CHIX	15:51:27
2034	104.40	BATE	15:51:31
619	104.40	CHIX	15:51:32
727	104.40	CHIX	15:51:32
164	104.35	CHIX	15:51:54
631	104.35	CHIX	15:51:54
186	104.35	CHIX	15:51:57
727	104.35	CHIX	15:51:57
3227	104.35	CHIX	15:51:59
358	104.45	XLON	15:52:33
4	104.45	CHIX	15:52:34
4866	104.50	CHIX	15:54:38
6227	104.50	BATE	15:54:38
7623	104.50	XLON	15:54:38
808	104.50	XLON	15:54:38
2200	104.50	CHIX	15:54:42
44	104.50	CHIX	15:54:42
5000	104.50	CHIX	15:54:42
88	104.50	CHIX	15:54:42
204	104.50	CHIX	15:54:39
52	104.50	XLON	15:54:39
526	104.50	XLON	15:54:39
3957	104.50	XLON	15:54:42
3719	104.50	XLON	15:54:42
2053	104.50	BATE	15:54:42
2520	104.45	BATE	15:56:23
79	104.45	BATE	15:56:23
36	104.35	CHIX	16:03:17
7671	104.35	CHIX	16:03:17
74	104.35	CHIX	16:02:40
1621	104.45	XLON	15:56:27
681	104.45	XLON	15:56:27
1500	104.45	XLON	15:56:27
2971	104.40	XLON	15:56:50
1316	104.40	XLON	15:56:50
311	104.40	XLON	15:56:50
2069	104.40	XLON	15:57:10
3131	104.35	XLON	16:01:56
7452	104.30	CHIX	16:06:35
4895	104.30	XLON	16:06:35
2254	104.35	CHIX	16:06:35
2665	104.35	CHIX	16:06:35
2554	104.35	CHIX	16:06:35
2397	104.35	CHIX	16:06:35
3557	104.40	XLON	16:06:35
9082	104.30	XLON	16:09:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1672	104.35	CHIX	16:09:54
5227	104.30	XLON	16:09:58
7152	104.35	CHIX	16:13:24
4687	104.35	XLON	16:13:24
959	104.35	XLON	16:13:25
319	104.35	BATE	16:13:35
319	104.35	CHIX	16:13:36
410	104.35	CHIX	16:15:08
1351	104.35	XLON	16:15:11
598	104.35	BATE	16:15:11
445	104.35	CHIX	16:15:17
2120	104.35	BATE	16:15:17
3971	104.35	BATE	16:15:22
3087	104.35	XLON	16:15:39
727	104.35	CHIX	16:15:39
1351	104.35	CHIX	16:15:44
280	104.35	CHIX	16:15:44
485	104.35	CHIX	16:15:44
250	104.35	CHIX	16:15:49
724	104.35	CHIX	16:15:49
3719	104.35	CHIX	16:15:49
844	104.35	CHIX	16:15:52
844	104.35	CHIX	16:15:52
972	104.35	CHIX	16:15:52
5494	104.35	CHIX	16:16:00
353	104.35	CHIX	16:16:04
5402	104.35	XLON	16:16:19
859	104.35	CHIX	16:16:19
484	104.35	XLON	16:16:22
257	104.35	XLON	16:16:22
127	104.35	CHIX	16:16:47
553	104.35	CHIX	16:16:58
1059	104.35	CHIX	16:17:03
1535	104.35	XLON	16:17:03
2630	104.35	XLON	16:17:08
5166	104.35	CHIX	16:17:19
910	104.40	XLON	16:17:20
1153	104.40	XLON	16:17:20
4987	104.35	CHIX	16:17:40
409	104.35	CHIX	16:17:53
665	104.35	CHIX	16:17:58
165	104.35	XLON	16:18:02
1381	104.35	XLON	16:18:02
500	104.35	CHIX	16:18:03
3719	104.35	CHIX	16:18:08
500	104.35	CHIX	16:18:08
1153	104.35	CHIX	16:18:18
727	104.35	CHIX	16:18:30
2049	104.35	XLON	16:18:50
2554	104.35	CHIX	16:18:51
1277	104.35	CHIX	16:18:51
3307	104.35	CHIX	16:18:55
2313	104.35	XLON	16:19:20
37	104.35	CHIX	16:19:37
294	104.35	CHIX	16:19:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
235	104.35	CHIX	16:19:42
235	104.35	CHIX	16:19:44
235	104.35	CHIX	16:19:46
235	104.35	CHIX	16:19:48
271	104.35	XLON	16:19:49
181	104.35	XLON	16:19:54
4403	104.35	XLON	16:19:54
5780	104.35	BATE	16:23:39
3356	104.35	XLON	16:23:39
5490	104.35	XLON	16:23:39
4142	104.40	XLON	16:21:01
798	104.40	BATE	16:21:01
875	104.40	CHIX	16:21:01
3866	104.40	XLON	16:21:06
1769	104.40	XLON	16:21:06
727	104.40	CHIX	16:21:08
1473	104.40	XLON	16:21:33
727	104.40	CHIX	16:21:33
237	104.40	XLON	16:21:40
727	104.40	CHIX	16:21:40
216	104.40	XLON	16:21:45
197	104.40	XLON	16:21:50
328	104.40	XLON	16:21:50
2128	104.40	XLON	16:21:55
3719	104.40	CHIX	16:21:57
311	104.40	CHIX	16:22:02
265	104.40	CHIX	16:22:02
727	104.40	CHIX	16:22:26
1722	104.40	CHIX	16:22:31
1351	104.40	CHIX	16:22:34
318	104.40	CHIX	16:23:18
727	104.40	CHIX	16:23:24
1446	104.40	CHIX	16:23:24
138	104.40	CHIX	16:23:31
5039	104.35	CHIX	16:23:41
1213	104.35	CHIX	16:23:41
3412	104.35	XLON	16:23:41
1043	104.35	BATE	16:23:41
795	104.35	BATE	16:23:42
798	104.35	BATE	16:23:42
1771	104.35	BATE	16:23:42
1380	104.35	XLON	16:23:42
911	104.35	XLON	16:23:42
1340	104.35	XLON	16:23:42
45	104.35	BATE	16:23:42
409	104.35	CHIX	16:23:43
367	104.35	CHIX	16:23:43
394	104.35	CHIX	16:23:43
403	104.35	CHIX	16:23:44
27	104.35	CHIX	16:23:44
210	104.35	CHIX	16:23:45
598	104.35	BATE	16:23:45
742	104.35	CHIX	16:23:45
15	104.35	CHIX	16:23:45
158	104.35	BATE	16:23:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
893	104.35	CHIX	16:23:46
370	104.35	CHIX	16:23:46
310	104.35	CHIX	16:23:46
8492	104.30	XLON	16:25:00
226	104.35	CHIX	16:23:47
3433	104.35	XLON	16:23:50
1351	104.35	XLON	16:23:53
138	104.35	BATE	16:24:13
181	104.35	BATE	16:24:18
7	104.35	BATE	16:24:18
4	104.35	BATE	16:24:23
132	104.35	BATE	16:24:23
489	104.35	XLON	16:24:23
6	104.35	BATE	16:24:27
598	104.35	BATE	16:24:27
891	104.35	CHIX	16:24:28
1419	104.35	XLON	16:24:28
232	104.35	CHIX	16:24:30
8	104.35	CHIX	16:24:30
206	104.35	CHIX	16:24:30
184	104.35	CHIX	16:24:50
277	104.35	XLON	16:24:50
598	104.35	BATE	16:24:50
773	104.35	XLON	16:24:55
3501	104.35	XLON	16:24:55
1738	104.30	BATE	16:25:00
3575	104.25	BATE	16:26:17
414	104.30	XLON	16:25:00
1829	104.30	XLON	16:25:00
1578	104.30	CHIX	16:25:00
1830	104.30	CHIX	16:25:01
358	104.30	CHIX	16:25:01
5	104.30	BATE	16:25:01
305	104.30	CHIX	16:25:05
4846	104.25	XLON	16:26:17
3287	104.25	XLON	16:26:17
654	104.30	CHIX	16:26:00
107	104.25	CHIX	16:26:23
778	104.25	CHIX	16:26:23
8	104.25	BATE	16:26:23
261	104.25	CHIX	16:26:33
3113	104.35	XLON	16:27:27
1560	104.35	XLON	16:27:27
2707	104.35	XLON	16:27:27
3079	104.35	XLON	16:27:28
444	104.35	XLON	16:27:28
2875	104.35	XLON	16:27:36
1648	104.30	BATE	16:28:00
2554	104.30	BATE	16:28:00
520	104.30	CHIX	16:28:00
422	104.35	XLON	16:29:04
5262	104.35	XLON	16:29:04
1474	104.35	XLON	16:29:04
2309	104.35	XLON	16:29:04
2699	104.35	XLON	16:29:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1608	104.35	XLON	16:29:09
213	104.35	BATE	16:29:29
5	104.35	BATE	16:29:29
1916	104.35	BATE	16:29:29
1294	104.35	CHIX	16:29:30
58	104.35	CHIX	16:29:30
1340	104.35	CHIX	16:29:30
103	104.35	CHIX	16:29:30
218	104.35	CHIX	16:29:30
6	104.35	CHIX	16:29:30
206	104.35	CHIX	16:29:30
1436	104.35	CHIX	16:29:30
1208	104.35	CHIX	16:29:31
276	104.35	CHIX	16:29:31
320	104.35	CHIX	16:29:31
1422	104.35	CHIX	16:29:31
4	104.35	CHIX	16:29:32
7	104.35	CHIX	16:29:32
2090	104.40	XLON	16:29:33
2609	104.40	XLON	16:29:33
2663	104.40	XLON	16:29:33
98	104.35	CHIX	16:29:58
649	104.35	CHIX	16:29:57
6008	104.35	CHIX	16:29:55
1486	104.40	XLON	16:29:34
2090	104.40	XLON	16:29:36
2726	104.40	XLON	16:29:37