

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3864	126.85	XLON	08:00:23
4773	127.10	XLON	08:02:33
5144	126.85	XLON	08:02:33
5003	126.70	XLON	08:06:33
6433	126.50	XLON	08:06:58
4554	126.60	XLON	08:09:04
3359	126.75	BATE	08:09:56
1055	126.75	BATE	08:09:56
836	126.75	BATE	08:09:56
712	126.75	BATE	08:09:56
256	126.75	BATE	08:11:59
736	126.75	BATE	08:11:59
5033	126.60	BATE	08:13:31
1557	126.65	BATE	08:15:00
400	126.65	BATE	08:15:00
4734	126.45	XLON	08:16:12
559	126.55	XLON	08:16:12
800	126.55	CHIX	08:16:12
2425	126.55	XLON	08:16:12
587	126.55	CHIX	08:16:12
2235	126.55	XLON	08:16:12
949	126.55	CHIX	08:16:12
1782	126.55	XLON	08:16:12
4251	126.65	XLON	08:18:40
3374	126.60	XLON	08:18:52
3195	126.55	XLON	08:20:00
2313	126.55	XLON	08:20:03
1713	126.55	XLON	08:20:03
656	126.55	XLON	08:22:51
1627	126.55	XLON	08:22:51
3513	126.45	XLON	08:25:25
2952	126.35	XLON	08:25:27
2751	126.35	XLON	08:28:23
123	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
238	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
338	126.45	BATE	08:28:25
238	126.45	BATE	08:28:25
238	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
400	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
346	126.45	BATE	08:28:25
500	126.45	BATE	08:28:25
227	126.45	BATE	08:28:25
2326	126.35	XLON	08:28:25
914	126.35	XLON	08:28:25
119	126.45	BATE	08:28:28
500	126.45	BATE	08:28:28
2381	126.30	XLON	08:31:40
557	126.30	XLON	08:31:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3077	126.30	XLON	08:31:43
2233	126.30	XLON	08:31:43
500	126.35	BATE	08:31:46
1338	126.25	XLON	08:31:54
1513	126.25	XLON	08:31:54
2500	126.20	XLON	08:32:27
123	126.20	XLON	08:32:27
1776	126.30	BATE	08:32:28
500	126.30	BATE	08:32:28
226	126.30	BATE	08:32:31
500	126.30	BATE	08:32:31
2111	126.20	XLON	08:32:32
180	126.20	XLON	08:32:42
42	126.20	XLON	08:32:46
151	126.30	BATE	08:32:49
500	126.30	BATE	08:32:49
74	126.30	BATE	08:33:31
500	126.30	BATE	08:33:31
451	126.35	XLON	08:34:32
2658	126.35	XLON	08:34:32
2680	126.30	XLON	08:34:41
557	126.40	CHIX	08:34:43
2800	126.40	CHIX	08:34:43
127	126.35	CHIX	08:35:04
2163	126.45	CHIX	08:39:31
1442	126.45	CHIX	08:39:31
1397	126.45	CHIX	08:39:31
1502	126.45	CHIX	08:39:31
1200	126.45	CHIX	08:39:31
2100	126.45	CHIX	08:39:31
3461	126.35	XLON	08:39:31
1100	126.40	CHIX	08:39:34
917	126.40	XLON	08:39:34
3412	126.40	CHIX	08:39:34
3205	126.30	XLON	08:39:34
557	126.35	XLON	08:39:34
557	126.35	CHIX	08:39:34
4270	126.35	XLON	08:39:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
468	126.35	CHIX	08:39:34
507	126.35	CHIX	08:39:34
1993	126.35	CHIX	08:39:37
109	126.35	CHIX	08:39:40
402	126.35	CHIX	08:39:40
396	126.35	CHIX	08:39:40
404	126.35	CHIX	08:39:40
305	126.35	CHIX	08:39:40
2573	126.25	XLON	08:40:51
3381	126.25	XLON	08:40:51
3497	126.35	XLON	08:43:23
2290	126.35	XLON	08:43:23
2512	126.35	XLON	08:43:23
1309	126.35	XLON	08:43:23
723	126.35	XLON	08:43:23
1309	126.35	XLON	08:43:23
723	126.35	XLON	08:43:23
764	126.35	XLON	08:43:23
199	126.35	XLON	08:43:23
1110	126.35	XLON	08:43:26
723	126.35	XLON	08:43:26
557	126.35	XLON	08:43:26
2384	126.35	XLON	08:43:26
2278	126.35	XLON	08:43:26
2838	126.35	XLON	08:43:26
1388	126.35	XLON	08:43:26
723	126.35	XLON	08:43:26
851	126.35	XLON	08:43:26
1388	126.35	XLON	08:44:54
723	126.35	XLON	08:44:54
303	126.35	XLON	08:44:54
321	126.35	XLON	08:45:25
3192	126.35	XLON	08:45:25
1991	126.35	XLON	08:45:25
1338	126.35	XLON	08:45:25
721	126.35	XLON	08:45:25
872	126.35	XLON	08:45:25
193	126.35	XLON	08:45:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1338	126.35	XLON	08:45:25
721	126.35	XLON	08:45:25
1023	126.35	XLON	08:45:25
1023	126.35	XLON	08:45:25
200	126.35	XLON	08:45:25
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
829	126.40	XLON	08:49:10
149	126.40	XLON	08:49:10
1327	126.35	XLON	08:53:07
2138	126.35	XLON	08:53:07
2182	126.35	XLON	08:54:04
2285	126.35	XLON	08:54:04
1964	126.35	XLON	08:54:04
238	126.35	XLON	08:54:04
18599	126.60	BATE	08:55:33
17976	126.80	XLON	08:59:57
998	126.70	XLON	09:02:32
2953	126.65	XLON	09:05:49
2855	126.60	XLON	09:05:50
36	126.60	CHIX	09:06:15
1121	126.60	XLON	09:06:15
237	126.60	BATE	09:06:15
2198	126.60	XLON	09:06:15
5300	126.60	CHIX	09:06:15
600	126.60	BATE	09:06:15
800	126.60	CHIX	09:06:15
2935	126.75	XLON	09:07:39
3122	126.80	XLON	09:10:40
3000	126.75	XLON	09:15:52
3024	126.75	XLON	09:15:53
94	126.75	CHIX	09:15:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3159	126.70	XLON	09:17:41
31	126.80	CHIX	09:21:12
263	126.80	XLON	09:21:12
119	126.80	CHIX	09:21:12
1508	126.80	XLON	09:21:12
72	126.80	CHIX	09:21:12
316	126.80	XLON	09:21:12
2157	126.75	XLON	09:21:39
313	126.75	XLON	09:21:39
2585	126.80	XLON	09:25:34
738	126.80	XLON	09:25:36
3220	126.70	XLON	09:34:00
3028	126.55	XLON	09:34:01
2860	126.50	XLON	09:34:03
169	126.70	BATE	09:38:01
2587	126.80	XLON	09:47:43
1516	126.85	XLON	09:47:44
557	126.85	XLON	09:47:44
786	126.85	XLON	09:47:44
1162	126.85	XLON	09:47:47
786	126.85	XLON	09:47:47
2132	126.85	XLON	09:47:47
1113	126.85	XLON	09:47:47
557	126.85	XLON	09:47:47
2844	126.85	XLON	09:47:47
2132	126.85	XLON	09:47:47
1189	126.85	XLON	09:47:47
1293	126.85	XLON	09:47:47
171	126.85	XLON	09:47:47
3136	126.75	XLON	09:47:57
2960	126.65	XLON	09:47:58
3139	126.70	XLON	09:52:08
3133	126.65	XLON	09:53:03
3758	126.70	TRQX	09:53:05
56	126.70	TRQX	09:53:41
635	126.60	XLON	09:54:22
1852	126.60	XLON	09:54:22
2520	126.60	XLON	09:56:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3304	126.50	XLON	09:56:16
361	126.55	XLON	10:00:45
2287	126.55	XLON	10:01:00
2261	126.55	XLON	10:01:00
2232	126.60	XLON	10:01:03
2206	126.65	XLON	10:02:00
3251	126.65	XLON	10:11:05
2574	126.55	XLON	10:11:05
1082	126.60	XLON	10:11:06
557	126.60	XLON	10:11:06
2456	126.50	XLON	10:11:07
3352	126.45	XLON	10:11:13
2989	126.35	XLON	10:11:18
200	126.40	TRQX	10:11:18
600	126.40	BATE	10:11:18
1158	126.40	TRQX	10:11:18
22	126.35	CHIX	10:11:18
1774	126.40	TRQX	10:11:27
99	126.40	BATE	10:11:27
600	126.40	BATE	10:11:27
142	126.40	BATE	10:11:27
1140	126.40	XLON	10:11:27
677	126.40	XLON	10:11:27
1275	126.40	XLON	10:11:27
677	126.40	XLON	10:11:27
1275	126.40	XLON	10:11:27
677	126.40	XLON	10:11:27
1275	126.40	XLON	10:11:27
677	126.40	XLON	10:11:27
1275	126.40	XLON	10:11:27
360	126.40	XLON	10:11:27
325	126.50	XLON	10:19:01
2376	126.50	XLON	10:19:01
2295	126.50	XLON	10:19:04
626	126.50	XLON	10:19:04
15	126.60	XLON	10:24:07
1260	126.60	XLON	10:24:07
2523	126.75	XLON	10:26:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
40	127.00	BATE	10:26:58
2702	126.95	XLON	10:26:59
2699	126.90	XLON	10:27:02
2333	126.85	XLON	10:28:00
142	126.95	BATE	10:31:38
600	126.95	BATE	10:31:38
2661	126.90	XLON	10:36:03
557	126.90	BATE	10:36:05
600	126.90	BATE	10:36:05
97	126.90	BATE	10:36:05
238	126.90	BATE	10:36:05
2387	126.90	XLON	10:36:05
238	126.90	BATE	10:36:05
915	126.90	XLON	10:36:05
238	126.90	BATE	10:36:05
2068	126.90	XLON	10:36:05
2387	126.90	XLON	10:36:05
1281	126.90	XLON	10:36:05
549	126.90	XLON	10:36:05
3117	126.80	XLON	10:36:07
2839	126.75	XLON	10:36:08
1307	126.85	XLON	10:36:11
1123	126.85	XLON	10:36:11
1769	126.85	XLON	10:36:11
812	126.85	XLON	10:36:11
3185	126.95	XLON	10:39:06
56	126.95	TRQX	10:39:32
12	126.95	CHIX	10:39:32
3200	126.95	CHIX	10:39:32
218	126.95	CHIX	10:39:32
627	126.95	CHIX	10:39:32
709	126.95	CHIX	10:39:32
696	126.95	CHIX	10:39:32
623	126.95	CHIX	10:39:32
2398	126.85	XLON	10:39:32
1174	126.85	XLON	10:39:32
1766	126.95	TRQX	10:39:35
557	126.95	CHIX	10:39:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1766	126.95	BATE	10:39:35
900	126.95	CHIX	10:39:35
864	126.95	CHIX	10:39:35
238	126.95	BATE	10:39:35
238	126.95	CHIX	10:39:35
856	126.95	CHIX	10:39:35
856	126.95	CHIX	10:39:35
852	126.95	CHIX	10:39:35
649	126.95	CHIX	10:39:35
77	126.95	CHIX	10:39:44
420	126.95	CHIX	10:39:44
142	126.95	CHIX	10:40:32
99	126.95	CHIX	10:40:32
59	126.95	CHIX	10:40:41
530	126.95	CHIX	10:42:02
238	126.95	CHIX	10:42:02
2261	126.95	XLON	10:42:05
137	126.95	XLON	10:42:09
2600	126.95	CHIX	10:42:09
2285	126.95	XLON	10:42:09
101	126.95	TRQX	10:44:09
572	126.95	CHIX	10:45:54
1310	126.95	TRQX	10:45:54
1500	126.95	CHIX	10:45:54
558	126.95	TRQX	10:45:54
716	126.95	CHIX	10:45:54
1766	126.95	TRQX	10:45:54
238	126.95	CHIX	10:45:54
238	126.95	CHIX	10:45:54
238	126.95	CHIX	10:45:54
142	126.95	CHIX	10:46:27
99	126.95	CHIX	10:46:27
7	126.85	XLON	10:49:18
3093	126.75	XLON	10:49:18
4335	126.75	XLON	10:49:19
51	126.80	BATE	10:49:21
600	126.80	BATE	10:49:21
238	126.80	BATE	10:49:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2345	126.75	XLON	10:49:59
53	126.75	TRQX	10:50:00
4685	126.75	CHIX	10:50:00
1982	126.75	XLON	10:50:00
1602	126.75	BATE	10:50:00
3280	126.80	XLON	10:53:10
557	126.80	CHIX	10:53:12
238	126.80	CHIX	10:53:12
238	126.80	CHIX	10:53:12
238	126.80	CHIX	10:53:12
142	126.80	CHIX	10:53:18
238	126.80	CHIX	10:53:18
99	126.80	BATE	10:55:18
141	126.80	CHIX	10:55:18
238	126.80	BATE	10:55:18
11910	126.80	XLON	10:55:18
935	126.75	XLON	10:55:21
9	126.75	CHIX	10:55:21
2234	126.70	XLON	10:58:15
2232	126.70	XLON	10:58:16
557	126.70	XLON	10:58:16
1698	126.70	XLON	10:58:16
1377	126.70	XLON	10:58:16
238	126.70	XLON	10:58:16
238	126.70	XLON	10:58:16
238	126.70	XLON	10:58:16
238	126.70	XLON	10:58:19
1459	126.70	XLON	10:58:19
557	126.70	XLON	10:58:19
2230	126.70	XLON	10:58:19
238	126.70	XLON	10:58:19
238	126.70	XLON	10:58:19
238	126.70	XLON	10:58:19
2233	126.70	XLON	10:58:22
557	126.70	XLON	10:58:22
2188	126.70	XLON	10:58:22
238	126.70	XLON	10:58:22
238	126.70	XLON	10:58:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
238	126.70	XLON	10:58:22
557	126.70	XLON	10:58:25
238	126.70	XLON	10:58:25
557	126.70	XLON	10:58:28
238	126.70	XLON	10:58:28
557	126.70	XLON	10:58:31
238	126.70	XLON	10:58:31
3043	126.60	XLON	10:58:31
3252	126.55	XLON	10:58:36
200	126.65	TRQX	10:58:37
1171	126.65	TRQX	10:58:37
238	126.65	TRQX	10:58:37
238	126.65	TRQX	10:58:37
1124	126.60	TRQX	10:59:01
6	126.60	BATE	10:59:01
1364	126.60	TRQX	10:59:01
231	126.60	BATE	10:59:01
228	126.60	BATE	10:59:01
13	126.60	BATE	10:59:46
229	126.60	BATE	10:59:46
238	126.60	BATE	10:59:46
2925	126.50	XLON	11:00:02
3655	126.35	XLON	11:01:28
3420	126.30	XLON	11:01:28
2277	126.35	XLON	11:01:34
399	126.35	XLON	11:01:34
873	126.35	XLON	11:01:34
2205	126.35	XLON	11:01:37
924	126.35	TRQX	11:01:43
2164	126.35	XLON	11:01:43
1698	126.35	XLON	11:01:43
3432	126.25	XLON	11:01:48
3035	126.20	XLON	11:01:49
1290	126.25	TRQX	11:01:49
600	126.25	BATE	11:01:49
1284	126.25	TRQX	11:01:55
1777	126.25	TRQX	11:01:55
4734	126.25	XLON	11:01:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1698	126.25	XLON	11:01:55
331	126.25	XLON	11:01:55
3826	126.10	XLON	11:01:58
942	126.10	XLON	11:01:58
3985	125.95	XLON	11:01:59
708	126.05	TRQX	11:02:01
3903	126.10	TRQX	11:02:04
1316	126.10	TRQX	11:02:04
8	126.25	XLON	11:02:34
3300	126.25	BATE	11:02:34
557	126.25	XLON	11:02:34
2547	126.25	XLON	11:02:34
2190	126.25	XLON	11:02:34
443	126.25	BATE	11:02:34
700	126.25	BATE	11:02:34
371	126.25	BATE	11:02:34
70	126.25	BATE	11:02:34
1777	126.25	BATE	11:02:34
2590	126.25	XLON	11:02:34
4505	126.10	XLON	11:02:34
2144	126.05	XLON	11:02:46
1531	126.05	XLON	11:04:22
3300	126.10	CHIX	11:04:22
2300	126.10	CHIX	11:04:22
7592	126.10	XLON	11:04:55
4979	126.10	XLON	11:04:55
4596	126.10	CHIX	11:04:55
2107	126.05	XLON	11:07:47
809	126.05	XLON	11:07:47
3066	126.25	XLON	11:17:33
142	126.40	CHIX	11:19:00
2800	126.40	CHIX	11:19:00
238	126.40	CHIX	11:19:00
238	126.40	CHIX	11:19:00
238	126.40	CHIX	11:19:00
274	126.40	CHIX	11:19:03
2895	126.30	XLON	11:19:37
18	126.30	BATE	11:19:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
557	126.30	CHIX	11:19:39
2400	126.30	CHIX	11:19:39
2000	126.30	CHIX	11:19:39
3443	126.20	XLON	11:22:00
684	126.20	XLON	11:22:00
9026	126.20	TRQX	11:22:00
3562	126.25	BATE	11:23:01
5581	126.25	BATE	11:23:01
8718	126.25	BATE	11:23:01
3006	126.05	XLON	11:28:27
3518	125.95	XLON	11:28:30
1168	126.00	XLON	11:33:54
1888	126.00	XLON	11:33:54
2810	125.95	XLON	11:36:41
20	125.95	TRQX	11:36:43
35	125.95	BATE	11:36:43
10	125.95	XLON	11:36:43
19	125.95	TRQX	11:36:46
2323	125.95	XLON	11:36:46
142	125.95	BATE	11:36:46
11	125.95	TRQX	11:36:46
1698	125.95	XLON	11:36:46
11	125.95	XLON	11:36:49
14	125.95	BATE	11:36:49
10	125.95	TRQX	11:36:53
62	125.95	XLON	11:36:53
12	125.95	BATE	11:36:53
2337	125.95	XLON	11:36:53
3295	125.80	XLON	11:36:59
3599	125.70	XLON	11:37:50
7	125.55	XLON	11:38:20
2990	125.55	XLON	11:38:20
455	125.45	XLON	11:38:21
3060	125.45	XLON	11:38:21
1968	125.30	XLON	11:38:25
1330	125.30	XLON	11:38:25
3299	125.75	XLON	11:44:22
798	125.75	XLON	11:44:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2606	125.70	XLON	11:45:44
144	125.75	CHIX	11:46:55
142	125.75	CHIX	11:46:55
99	125.75	CHIX	11:46:55
2737	125.75	XLON	11:47:01
3240	125.70	XLON	11:47:02
3141	125.65	XLON	11:47:47
3359	125.60	XLON	11:48:10
3427	125.50	XLON	11:48:58
3656	125.65	XLON	11:51:52
3072	125.55	XLON	11:53:05
3276	125.50	XLON	11:53:35
3107	125.55	XLON	11:55:30
6500	125.65	XLON	11:59:02
3619	125.65	CHIX	11:59:02
4569	125.65	XLON	11:59:02
1700	125.70	CHIX	11:59:02
124	125.70	CHIX	11:59:02
1020	125.70	CHIX	11:59:02
2164	125.60	XLON	12:00:00
3188	125.50	XLON	12:00:33
1056	125.60	XLON	12:05:22
2740	125.60	XLON	12:05:22
3605	125.60	XLON	12:08:46
24	125.60	BATE	12:08:46
19	125.60	CHIX	12:08:46
129	125.60	BATE	12:08:46
143	125.60	CHIX	12:08:46
20	125.60	CHIX	12:08:46
6500	125.55	XLON	12:10:18
4559	125.55	XLON	12:10:18
3447	125.55	CHIX	12:10:18
2545	125.55	BATE	12:10:18
557	125.55	CHIX	12:10:18
2993	125.80	XLON	12:17:18
11	125.80	BATE	12:17:18
77	125.80	CHIX	12:17:18
36	125.80	CHIX	12:17:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2734	125.70	XLON	12:18:12
2703	125.65	XLON	12:18:33
170	125.60	XLON	12:21:08
2406	125.65	XLON	12:21:29
2140	125.65	XLON	12:21:29
30	125.80	XLON	12:23:37
14675	125.90	XLON	12:23:49
687	125.90	XLON	12:23:49
629	125.85	XLON	12:30:07
2278	125.85	XLON	12:30:07
114	125.90	XLON	12:33:03
231	125.90	CHIX	12:33:03
707	126.00	XLON	12:33:48
2866	125.95	XLON	12:36:00
2420	125.95	XLON	12:38:08
200	126.00	TRQX	12:38:09
1367	126.00	TRQX	12:38:09
557	126.00	TRQX	12:38:09
565	126.00	TRQX	12:38:09
1236	125.95	TRQX	12:38:09
48	125.95	TRQX	12:38:09
476	125.95	TRQX	12:38:09
200	125.95	TRQX	12:38:09
530	126.00	TRQX	12:38:09
557	126.00	TRQX	12:38:09
12	126.10	XLON	12:48:37
11	126.10	XLON	12:48:40
18	126.10	XLON	12:48:43
71	126.10	XLON	12:49:07
750	126.15	XLON	12:50:34
1687	126.15	XLON	12:50:34
2821	126.10	XLON	12:51:27
557	126.15	TRQX	12:51:28
1221	126.15	TRQX	12:51:28
565	126.15	TRQX	12:51:28
198	126.15	TRQX	12:51:28
994	126.05	XLON	12:51:29
1192	126.05	XLON	12:51:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1315	126.10	TRQX	12:51:31
557	126.10	TRQX	12:51:31
1778	126.10	TRQX	12:51:31
198	126.10	TRQX	12:51:31
179	126.10	TRQX	12:51:31
2243	126.15	XLON	12:51:43
1368	126.15	XLON	12:51:43
2104	126.10	XLON	12:52:02
2334	126.15	XLON	12:52:04
2303	126.15	XLON	12:52:34
2364	126.15	XLON	12:52:37
1368	126.15	XLON	12:52:37
104	126.15	XLON	12:52:40
64	126.15	XLON	12:53:07
14	126.15	XLON	12:53:19
12	126.20	XLON	12:53:22
2275	126.20	XLON	12:53:22
557	126.20	XLON	12:53:22
2796	126.05	XLON	12:56:08
16	126.10	TRQX	12:56:14
8	126.10	TRQX	12:56:17
10	126.10	TRQX	12:56:20
1354	126.10	TRQX	12:56:41
27	126.10	TRQX	12:58:08
14	126.10	TRQX	12:58:17
12	126.10	TRQX	12:59:32
81	126.15	CHIX	12:59:35
2289	126.15	XLON	12:59:35
1200	126.15	CHIX	12:59:35
557	126.15	XLON	12:59:35
549	126.15	CHIX	12:59:38
99	126.15	CHIX	12:59:41
82	126.15	CHIX	13:00:08
27	126.15	CHIX	13:00:11
2082	126.00	XLON	13:01:00
565	125.95	TRQX	13:01:02
48	125.95	TRQX	13:01:02
38	125.95	TRQX	13:01:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
167	125.95	TRQX	13:01:02
1344	125.95	TRQX	13:01:11
238	125.95	TRQX	13:01:11
238	125.95	TRQX	13:01:11
560	125.95	TRQX	13:01:11
1155	125.95	TRQX	13:01:11
2761	125.85	XLON	13:01:11
1318	125.95	TRQX	13:01:14
1264	125.95	TRQX	13:01:14
918	126.30	BATE	13:03:08
2807	126.35	XLON	13:06:02
1626	126.35	XLON	13:06:02
96	126.35	CHIX	13:06:02
4862	126.25	XLON	13:06:04
2345	126.30	XLON	13:06:05
557	126.30	XLON	13:06:05
7787	126.30	XLON	13:06:05
499	126.35	XLON	13:06:44
4511	126.35	CHIX	13:07:31
5865	126.35	XLON	13:07:31
6856	126.35	XLON	13:07:31
59	126.20	XLON	13:08:20
2850	126.20	XLON	13:08:20
2317	126.50	XLON	13:22:49
6880	126.50	XLON	13:22:49
2482	126.55	XLON	13:25:00
1344	126.55	XLON	13:25:00
3388	126.50	XLON	13:25:06
1477	126.50	BATE	13:26:11
1393	126.50	XLON	13:26:11
579	126.50	BATE	13:26:11
65	126.50	TRQX	13:26:11
1429	126.50	CHIX	13:26:11
554	126.50	XLON	13:26:11
32	126.50	TRQX	13:26:11
200	126.50	TRQX	13:26:11
172	126.50	TRQX	13:26:11
13	126.50	TRQX	13:26:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3654	126.40	XLON	13:26:12
2946	126.45	XLON	13:28:10
1248	126.50	TRQX	13:28:11
700	126.50	BATE	13:28:11
557	126.50	TRQX	13:28:11
1462	126.50	BATE	13:28:11
2806	126.50	TRQX	13:28:11
238	126.50	BATE	13:28:11
2347	126.50	XLON	13:28:11
238	126.50	BATE	13:28:11
557	126.50	XLON	13:28:11
179	126.50	BATE	13:28:11
1462	126.50	XLON	13:28:11
3819	126.45	XLON	13:28:16
3302	126.40	XLON	13:29:31
393	126.35	XLON	13:30:50
3015	126.35	XLON	13:30:50
3840	126.35	XLON	13:31:40
1388	126.25	XLON	13:32:28
2097	126.25	XLON	13:32:28
3637	126.15	XLON	13:33:13
3205	126.25	XLON	13:38:07
2625	126.30	XLON	13:38:15
3060	126.45	XLON	13:39:48
2198	126.60	XLON	13:40:41
3955	126.60	CHIX	13:40:41
8716	126.60	XLON	13:40:41
3558	126.55	XLON	13:43:32
77	126.65	TRQX	13:45:52
1598	126.65	XLON	13:45:52
311	126.65	XLON	13:45:52
3411	126.60	XLON	13:46:10
554	126.60	XLON	13:47:24
575	126.60	TRQX	13:47:24
579	126.60	BATE	13:47:24
3069	126.60	XLON	13:47:24
99	126.60	TRQX	13:47:24
193	126.60	BATE	13:47:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
200	126.60	TRQX	13:47:24
282	126.60	BATE	13:47:24
1267	126.60	TRQX	13:47:24
700	126.60	BATE	13:47:24
988	126.60	BATE	13:47:24
557	126.60	BATE	13:47:24
46	126.60	TRQX	13:51:12
98	126.60	CHIX	13:51:12
208	126.60	XLON	13:51:12
300	126.60	TRQX	13:51:12
751	126.60	CHIX	13:51:12
1802	126.60	XLON	13:51:12
398	126.60	CHIX	13:51:12
3219	126.50	XLON	13:52:56
2155	126.45	XLON	13:53:32
1699	126.45	XLON	13:53:32
1797	126.30	XLON	13:53:33
269	126.30	XLON	13:53:33
448	126.30	XLON	13:53:33
551	126.30	XLON	13:53:33
2605	126.20	XLON	13:54:50
476	126.15	XLON	13:56:02
911	126.15	TRQX	13:56:02
2279	126.15	CHIX	13:56:02
911	126.15	BATE	13:56:02
39	126.15	XLON	13:56:02
332	126.15	CHIX	13:56:02
7	126.15	BATE	13:56:02
4558	126.15	XLON	13:56:02
2130	126.15	XLON	13:56:02
1035	126.15	XLON	13:56:02
2567	126.15	XLON	13:56:02
2316	126.15	XLON	14:00:10
181	126.25	CHIX	14:01:07
704	126.30	BATE	14:02:11
1285	126.30	TRQX	14:02:17
557	126.30	CHIX	14:02:17
557	126.30	BATE	14:02:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
557	126.30	TRQX	14:02:17
3191	126.30	CHIX	14:02:17
913	126.30	BATE	14:02:17
231	126.30	BATE	14:02:17
7	126.30	CHIX	14:02:17
139	126.30	CHIX	14:02:17
238	126.30	BATE	14:02:17
99	126.30	BATE	14:02:17
2820	126.40	XLON	14:05:12
557	126.40	BATE	14:05:13
238	126.40	BATE	14:05:13
238	126.40	BATE	14:05:13
174	126.40	BATE	14:05:13
1585	126.40	BATE	14:05:16
557	126.40	BATE	14:05:16
1278	126.35	TRQX	14:05:16
557	126.35	TRQX	14:05:16
1775	126.35	TRQX	14:05:16
2475	126.25	XLON	14:05:16
214	126.35	TRQX	14:07:14
17	126.35	TRQX	14:07:14
107	126.35	TRQX	14:07:14
84	126.40	CHIX	14:07:17
1000	126.40	XLON	14:07:17
322	126.40	CHIX	14:07:17
1400	126.40	XLON	14:07:17
2346	126.35	XLON	14:07:50
3377	126.25	XLON	14:08:40
2456	126.30	XLON	14:11:00
4343	126.30	CHIX	14:11:00
10344	126.30	XLON	14:11:00
2938	126.45	XLON	14:17:11
3025	126.45	CHIX	14:18:15
43	126.50	BATE	14:19:13
21	126.50	TRQX	14:19:13
520	126.55	XLON	14:19:40
13	126.70	CHIX	14:25:02
244	126.70	XLON	14:25:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
708	126.80	CHIX	14:25:25
692	126.80	CHIX	14:25:25
142	126.80	CHIX	14:25:31
99	126.80	CHIX	14:25:31
3448	126.80	XLON	14:28:01
1646	126.90	XLON	14:29:51
966	126.90	XLON	14:29:51
1264	126.95	XLON	14:30:16
1184	126.95	XLON	14:30:16
2743	127.00	XLON	14:31:54
3426	127.00	XLON	14:31:55
186	127.00	XLON	14:32:35
763	127.00	BATE	14:32:35
198	127.00	CHIX	14:32:35
763	127.00	TRQX	14:32:35
4196	127.00	XLON	14:32:35
1526	127.00	CHIX	14:32:35
70	127.00	CHIX	14:32:35
38	127.00	CHIX	14:32:35
24	127.00	CHIX	14:32:35
3017	127.00	XLON	14:34:07
795	126.90	XLON	14:34:08
4528	126.90	XLON	14:34:08
4458	126.85	XLON	14:34:17
1261	126.80	XLON	14:34:17
29	126.90	BATE	14:34:17
800	126.90	BATE	14:34:17
177	126.90	BATE	14:34:17
55	126.90	BATE	14:34:20
601	126.90	BATE	14:34:20
27	126.90	BATE	14:34:23
800	126.90	BATE	14:34:23
20	126.90	BATE	14:34:26
800	126.90	BATE	14:34:26
1665	126.80	XLON	14:36:00
834	126.80	XLON	14:36:00
1368	126.85	TRQX	14:36:56
32	126.85	TRQX	14:37:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1214	126.85	TRQX	14:38:29
1284	126.85	TRQX	14:39:38
1195	126.85	TRQX	14:40:17
457	126.85	TRQX	14:40:32
1191	126.85	TRQX	14:40:32
215	126.85	TRQX	14:40:32
233	126.85	TRQX	14:40:32
47	126.85	TRQX	14:40:32
1233	126.85	TRQX	14:41:11
281	126.85	TRQX	14:41:11
4749	126.75	XLON	14:41:58
4028	126.70	XLON	14:41:58
4140	126.65	XLON	14:42:36
347	126.65	TRQX	14:42:39
9158	126.65	XLON	14:42:39
56	126.65	BATE	14:42:39
654	126.65	TRQX	14:42:39
1486	126.65	XLON	14:42:39
474	126.65	BATE	14:42:39
654	126.65	BATE	14:42:39
3321	126.60	XLON	14:42:39
1264	126.85	CHIX	14:44:15
3148	126.85	CHIX	14:44:15
2990	126.80	XLON	14:44:15
1230	126.80	XLON	14:46:48
280	126.80	TRQX	14:46:48
1602	126.80	BATE	14:46:48
5562	126.80	CHIX	14:46:48
3501	126.75	XLON	14:48:39
519	126.75	XLON	14:48:39
3899	126.70	XLON	14:48:40
3834	126.65	XLON	14:48:41
557	126.75	BATE	14:48:42
900	126.75	BATE	14:48:42
1266	126.75	BATE	14:48:42
238	126.75	BATE	14:48:42
238	126.75	BATE	14:48:42
238	126.75	BATE	14:48:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
381	126.75	BATE	14:48:45
3878	126.60	XLON	14:50:07
4	126.65	TRQX	14:50:09
1858	126.65	BATE	14:50:09
657	126.65	XLON	14:50:09
3163	126.65	XLON	14:50:09
557	126.65	XLON	14:50:09
1949	126.65	XLON	14:50:09
3095	126.65	XLON	14:50:09
47	126.65	BATE	14:50:12
1238	126.65	TRQX	14:50:12
288	126.65	XLON	14:50:12
3390	126.55	XLON	14:51:01
1169	126.65	TRQX	14:51:03
1771	126.65	TRQX	14:51:03
3417	126.85	XLON	14:54:41
557	126.80	TRQX	14:54:42
1769	126.80	TRQX	14:54:42
1210	126.80	TRQX	14:54:42
238	126.80	TRQX	14:54:42
238	126.80	TRQX	14:54:42
1980	126.70	XLON	14:54:44
1734	126.70	XLON	14:54:44
1612	126.65	XLON	14:55:06
1986	126.65	XLON	14:55:06
1100	126.70	CHIX	14:55:06
1792	126.70	CHIX	14:55:06
1338	126.70	TRQX	14:57:13
238	126.70	TRQX	14:57:13
3107	126.60	XLON	14:57:36
4412	126.55	XLON	14:57:36
3396	126.70	XLON	14:57:46
1543	126.70	CHIX	14:57:46
2760	126.70	XLON	14:57:46
557	126.70	XLON	14:57:46
1349	126.60	XLON	14:58:03
1348	126.70	TRQX	14:58:04
557	126.70	TRQX	14:58:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1770	126.70	TRQX	14:58:04
238	126.70	TRQX	14:58:04
238	126.70	TRQX	14:58:04
557	126.70	TRQX	14:58:49
557	126.70	BATE	14:58:49
900	126.70	BATE	14:58:49
3625	126.70	XLON	14:59:21
4006	126.70	XLON	14:59:21
14410	126.70	CHIX	14:59:58
226	126.70	BATE	14:59:58
762	126.70	CHIX	14:59:58
390	126.70	TRQX	15:00:01
679	126.70	BATE	15:00:01
238	126.70	XLON	15:00:01
10394	126.70	CHIX	15:00:13
3218	126.65	XLON	15:00:13
1750	126.70	XLON	15:00:16
159	126.70	TRQX	15:00:16
635	126.70	CHIX	15:00:16
318	126.70	BATE	15:00:16
10571	126.70	CHIX	15:00:25
14111	126.70	CHIX	15:00:49
228	126.65	XLON	15:01:05
3500	126.65	XLON	15:01:32
3864	126.50	XLON	15:01:33
3029	126.45	XLON	15:01:40
2798	126.55	XLON	15:04:19
1471	126.55	XLON	15:04:19
4891	126.50	XLON	15:04:20
3052	126.40	XLON	15:04:31
2708	126.25	XLON	15:05:18
282	126.25	XLON	15:05:18
747	126.30	TRQX	15:06:22
2245	126.30	BATE	15:06:22
2359	126.30	CHIX	15:06:22
2105	126.30	CHIX	15:06:22
1121	126.30	CHIX	15:06:22
3164	126.60	XLON	15:07:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3157	126.50	XLON	15:07:30
344	126.55	BATE	15:08:57
1955	126.55	BATE	15:08:57
8130	126.55	BATE	15:08:57
3406	126.50	XLON	15:10:03
3697	126.45	XLON	15:10:30
3507	126.50	XLON	15:10:51
3932	126.45	XLON	15:11:14
3418	126.40	XLON	15:12:04
4191	126.55	XLON	15:12:49
2506	126.45	XLON	15:13:43
1015	126.45	XLON	15:13:43
4053	126.50	XLON	15:14:24
577	126.50	TRQX	15:15:52
256	126.50	XLON	15:15:52
578	126.50	BATE	15:15:52
288	126.50	CHIX	15:15:52
1836	126.50	XLON	15:15:52
71	126.50	CHIX	15:15:52
1443	126.50	XLON	15:15:52
63	126.50	CHIX	15:15:52
3648	126.50	XLON	15:15:52
9125	126.50	BATE	15:17:15
4717	126.45	XLON	15:17:38
71	126.45	CHIX	15:19:33
106	126.45	XLON	15:19:33
63	126.45	CHIX	15:19:33
4444	126.50	XLON	15:19:36
1773	126.50	TRQX	15:19:36
634	126.50	XLON	15:19:36
3165	126.50	XLON	15:19:36
150	126.50	XLON	15:19:36
238	126.50	TRQX	15:19:36
8409	126.50	XLON	15:19:36
2024	126.55	XLON	15:22:43
3800	126.55	XLON	15:22:43
1822	126.60	CHIX	15:23:36
10081	126.65	XLON	15:24:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4766	126.65	CHIX	15:24:22
1205	126.65	XLON	15:24:22
224	126.65	CHIX	15:24:22
39	126.65	CHIX	15:26:54
2888	126.65	XLON	15:26:54
767	126.65	CHIX	15:26:54
1444	126.65	XLON	15:26:54
2583	126.70	XLON	15:28:23
1513	126.70	XLON	15:28:23
267	126.70	XLON	15:28:23
1548	126.70	TRQX	15:28:40
30	126.70	TRQX	15:28:40
4843	126.70	CHIX	15:28:50
11753	126.70	XLON	15:28:50
2354	126.60	XLON	15:29:32
1578	126.60	CHIX	15:31:50
71	126.60	BATE	15:31:50
3257	126.60	XLON	15:31:50
63	126.60	BATE	15:31:50
491	126.60	CHIX	15:31:50
1673	126.60	XLON	15:31:50
3213	126.65	XLON	15:32:52
3200	126.65	XLON	15:32:52
4381	126.60	XLON	15:34:10
17739	126.60	TRQX	15:34:35
4524	126.75	XLON	15:37:07
3961	126.65	XLON	15:37:24
10149	126.75	XLON	15:39:30
4371	126.75	CHIX	15:39:30
1836	126.75	CHIX	15:41:06
1320	126.75	XLON	15:41:06
3810	126.75	XLON	15:41:06
3615	126.70	XLON	15:41:06
1151	126.70	TRQX	15:41:06
613	126.60	XLON	15:41:52
3733	126.60	XLON	15:41:52
1159	126.55	XLON	15:42:12
2551	126.55	XLON	15:42:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
479	126.55	XLON	15:44:16
22	126.55	XLON	15:44:16
4934	126.55	CHIX	15:44:16
4554	126.55	XLON	15:44:16
1255	126.60	XLON	15:44:56
7080	126.60	XLON	15:45:30
3438	126.60	XLON	15:48:28
697	126.55	XLON	15:48:53
305	126.55	XLON	15:48:53
2986	126.55	XLON	15:48:53
1269	126.60	TRQX	15:48:54
715	126.60	TRQX	15:48:54
238	126.60	TRQX	15:48:54
127	126.65	XLON	15:49:21
45	126.65	XLON	15:49:21
54	126.65	XLON	15:49:21
557	126.65	XLON	15:49:21
44	126.65	XLON	15:49:21
557	126.65	CHIX	15:51:03
71	126.65	CHIX	15:51:21
1700	126.65	CHIX	15:51:21
63	126.65	CHIX	15:51:21
557	126.65	CHIX	15:51:24
557	126.65	CHIX	15:51:27
557	126.65	CHIX	15:51:30
1941	126.60	XLON	15:52:58
2201	126.60	XLON	15:52:58
493	126.65	CHIX	15:56:48
2667	126.55	XLON	15:58:47
1143	126.55	XLON	15:58:47
557	126.60	BATE	16:00:39
2505	126.60	BATE	16:00:39
557	126.60	BATE	16:00:42
2225	126.60	XLON	16:00:42
928	126.60	BATE	16:00:42
557	126.60	XLON	16:00:42
4500	126.60	XLON	16:00:42
3285	126.60	XLON	16:00:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
237	126.60	XLON	16:00:45
432	126.60	XLON	16:00:48
2403	126.60	XLON	16:00:51
425	126.60	BATE	16:00:51
3926	126.60	XLON	16:02:07
486	126.60	XLON	16:02:07
4226	126.55	XLON	16:04:24
1214	126.60	TRQX	16:04:25
400	126.60	TRQX	16:04:25
912	126.60	TRQX	16:04:25
238	126.60	TRQX	16:04:25
238	126.60	TRQX	16:04:25
1288	126.60	TRQX	16:04:37
400	126.60	TRQX	16:04:37
731	126.60	TRQX	16:04:37
1297	126.60	TRQX	16:04:40
238	126.60	XLON	16:04:40
1532	126.60	TRQX	16:04:40
3390	126.60	XLON	16:04:40
557	126.60	XLON	16:04:40
284	126.75	BATE	16:07:25
4704	126.80	XLON	16:08:53
988	126.80	XLON	16:08:55
557	126.80	XLON	16:08:55
4344	126.80	XLON	16:08:55
3460	126.80	XLON	16:08:55
2685	126.80	XLON	16:08:55
1631	126.80	XLON	16:08:55
3633	126.80	XLON	16:08:58
557	126.80	XLON	16:08:58
997	126.80	XLON	16:08:58
5496	126.80	XLON	16:08:58
1753	126.80	XLON	16:08:58
238	126.80	TRQX	16:09:01
557	126.80	XLON	16:09:01
171	126.80	TRQX	16:09:01
1018	126.80	XLON	16:09:01
2918	126.80	XLON	16:09:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3311	126.80	XLON	16:09:01
3691	126.90	XLON	16:11:34
3579	126.85	XLON	16:13:52
238	126.90	BATE	16:13:53
1485	126.90	CHIX	16:13:53
557	126.90	BATE	16:13:53
1000	126.90	CHIX	16:13:53
1600	126.90	CHIX	16:13:53
1200	126.90	CHIX	16:13:53
557	126.90	CHIX	16:13:53
557	126.90	XLON	16:13:53
2897	126.90	XLON	16:13:53
1940	126.95	BATE	16:16:38
144	126.95	BATE	16:16:38
586	126.95	CHIX	16:16:38
3743	126.90	XLON	16:16:52
10000	127.05	XLON	16:23:00
1012	127.05	XLON	16:23:00
8988	127.05	XLON	16:23:00
5095	127.05	XLON	16:23:48
63	127.05	XLON	16:23:48
10000	127.15	XLON	16:24:33
2289	127.15	XLON	16:24:33
7711	127.15	XLON	16:24:33
7818	127.20	XLON	16:25:02
2182	127.20	XLON	16:25:02
5126	127.20	XLON	16:25:02
719	127.20	XLON	16:25:02
4155	127.20	XLON	16:25:02
5980	127.20	XLON	16:25:02
44	127.25	XLON	16:25:52
2174	127.25	XLON	16:25:56
6120	127.25	XLON	16:26:02
1662	127.25	XLON	16:26:02
10000	127.25	XLON	16:26:02
10000	127.25	XLON	16:26:02
7214	127.25	XLON	16:26:02
10000	127.25	XLON	16:26:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
525	127.25	XLON	16:26:02