

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3489	140.75	XLON	07:05:01
3155	140.45	XLON	07:07:11
2930	140.35	XLON	07:08:59
1672	140.45	XLON	07:09:01
2050	140.45	XLON	07:09:01
2077	140.45	XLON	07:09:31
1500	140.45	XLON	07:09:31
209	140.50	BATE	07:09:34
400	140.50	BATE	07:09:34
191	140.50	TRQX	07:09:34
1483	140.50	TRQX	07:09:34
2090	140.50	XLON	07:09:40
1500	140.50	XLON	07:09:40
2700	140.35	XLON	07:10:27
453	140.35	XLON	07:10:27
3111	140.85	XLON	07:20:34
2091	140.85	XLON	07:23:58
1439	140.85	XLON	07:23:58
2524	140.80	XLON	07:24:45
3210	140.65	XLON	07:25:44
1343	140.70	BATE	07:25:46
2349	140.70	CHIX	07:25:46
1097	140.70	TRQX	07:25:46
1971	140.70	XLON	07:25:46
1535	140.70	XLON	07:25:46
1571	140.75	CHIX	07:25:49
1276	140.75	CHIX	07:25:49
548	140.75	TRQX	07:25:49
3403	140.80	TRQX	07:25:52
2863	140.75	XLON	07:27:51
3456	140.70	XLON	07:30:21
4211	140.65	XLON	07:30:30
8303	140.75	TRQX	07:30:52
3304	140.70	XLON	07:31:16
1400	140.75	TRQX	07:31:19
4225	140.60	XLON	07:32:32
2086	140.55	XLON	07:34:53
2125	140.55	XLON	07:34:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3968	140.50	XLON	07:35:00
3904	140.55	XLON	07:38:12
268	141.00	CHIX	07:45:32
35	141.00	XLON	07:45:32
3197	141.05	XLON	07:47:04
2917	141.00	XLON	07:48:37
3505	140.95	XLON	07:48:37
2602	140.90	XLON	07:58:07
2842	140.85	XLON	07:58:08
724	140.80	CHIX	07:58:09
179	140.80	CHIX	07:58:09
2020	140.80	XLON	07:58:09
541	140.85	BATE	07:58:12
53	140.85	TRQX	07:58:12
1983	140.85	XLON	07:58:12
619	140.85	XLON	07:58:12
1556	140.85	XLON	07:58:12
1217	140.85	XLON	07:58:12
3213	140.90	XLON	08:00:00
2495	140.90	XLON	08:00:00
2883	140.90	XLON	08:00:00
3225	140.90	XLON	08:00:00
1844	140.95	CHIX	08:00:00
541	140.95	BATE	08:00:00
9764	140.95	TRQX	08:00:00
3265	140.90	XLON	08:00:01
2419	140.95	CHIX	08:00:03
2652	140.95	TRQX	08:00:03
2521	140.85	XLON	08:01:17
1663	140.80	XLON	08:01:31
982	140.80	XLON	08:01:31
2654	140.85	XLON	08:04:54
3329	140.95	XLON	08:05:19
918	140.95	XLON	08:05:19
2775	140.95	XLON	08:07:18
5292	141.05	CHIX	08:08:19
2221	141.05	CHIX	08:09:14
1926	141.05	CHIX	08:09:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6269	141.05	TRQX	08:09:14
907	140.85	XLON	08:09:50
2020	140.85	XLON	08:09:50
2857	140.75	XLON	08:14:42
560	140.70	XLON	08:14:42
2521	140.70	XLON	08:14:42
2736	140.85	XLON	08:18:34
2191	140.85	CHIX	08:22:45
319	140.90	XLON	08:22:48
1812	140.90	XLON	08:22:48
5500	140.90	XLON	08:22:48
5363	140.90	XLON	08:22:49
2753	140.80	XLON	08:25:04
2813	140.85	XLON	08:29:30
2262	140.80	XLON	08:30:01
658	140.80	XLON	08:30:01
2937	140.70	XLON	08:33:42
3730	140.65	XLON	08:33:49
3631	140.80	CHIX	08:38:23
1834	140.80	XLON	08:38:23
5500	140.80	XLON	08:38:23
1323	140.80	XLON	08:38:23
2221	140.75	XLON	08:40:04
1576	140.75	XLON	08:40:04
3042	140.65	XLON	08:43:23
41	140.60	XLON	08:45:39
3859	140.60	XLON	08:45:39
3068	140.55	XLON	08:48:06
3758	140.50	XLON	08:48:08
3433	140.30	XLON	08:48:58
4567	140.40	XLON	08:51:20
3452	140.55	XLON	08:59:34
1947	140.55	XLON	09:01:06
1219	140.55	XLON	09:01:06
112	140.45	XLON	09:01:06
3021	140.45	XLON	09:01:06
3573	140.40	XLON	09:01:08
3560	140.30	XLON	09:01:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3316	140.20	XLON	09:04:51
381	140.20	XLON	09:07:09
2608	140.20	XLON	09:10:30
546	140.20	XLON	09:10:30
3820	140.30	BATE	09:11:46
3034	140.30	CHIX	09:11:46
736	140.30	XLON	09:11:46
1328	140.30	XLON	09:11:47
6415	140.30	XLON	09:11:47
39	140.30	CHIX	09:20:55
27	140.30	CHIX	09:21:37
3176	140.20	XLON	09:23:09
5215	140.20	CHIX	09:23:11
1187	140.20	XLON	09:23:11
3594	140.15	XLON	09:23:34
3249	140.20	XLON	09:25:07
3609	140.15	XLON	09:25:21
72	140.10	XLON	09:28:15
713	140.10	XLON	09:30:12
2565	140.10	XLON	09:30:12
58	140.15	TRQX	09:34:08
106	140.15	TRQX	09:34:08
96	140.15	TRQX	09:34:08
2724	140.05	XLON	09:36:38
1845	140.15	CHIX	09:39:01
2054	140.15	CHIX	09:39:04
1951	140.15	XLON	09:39:04
2177	140.15	CHIX	09:39:07
2667	140.15	CHIX	09:39:10
1228	140.15	CHIX	09:39:10
5500	140.15	XLON	09:39:10
3310	140.15	XLON	09:39:10
3124	140.10	XLON	09:42:49
2018	140.10	XLON	09:46:05
1016	140.10	XLON	09:46:05
3112	140.20	XLON	09:50:22
2448	140.10	XLON	09:52:19
538	140.10	XLON	09:54:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5400	140.20	XLON	09:55:55
3695	140.20	XLON	09:55:55
3954	140.20	CHIX	09:55:55
604	140.60	CHIX	10:03:13
2041	140.60	CHIX	10:03:20
1742	140.60	CHIX	10:03:20
5117	140.60	XLON	10:03:20
5741	140.60	XLON	10:03:20
1813	140.95	XLON	10:08:01
1919	140.95	XLON	10:08:01
2686	140.85	XLON	10:10:56
2020	140.85	XLON	10:15:12
1153	140.85	XLON	10:15:12
2781	140.95	XLON	10:18:22
2080	140.95	XLON	10:18:22
1235	140.95	XLON	10:18:22
2781	140.95	XLON	10:18:22
2700	140.95	XLON	10:18:22
3590	140.95	XLON	10:18:22
2985	140.90	CHIX	10:29:12
2221	140.90	XLON	10:29:12
5557	140.90	XLON	10:29:12
3116	140.85	XLON	10:29:48
3281	140.90	XLON	10:30:44
3369	140.95	XLON	10:34:47
2900	140.90	XLON	10:36:20
3002	140.85	XLON	10:39:46
470	140.80	XLON	10:39:47
486	140.80	XLON	10:39:47
1166	140.80	XLON	10:39:47
1171	140.80	XLON	10:39:47
35	141.10	BATE	10:50:07
4035	141.20	XLON	10:53:23
1844	141.20	CHIX	10:53:25
541	141.20	BATE	10:53:25
2800	141.20	XLON	10:53:25
1343	141.20	XLON	10:53:25
619	141.20	XLON	10:53:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1351	141.25	XLON	10:55:35
11174	141.25	XLON	10:55:35
2950	141.25	TRQX	10:55:35
2607	141.15	XLON	10:56:56
1699	141.00	XLON	11:07:04
1496	141.00	XLON	11:07:04
3099	141.05	XLON	11:07:55
2960	141.00	XLON	11:08:00
4746	141.00	CHIX	11:13:27
6918	141.00	XLON	11:13:27
3889	141.00	XLON	11:13:27
3637	140.95	XLON	11:17:30
1711	140.90	XLON	11:18:34
1194	140.90	XLON	11:18:34
2914	140.90	XLON	11:19:58
3087	140.75	XLON	11:23:09
4380	140.90	CHIX	11:34:10
990	140.90	XLON	11:34:10
3423	140.95	CHIX	11:35:05
7374	140.95	XLON	11:35:05
2487	140.90	XLON	11:43:53
3382	140.85	XLON	11:43:53
3018	140.85	XLON	11:46:43
2972	140.85	XLON	11:46:49
3841	140.85	XLON	11:46:49
6275	141.00	XLON	11:55:46
123	141.00	XLON	11:55:46
3409	140.95	XLON	11:55:46
2553	140.95	XLON	11:55:46
739	140.95	XLON	11:55:46
3168	140.90	XLON	12:03:40
1110	140.90	XLON	12:03:40
2771	140.90	XLON	12:03:40
423	140.90	BATE	12:03:40
278	140.90	CHIX	12:03:40
220	140.90	BATE	12:03:40
1266	140.90	CHIX	12:03:40
422	140.90	TRQX	12:03:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
633	140.90	CHIX	12:03:40
633	140.90	TRQX	12:03:40
146	140.90	XLON	12:03:40
3764	140.80	XLON	12:11:42
1392	140.75	XLON	12:13:32
1125	140.75	XLON	12:13:32
1453	140.75	XLON	12:13:32
4651	140.90	CHIX	12:18:42
3124	141.00	CHIX	12:19:45
8170	141.00	XLON	12:19:45
3556	140.95	XLON	12:23:26
4133	140.95	CHIX	12:23:27
2996	140.85	XLON	12:26:53
3757	140.80	XLON	12:28:20
4249	140.70	XLON	12:30:52
3110	140.65	XLON	12:31:32
3371	140.70	XLON	12:33:31
2963	140.65	XLON	12:34:55
3	140.70	TRQX	12:42:45
211	140.75	TRQX	12:42:45
2778	140.60	XLON	12:44:27
13942	140.70	BATE	12:45:39
2119	140.60	XLON	12:49:54
920	140.60	XLON	12:49:54
1603	140.50	XLON	12:50:39
1019	140.50	XLON	12:50:39
2609	140.45	XLON	12:54:01
49	140.60	TRQX	12:58:38
123	140.55	BATE	12:58:56
3085	140.45	XLON	13:00:06
2671	140.40	XLON	13:00:08
15722	140.45	TRQX	13:00:26
127	140.40	CHIX	13:02:15
65	140.40	CHIX	13:02:15
3300	140.40	XLON	13:03:56
3850	140.35	XLON	13:03:56
3921	140.40	XLON	13:07:16
3708	140.40	XLON	13:08:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
231	140.50	CHIX	13:14:47
2287	140.50	XLON	13:14:47
2257	140.50	XLON	13:14:47
2931	140.50	CHIX	13:16:03
8075	140.50	XLON	13:16:03
2458	140.45	XLON	13:17:12
3467	140.40	XLON	13:19:00
1709	140.35	XLON	13:22:19
2100	140.35	XLON	13:22:19
2952	140.45	XLON	13:24:13
1476	140.45	XLON	13:27:45
1496	140.45	XLON	13:27:45
3206	140.40	XLON	13:30:07
2077	140.35	XLON	13:30:11
1478	140.35	XLON	13:30:11
66	140.40	BATE	13:31:34
200	140.40	XLON	13:31:34
13307	140.40	XLON	13:31:34
36	140.40	XLON	13:31:34
2535	140.40	XLON	13:31:46
2459	140.45	XLON	13:32:28
1106	140.45	XLON	13:32:28
1525	140.40	XLON	13:33:06
1045	140.40	XLON	13:33:06
3176	140.35	XLON	13:34:56
4302	140.40	CHIX	13:37:50
11778	140.40	XLON	13:37:50
3814	140.75	CHIX	13:40:25
3531	140.60	XLON	13:41:06
3216	140.75	XLON	13:42:16
2701	140.70	XLON	13:42:16
3448	140.75	XLON	13:44:24
2677	140.80	XLON	13:47:19
3686	140.80	XLON	13:47:19
1989	140.80	XLON	13:47:19
3691	140.80	XLON	13:48:07
4145	140.95	XLON	13:50:53
4145	140.95	XLON	13:50:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4220	140.95	CHIX	13:50:53
1985	140.95	XLON	13:50:53
3804	140.90	XLON	13:52:01
3705	140.85	XLON	13:52:01
3407	140.85	XLON	13:54:33
3043	140.70	XLON	13:57:54
159	140.70	XLON	13:57:54
3982	140.70	XLON	13:57:54
4149	140.65	XLON	13:58:33
2496	140.65	XLON	14:00:14
1633	140.65	XLON	14:00:14
5319	140.60	XLON	14:01:06
3472	140.65	XLON	14:03:00
3649	140.65	XLON	14:03:25
3145	140.70	XLON	14:06:15
16	140.80	CHIX	14:07:09
133	140.80	CHIX	14:07:09
7583	140.80	CHIX	14:07:10
5853	140.80	CHIX	14:07:10
2246	140.80	CHIX	14:07:10
3357	140.75	XLON	14:07:41
3155	140.65	XLON	14:08:06
3250	140.65	XLON	14:09:01
2999	140.55	XLON	14:11:33
621	140.55	XLON	14:11:33
3344	140.50	XLON	14:12:15
2605	140.45	XLON	14:12:15
601	140.45	XLON	14:12:15
3925	140.50	XLON	14:14:50
619	140.80	XLON	14:17:19
1536	140.80	XLON	14:17:19
3127	140.80	XLON	14:17:19
2931	140.80	XLON	14:17:19
629	140.80	XLON	14:17:19
3913	140.70	XLON	14:17:33
782	140.70	XLON	14:19:34
2730	140.70	XLON	14:19:34
3470	140.70	XLON	14:20:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4313	140.80	XLON	14:21:16
3019	140.70	XLON	14:23:09
791	140.70	XLON	14:23:09
3308	140.65	XLON	14:23:22
2900	140.65	XLON	14:23:22
827	140.65	XLON	14:23:22
4134	140.65	XLON	14:26:13
4191	140.80	CHIX	14:28:49
10598	140.80	XLON	14:28:49
1066	140.70	XLON	14:31:49
2666	140.70	XLON	14:31:49
5020	140.70	CHIX	14:33:38
11249	140.70	XLON	14:33:38
5040	140.70	CHIX	14:37:42
378	140.70	XLON	14:37:42
5020	140.70	XLON	14:37:42
109	140.70	XLON	14:37:42
56	140.70	XLON	14:37:42
158	140.70	XLON	14:37:42
5501	140.70	XLON	14:37:42
2599	140.65	XLON	14:39:32
3034	140.60	XLON	14:39:57
1239	140.60	XLON	14:39:57
1191	140.50	CHIX	14:43:57
190	140.45	XLON	14:44:18
310	140.45	XLON	14:44:18
2875	140.45	XLON	14:44:18
3418	140.40	XLON	14:44:25
4199	140.40	XLON	14:44:25
3718	140.50	XLON	14:45:31
2600	140.50	XLON	14:45:46
704	140.50	XLON	14:45:46
1105	140.55	BATE	14:48:50
62	140.55	BATE	14:48:50
1266	140.55	TRQX	14:48:50
3669	140.45	XLON	14:48:51
3886	140.40	XLON	14:48:58
25	140.40	XLON	14:48:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4453	140.45	CHIX	14:51:23
161	140.45	XLON	14:51:23
2	140.45	XLON	14:51:23
141	140.45	XLON	14:51:26
48	140.50	CHIX	14:51:50
5783	140.50	CHIX	14:51:50
1190	140.50	CHIX	14:51:50
57	140.50	TRQX	14:51:50
66	140.50	TRQX	14:51:50
1	140.50	TRQX	14:51:50
55	140.50	TRQX	14:51:50
1	140.50	TRQX	14:51:50
320	140.50	TRQX	14:51:51
2360	140.50	CHIX	14:52:10
3829	140.45	XLON	14:52:26
211	140.50	TRQX	14:56:28
633	140.50	TRQX	14:56:28
16328	140.50	TRQX	14:56:34
4564	140.40	XLON	14:59:56
3844	140.45	XLON	15:01:03
4933	140.40	XLON	15:03:46
1531	140.40	CHIX	15:03:49
6541	140.40	XLON	15:03:49
1231	140.40	XLON	15:03:49
2810	140.40	XLON	15:03:49
347	140.45	CHIX	15:05:51
633	140.45	BATE	15:05:51
430	140.45	CHIX	15:05:51
77	140.45	CHIX	15:05:51
211	140.45	TRQX	15:05:51
639	140.45	TRQX	15:05:51
415	140.55	CHIX	15:06:53
4434	140.55	CHIX	15:06:53
4169	140.55	XLON	15:06:53
1541	140.55	XLON	15:06:53
2409	140.55	XLON	15:06:53
2097	140.55	XLON	15:06:53
3466	140.45	XLON	15:10:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1266	140.50	TRQX	15:11:11
33	140.50	CHIX	15:11:17
1778	140.50	CHIX	15:11:17
1136	140.50	XLON	15:11:17
3181	140.50	XLON	15:11:17
1125	140.55	XLON	15:12:41
1	140.55	XLON	15:12:41
11858	140.55	XLON	15:12:41
116	140.55	XLON	15:12:41
56	140.50	XLON	15:12:42
3880	140.50	XLON	15:13:15
76	140.50	XLON	15:14:57
56	140.50	XLON	15:14:57
536	140.55	CHIX	15:16:31
453	140.55	CHIX	15:16:31
647	140.55	XLON	15:16:31
1566	140.55	CHIX	15:16:31
4599	140.60	XLON	15:22:19
3660	140.55	XLON	15:22:20
551	140.60	TRQX	15:22:23
1261	140.60	CHIX	15:22:23
1206	140.60	TRQX	15:22:23
5862	140.60	TRQX	15:22:27
330	140.60	CHIX	15:22:27
1483	140.60	CHIX	15:22:27
2374	140.60	TRQX	15:22:27
445	140.60	TRQX	15:22:32