

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1950	132.40	XLON	08:01:54
576	132.40	XLON	08:01:54
1711	131.65	CHIX	08:03:05
1922	131.75	CHIX	08:03:50
2704	131.60	XLON	08:04:32
2112	131.45	CHIX	08:04:37
1176	131.40	TRQX	08:05:07
1358	131.40	XLON	08:05:07
400	131.40	BATE	08:05:07
6900	131.40	CHIX	08:05:07
100	131.40	TRQX	08:05:07
1135	131.40	BATE	08:05:07
1700	131.40	CHIX	08:05:07
2811	131.40	XLON	08:06:49
2733	132.00	XLON	08:11:30
258	131.85	XLON	08:11:35
1530	131.85	CHIX	08:11:35
1708	131.85	CHIX	08:11:38
594	131.90	XLON	08:11:41
2410	131.70	XLON	08:12:42
1800	131.70	XLON	08:13:05
1359	131.75	CHIX	08:13:14
1800	131.75	XLON	08:13:14
2215	131.75	XLON	08:13:14
3163	131.70	CHIX	08:13:17
1926	131.80	XLON	08:16:00
518	131.80	XLON	08:16:00
258	131.80	XLON	08:16:05
3202	131.75	XLON	08:16:51
2625	131.80	BATE	08:17:14
2395	131.85	CHIX	08:17:23
887	131.85	CHIX	08:18:17
2255	131.85	CHIX	08:18:17
258	131.80	XLON	08:18:20
3633	131.80	CHIX	08:18:20
258	131.80	XLON	08:18:23
258	131.85	XLON	08:18:23
2170	131.85	XLON	08:18:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
723	131.85	CHIX	08:18:32
258	131.95	XLON	08:18:56
2772	131.95	XLON	08:18:56
2468	131.75	XLON	08:19:50
587	131.80	CHIX	08:19:55
1814	131.80	XLON	08:19:55
587	131.80	CHIX	08:19:55
258	131.80	XLON	08:19:55
612	131.80	CHIX	08:19:55
3160	131.80	XLON	08:19:55
1709	131.85	BATE	08:19:58
1218	131.80	CHIX	08:20:01
946	131.80	CHIX	08:20:01
946	131.80	BATE	08:20:01
258	131.80	XLON	08:20:01
598	131.85	BATE	08:20:46
675	131.90	XLON	08:21:04
1074	131.90	XLON	08:21:16
3077	131.75	XLON	08:23:34
951	131.70	BATE	08:23:39
2232	131.70	CHIX	08:23:39
620	131.70	CHIX	08:23:39
709	131.70	CHIX	08:23:39
2378	131.70	CHIX	08:23:48
2975	131.50	XLON	08:25:30
587	131.45	CHIX	08:25:47
2492	131.45	CHIX	08:25:50
910	131.30	XLON	08:27:05
1747	131.30	XLON	08:27:05
848	131.25	BATE	08:27:10
700	131.25	XLON	08:27:10
492	131.25	CHIX	08:27:10
1234	131.25	BATE	08:27:10
2067	131.25	XLON	08:27:10
3178	131.25	XLON	08:27:10
3506	131.25	XLON	08:27:13
2063	131.25	XLON	08:27:13
1594	131.25	XLON	08:27:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1601	131.25	XLON	08:27:13
1463	131.25	CHIX	08:29:01
694	131.30	XLON	08:29:31
615	131.10	XLON	08:31:03
2180	131.10	XLON	08:31:03
258	131.00	XLON	08:31:08
1514	131.00	XLON	08:31:08
1155	131.00	CHIX	08:31:11
783	131.00	CHIX	08:31:11
885	131.00	XLON	08:31:11
852	131.00	XLON	08:31:33
1675	131.00	CHIX	08:31:33
357	131.00	CHIX	08:31:33
968	131.00	XLON	08:32:07
2312	131.00	CHIX	08:32:07
1308	131.00	XLON	08:32:07
3045	130.85	XLON	08:33:13
7397	130.90	CHIX	08:34:51
1152	130.85	XLON	08:35:37
1450	130.85	CHIX	08:35:37
38	130.90	XLON	08:36:38
588	130.90	CHIX	08:36:38
2732	130.90	XLON	08:36:38
651	130.90	CHIX	08:36:38
2871	130.90	XLON	08:38:01
1255	130.90	XLON	08:38:16
1107	130.90	XLON	08:38:40
1190	130.90	XLON	08:38:46
2240	130.75	XLON	08:39:10
1233	130.65	XLON	08:39:41
4091	130.65	CHIX	08:39:41
1195	130.65	XLON	08:39:41
2612	130.50	XLON	08:39:41
1722	130.65	CHIX	08:42:14
746	130.65	CHIX	08:42:14
1046	130.65	CHIX	08:42:14
837	130.65	CHIX	08:42:14
2511	130.55	XLON	08:42:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2148	130.65	CHIX	08:42:14
2324	130.65	CHIX	08:42:14
1149	130.60	TRQX	08:42:14
2671	130.35	XLON	08:43:14
1862	130.25	XLON	08:45:50
327	130.25	XLON	08:45:50
6356	130.40	TRQX	08:47:22
6000	130.40	TRQX	08:47:22
3683	130.40	TRQX	08:47:22
3980	130.50	XLON	08:51:21
2440	130.40	XLON	08:52:09
3466	130.35	XLON	08:53:46
6815	131.00	XLON	08:55:18
8146	131.00	XLON	08:55:18
2902	130.95	XLON	08:57:16
2969	131.15	XLON	08:58:24
3656	130.80	XLON	08:59:55
1802	130.70	XLON	09:00:32
2602	130.70	XLON	09:00:32
4576	131.25	XLON	09:08:32
588	131.25	XLON	09:10:10
3963	131.25	CHIX	09:10:10
3387	131.25	XLON	09:10:10
1232	131.30	BATE	09:10:13
3963	131.30	CHIX	09:10:13
865	131.30	CHIX	09:10:13
4769	131.30	XLON	09:11:02
3028	131.35	XLON	09:11:21
2748	131.10	XLON	09:13:24
753	131.10	XLON	09:13:24
648	131.10	XLON	09:13:24
3842	131.05	XLON	09:13:48
3549	130.80	XLON	09:14:57
4925	130.75	BATE	09:18:55
2792	130.75	XLON	09:18:55
1455	130.75	XLON	09:18:55
2142	130.75	XLON	09:18:55
344	130.75	XLON	09:18:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
705	131.00	XLON	09:22:29
2476	131.00	CHIX	09:22:29
1346	131.00	XLON	09:22:29
3419	131.00	CHIX	09:22:29
288	131.00	XLON	09:22:29
2390	131.00	CHIX	09:22:29
148	131.00	XLON	09:22:29
1348	131.00	CHIX	09:22:29
1539	131.00	CHIX	09:22:29
4185	131.25	XLON	09:26:12
4822	131.55	XLON	09:28:26
3804	131.45	XLON	09:29:32
1332	131.65	XLON	09:31:07
1492	131.65	XLON	09:31:07
279	131.65	XLON	09:31:07
1289	131.65	XLON	09:32:08
341	131.65	XLON	09:32:08
277	131.65	XLON	09:32:08
4487	131.55	XLON	09:32:32
17465	131.45	TRQX	09:34:10
4378	130.85	XLON	09:36:04
604	130.80	CHIX	09:37:45
1647	130.80	XLON	09:39:22
1795	130.80	XLON	09:39:22
443	130.80	XLON	09:39:22
2877	130.95	XLON	09:43:47
6522	130.95	XLON	09:43:47
6535	130.95	CHIX	09:43:47
3325	130.90	XLON	09:45:14
3392	130.70	XLON	09:46:27
1636	130.80	BATE	09:49:56
4815	130.85	XLON	09:50:26
2389	130.85	TRQX	09:50:26
5802	130.85	XLON	09:50:26
3133	130.75	XLON	09:54:23
3464	130.50	XLON	09:55:01
3148	130.40	XLON	09:56:06
3760	130.35	XLON	09:57:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3911	130.40	XLON	09:58:46
3335	130.30	XLON	10:00:00
252	130.40	TRQX	10:01:37
3324	130.50	XLON	10:01:58
1330	130.75	BATE	10:03:09
530	130.75	BATE	10:03:09
393	130.75	CHIX	10:03:09
1071	130.75	XLON	10:03:09
1084	130.75	CHIX	10:03:09
259	130.75	XLON	10:03:09
693	130.75	XLON	10:04:28
3736	130.75	XLON	10:04:28
3042	130.95	CHIX	10:06:12
952	130.95	CHIX	10:06:12
3920	130.85	XLON	10:07:17
17	130.80	XLON	10:08:29
4044	130.80	XLON	10:08:29
10184	130.85	XLON	10:10:07
7055	130.85	CHIX	10:10:07
3152	130.85	XLON	10:16:27
3272	130.85	XLON	10:17:26
1893	130.90	BATE	10:18:24
357	130.90	XLON	10:18:24
1100	130.90	BATE	10:18:24
1357	130.90	XLON	10:18:24
2130	130.90	XLON	10:18:24
113	131.45	XLON	10:21:24
644	131.45	XLON	10:21:24
3032	131.30	XLON	10:21:50
153	131.35	XLON	10:22:37
1135	131.35	CHIX	10:23:34
4721	131.40	CHIX	10:24:28
1806	131.40	CHIX	10:24:28
86	131.50	BATE	10:25:31
20	131.50	BATE	10:25:31
17	131.50	BATE	10:25:31
1938	131.55	CHIX	10:25:40
952	131.65	CHIX	10:26:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
713	131.65	CHIX	10:26:19
952	131.65	CHIX	10:26:22
2163	131.70	BATE	10:26:32
4042	131.55	XLON	10:26:34
2615	131.45	XLON	10:28:02
747	131.45	XLON	10:28:02
3292	131.30	XLON	10:29:02
761	131.40	CHIX	10:31:07
1547	131.45	XLON	10:31:28
258	131.45	XLON	10:31:28
2116	131.45	XLON	10:31:37
1844	131.40	CHIX	10:32:38
546	131.45	XLON	10:33:09
258	131.45	XLON	10:33:09
3390	131.45	XLON	10:33:09
2115	131.45	XLON	10:33:09
1548	131.45	XLON	10:33:09
4028	131.35	XLON	10:33:59
1796	131.25	XLON	10:35:08
2095	131.25	XLON	10:35:08
3660	131.20	XLON	10:36:04
4084	131.00	XLON	10:36:57
3602	130.85	XLON	10:37:46
513	130.70	XLON	10:40:09
2544	130.70	XLON	10:40:09
606	130.55	XLON	10:43:19
1904	130.55	CHIX	10:43:19
38	130.55	XLON	10:43:19
1386	130.55	XLON	10:43:19
1386	130.55	XLON	10:43:19
355	130.55	XLON	10:43:19
207	130.55	XLON	10:43:19
220	130.55	XLON	10:43:19
1766	130.75	XLON	10:44:14
2571	130.75	XLON	10:44:14
2017	130.50	XLON	10:45:42
1940	130.50	XLON	10:45:42
4083	130.65	XLON	10:46:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3207	130.55	XLON	10:48:40
3433	130.45	XLON	10:49:30
3080	130.60	XLON	10:50:15
280	130.60	XLON	10:50:15
3592	130.70	XLON	10:53:00
3353	130.70	XLON	10:55:25
143	130.90	XLON	10:56:35
101	130.95	XLON	10:56:35
2175	130.95	XLON	10:56:35
1115	130.90	CHIX	10:57:33
10102	130.90	XLON	10:57:37
6603	130.90	CHIX	10:57:37
3036	130.60	XLON	10:58:53
3039	130.90	XLON	11:03:36
2982	130.85	XLON	11:04:15
1917	130.75	XLON	11:05:04
1105	130.75	XLON	11:05:04
2860	130.70	XLON	11:05:24
1	130.80	XLON	11:09:14
903	130.80	CHIX	11:09:14
1546	130.85	CHIX	11:09:45
800	130.80	BATE	11:10:36
1090	130.80	BATE	11:10:36
2093	130.80	BATE	11:10:36
1208	130.80	BATE	11:10:36
8138	130.80	BATE	11:10:36
1342	130.80	BATE	11:10:36
1884	130.80	BATE	11:10:36
30	130.95	CHIX	11:16:21
6393	130.95	CHIX	11:16:21
417	130.95	CHIX	11:16:21
2856	130.95	XLON	11:17:25
235	131.10	CHIX	11:19:55
613	131.10	CHIX	11:19:55
286	131.10	CHIX	11:19:55
704	131.10	XLON	11:20:24
1386	131.10	XLON	11:20:24
1021	131.10	XLON	11:20:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1308	131.10	XLON	11:20:24
511	131.10	XLON	11:20:24
258	131.10	XLON	11:22:27
316	131.10	XLON	11:22:27
554	131.10	XLON	11:22:27
1386	131.10	XLON	11:22:27
1327	131.10	XLON	11:22:27
325	131.10	XLON	11:22:27
606	131.15	XLON	11:22:41
3295	131.15	XLON	11:22:41
4175	131.15	XLON	11:25:01
3132	131.10	XLON	11:26:04
273	131.05	XLON	11:27:10
3697	131.05	XLON	11:27:10
4114	131.05	XLON	11:27:36
3213	131.00	XLON	11:30:05
4319	131.25	XLON	11:33:02
2517	131.20	XLON	11:33:29
1253	131.20	XLON	11:33:31
2565	131.15	XLON	11:34:04
5635	131.30	XLON	11:37:28
6097	131.30	CHIX	11:37:28
1405	131.35	XLON	11:37:30
1308	131.35	XLON	11:37:30
1056	131.35	XLON	11:37:30
3001	131.30	XLON	11:38:06
3316	131.20	XLON	11:40:18
3688	131.50	XLON	11:46:07
2958	131.45	XLON	11:47:19
3346	131.45	XLON	11:48:21
3357	131.55	XLON	11:52:52
3181	131.50	XLON	11:53:37
3004	131.55	CHIX	11:53:42
285	131.55	BATE	11:53:42
1937	131.55	XLON	11:53:42
1765	131.55	CHIX	11:53:42
346	131.55	XLON	11:53:42
952	131.55	CHIX	11:53:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1822	131.55	CHIX	11:53:42
2304	131.55	XLON	11:54:03
731	131.60	XLON	11:58:03
1497	131.60	XLON	11:58:03
325	131.60	XLON	11:58:03
150	131.60	XLON	11:58:03
152	131.60	XLON	11:58:03
2240	131.60	XLON	11:58:03
588	131.60	XLON	11:58:03
151	131.60	XLON	11:58:03
1435	131.60	XLON	11:58:03
228	131.60	XLON	11:58:03
589	131.60	XLON	11:58:03
100	131.60	XLON	11:58:03
3761	131.70	XLON	12:01:03
3272	131.75	XLON	12:02:37
588	131.75	XLON	12:02:37
1722	131.75	XLON	12:02:37
3348	131.60	XLON	12:03:04
3654	131.45	XLON	12:05:23
887	131.55	XLON	12:08:03
15367	131.60	CHIX	12:08:03
4024	131.60	XLON	12:11:12
3501	131.60	XLON	12:13:50
3074	131.55	XLON	12:14:16
4028	131.50	XLON	12:17:14
2846	131.75	XLON	12:19:29
1375	131.65	XLON	12:22:48
2337	131.65	XLON	12:23:43
952	131.80	CHIX	12:26:48
567	131.80	BATE	12:26:48
774	131.80	XLON	12:26:48
1386	131.80	XLON	12:26:48
1677	131.80	CHIX	12:26:48
952	131.80	CHIX	12:26:48
597	131.80	XLON	12:26:48
2752	131.75	XLON	12:28:15
1969	131.80	XLON	12:29:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2126	131.80	XLON	12:29:02
2996	131.75	XLON	12:30:26
5559	131.75	CHIX	12:34:13
415	131.75	XLON	12:34:13
1705	131.75	CHIX	12:34:13
2299	131.75	XLON	12:34:13
352	131.75	CHIX	12:34:13
952	131.75	CHIX	12:34:13
2736	131.65	XLON	12:36:29
684	131.80	XLON	12:39:46
800	131.80	XLON	12:39:46
1365	131.80	XLON	12:39:46
757	131.80	XLON	12:39:46
180	131.75	BATE	12:41:24
952	131.75	CHIX	12:41:24
600	131.75	XLON	12:41:24
285	131.75	CHIX	12:41:24
346	131.75	XLON	12:41:24
1301	131.75	XLON	12:41:24
201	131.75	CHIX	12:41:24
2776	131.70	XLON	12:41:53
7	131.75	TRQX	12:44:20
3040	131.65	XLON	12:45:06
1342	131.80	CHIX	12:45:52
3883	131.80	CHIX	12:46:22
1468	131.80	CHIX	12:46:22
952	131.80	CHIX	12:46:22
180	131.80	CHIX	12:46:22
286	131.80	CHIX	12:46:22
3279	131.80	XLON	12:48:50
2944	131.75	XLON	12:49:35
13	131.75	XLON	12:49:35
3356	131.70	XLON	12:50:43
1760	131.75	BATE	12:53:29
2078	131.75	CHIX	12:53:29
952	131.75	CHIX	12:53:29
1586	131.75	CHIX	12:53:29
1493	131.75	CHIX	12:53:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1096	131.75	CHIX	12:53:29
596	131.75	CHIX	12:53:29
952	131.75	CHIX	12:53:29
1190	131.75	CHIX	12:53:29
88	131.75	CHIX	12:53:29
3591	131.65	XLON	12:56:14
144	131.70	XLON	12:59:36
1	131.70	BATE	12:59:36
597	131.70	XLON	12:59:36
1484	131.70	BATE	12:59:36
183	131.70	XLON	12:59:36
567	131.70	BATE	12:59:36
2152	131.70	XLON	12:59:36
346	131.70	XLON	12:59:36
2064	131.70	XLON	12:59:36
8882	131.70	XLON	12:59:36
952	131.90	CHIX	13:06:12
1691	131.90	CHIX	13:06:12
2382	131.90	CHIX	13:06:12
279	131.90	CHIX	13:06:12
2069	131.90	CHIX	13:06:12
1431	131.90	CHIX	13:06:12
308	131.90	CHIX	13:06:12
4662	131.90	XLON	13:07:20
3940	131.75	XLON	13:10:57
2011	131.80	TRQX	13:13:50
1818	131.80	TRQX	13:13:50
4277	131.90	XLON	13:15:19
1740	131.90	XLON	13:16:53
350	131.90	XLON	13:17:54
400	131.90	TRQX	13:18:06
1237	132.05	BATE	13:18:51
1300	132.05	BATE	13:18:51
101	132.05	BATE	13:18:51
180	132.05	BATE	13:18:51
1300	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1300	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
1300	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
22	132.05	BATE	13:18:51
1100	132.05	BATE	13:18:51
20	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
1000	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
20	132.05	BATE	13:18:51
21	132.05	BATE	13:18:51
3098	131.95	XLON	13:19:04
3107	131.90	XLON	13:20:24
1386	132.05	XLON	13:24:00
3435	132.05	CHIX	13:24:00
731	132.05	XLON	13:24:00
1192	132.05	CHIX	13:24:00
286	132.05	XLON	13:24:00
857	132.05	CHIX	13:24:00
1623	132.05	XLON	13:24:00
2858	132.10	XLON	13:25:12
2571	132.30	CHIX	13:28:34
1041	132.30	CHIX	13:28:34
1134	132.30	CHIX	13:28:34
1052	132.30	CHIX	13:28:34
1207	132.05	XLON	13:30:08
1680	132.05	XLON	13:30:08
6813	132.60	XLON	13:31:56
9662	132.60	XLON	13:31:56
3193	132.45	XLON	13:32:52
3401	132.35	XLON	13:33:36
2980	132.35	XLON	13:34:42
2919	132.30	XLON	13:37:16
3253	132.50	XLON	13:38:55
2915	132.45	XLON	13:40:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3110	132.50	XLON	13:44:05
718	132.60	CHIX	13:44:16
717	132.75	XLON	13:46:32
719	132.80	XLON	13:46:32
258	132.80	XLON	13:46:32
2800	132.80	XLON	13:46:32
1483	132.80	XLON	13:46:32
2366	132.80	XLON	13:46:32
460	132.75	XLON	13:46:32
708	132.80	XLON	13:46:32
258	132.80	XLON	13:46:32
708	132.80	XLON	13:46:32
708	132.80	XLON	13:46:32
3737	132.65	XLON	13:47:24
10034	132.65	XLON	13:49:22
193	132.70	XLON	13:49:22
5985	132.70	XLON	13:49:22
3346	132.60	XLON	13:52:28
3690	132.85	XLON	13:55:37
6569	132.85	XLON	13:55:37
6556	132.85	CHIX	13:55:37
3410	132.90	XLON	13:57:03
2256	132.65	XLON	13:58:57
772	132.65	XLON	13:58:57
3659	132.70	XLON	14:01:06
1286	132.85	XLON	14:03:39
230	132.85	XLON	14:03:39
346	132.85	XLON	14:03:39
1827	132.85	XLON	14:03:39
45	132.85	XLON	14:03:39
1230	133.05	XLON	14:04:40
1826	133.05	XLON	14:04:40
1600	133.05	XLON	14:04:40
258	133.05	XLON	14:04:40
631	133.05	XLON	14:04:40
3896	133.05	XLON	14:06:02
3766	133.00	XLON	14:06:45
3437	132.90	XLON	14:08:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2241	132.85	XLON	14:08:35
1297	132.85	XLON	14:08:35
160	132.75	XLON	14:09:06
2869	132.75	XLON	14:09:06
3527	132.65	XLON	14:10:22
26	132.65	XLON	14:10:22
5601	132.70	XLON	14:12:26
2596	132.65	XLON	14:13:30
1084	132.65	XLON	14:13:30
219	132.60	XLON	14:16:30
3094	132.60	XLON	14:16:30
2494	132.60	XLON	14:16:52
823	132.60	XLON	14:16:52
3894	132.55	XLON	14:18:28
1441	132.70	CHIX	14:20:14
9521	132.70	CHIX	14:20:14
1072	132.70	CHIX	14:20:14
1072	132.70	CHIX	14:20:14
4819	132.70	CHIX	14:20:14
3461	132.65	XLON	14:22:17
3010	132.60	XLON	14:23:55
756	132.65	CHIX	14:26:23
356	132.65	XLON	14:26:23
1121	132.65	CHIX	14:26:23
1386	132.65	XLON	14:26:23
830	132.65	CHIX	14:26:23
1699	132.65	CHIX	14:26:23
132	132.65	CHIX	14:26:23
3747	132.70	CHIX	14:27:56
3437	132.75	XLON	14:28:34
3357	132.60	XLON	14:29:13
3471	132.55	XLON	14:30:01
1067	132.65	BATE	14:31:13
2851	132.70	CHIX	14:31:19
679	132.70	CHIX	14:31:19
1101	132.75	CHIX	14:31:41
600	132.75	XLON	14:31:41
1200	132.75	XLON	14:31:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
382	132.75	XLON	14:31:41
3868	132.60	XLON	14:31:57
10	132.50	XLON	14:32:29
3572	132.50	XLON	14:32:29
1200	132.55	XLON	14:33:06
1542	132.75	XLON	14:33:52
592	132.90	XLON	14:34:19
258	132.90	XLON	14:34:19
3600	132.90	XLON	14:34:19
181	132.90	XLON	14:34:19
258	132.90	XLON	14:34:23
560	132.90	XLON	14:34:32
1784	132.90	XLON	14:34:32
258	132.90	XLON	14:34:32
679	132.90	XLON	14:34:32
1800	132.90	XLON	14:34:32
336	132.90	XLON	14:34:32
1714	132.90	XLON	14:34:51
1228	132.90	CHIX	14:34:51
3800	132.90	CHIX	14:34:51
1862	132.90	XLON	14:34:51
594	132.90	XLON	14:34:51
70	132.90	XLON	14:34:51
258	132.90	XLON	14:34:51
623	132.90	XLON	14:34:51
1676	132.85	XLON	14:35:55
2315	132.85	XLON	14:35:55
4587	132.80	XLON	14:37:07
656	132.70	XLON	14:37:42
1135	132.70	CHIX	14:37:42
567	132.70	BATE	14:37:42
258	132.70	XLON	14:37:42
4500	132.70	CHIX	14:37:42
597	132.70	XLON	14:37:42
2981	132.70	CHIX	14:37:42
1741	132.70	XLON	14:37:42
2299	132.70	XLON	14:37:42
1976	132.70	XLON	14:37:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2470	132.60	XLON	14:39:02
1983	132.60	XLON	14:39:02
3521	132.75	XLON	14:41:14
1515	132.85	XLON	14:42:05
1549	132.85	XLON	14:42:05
258	132.85	XLON	14:42:05
645	132.85	XLON	14:42:05
2982	132.85	XLON	14:42:05
1625	132.70	XLON	14:42:20
2743	132.70	XLON	14:42:20
4068	132.70	TRQX	14:43:52
1269	132.70	CHIX	14:43:52
748	132.70	XLON	14:43:52
1788	132.70	BATE	14:43:52
77	132.70	TRQX	14:43:52
262	132.70	XLON	14:43:52
699	132.70	XLON	14:43:52
3044	132.70	XLON	14:43:52
3405	132.60	XLON	14:44:18
4024	132.45	XLON	14:45:19
965	132.35	TRQX	14:47:38
3973	132.35	CHIX	14:47:38
1891	132.35	XLON	14:47:38
1198	132.35	BATE	14:47:38
1263	132.35	XLON	14:47:38
617	132.35	CHIX	14:47:38
3546	132.35	XLON	14:48:17
5793	132.45	XLON	14:49:57
275	132.45	XLON	14:49:57
758	132.45	XLON	14:49:57
4737	132.45	XLON	14:49:57
3170	132.30	XLON	14:50:27
3835	132.25	XLON	14:51:02
1666	132.20	XLON	14:51:27
2753	132.20	XLON	14:51:27
4273	132.20	XLON	14:53:30
2367	132.10	XLON	14:54:17
2191	132.10	XLON	14:54:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3471	132.00	XLON	14:55:10
4376	131.90	XLON	14:55:40
1707	131.90	TRQX	14:56:55
7272	131.90	CHIX	14:56:55
492	131.90	BATE	14:56:55
3510	131.90	CHIX	14:56:55
3654	131.90	BATE	14:56:55
4656	131.95	XLON	14:59:57
1174	131.75	CHIX	15:01:04
283	131.75	XLON	15:01:04
286	131.75	CHIX	15:01:04
340	131.75	XLON	15:01:04
1386	131.75	XLON	15:01:04
5804	131.80	BATE	15:01:32
3095	131.80	CHIX	15:02:27
1328	131.80	BATE	15:02:27
1703	131.80	CHIX	15:02:27
400	131.80	TRQX	15:03:31
400	131.80	TRQX	15:03:52
3190	131.70	XLON	15:03:56
239	131.70	XLON	15:03:56
697	131.70	XLON	15:04:01
1654	131.70	BATE	15:04:01
1718	131.70	XLON	15:04:01
2285	131.70	XLON	15:04:01
5879	131.75	XLON	15:04:44
334	131.75	XLON	15:04:44
949	131.75	XLON	15:04:44
2731	131.75	XLON	15:04:44
3997	132.25	XLON	15:08:05
2344	132.25	XLON	15:08:05
3396	132.25	XLON	15:08:05
1421	132.30	BATE	15:08:21
13084	132.30	XLON	15:08:21
102	132.30	XLON	15:08:21
651	132.30	BATE	15:08:21
2290	132.30	BATE	15:08:21
4446	132.25	XLON	15:09:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3425	132.25	XLON	15:11:15
5471	132.20	XLON	15:12:08
4397	132.30	XLON	15:13:29
2349	132.30	XLON	15:13:29
258	132.30	XLON	15:13:29
294	132.30	XLON	15:13:29
5844	132.30	XLON	15:13:29
4496	132.30	XLON	15:15:29
1972	132.30	XLON	15:16:39
4375	132.30	CHIX	15:16:39
1955	132.30	BATE	15:16:39
1600	132.30	XLON	15:16:39
1313	132.30	BATE	15:16:39
227	132.30	XLON	15:16:39
6785	132.40	XLON	15:18:33
6000	132.40	CHIX	15:18:33
2934	132.40	XLON	15:18:33
64	132.40	CHIX	15:18:33
3788	132.35	XLON	15:19:10
3883	132.30	XLON	15:20:22
1733	132.25	XLON	15:22:30
3325	132.25	CHIX	15:22:30
1564	132.25	BATE	15:22:30
178	132.25	XLON	15:22:30
1641	132.25	CHIX	15:22:30
6142	132.25	XLON	15:22:30
608	132.25	CHIX	15:22:30
4168	132.35	XLON	15:23:50
608	132.40	XLON	15:26:08
4094	132.40	XLON	15:26:08
5253	132.30	XLON	15:26:53
715	132.35	TRQX	15:28:03
2266	132.35	TRQX	15:28:03
1832	132.35	TRQX	15:28:03
12000	132.35	TRQX	15:28:03
530	132.35	TRQX	15:28:03
768	132.15	XLON	15:29:21
3903	132.15	XLON	15:29:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4389	132.05	XLON	15:30:09
38	132.05	XLON	15:30:09
5034	131.95	XLON	15:30:36
4824	132.10	XLON	15:31:53
4646	132.05	XLON	15:33:01
781	131.90	TRQX	15:34:29
285	131.90	BATE	15:34:29
1256	131.90	TRQX	15:34:29
1113	131.90	BATE	15:34:29
97	131.90	BATE	15:34:29
6000	132.05	XLON	15:35:16
6160	132.05	CHIX	15:35:16
4523	132.05	XLON	15:35:16
1588	132.10	XLON	15:37:20
2742	132.10	XLON	15:37:20
1549	132.20	XLON	15:38:22
3557	132.20	CHIX	15:38:22
2751	132.20	CHIX	15:38:22
645	132.20	CHIX	15:38:22
454	132.20	CHIX	15:38:22
131	132.20	CHIX	15:38:22
361	132.35	XLON	15:39:38
168	132.35	CHIX	15:39:38
969	132.35	XLON	15:39:38
180	132.35	CHIX	15:39:38
1710	132.35	XLON	15:39:38
2019	132.35	CHIX	15:39:38
55	132.35	XLON	15:39:38
757	132.35	CHIX	15:39:38
677	132.35	XLON	15:39:38
3651	132.35	XLON	15:39:38
8768	132.40	XLON	15:41:48
809	132.40	XLON	15:41:48
5730	132.40	CHIX	15:41:48
1174	132.50	XLON	15:43:53
258	132.50	XLON	15:43:53
157	132.50	XLON	15:43:53
761	132.50	XLON	15:43:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
258	132.50	XLON	15:44:18
1123	132.50	XLON	15:44:18
1460	132.50	XLON	15:44:18
6000	132.50	XLON	15:44:18
2611	132.50	XLON	15:44:18
1849	132.50	XLON	15:44:18
3167	132.50	XLON	15:44:18
4141	132.50	XLON	15:45:21
6464	132.60	XLON	15:48:06
4024	132.60	XLON	15:48:06
5455	132.65	XLON	15:48:11
1166	132.65	XLON	15:48:40
2830	132.65	XLON	15:48:40
3163	132.60	XLON	15:50:01
517	132.65	XLON	15:51:28
2009	132.65	BATE	15:51:28
957	132.65	CHIX	15:51:52
147	132.65	XLON	15:51:52
1103	132.65	CHIX	15:51:52
258	132.65	XLON	15:51:52
143	132.65	CHIX	15:51:52
291	132.65	XLON	15:51:52
1079	132.65	CHIX	15:51:52
320	132.65	XLON	15:51:52
1003	132.65	CHIX	15:51:52
782	132.65	XLON	15:51:52
16393	132.70	XLON	15:52:49
3576	132.65	XLON	15:53:24
3413	132.60	XLON	15:55:50
4777	132.65	TRQX	15:56:20
11421	132.65	TRQX	15:56:20
1424	132.65	XLON	15:58:46
1234	132.65	CHIX	15:58:46
1992	132.65	BATE	15:58:46
518	132.65	CHIX	15:58:46
273	132.65	XLON	15:58:46
1145	132.65	CHIX	15:58:46
1400	132.65	XLON	15:58:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1648	132.65	CHIX	15:58:46
574	132.65	XLON	15:58:46
1296	132.65	CHIX	15:58:46
2945	132.65	XLON	15:58:46
432	132.65	CHIX	15:58:46
1215	132.65	XLON	15:58:46
3802	132.40	XLON	16:00:22
1512	132.45	TRQX	16:01:35
3463	132.45	TRQX	16:01:35
1357	132.45	TRQX	16:01:35
1701	132.45	TRQX	16:01:35
2304	132.45	CHIX	16:01:36
687	132.45	CHIX	16:01:36
5015	132.45	XLON	16:01:36
3128	132.30	XLON	16:02:54
3356	132.15	XLON	16:03:24
3257	132.05	XLON	16:04:15
1468	132.05	TRQX	16:05:11
3075	132.05	BATE	16:05:11
1260	132.05	BATE	16:05:11
112	132.05	XLON	16:05:36
2931	132.05	XLON	16:05:36
210	132.10	TRQX	16:06:20
1580	132.10	TRQX	16:06:26
1683	132.10	XLON	16:06:43
88	132.10	CHIX	16:06:43
143	132.10	XLON	16:06:43
609	132.10	TRQX	16:07:10
726	132.10	BATE	16:07:10
1660	132.10	CHIX	16:07:10
400	132.10	TRQX	16:07:10
4513	132.10	CHIX	16:07:10
1300	132.10	BATE	16:07:10
1705	132.10	TRQX	16:07:10
3123	132.00	XLON	16:07:12
4422	131.95	XLON	16:08:25
1428	132.00	BATE	16:09:23
882	132.00	CHIX	16:09:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
952	132.00	CHIX	16:09:23
1904	132.00	CHIX	16:09:23
90	132.00	CHIX	16:09:23
143	132.00	CHIX	16:09:23
2297	132.00	CHIX	16:09:23
4432	132.00	XLON	16:09:23
2838	132.00	CHIX	16:09:26
1	132.30	CHIX	16:11:41
258	132.30	XLON	16:11:41
516	132.30	XLON	16:11:41
10705	132.35	XLON	16:11:50
3544	132.35	CHIX	16:11:50
2788	132.35	CHIX	16:11:50
4109	132.30	XLON	16:12:53
1182	132.40	XLON	16:14:44
1886	132.40	BATE	16:14:44
1822	132.40	XLON	16:14:44
258	132.40	XLON	16:14:44
393	132.40	XLON	16:14:44
3152	132.40	XLON	16:14:44
7580	132.40	XLON	16:14:44
610	132.40	XLON	16:14:44
3838	132.30	XLON	16:16:04
5059	132.35	XLON	16:17:29
1889	132.35	XLON	16:18:05
641	132.35	XLON	16:18:05
822	132.35	XLON	16:18:32
1308	132.35	XLON	16:18:32
3108	132.35	XLON	16:18:32
2590	132.35	XLON	16:18:32
1830	132.30	XLON	16:18:32
3612	132.30	XLON	16:18:33
675	132.30	CHIX	16:18:33
1282	132.35	CHIX	16:18:38
1287	132.35	CHIX	16:18:38
1905	132.35	TRQX	16:19:25
534	132.35	CHIX	16:19:25
1937	132.35	CHIX	16:19:25