

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1480	141.40	XLON	07:02:43
948	141.20	XLON	07:02:45
934	141.20	XLON	07:02:45
1486	141.05	XLON	07:02:47
377	141.05	XLON	07:02:47
543	141.30	BATE	07:03:09
926	141.30	CHIX	07:03:09
47	141.30	BATE	07:03:09
543	141.30	TRQX	07:03:09
695	141.30	TRQX	07:03:09
181	141.30	CHIX	07:03:09
55	141.30	CHIX	07:03:09
3748	141.30	XLON	07:03:09
697	141.30	XLON	07:03:09
444	141.30	XLON	07:03:09
2761	141.10	XLON	07:05:01
2045	140.85	XLON	07:05:05
2614	140.65	XLON	07:06:48
1619	140.45	XLON	07:07:42
905	140.45	BATE	07:08:08
1158	140.45	TRQX	07:08:08
746	140.55	XLON	07:08:14
512	140.55	XLON	07:08:14
564	140.55	XLON	07:08:14
1870	140.40	XLON	07:09:16
2035	140.25	XLON	07:10:26
2158	140.10	XLON	07:10:30
2294	140.10	XLON	07:11:56
2284	140.05	XLON	07:11:59
6	140.05	XLON	07:15:24
1971	140.10	XLON	07:15:27
741	140.10	XLON	07:15:27
1925	140.10	XLON	07:15:30
500	140.15	BATE	07:15:33
417	140.15	BATE	07:15:33
362	140.15	BATE	07:15:33
2499	140.05	XLON	07:16:11
382	140.00	XLON	07:16:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2009	140.00	XLON	07:18:58
2471	139.85	XLON	07:18:58
1342	140.00	BATE	07:19:00
181	140.00	BATE	07:19:00
362	140.00	TRQX	07:19:00
181	140.00	BATE	07:19:00
181	140.00	TRQX	07:19:00
537	140.15	BATE	07:22:33
528	140.15	BATE	07:22:33
362	140.15	BATE	07:22:33
181	140.15	BATE	07:22:33
181	140.15	BATE	07:22:33
181	140.15	BATE	07:22:33
181	140.15	BATE	07:22:33
181	140.15	BATE	07:22:33
2873	140.05	XLON	07:23:19
2710	139.95	XLON	07:26:07
1961	140.00	XLON	07:26:10
514	140.00	XLON	07:26:10
829	140.00	XLON	07:26:10
605	140.00	BATE	07:26:13
108	140.00	CHIX	07:26:13
190	140.00	CHIX	07:26:13
561	140.00	XLON	07:26:13
223	140.00	CHIX	07:26:13
2032	140.00	XLON	07:26:13
558	140.00	XLON	07:26:13
2219	139.90	XLON	07:26:15
382	139.90	XLON	07:26:15
25	139.90	CHIX	07:27:37
206	139.90	CHIX	07:27:37
182	139.90	CHIX	07:27:37
3027	139.80	XLON	07:27:57
40	139.95	XLON	07:34:19
3318	139.95	XLON	07:35:23
543	140.00	BATE	07:35:25
543	140.00	TRQX	07:35:25
258	140.00	BATE	07:35:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
181	140.00	BATE	07:35:25
181	140.00	TRQX	07:35:25
181	140.00	BATE	07:35:25
181	140.00	TRQX	07:35:25
1738	139.95	XLON	07:37:08
1144	139.95	XLON	07:38:17
2812	139.90	XLON	07:41:40
2118	139.85	XLON	07:41:44
677	139.85	XLON	07:41:48
624	140.00	TRQX	07:41:50
624	140.00	TRQX	07:41:50
1738	139.85	XLON	07:50:35
718	139.85	XLON	07:50:35
1923	139.95	XLON	07:51:24
466	139.95	XLON	07:51:24
1067	139.90	XLON	07:51:29
1497	139.90	XLON	07:51:29
2049	139.90	XLON	07:52:43
2215	139.85	XLON	07:52:43
420	139.85	XLON	07:52:43
1738	139.85	XLON	07:54:26
1074	139.85	XLON	07:54:26
3887	139.80	XLON	07:55:30
2924	139.85	XLON	07:58:19
56	139.85	BATE	08:08:10
724	139.85	BATE	08:09:46
672	139.85	TRQX	08:09:46
404	139.75	XLON	08:09:49
2703	139.75	XLON	08:09:49
79	139.75	BATE	08:09:52
2078	139.75	XLON	08:10:28
3249	139.65	XLON	08:10:51
475	139.70	CHIX	08:10:52
1785	139.70	CHIX	08:10:52
724	139.70	TRQX	08:10:52
2996	139.60	XLON	08:10:52
530	139.60	TRQX	08:10:52
1325	139.60	CHIX	08:10:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
353	139.60	BATE	08:10:52
198	139.60	CHIX	08:10:52
80	139.50	XLON	08:11:32
3	139.50	XLON	08:11:32
3328	139.50	XLON	08:11:32
7	139.55	BATE	08:12:34
2108	139.55	BATE	08:12:52
751	139.55	BATE	08:12:55
605	139.55	BATE	08:12:55
724	139.55	TRQX	08:12:55
170	139.55	BATE	08:12:55
605	139.55	BATE	08:12:55
257	139.55	TRQX	08:12:55
612	139.55	TRQX	08:12:55
1	139.55	TRQX	08:12:55
612	139.55	TRQX	08:12:55
254	139.55	TRQX	08:12:55
5	139.55	TRQX	08:12:55
252	139.55	TRQX	08:12:55
612	139.55	TRQX	08:12:55
7	139.55	TRQX	08:12:55
250	139.55	TRQX	08:12:55
8	139.55	TRQX	08:12:55
248	139.55	TRQX	08:12:55
612	139.55	TRQX	08:12:55
11	139.55	TRQX	08:12:55
7653	139.55	TRQX	08:12:55
63	139.55	TRQX	08:12:55
2666	139.45	XLON	08:12:55
1826	139.35	XLON	08:12:56
1079	139.35	XLON	08:12:56
184	139.40	TRQX	08:12:58
645	139.45	BATE	08:13:07
645	139.45	BATE	08:13:07
2256	139.45	TRQX	08:13:07
1993	139.45	TRQX	08:13:07
1016	139.70	XLON	08:16:03
2313	139.70	XLON	08:16:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
847	139.80	BATE	08:17:22
3152	139.75	XLON	08:17:44
3176	139.70	XLON	08:18:03
3291	139.65	XLON	08:18:20
500	139.70	BATE	08:18:22
1322	139.70	CHIX	08:18:22
537	139.70	BATE	08:18:22
362	139.70	CHIX	08:18:22
494	139.70	TRQX	08:18:22
724	139.70	TRQX	08:18:22
185	139.70	BATE	08:18:23
268	139.70	BATE	08:18:23
686	139.70	CHIX	08:18:23
272	139.70	TRQX	08:18:23
605	139.70	BATE	08:18:23
646	139.70	CHIX	08:18:23
258	139.70	TRQX	08:18:23
612	139.70	TRQX	08:18:23
2625	139.60	XLON	08:20:11
858	139.60	XLON	08:20:11
2200	139.60	XLON	08:20:11
156	140.00	CHIX	08:23:02
343	140.05	BATE	08:23:11
308	139.95	CHIX	08:23:14
2438	139.95	CHIX	08:23:14
2837	139.90	XLON	08:23:40
527	140.00	BATE	08:23:53
605	140.00	BATE	08:23:53
181	140.00	BATE	08:23:53
605	140.00	BATE	08:23:53
181	140.00	BATE	08:23:53
181	140.00	BATE	08:23:53
1738	139.85	XLON	08:25:24
1090	139.85	XLON	08:25:24
637	139.95	BATE	08:25:26
605	139.95	BATE	08:25:26
605	139.95	BATE	08:25:29
2282	139.95	BATE	08:26:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
605	139.95	BATE	08:26:59
181	139.95	BATE	08:26:59
605	139.95	BATE	08:27:02
1772	139.95	BATE	08:27:41
181	139.95	BATE	08:27:41
605	139.95	BATE	08:27:41
181	139.95	BATE	08:27:41
53	139.95	BATE	08:27:44
605	139.95	BATE	08:27:47
109	139.95	BATE	08:27:47
605	139.95	BATE	08:27:47
605	139.95	BATE	08:27:50
1738	139.90	XLON	08:28:15
202	140.00	BATE	08:28:23
605	140.00	BATE	08:28:26
2048	140.00	BATE	08:29:38
605	140.00	BATE	08:29:41
605	140.00	BATE	08:29:44
1620	139.90	XLON	08:29:57
8	140.00	BATE	08:30:05
2326	140.00	BATE	08:30:30
605	140.00	BATE	08:30:30
605	140.00	BATE	08:30:33
605	140.00	BATE	08:30:36
605	140.00	BATE	08:30:39
2624	140.00	XLON	08:31:29
2800	139.95	XLON	08:31:30
1183	139.95	XLON	08:31:30
1400	140.00	TRQX	08:32:09
52	140.00	BATE	08:33:06
7	140.00	TRQX	08:33:06
1935	140.00	TRQX	08:33:18
6535	140.00	TRQX	08:34:18
84	140.00	BATE	08:35:24
691	140.00	TRQX	08:36:39
2757	140.20	CHIX	08:39:51
99	140.20	CHIX	08:39:51
112	140.25	BATE	08:39:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
418	140.10	XLON	08:40:09
2445	140.10	XLON	08:40:09
2600	140.15	XLON	08:41:03
3860	140.10	XLON	08:42:48
5349	140.05	XLON	08:43:33
3751	140.00	XLON	08:43:46
2886	140.00	XLON	08:43:48
3348	139.95	XLON	08:45:03
486	140.00	XLON	08:45:34
490	140.00	XLON	08:45:34
765	140.00	XLON	08:45:34
1955	140.00	XLON	08:45:34
560	140.00	XLON	08:45:37
773	140.00	XLON	08:45:37
2100	140.00	XLON	08:45:37
473	140.00	XLON	08:45:37
2050	140.00	XLON	08:45:37
536	140.00	XLON	08:45:40
771	140.00	XLON	08:45:40
527	140.00	XLON	08:45:40
377	140.00	XLON	08:45:40
2085	140.00	XLON	08:45:40
554	140.00	XLON	08:45:43
2200	140.00	XLON	08:45:43
770	140.00	XLON	08:45:43
521	140.00	XLON	08:45:43
560	140.00	XLON	08:45:46
765	140.00	XLON	08:45:46
494	140.00	XLON	08:45:52
2065	140.00	XLON	08:45:52
773	140.00	XLON	08:45:52
556	140.00	XLON	08:45:55
537	140.00	XLON	08:45:55
773	140.00	XLON	08:45:55
500	140.00	XLON	08:45:58
1954	140.00	XLON	08:45:58
467	140.00	XLON	08:45:58
516	140.00	XLON	08:46:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
519	140.00	XLON	08:46:01
1228	140.00	XLON	08:46:01
2029	140.00	XLON	08:46:01
543	140.00	CHIX	08:46:04
724	140.00	BATE	08:46:04
905	140.00	TRQX	08:46:04
1969	140.00	CHIX	08:46:16
3200	140.00	XLON	08:47:07
777	140.00	XLON	08:47:07
2026	140.00	XLON	08:47:07
697	140.00	XLON	08:47:07
3603	139.90	XLON	08:53:00
500	139.95	BATE	08:53:01
3871	139.85	XLON	08:53:44
697	139.95	BATE	08:53:46
605	139.95	BATE	08:54:04
605	139.95	BATE	08:54:07
605	139.95	BATE	08:54:10
4004	139.85	XLON	08:55:20
605	139.95	BATE	08:55:22
3598	139.80	XLON	08:56:06
35	139.75	XLON	08:56:23
4019	139.75	XLON	08:56:23
3150	139.70	XLON	08:58:17
1672	139.65	XLON	08:59:59
281	139.65	XLON	08:59:59
2112	139.65	XLON	08:59:59
3594	139.60	XLON	09:00:12
597	139.65	XLON	09:00:14
1983	139.65	XLON	09:00:14
201	139.65	CHIX	09:01:08
6978	139.65	TRQX	09:01:26
700	139.65	BATE	09:02:14
700	139.65	BATE	09:02:14
700	139.65	TRQX	09:02:14
700	139.65	TRQX	09:02:14
188	139.65	BATE	09:02:14
605	139.65	BATE	09:02:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
164	139.65	TRQX	09:02:14
612	139.65	TRQX	09:02:14
5	139.65	BATE	09:02:14
1	139.65	TRQX	09:02:14
186	139.65	BATE	09:02:14
605	139.65	BATE	09:02:14
161	139.65	TRQX	09:02:14
612	139.65	TRQX	09:02:14
112	139.65	BATE	09:02:14
4	139.65	TRQX	09:02:14
78	139.65	BATE	09:02:14
605	139.65	BATE	09:02:14
158	139.65	TRQX	09:02:14
612	139.65	TRQX	09:02:14
116	139.65	BATE	09:02:14
6	139.65	TRQX	09:02:14
82	139.65	BATE	09:02:14
605	139.65	BATE	09:02:14
158	139.65	TRQX	09:02:14
612	139.65	TRQX	09:02:14
113	139.65	BATE	09:02:14
106	139.65	TRQX	09:02:14
3	139.65	BATE	09:02:14
58	139.65	TRQX	09:02:14
612	139.65	TRQX	09:02:14
78	139.65	BATE	09:02:17
105	139.65	TRQX	09:02:17
219	139.65	BATE	09:02:17
60	139.65	TRQX	09:02:17
104	139.65	TRQX	09:02:17
60	139.65	TRQX	09:02:17
104	139.65	TRQX	09:02:17
61	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17
62	139.65	TRQX	09:02:17
101	139.65	TRQX	09:02:17
63	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
63	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17
62	139.65	TRQX	09:02:17
612	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17
62	139.65	TRQX	09:02:17
101	139.65	TRQX	09:02:17
63	139.65	TRQX	09:02:17
101	139.65	TRQX	09:02:17
164	139.65	TRQX	09:02:17
1	139.65	TRQX	09:02:17
163	139.65	TRQX	09:02:17
612	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17
62	139.65	TRQX	09:02:17
102	139.65	TRQX	09:02:17
162	139.65	TRQX	09:02:17
612	139.65	TRQX	09:02:17
3	139.65	TRQX	09:02:17
261	139.65	TRQX	09:02:17
839	139.55	XLON	09:02:51
3370	139.55	XLON	09:02:51
328	139.60	CHIX	09:02:53
175	139.60	CHIX	09:02:53
1833	139.60	CHIX	09:02:53
1256	139.60	XLON	09:02:59
612	139.65	TRQX	09:03:23
605	139.65	BATE	09:03:23
1426	139.65	TRQX	09:03:23
605	139.65	BATE	09:03:23
612	139.65	TRQX	09:03:23
362	139.65	BATE	09:03:23
605	139.65	BATE	09:03:23
181	139.65	BATE	09:03:23
605	139.65	BATE	09:03:23
338	139.65	TRQX	09:03:23
612	139.65	TRQX	09:03:23
605	139.65	BATE	09:03:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
612	139.65	TRQX	09:03:26
605	139.65	BATE	09:03:29
612	139.65	TRQX	09:03:29
605	139.65	BATE	09:03:32
612	139.65	TRQX	09:03:32
2369	139.65	XLON	09:03:35
1951	139.65	XLON	09:03:35
813	139.60	XLON	09:03:46
2748	139.60	XLON	09:03:52
1438	139.55	XLON	09:04:05
55	139.55	XLON	09:04:52
2919	139.55	XLON	09:04:52
1085	139.60	BATE	09:07:02
1448	139.60	TRQX	09:07:02
362	139.60	BATE	09:07:02
362	139.60	TRQX	09:07:02
718	139.75	BATE	09:07:59
605	139.75	BATE	09:08:02
3193	139.75	BATE	09:08:05
605	139.75	BATE	09:08:05
605	139.75	BATE	09:08:08
605	139.75	BATE	09:08:11
2163	139.75	BATE	09:09:06
2290	139.75	BATE	09:10:27
605	139.75	BATE	09:10:27
605	139.75	BATE	09:10:30
605	139.75	BATE	09:10:33
605	139.75	BATE	09:10:36
5478	139.60	XLON	09:12:03
4257	139.55	XLON	09:12:13
2791	139.55	CHIX	09:13:12
647	139.55	XLON	09:13:12
2791	139.55	CHIX	09:13:15
1969	139.60	BATE	09:13:54
4025	139.50	XLON	09:14:16
494	139.55	TRQX	09:14:18
1448	139.55	TRQX	09:14:18
14	139.55	TRQX	09:14:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
612	139.55	TRQX	09:14:18
362	139.55	TRQX	09:14:18
458	139.55	TRQX	09:14:18
669	139.55	TRQX	09:14:39
2578	139.55	TRQX	09:14:39
612	139.55	TRQX	09:14:42
1448	139.55	TRQX	09:14:45
612	139.55	TRQX	09:14:45
270	139.55	TRQX	09:14:45
181	139.55	TRQX	09:14:45
842	139.45	XLON	09:14:47
2398	139.45	XLON	09:14:47
1738	139.50	XLON	09:16:10
1704	139.50	XLON	09:16:10
2277	139.55	CHIX	09:16:15
681	139.55	BATE	09:16:15
724	139.55	CHIX	09:16:42
689	139.55	BATE	09:16:42
812	139.65	XLON	09:19:03
4107	139.60	XLON	09:19:49
3547	139.55	XLON	09:19:50
3739	139.55	XLON	09:20:58
500	139.60	BATE	09:21:00
576	139.60	BATE	09:21:00
494	139.60	TRQX	09:21:00
1267	139.60	TRQX	09:21:00
605	139.60	BATE	09:21:06
612	139.60	TRQX	09:21:06
605	139.60	BATE	09:21:09
612	139.60	TRQX	09:21:09
7667	139.60	BATE	09:21:12
612	139.60	TRQX	09:21:12
795	139.60	XLON	09:21:21
30	139.60	CHIX	09:23:25
391	139.60	CHIX	09:23:25
724	139.60	CHIX	09:23:25
724	139.60	CHIX	09:23:25
429	139.60	CHIX	09:23:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
362	139.60	CHIX	09:23:25
181	139.60	CHIX	09:23:25
181	139.60	CHIX	09:23:25
181	139.60	CHIX	09:23:25
905	139.60	CHIX	09:24:13
543	139.60	CHIX	09:24:13
362	139.60	CHIX	09:24:13
332	139.60	CHIX	09:24:13
181	139.60	CHIX	09:24:13
7	139.60	CHIX	09:24:19
191	139.60	CHIX	09:24:19
706	139.60	CHIX	09:24:19
639	139.60	CHIX	09:24:19
1969	139.60	CHIX	09:24:49
217	139.60	CHIX	09:24:49
1208	139.60	CHIX	09:25:01
199	139.60	CHIX	09:25:01
202	139.60	CHIX	09:25:01
704	139.55	XLON	09:25:01
140	139.55	XLON	09:25:01
4015	139.50	XLON	09:25:03
17	139.55	XLON	09:25:04
19	139.55	TRQX	09:25:04
695	139.55	XLON	09:25:04
612	139.55	TRQX	09:25:04
539	139.55	XLON	09:25:04
905	139.55	TRQX	09:25:04
2044	139.55	XLON	09:25:04
494	139.55	TRQX	09:25:04
697	139.55	XLON	09:25:04
1426	139.55	TRQX	09:25:04
631	139.55	XLON	09:25:04
221	139.55	CHIX	09:25:07
232	139.55	CHIX	09:25:07
506	139.55	XLON	09:25:07
51	139.55	TRQX	09:25:07
534	139.55	XLON	09:25:07
43	139.55	TRQX	09:25:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
702	139.55	XLON	09:25:07
612	139.55	TRQX	09:25:07
336	139.55	CHIX	09:25:07
1010	139.55	XLON	09:25:07
432	139.55	XLON	09:25:07
2074	139.55	XLON	09:25:07
722	139.55	XLON	09:25:07
521	139.55	XLON	09:25:07
466	139.55	CHIX	09:26:21
645	139.55	CHIX	09:26:21
720	139.55	XLON	09:26:21
703	139.55	CHIX	09:26:21
84	139.55	TRQX	09:26:21
543	139.55	CHIX	09:26:21
70	139.55	TRQX	09:26:21
1414	139.55	CHIX	09:26:21
703	139.55	TRQX	09:26:21
1305	139.55	TRQX	09:26:21
2113	139.55	TRQX	09:26:21
117	139.55	CHIX	09:26:21
809	139.55	XLON	09:26:21
1123	139.55	XLON	09:26:21
3003	139.60	CHIX	09:29:00
2333	139.60	BATE	09:29:00
66	139.60	TRQX	09:29:00
8126	139.60	XLON	09:29:00
2183	139.60	TRQX	09:29:00
3746	139.55	XLON	09:29:49
3880	139.50	XLON	09:31:44
1211	139.60	CHIX	09:33:59
715	139.60	CHIX	09:33:59
8	139.60	CHIX	09:33:59
3417	139.60	CHIX	09:35:00
2597	139.60	BATE	09:35:00
2937	139.60	XLON	09:35:00
2528	139.60	TRQX	09:35:00
6016	139.60	XLON	09:35:00
1204	139.50	XLON	09:35:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
734	139.50	XLON	09:35:01
574	139.45	XLON	09:35:29
1048	139.45	XLON	09:39:04
3330	139.45	CHIX	09:39:52
850	139.45	XLON	09:39:52
565	139.45	XLON	09:39:52
67	139.40	XLON	09:40:33
2175	139.40	XLON	09:43:01
1448	139.50	TRQX	09:43:05
612	139.50	TRQX	09:43:05
612	139.50	TRQX	09:43:05
612	139.50	TRQX	09:43:08
612	139.50	TRQX	09:43:11
612	139.50	TRQX	09:43:14
612	139.50	TRQX	09:43:17
612	139.50	TRQX	09:43:20
612	139.50	TRQX	09:43:23
612	139.50	TRQX	09:43:26
612	139.50	TRQX	09:43:29
612	139.50	TRQX	09:43:32
612	139.50	TRQX	09:43:35
612	139.50	TRQX	09:43:38
612	139.50	TRQX	09:44:02
612	139.50	TRQX	09:44:05
612	139.50	TRQX	09:44:11
612	139.50	TRQX	09:44:26
7	139.50	TRQX	09:45:17
694	139.45	XLON	09:45:17
1969	139.50	TRQX	09:45:17
3594	139.40	XLON	09:46:02
500	139.40	BATE	09:46:02
494	139.40	TRQX	09:46:02
208	139.40	XLON	09:46:02
1448	139.45	TRQX	09:46:02
724	139.45	TRQX	09:46:02
4000	139.40	XLON	09:46:17
3081	139.40	BATE	09:46:38
3715	139.40	CHIX	09:46:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
16	139.40	BATE	09:46:38
9172	139.40	XLON	09:46:38
3590	139.35	XLON	09:48:45
4369	139.30	XLON	09:49:33
4758	139.25	XLON	09:50:06
418	139.20	XLON	09:50:08
55	139.20	XLON	09:50:33
3762	139.20	XLON	09:50:36
414	139.15	XLON	09:51:16
4623	139.35	XLON	09:56:12
1340	139.40	CHIX	09:57:09
213	139.40	CHIX	09:57:09
286	139.40	CHIX	09:57:09
558	139.40	XLON	09:57:09
538	139.40	XLON	09:57:09
504	139.40	XLON	09:57:12
514	139.40	XLON	09:57:12
559	139.40	XLON	09:57:12
4104	139.50	XLON	09:58:19
1969	139.65	CHIX	09:59:48
222	139.65	CHIX	09:59:48
211	139.65	CHIX	09:59:48
2520	139.65	CHIX	09:59:54
223	139.65	CHIX	09:59:54
208	139.65	CHIX	09:59:54
120	139.65	XLON	09:59:57
7	139.70	CHIX	10:00:03
214	139.70	CHIX	10:00:12
226	139.70	CHIX	10:00:12
3354	139.65	XLON	10:00:46
1909	139.65	XLON	10:00:48
2800	139.70	XLON	10:00:48
2100	139.70	XLON	10:00:48
1911	139.70	XLON	10:00:48
928	139.70	XLON	10:00:48
1464	139.70	CHIX	10:04:07
2050	139.70	XLON	10:04:07
2900	139.70	XLON	10:04:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
697	139.70	XLON	10:04:07
983	139.70	XLON	10:04:07
1102	139.70	CHIX	10:04:13
326	139.70	CHIX	10:04:13
1464	139.70	CHIX	10:04:13
1623	139.70	CHIX	10:04:16
957	139.65	XLON	10:05:01
3466	139.60	XLON	10:07:33
3026	139.65	BATE	10:09:49
1930	139.65	XLON	10:10:40
467	139.80	CHIX	10:15:56
1066	139.80	XLON	10:16:23
997	139.80	XLON	10:16:26
3805	139.75	XLON	10:17:39
2986	139.75	CHIX	10:19:50
994	139.75	XLON	10:21:23
1032	139.75	XLON	10:22:29
4578	139.70	XLON	10:23:30
4512	139.70	XLON	10:23:40
1542	139.65	XLON	10:28:58
2089	139.65	XLON	10:28:58
1438	139.80	XLON	10:32:12
1109	139.80	XLON	10:32:12
3206	139.80	XLON	10:32:12
1452	139.80	CHIX	10:32:33
7	139.80	BATE	10:33:03
1399	139.80	CHIX	10:33:42
3879	139.75	XLON	10:37:07
7	139.80	CHIX	10:39:00
2047	139.75	XLON	10:44:58
1731	139.75	XLON	10:44:58
291	139.75	CHIX	10:47:16
2900	139.75	XLON	10:47:16
920	139.75	XLON	10:47:16
4264	139.70	XLON	10:48:12
2968	139.70	XLON	10:48:13
836	139.70	XLON	10:49:07
140	139.70	XLON	10:49:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1041	139.70	XLON	10:49:46
5084	139.65	XLON	10:50:13
3623	139.55	XLON	10:50:42
2030	139.55	XLON	10:50:42
727	139.55	XLON	10:50:43
1426	139.55	BATE	10:50:58
3900	139.45	XLON	10:51:24
1702	139.45	XLON	10:51:24
753	139.45	CHIX	10:51:34
753	139.45	CHIX	10:51:34
55	139.35	XLON	10:51:52
5382	139.35	XLON	10:51:52
2049	139.35	XLON	10:52:19
1930	139.35	XLON	10:54:34
1975	139.35	XLON	10:55:53
799	139.35	CHIX	11:00:02
7744	139.45	XLON	11:01:32
697	139.45	XLON	11:01:32
561	139.45	XLON	11:01:32
510	139.45	XLON	11:01:32
2070	139.45	XLON	11:01:32
1551	139.45	XLON	11:01:32
5183	139.35	XLON	11:01:46
7	139.35	CHIX	11:03:32
222	139.35	XLON	11:03:32
18	139.35	XLON	11:03:47
1120	139.35	CHIX	11:04:38
2078	139.35	XLON	11:04:38
200	139.35	BATE	11:04:56
362	139.35	CHIX	11:04:56
193	139.35	CHIX	11:04:56
192	139.35	CHIX	11:04:56
544	139.35	XLON	11:04:56
2042	139.35	XLON	11:04:56
549	139.35	XLON	11:04:56
1001	139.35	XLON	11:04:56
28	139.35	XLON	11:04:59
555	139.35	XLON	11:04:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
474	139.35	XLON	11:04:59
2838	139.40	XLON	11:06:20
2463	139.40	XLON	11:06:20
565	139.40	XLON	11:06:20
1926	139.40	XLON	11:06:20
481	139.40	XLON	11:06:20
488	139.40	XLON	11:06:20
558	139.40	XLON	11:06:20
1129	139.40	XLON	11:06:20
1168	139.40	XLON	11:06:23
1092	139.40	XLON	11:06:23
566	139.40	XLON	11:06:23
1557	139.40	XLON	11:06:23
509	139.40	XLON	11:06:23
556	139.40	XLON	11:06:23
2107	139.40	XLON	11:06:23
237	139.35	BATE	11:07:20
543	139.35	CHIX	11:07:20
1300	139.25	XLON	11:07:20
3256	139.25	XLON	11:07:20
710	139.35	CHIX	11:07:20
230	139.35	CHIX	11:07:20
1291	139.35	CHIX	11:07:20
362	139.35	TRQX	11:07:20
612	139.35	TRQX	11:07:20
2541	139.35	CHIX	11:07:23
724	139.35	CHIX	11:07:26
362	139.35	CHIX	11:07:26
196	139.35	CHIX	11:07:26
360	139.35	CHIX	11:07:26
3077	139.35	CHIX	11:07:32
3637	139.25	XLON	11:08:04
2900	139.20	XLON	11:08:05
2700	139.20	XLON	11:08:05
1372	139.20	XLON	11:08:05
1635	139.20	XLON	11:08:05
531	139.20	BATE	11:08:08
232	139.20	BATE	11:08:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2853	139.20	BATE	11:08:14
1917	139.10	XLON	11:08:29
1737	139.10	XLON	11:08:29
1969	139.20	BATE	11:08:30
6796	139.20	BATE	11:08:30
333	139.20	BATE	11:08:36
605	139.20	BATE	11:08:42
349	139.15	BATE	11:08:42
10	139.15	BATE	11:08:42
605	139.15	BATE	11:08:42
4432	139.05	XLON	11:08:42
697	139.10	BATE	11:09:15
727	139.10	BATE	11:09:15
645	139.10	XLON	11:09:15
2800	139.10	XLON	11:09:15
2007	139.10	XLON	11:09:15
1557	139.10	XLON	11:09:15
181	139.10	BATE	11:09:15
181	139.10	BATE	11:09:15
905	139.10	TRQX	11:09:15
181	139.10	TRQX	11:09:15
181	139.10	TRQX	11:09:15
5375	139.10	XLON	11:09:24
1967	139.10	XLON	11:09:24
645	139.10	XLON	11:09:24
1301	139.10	XLON	11:09:24
1085	139.10	XLON	11:09:30
555	139.10	XLON	11:12:54
1011	139.05	XLON	11:14:22
2317	139.05	XLON	11:14:22
1203	139.10	BATE	11:14:24
278	139.10	CHIX	11:14:24
1930	139.10	BATE	11:14:24
1120	139.10	CHIX	11:14:24
799	139.10	CHIX	11:14:24
294	139.10	CHIX	11:14:24
1629	139.10	CHIX	11:14:24
3003	139.05	XLON	11:17:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
800	139.00	BATE	11:17:21
2403	139.00	BATE	11:17:21
765	139.00	XLON	11:17:21
1530	139.00	XLON	11:17:21
1098	139.00	CHIX	11:17:24
308	139.00	CHIX	11:17:24
3377	139.00	XLON	11:18:40
230	139.05	CHIX	11:18:42
211	139.05	CHIX	11:18:42
575	139.05	XLON	11:18:42
2800	139.05	XLON	11:18:42
2000	139.05	XLON	11:18:42
2000	139.05	XLON	11:18:42
554	139.05	XLON	11:18:42
605	139.05	BATE	11:19:06
1996	139.05	XLON	11:19:06
554	139.05	XLON	11:19:06
727	139.05	XLON	11:19:06
2490	139.05	XLON	11:19:06
3511	139.00	XLON	11:19:07
605	139.05	BATE	11:19:09
1434	139.05	CHIX	11:19:09
221	139.05	CHIX	11:19:09
194	139.05	CHIX	11:19:09
605	139.05	BATE	11:19:42
799	139.05	CHIX	11:19:42
207	139.05	CHIX	11:19:42
800	139.05	XLON	11:19:42
208	139.05	CHIX	11:19:42
1971	139.05	XLON	11:19:42
500	139.05	XLON	11:19:42
557	139.05	XLON	11:19:42
1990	139.05	XLON	11:19:42
1698	139.05	XLON	11:19:42
447	139.05	BATE	11:20:24
724	139.05	CHIX	11:20:24
878	139.05	XLON	11:20:24
1925	139.05	XLON	11:20:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1280	139.05	XLON	11:20:24
1243	139.05	CHIX	11:20:33
224	139.05	CHIX	11:20:33
221	139.05	CHIX	11:20:33
892	139.05	XLON	11:20:33
2005	139.05	XLON	11:20:33
469	139.05	XLON	11:20:33
697	139.05	XLON	11:20:33
520	139.05	XLON	11:20:33
1280	139.05	XLON	11:20:33
727	139.05	CHIX	11:20:33
447	139.05	XLON	11:20:33
16	139.05	CHIX	11:20:33
19	139.05	XLON	11:20:33
2600	138.95	XLON	11:20:37
1943	138.90	XLON	11:21:46
1360	138.90	XLON	11:21:46
741	138.95	BATE	11:21:49
359	138.95	BATE	11:21:49
605	139.00	BATE	11:21:55
605	139.00	BATE	11:21:58
605	139.00	BATE	11:22:01
605	139.00	BATE	11:22:04
605	139.00	BATE	11:22:07
1519	139.00	BATE	11:22:19
605	139.00	BATE	11:22:19
605	139.00	BATE	11:22:22
605	139.00	BATE	11:22:25
605	139.00	BATE	11:22:31
605	139.00	BATE	11:22:34
605	139.00	BATE	11:22:37
605	139.00	BATE	11:22:40
3639	138.95	XLON	11:25:13
751	139.00	CHIX	11:25:16
221	139.00	CHIX	11:25:16
3116	139.00	CHIX	11:25:16
1503	139.00	BATE	11:25:16
181	139.00	CHIX	11:25:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
181	139.00	CHIX	11:25:16
2800	139.25	CHIX	11:29:11
3362	139.15	XLON	11:29:14
3010	139.05	XLON	11:29:50
3266	139.00	XLON	11:29:50
2800	139.05	XLON	11:29:52
702	139.05	XLON	11:29:52
3734	138.95	XLON	11:30:00
889	139.05	BATE	11:30:46
722	139.05	BATE	11:30:46
3291	138.85	XLON	11:30:49
5270	138.85	CHIX	11:31:16
686	138.85	XLON	11:31:16
2100	138.85	XLON	11:31:16
1996	138.85	XLON	11:31:16
178	138.85	CHIX	11:31:19
3313	138.75	XLON	11:31:49
2979	138.75	XLON	11:33:43
289	138.80	CHIX	11:35:01
1301	138.80	CHIX	11:35:01
905	138.80	CHIX	11:35:22
190	138.80	CHIX	11:35:22
362	138.80	CHIX	11:35:22
3873	138.80	BATE	11:35:22
1065	138.80	CHIX	11:36:47
100	138.80	CHIX	11:36:47
543	138.80	CHIX	11:36:50
199	138.80	CHIX	11:36:50
204	138.80	CHIX	11:36:50
362	138.80	CHIX	11:36:50
351	138.80	CHIX	11:36:50
181	138.80	CHIX	11:36:50
206	138.80	CHIX	11:36:50
181	138.80	CHIX	11:36:50
1751	138.80	CHIX	11:36:56
216	138.80	CHIX	11:36:56
192	138.80	CHIX	11:36:56
1091	138.70	XLON	11:36:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
724	138.75	XLON	11:36:56
2568	138.70	XLON	11:36:56
995	138.75	XLON	11:36:56
770	138.75	XLON	11:36:56
1557	138.75	XLON	11:36:56
3616	138.75	XLON	11:36:56
168	138.75	XLON	11:36:56
6825	138.75	CHIX	11:36:59
3049	138.65	XLON	11:37:52
3213	138.65	XLON	11:40:17
2474	138.60	XLON	11:41:25
560	138.60	XLON	11:41:25
289	138.65	CHIX	11:43:02
1091	138.65	XLON	11:43:02
1974	138.65	XLON	11:43:02
3171	138.55	XLON	11:43:06
1245	138.65	CHIX	11:43:08
200	138.65	CHIX	11:43:08
201	138.65	CHIX	11:43:08
543	138.65	CHIX	11:43:11
204	138.65	CHIX	11:43:11
199	138.65	CHIX	11:43:11
7	138.65	CHIX	11:43:14
205	138.65	CHIX	11:43:14
210	138.65	CHIX	11:43:14
1307	138.65	CHIX	11:43:41
195	138.65	CHIX	11:43:41
230	138.65	CHIX	11:43:41
221	138.65	CHIX	11:44:02
217	138.65	CHIX	11:44:02
1233	138.65	CHIX	11:44:23
207	138.65	CHIX	11:44:23
230	138.65	CHIX	11:44:23
181	138.65	CHIX	11:44:23
724	138.65	CHIX	11:44:23
505	138.65	XLON	11:44:41
561	138.65	XLON	11:44:41
552	138.65	XLON	11:44:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2602	138.70	XLON	11:44:59
489	138.70	XLON	11:44:59
3707	138.70	XLON	11:44:59
2682	138.70	XLON	11:44:59
2888	138.65	XLON	11:45:03
1013	138.70	CHIX	11:45:05
289	138.70	CHIX	11:45:05
576	138.70	XLON	11:45:05
566	138.70	XLON	11:45:05
44	138.70	CHIX	11:45:23
473	138.70	XLON	11:45:23
669	138.70	XLON	11:46:26
495	138.70	XLON	11:46:26
1996	138.70	XLON	11:46:26
468	138.70	XLON	11:46:26
543	138.70	CHIX	11:49:30
1120	138.70	CHIX	11:49:30
2097	138.70	XLON	11:49:30
727	138.70	XLON	11:49:30
252	138.70	CHIX	11:49:30
470	138.70	XLON	11:49:30
181	138.70	CHIX	11:49:30
1179	138.70	XLON	11:49:45
1820	138.70	CHIX	11:54:39
312	138.70	CHIX	11:54:39
1373	138.70	CHIX	11:54:39
750	138.70	XLON	11:54:39
1089	138.70	XLON	11:54:39
3234	138.60	XLON	11:54:49
2718	138.55	XLON	11:54:51
1986	138.55	XLON	11:55:24
739	138.55	XLON	11:55:24
228	138.55	CHIX	11:56:33
217	138.55	XLON	11:56:33
2087	138.55	XLON	11:56:54
2700	138.55	XLON	11:56:54
526	138.55	XLON	11:56:54
567	138.55	XLON	11:56:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2078	138.55	XLON	11:56:54
751	138.55	CHIX	11:58:12
724	138.55	CHIX	11:58:12
2053	138.55	XLON	11:58:12
455	138.55	XLON	11:58:12
3050	138.45	XLON	11:58:12
275	138.45	XLON	11:58:12
2508	138.45	XLON	11:58:18
1139	138.45	XLON	11:58:36
2082	138.45	XLON	11:58:36
4808	138.45	XLON	11:58:36
797	138.45	XLON	11:58:36
77	138.45	BATE	11:58:36
212	138.45	BATE	11:58:36
206	138.45	TRQX	11:58:36
1969	138.45	BATE	11:58:36
167	138.45	XLON	11:58:36
1773	138.45	XLON	11:58:39
2845	138.35	XLON	11:58:39
34	138.40	CHIX	11:58:42
230	138.40	CHIX	11:58:42
736	138.40	CHIX	11:58:42
728	138.40	CHIX	11:58:42
214	138.40	CHIX	11:58:42
802	138.40	CHIX	11:58:42
759	138.40	CHIX	11:58:42
2542	138.30	XLON	11:58:42
1428	138.25	XLON	11:58:42
1361	138.25	XLON	12:00:15
2800	138.30	XLON	12:00:15
1022	138.30	XLON	12:00:15
2100	138.30	XLON	12:00:15
2281	138.30	XLON	12:00:15
641	138.35	CHIX	12:02:52
194	138.40	CHIX	12:02:52
192	138.40	CHIX	12:02:52
2592	138.70	XLON	12:14:46
1545	138.75	XLON	12:20:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
576	138.75	XLON	12:21:44
599	138.75	XLON	12:22:32
602	138.75	XLON	12:22:44
606	138.75	XLON	12:22:56
620	138.75	XLON	12:23:08
642	138.75	XLON	12:23:17
3090	138.70	XLON	12:23:25
5720	138.75	CHIX	12:23:26
222	138.75	CHIX	12:23:26
231	138.75	CHIX	12:23:26
70	138.75	CHIX	12:23:29
190	138.75	CHIX	12:23:29
190	138.75	CHIX	12:23:29
699	138.75	CHIX	12:23:47
7	138.75	CHIX	12:23:59
49	138.75	CHIX	12:24:20
2588	138.65	XLON	12:24:48
721	138.65	XLON	12:24:48
3060	138.70	XLON	12:25:46
2208	138.60	XLON	12:30:21
2272	138.60	XLON	12:30:24
5275	138.60	XLON	12:30:24
296	138.60	CHIX	12:30:27
216	138.60	CHIX	12:30:27
3324	138.60	XLON	12:30:27
2314	138.60	XLON	12:30:27
3092	138.60	XLON	12:30:45
3062	138.60	XLON	12:31:00
1122	138.60	XLON	12:31:03
3800	138.60	XLON	12:31:03
2368	138.60	XLON	12:31:03
1093	138.60	XLON	12:31:39
2323	138.60	XLON	12:31:39
108	138.60	CHIX	12:31:54
2858	138.50	XLON	12:31:55
2900	138.55	XLON	12:31:57
493	138.55	XLON	12:31:57
2351	138.55	XLON	12:31:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
474	138.55	XLON	12:31:57
3800	138.55	XLON	12:31:57
1020	138.55	XLON	12:31:57
1005	138.55	XLON	12:31:57
612	138.55	TRQX	12:31:57
518	138.55	XLON	12:31:57
722	138.55	XLON	12:31:57
290	138.55	TRQX	12:31:57
3078	138.55	XLON	12:32:00
558	138.55	XLON	12:32:00
480	138.55	XLON	12:32:00
1557	138.55	XLON	12:32:00
2385	138.55	XLON	12:32:00
61	138.50	CHIX	12:32:03
43	138.50	CHIX	12:32:06
44	138.50	CHIX	12:32:09
35	138.55	CHIX	12:32:27
943	138.55	CHIX	12:32:27
1969	138.55	CHIX	12:32:54
219	138.55	CHIX	12:32:54
207	138.55	CHIX	12:32:54
809	138.55	CHIX	12:32:54
54	138.50	CHIX	12:33:00
202	138.55	CHIX	12:33:00
215	138.55	CHIX	12:33:00
3159	138.40	XLON	12:33:09
627	138.45	XLON	12:33:09
2314	138.45	XLON	12:33:09
467	138.45	XLON	12:33:09
474	138.45	XLON	12:33:09
626	138.45	XLON	12:33:09
3354	138.45	XLON	12:36:50
3037	139.15	XLON	12:47:20
1131	139.40	XLON	12:50:40
2400	139.40	XLON	12:50:40
524	139.40	XLON	12:50:40
562	139.40	XLON	12:50:40
4297	139.40	XLON	12:50:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1260	139.40	XLON	12:50:43
551	139.40	XLON	12:50:43
472	139.40	XLON	12:50:43
1051	139.40	XLON	12:50:52
2200	139.40	XLON	12:50:52
528	139.40	XLON	12:50:52
1019	139.40	XLON	12:50:58
1513	139.40	XLON	12:50:58
472	139.40	XLON	12:50:58
485	139.40	XLON	12:50:58
554	139.40	XLON	12:51:07
3900	139.40	XLON	12:51:07
555	139.40	XLON	12:51:07
569	139.40	XLON	12:51:07
597	139.40	XLON	12:51:16
618	139.40	XLON	12:51:22
495	139.40	XLON	12:51:22
3900	139.40	XLON	12:51:22
469	139.40	XLON	12:51:22
2278	139.60	CHIX	12:53:02
2678	139.50	XLON	12:53:25
2800	139.65	XLON	12:55:59
2287	139.60	XLON	12:57:03
7	139.50	XLON	12:57:05
441	139.55	XLON	12:57:05
610	139.55	XLON	12:57:05
539	139.55	XLON	12:57:05
506	139.55	XLON	12:57:05
1557	139.55	XLON	12:57:05
2215	139.55	XLON	12:57:05
1736	139.60	CHIX	12:59:08
29	139.60	CHIX	13:00:50
732	139.60	CHIX	13:02:55
1785	139.55	CHIX	13:04:15
553	139.55	CHIX	13:04:15
2496	139.50	XLON	13:04:23
2372	139.45	XLON	13:04:24
64	139.45	CHIX	13:04:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3680	139.45	CHIX	13:04:26
2754	139.45	XLON	13:04:26
207	139.45	CHIX	13:04:26
72	139.45	CHIX	13:04:29
576	139.45	XLON	13:04:41
1069	139.45	XLON	13:04:41
686	139.45	XLON	13:05:24
2334	139.45	XLON	13:05:24
687	139.45	XLON	13:05:27
2357	139.45	XLON	13:05:27
535	139.45	XLON	13:05:27
519	139.45	XLON	13:05:27
478	139.45	XLON	13:13:45
638	139.45	XLON	13:13:45
539	139.45	XLON	13:13:45
682	139.45	XLON	13:14:09
2215	139.45	XLON	13:14:09
508	139.45	XLON	13:14:09
540	139.45	XLON	13:14:09
2674	139.35	XLON	13:14:17
2817	139.55	XLON	13:20:51
24	139.55	XLON	13:20:51
712	139.75	XLON	13:28:14
623	139.85	XLON	13:28:37
486	139.85	XLON	13:28:37
488	139.85	XLON	13:28:37
3773	139.90	XLON	13:31:47
3100	139.90	XLON	13:31:47
3212	139.85	XLON	13:32:01
3536	139.80	XLON	13:32:01
3195	139.75	XLON	13:32:02
88	139.75	XLON	13:32:02
642	139.75	XLON	13:32:02
3387	139.95	XLON	13:39:07
2820	139.90	XLON	13:39:20
7	139.90	CHIX	13:39:41
222	139.90	CHIX	13:39:41
3460	139.80	XLON	13:40:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2800	139.80	XLON	13:40:02
2728	139.80	XLON	13:40:02
1126	139.80	XLON	13:40:02
710	139.80	XLON	13:40:02
3190	139.80	XLON	13:40:02
3167	139.70	XLON	13:40:06
717	139.75	XLON	13:40:08
3339	139.75	XLON	13:40:40
3933	139.65	XLON	13:40:48
216	139.75	CHIX	13:40:50
203	139.75	CHIX	13:40:50
4961	139.75	CHIX	13:40:50
3007	139.70	XLON	13:42:35
3186	139.65	XLON	13:43:57
591	139.70	XLON	13:43:59
703	139.70	XLON	13:44:42
2100	139.70	XLON	13:44:42
2808	139.70	XLON	13:44:42
4900	139.70	XLON	13:44:42
472	139.70	XLON	13:44:42
3685	139.60	XLON	13:44:42
713	139.60	XLON	13:44:45
221	139.60	XLON	13:44:45
2946	139.50	XLON	13:44:49
2800	139.55	XLON	13:44:51
713	139.55	XLON	13:44:51
2883	139.55	XLON	13:44:51
484	139.55	XLON	13:44:51
726	139.55	XLON	13:44:54
2882	139.55	XLON	13:44:54
502	139.55	XLON	13:44:54
526	139.55	XLON	13:44:57
668	139.55	XLON	13:44:57
587	139.55	XLON	13:45:03
2801	139.55	XLON	13:45:03
3625	139.55	XLON	13:45:03
513	139.55	XLON	13:45:03
568	139.55	XLON	13:45:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
226	139.55	CHIX	13:45:09
213	139.55	CHIX	13:45:09
664	139.55	XLON	13:45:09
2300	139.55	XLON	13:45:09
2794	139.55	XLON	13:45:09
3625	139.55	XLON	13:45:09
3291	139.50	XLON	13:45:27
3967	139.50	XLON	13:46:51
2934	139.50	XLON	13:47:12
1010	139.50	XLON	13:47:12
877	139.50	XLON	13:47:12
515	139.50	XLON	13:47:12
2891	139.50	XLON	13:47:21
485	139.50	XLON	13:47:21
807	139.50	XLON	13:47:21
530	139.50	XLON	13:47:21
522	139.50	XLON	13:47:24
509	139.50	XLON	13:47:24
769	139.50	XLON	13:47:24
2736	139.50	XLON	13:47:24
3200	139.50	XLON	13:47:24
381	139.50	XLON	13:47:27
488	139.50	XLON	13:47:27
1179	139.50	XLON	13:47:36
516	139.50	XLON	13:47:36
2841	139.50	XLON	13:47:36
3200	139.50	XLON	13:47:36
768	139.50	XLON	13:47:36
110	139.50	TRQX	13:47:36
468	139.50	XLON	13:47:39
526	139.50	XLON	13:47:42
3200	139.50	XLON	13:47:42
499	139.50	XLON	13:47:42
714	139.50	XLON	13:47:42
2869	139.50	XLON	13:47:42
1775	139.50	TRQX	13:47:42
381	139.50	XLON	13:47:45
512	139.50	XLON	13:47:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3200	139.50	XLON	13:47:45
676	139.50	XLON	13:47:45
3818	139.40	XLON	13:47:45
4624	139.45	XLON	13:55:28
3485	139.40	XLON	13:56:25
420	139.40	XLON	13:56:25
782	139.40	XLON	13:56:51
2817	139.40	XLON	13:56:51
3138	139.40	XLON	13:57:53
1504	139.40	XLON	13:57:53
5026	139.45	CHIX	13:57:55
2999	139.45	CHIX	13:58:04
2742	139.45	CHIX	13:58:04
4080	139.45	XLON	14:01:04
4019	139.50	XLON	14:02:43
864	139.50	XLON	14:02:43
43	139.50	XLON	14:02:43
12	139.50	XLON	14:02:43
2484	139.50	XLON	14:02:43
3724	139.45	XLON	14:03:15
4014	139.40	XLON	14:03:17
2738	139.40	XLON	14:03:28
3209	139.40	XLON	14:03:48
4268	139.35	XLON	14:03:51
304	139.30	XLON	14:03:51
3586	139.30	XLON	14:03:51
3470	139.40	XLON	14:04:40
612	139.35	XLON	14:06:19
3649	139.35	XLON	14:06:19
150	139.40	CHIX	14:06:19
234	139.40	CHIX	14:06:19
196	139.40	CHIX	14:06:19
203	139.40	CHIX	14:06:19
3311	139.40	CHIX	14:06:31
213	139.40	CHIX	14:06:31
2729	139.40	CHIX	14:06:31
3	139.40	CHIX	14:06:31
2	139.40	CHIX	14:06:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
200	139.40	CHIX	14:06:34
473	139.40	XLON	14:06:34
201	139.40	CHIX	14:06:34
481	139.40	XLON	14:06:34
143	139.40	CHIX	14:06:34
2780	139.40	XLON	14:06:34
181	139.40	CHIX	14:06:34
4700	139.40	XLON	14:06:34
130	139.40	XLON	14:06:34
784	139.40	XLON	14:06:34
535	139.40	XLON	14:06:37
1158	139.40	XLON	14:06:37
495	139.40	XLON	14:06:37
4700	139.40	XLON	14:06:37
3675	139.40	XLON	14:06:37
785	139.40	XLON	14:06:37
424	139.40	XLON	14:06:37
232	139.40	CHIX	14:06:40
199	139.40	CHIX	14:06:40
4	139.40	CHIX	14:06:40
564	139.40	XLON	14:06:40
491	139.40	XLON	14:06:40
801	139.40	XLON	14:06:40
4700	139.40	XLON	14:06:40
2745	139.40	XLON	14:06:40
133	139.40	CHIX	14:06:43
477	139.40	XLON	14:06:43
468	139.40	XLON	14:06:43
1969	139.40	XLON	14:06:43
4700	139.40	XLON	14:06:43
2846	139.40	XLON	14:06:43
793	139.40	XLON	14:06:43
2100	139.30	XLON	14:06:45
1346	139.30	XLON	14:06:45
4011	139.25	XLON	14:06:46
3636	139.15	XLON	14:07:00
252	139.20	CHIX	14:07:01
2800	139.20	XLON	14:07:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
344	139.25	CHIX	14:07:04
200	139.25	CHIX	14:07:04
231	139.25	CHIX	14:07:04
70	139.25	CHIX	14:07:07
230	139.25	CHIX	14:07:07
147	139.25	CHIX	14:07:07
475	139.20	CHIX	14:07:11
2800	139.20	XLON	14:07:11
732	139.20	XLON	14:07:11
3203	139.15	XLON	14:09:14
229	139.10	XLON	14:09:52
3304	139.10	XLON	14:09:52
3304	139.05	XLON	14:10:04
353	139.15	CHIX	14:10:55
518	139.15	CHIX	14:10:55
352	139.15	CHIX	14:10:55
2882	139.15	CHIX	14:10:55
494	139.15	XLON	14:10:59
537	139.15	XLON	14:10:59
476	139.15	XLON	14:10:59
551	139.15	XLON	14:11:05
540	139.15	XLON	14:11:05
560	139.15	XLON	14:11:05
487	139.15	XLON	14:11:08
1058	139.15	XLON	14:11:08
818	139.05	XLON	14:11:10
2555	139.05	XLON	14:11:10
770	139.15	CHIX	14:11:14
190	139.15	CHIX	14:11:14
363	139.15	CHIX	14:11:14
225	139.15	CHIX	14:11:14
2802	139.15	CHIX	14:11:17
195	139.15	CHIX	14:11:17
1739	139.15	CHIX	14:11:17
218	139.15	CHIX	14:11:17
3814	139.00	XLON	14:11:52
628	139.05	XLON	14:11:53
1198	139.05	XLON	14:11:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2808	139.05	XLON	14:11:53
2000	139.05	XLON	14:11:53
1097	139.05	XLON	14:11:56
1969	139.05	XLON	14:11:56
620	139.05	XLON	14:11:56
2697	139.05	XLON	14:11:56
631	139.05	XLON	14:11:59
582	139.05	XLON	14:12:02
518	139.05	XLON	14:12:02
474	139.05	XLON	14:12:05
499	139.05	XLON	14:12:05
932	139.05	XLON	14:12:05
2817	139.05	XLON	14:12:05
1557	139.05	XLON	14:12:05
3760	139.05	XLON	14:12:05
353	139.05	BATE	14:12:05
7	139.05	BATE	14:12:05
296	139.05	TRQX	14:12:05
557	139.05	XLON	14:12:08
486	139.05	XLON	14:12:08
3760	139.05	XLON	14:12:08
1557	139.05	XLON	14:12:08
523	139.05	XLON	14:12:11
1557	139.05	XLON	14:12:11
495	139.05	XLON	14:12:11
3760	139.05	XLON	14:12:11
526	139.05	XLON	14:12:14
1557	139.05	XLON	14:12:14
495	139.05	XLON	14:12:14
3760	139.05	XLON	14:12:14
1594	139.05	XLON	14:12:14
3982	138.90	XLON	14:12:21
362	138.95	CHIX	14:12:23
230	138.95	CHIX	14:12:23
204	138.95	CHIX	14:12:23
1142	138.95	XLON	14:12:23
1134	138.95	CHIX	14:12:23
2900	138.95	XLON	14:12:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2716	138.95	XLON	14:12:23
932	138.95	XLON	14:12:35
551	138.95	XLON	14:12:35
525	138.95	XLON	14:12:38
506	138.95	XLON	14:12:38
476	138.95	XLON	14:12:41
718	138.95	XLON	14:12:41
484	138.95	XLON	14:12:41
466	138.95	XLON	14:12:44
542	138.95	XLON	14:12:44
3760	138.95	XLON	14:12:44
478	138.95	XLON	14:12:47
556	138.95	XLON	14:12:47
529	138.95	XLON	14:12:50
487	138.95	XLON	14:12:53
1180	138.95	XLON	14:12:53
3760	138.95	XLON	14:12:53
493	138.95	XLON	14:12:56
559	138.95	XLON	14:12:59
509	138.95	XLON	14:13:02
505	138.95	XLON	14:13:08
528	138.95	XLON	14:13:11
483	138.95	XLON	14:13:14
566	138.95	XLON	14:13:17
488	138.95	XLON	14:13:20
547	138.95	XLON	14:13:23
518	138.95	XLON	14:13:26
546	138.95	XLON	14:13:29
490	138.95	XLON	14:13:29
3640	138.95	XLON	14:13:29
549	138.95	XLON	14:13:32
3788	138.95	XLON	14:13:32
513	138.95	XLON	14:13:35
487	138.95	XLON	14:13:35
3640	138.95	XLON	14:13:35
2738	138.95	XLON	14:13:35
559	138.95	XLON	14:13:38
491	138.95	XLON	14:13:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
525	138.95	XLON	14:13:41
527	138.95	XLON	14:13:44
466	138.95	XLON	14:13:47
492	138.95	XLON	14:13:50
492	138.95	XLON	14:13:53
2413	138.95	XLON	14:13:56
4215	139.15	XLON	14:17:07
3517	139.35	XLON	14:22:00
3818	139.30	XLON	14:22:00
3100	139.30	XLON	14:22:02
871	139.30	XLON	14:23:51
2807	139.30	XLON	14:23:51
2900	139.30	XLON	14:23:51
535	139.30	XLON	14:23:51
361	139.30	XLON	14:23:54
490	139.30	XLON	14:23:54
515	139.30	XLON	14:23:54
864	139.30	XLON	14:23:54
556	139.30	XLON	14:23:57
570	139.30	XLON	14:23:57
2897	139.30	XLON	14:23:57
846	139.30	XLON	14:23:57
527	139.30	XLON	14:24:00
555	139.30	XLON	14:24:06
793	139.30	XLON	14:24:06
2780	139.30	XLON	14:24:06
537	139.30	XLON	14:24:06
481	139.30	XLON	14:24:09
509	139.30	XLON	14:24:12
3618	139.20	XLON	14:24:14
2744	139.15	XLON	14:25:12
455	139.15	XLON	14:25:12
4962	139.10	XLON	14:25:41
4171	139.00	XLON	14:26:08
607	139.05	XLON	14:26:09
1190	139.05	CHIX	14:26:12
2012	139.05	XLON	14:26:12
5578	139.05	XLON	14:26:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
621	139.05	XLON	14:26:12
2649	139.05	XLON	14:26:15
1201	139.15	CHIX	14:27:12
3190	139.15	XLON	14:28:31
499	139.20	XLON	14:28:33
505	139.20	XLON	14:28:33
1035	139.20	XLON	14:28:33
549	139.20	XLON	14:28:36
570	139.20	XLON	14:28:36
1500	139.20	XLON	14:30:03
3985	139.10	XLON	14:30:51
4117	139.05	XLON	14:31:10
3514	139.00	XLON	14:31:15
557	139.00	XLON	14:31:15
1197	139.05	XLON	14:31:15
812	139.05	XLON	14:31:15
2808	139.05	XLON	14:31:15
2200	139.05	XLON	14:31:15
662	139.05	XLON	14:31:15
553	139.05	XLON	14:31:15
557	139.05	XLON	14:31:15
812	139.05	XLON	14:31:15
482	139.05	XLON	14:31:18
830	139.05	XLON	14:31:27
2808	139.05	XLON	14:31:27
883	139.05	XLON	14:31:33
2697	139.05	XLON	14:31:33
5667	139.05	XLON	14:31:33
3863	138.95	XLON	14:32:59
3474	138.90	XLON	14:33:01
3557	138.90	CHIX	14:33:03
4629	138.90	CHIX	14:33:22
9361	138.90	XLON	14:33:22
1645	138.90	XLON	14:33:22
1969	138.75	XLON	14:34:25
1422	138.75	XLON	14:34:25
3698	138.55	XLON	14:36:18
1472	138.60	CHIX	14:38:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
241	138.60	CHIX	14:38:48
215	138.60	CHIX	14:38:48
241	138.60	CHIX	14:39:03
4807	138.60	CHIX	14:39:06
8099	138.65	XLON	14:39:06
23	138.65	CHIX	14:39:06
1318	138.65	CHIX	14:39:06
12	138.65	CHIX	14:39:06
43	138.65	CHIX	14:39:06
1739	138.65	CHIX	14:39:16
3590	138.60	XLON	14:39:57
3325	138.50	XLON	14:40:36
3632	138.45	XLON	14:42:28
3506	138.40	XLON	14:42:32
3464	138.30	XLON	14:43:17
1063	138.20	XLON	14:43:45
1503	138.20	XLON	14:43:45
308	138.20	XLON	14:43:45
1567	138.20	XLON	14:43:45
414	138.10	XLON	14:45:57
5708	138.10	XLON	14:45:57
4114	138.00	XLON	14:45:58
3305	137.85	XLON	14:46:55
3435	137.70	XLON	14:47:17
3678	138.20	XLON	14:50:16
3937	138.30	XLON	14:50:43
3635	138.20	XLON	14:50:51
738	138.45	XLON	14:53:02
1476	138.45	XLON	14:53:02
483	138.45	XLON	14:53:02
515	138.45	XLON	14:53:02
2716	138.45	XLON	14:53:02
3557	138.45	XLON	14:53:02
2636	138.45	XLON	14:53:02
342	138.45	XLON	14:53:02
746	138.45	XLON	14:53:02
255	138.45	XLON	14:53:02
472	138.45	XLON	14:53:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1845	138.45	XLON	14:53:02
3368	138.20	XLON	14:55:12
4261	138.15	XLON	14:56:59
2446	138.10	XLON	14:57:28
1953	138.10	XLON	14:57:28
1791	138.05	XLON	14:58:03
2118	138.05	XLON	14:58:24
3307	138.10	XLON	14:59:31
3493	138.05	XLON	15:00:22
3378	138.10	XLON	15:00:54
4438	138.05	XLON	15:00:54
3922	138.10	XLON	15:03:00
3534	138.05	XLON	15:03:00