

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
29	145.40	XLON	07:07:17
1599	145.40	XLON	07:07:17
1700	145.50	XLON	07:09:20
1807	145.50	XLON	07:09:20
1897	145.50	XLON	07:09:20
2057	145.75	XLON	07:11:52
3460	145.80	CHIX	07:11:57
2133	145.90	CHIX	07:12:03
617	145.90	TRQX	07:12:03
2484	145.85	XLON	07:16:06
1419	145.80	CHIX	07:16:11
629	145.80	BATE	07:16:11
2142	145.80	CHIX	07:16:11
1642	145.70	BATE	07:16:59
1445	145.70	CHIX	07:16:59
655	145.75	CHIX	07:17:02
2886	145.70	XLON	07:19:32
1383	145.65	XLON	07:19:38
967	145.65	XLON	07:19:38
2338	145.70	XLON	07:20:15
969	145.70	XLON	07:20:20
803	145.70	XLON	07:20:20
588	145.70	XLON	07:20:20
1600	145.70	XLON	07:20:20
1897	145.70	XLON	07:20:20
1798	145.70	CHIX	07:20:56
976	145.75	BATE	07:20:59
2015	145.65	XLON	07:23:24
924	145.75	CHIX	07:23:51
2024	145.80	XLON	07:23:51
870	145.80	XLON	07:23:54
2573	145.75	XLON	07:27:18
2884	145.70	XLON	07:29:30
1245	145.75	CHIX	07:29:35
686	145.80	CHIX	07:29:38
2121	145.90	BATE	07:30:35
1786	145.90	BATE	07:30:38
10	145.95	CHIX	07:33:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1517	145.95	CHIX	07:33:17
754	145.95	CHIX	07:33:17
1108	145.95	CHIX	07:33:17
116	145.95	CHIX	07:33:17
377	145.95	CHIX	07:33:17
853	145.95	CHIX	07:33:17
757	145.95	CHIX	07:33:17
335	145.95	CHIX	07:33:17
3316	145.80	XLON	07:33:21
663	145.85	BATE	07:33:26
944	145.85	XLON	07:33:26
783	145.85	XLON	07:33:26
958	145.85	XLON	07:33:38
962	145.85	XLON	07:33:53
3251	146.15	XLON	07:39:08
2016	146.25	XLON	07:39:13
2400	146.25	XLON	07:39:13
923	146.25	XLON	07:39:13
1638	146.25	XLON	07:39:13
548	146.10	XLON	07:40:02
2681	146.10	XLON	07:40:02
2340	146.20	XLON	07:41:40
1879	146.20	XLON	07:41:40
1879	146.20	XLON	07:41:43
2500	146.20	XLON	07:41:43
1324	146.20	XLON	07:41:43
986	146.20	XLON	07:41:43
968	146.20	XLON	07:41:43
24	146.20	XLON	07:41:43
971	146.20	XLON	07:42:43
86	146.20	XLON	07:42:43
69	146.20	XLON	07:42:43
69	146.20	XLON	07:42:43
75	146.20	XLON	07:42:43
69	146.20	XLON	07:42:43
170	146.20	XLON	07:42:43
69	146.20	XLON	07:42:43
762	146.20	XLON	07:42:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
140	146.20	XLON	07:42:43
239	146.20	XLON	07:42:43
746	146.20	XLON	07:42:43
61	146.20	XLON	07:42:43
69	146.25	CHIX	07:42:58
1660	146.25	CHIX	07:42:58
365	146.25	CHIX	07:42:58
1583	146.25	CHIX	07:42:58
1583	146.25	CHIX	07:43:07
69	146.25	CHIX	07:43:07
203	146.25	CHIX	07:43:07
1920	146.20	XLON	07:43:29
827	146.20	XLON	07:43:29
2483	146.20	XLON	07:43:29
135	146.20	XLON	07:43:29
2537	146.20	XLON	07:45:10
3295	146.05	XLON	07:46:00
2884	145.80	XLON	07:47:05
1500	145.80	CHIX	07:49:11
538	145.80	XLON	07:49:11
1383	145.80	XLON	07:49:11
356	145.70	XLON	07:50:41
3066	145.70	XLON	07:50:41
1050	145.70	BATE	07:52:14
1400	145.70	TRQX	07:52:14
837	145.60	XLON	07:52:53
2116	145.60	XLON	07:52:53
1384	145.65	CHIX	07:54:47
1786	145.65	CHIX	07:54:47
1528	145.65	XLON	07:54:47
2002	145.65	XLON	07:54:47
1439	145.65	XLON	07:54:47
4750	145.55	XLON	07:57:06
3825	145.45	XLON	08:00:45
3558	145.70	XLON	08:05:06
739	145.75	BATE	08:05:14
1903	145.75	CHIX	08:06:17
491	145.75	BATE	08:08:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
327	145.75	CHIX	08:08:41
1624	145.75	CHIX	08:08:41
609	145.75	BATE	08:10:11
1400	145.75	TRQX	08:10:11
2505	145.75	BATE	08:10:35
723	145.75	TRQX	08:10:35
1017	145.75	BATE	08:10:38
1400	145.70	TRQX	08:12:20
1000	145.70	TRQX	08:12:20
2978	145.60	XLON	08:12:22
1079	145.65	BATE	08:12:35
1827	145.65	CHIX	08:12:35
2500	145.65	XLON	08:12:35
1906	145.65	XLON	08:12:35
1027	145.65	XLON	08:12:35
3123	145.50	XLON	08:15:17
1539	145.55	CHIX	08:18:41
1400	145.55	CHIX	08:18:41
170	145.55	XLON	08:18:41
2036	145.55	XLON	08:18:41
1638	145.55	XLON	08:18:41
2624	145.60	XLON	08:20:00
2481	145.50	XLON	08:22:46
1851	145.55	BATE	08:24:47
1400	145.55	TRQX	08:24:47
327	145.55	CHIX	08:26:49
400	145.55	XLON	08:26:49
1961	145.55	XLON	08:26:49
876	145.55	XLON	08:26:49
2919	145.45	XLON	08:28:29
1660	145.40	CHIX	08:30:22
663	145.40	BATE	08:30:22
1488	145.40	CHIX	08:31:23
538	145.40	XLON	08:31:23
1947	145.40	XLON	08:31:23
3334	145.30	XLON	08:31:50
2337	145.20	XLON	08:32:19
2539	145.00	XLON	08:33:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1164	145.10	XLON	08:38:06
3119	145.15	CHIX	08:38:13
902	145.15	CHIX	08:38:13
9744	145.15	XLON	08:38:13
49	145.05	XLON	08:40:10
3560	145.00	XLON	08:43:03
2653	145.30	BATE	08:49:40
5000	145.30	XLON	08:49:40
6668	145.30	XLON	08:49:40
216	145.40	XLON	08:59:36
3320	145.30	XLON	09:01:32
433	145.20	CHIX	09:01:37
1384	145.20	CHIX	09:01:37
2400	145.20	XLON	09:01:37
697	145.20	XLON	09:01:37
812	145.25	TRQX	09:01:55
609	145.35	TRQX	09:02:04
1571	145.35	TRQX	09:02:04
2947	145.35	TRQX	09:02:04
5000	145.35	TRQX	09:02:04
3380	145.35	TRQX	09:02:04
2225	145.45	CHIX	09:11:01
2021	145.70	XLON	09:13:52
2200	145.70	XLON	09:13:52
1020	145.70	XLON	09:13:52
1520	145.70	CHIX	09:19:46
538	145.70	XLON	09:19:46
1950	145.70	XLON	09:19:46
2051	145.70	XLON	09:19:46
556	145.70	CHIX	09:20:19
538	145.70	XLON	09:20:19
2045	145.70	XLON	09:20:19
538	145.70	XLON	09:20:28
2015	145.70	XLON	09:20:28
2345	145.60	XLON	09:20:50
1927	145.70	XLON	09:22:58
1340	145.70	XLON	09:22:58
1947	145.70	XLON	09:23:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1400	145.70	XLON	09:23:15
1413	145.70	XLON	09:23:15
9590	145.70	XLON	09:23:15
114	145.50	XLON	09:27:25
2253	145.50	XLON	09:27:25
2378	145.40	XLON	09:30:45
304	145.95	BATE	09:37:41
203	145.95	TRQX	09:37:41
2870	145.95	XLON	09:37:41
3000	145.95	XLON	09:37:53
592	145.95	XLON	09:37:53
1311	145.95	XLON	09:37:53
697	145.95	XLON	09:37:53
2690	145.80	XLON	09:38:50
3627	145.75	XLON	09:41:58
1384	145.75	BATE	09:43:04
3902	145.80	CHIX	09:48:00
1672	145.80	CHIX	09:48:00
644	145.80	CHIX	09:48:00
5217	145.85	TRQX	09:48:51
1300	145.85	TRQX	09:48:51
5000	145.85	TRQX	09:49:04
1100	145.85	TRQX	09:49:04
3572	145.85	TRQX	09:49:04
3265	145.85	XLON	09:56:37
594	146.40	XLON	10:05:15
678	146.55	XLON	10:07:31
2486	146.45	XLON	10:07:31
2560	146.45	CHIX	10:07:36
628	146.45	CHIX	10:07:36
426	146.45	CHIX	10:07:36
3090	146.45	XLON	10:14:00
2920	146.50	XLON	10:16:42
3010	146.60	XLON	10:21:03
1950	146.70	XLON	10:26:57
2045	146.70	XLON	10:27:00
3116	146.70	XLON	10:31:20
324	146.70	BATE	10:31:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1017	146.70	BATE	10:31:25
1017	146.70	BATE	10:31:31
1017	146.70	BATE	10:31:34
1017	146.70	BATE	10:31:37
1017	146.70	BATE	10:31:40
4474	146.60	XLON	10:32:30
2002	146.60	XLON	10:32:41
2300	146.60	XLON	10:32:41
2228	146.65	BATE	10:32:44
1017	146.65	BATE	10:32:44
3269	146.65	XLON	10:34:13
3039	146.65	CHIX	10:34:18
9847	146.65	XLON	10:34:18
4513	146.95	CHIX	10:36:36
11302	146.95	XLON	10:36:36
3945	147.00	XLON	10:44:02
3746	147.10	XLON	10:46:30
3035	147.10	XLON	10:51:56
1194	147.30	CHIX	10:55:05
3278	147.35	CHIX	10:55:17
2201	147.35	BATE	10:55:17
7653	147.35	XLON	10:55:17
4063	147.25	XLON	10:58:24
3801	147.15	XLON	11:01:26
4049	147.05	XLON	11:01:53
4448	147.20	XLON	11:09:26
3413	147.20	XLON	11:12:56
3349	147.25	XLON	11:16:29
4619	147.05	XLON	11:17:43
3710	147.05	XLON	11:23:05
3579	147.15	XLON	11:25:36
3939	147.20	CHIX	11:28:57
10394	147.20	XLON	11:28:57
8590	147.35	BATE	11:40:30
7188	147.35	TRQX	11:40:30
3174	147.20	XLON	11:47:03
2501	147.05	XLON	11:52:09
876	146.80	BATE	11:54:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2024	146.80	CHIX	11:54:45
2470	146.80	CHIX	11:56:47
76	146.80	BATE	11:56:47
1196	146.80	CHIX	11:56:47
215	146.80	BATE	11:56:47
649	146.80	CHIX	11:56:47
876	146.80	BATE	11:56:47
894	146.80	BATE	11:56:47
777	146.80	BATE	11:56:47
3803	146.85	CHIX	12:02:17
10472	146.85	XLON	12:02:17
368	146.85	CHIX	12:02:17
3959	146.75	XLON	12:07:32
4280	146.95	CHIX	12:14:07
2596	146.95	XLON	12:14:07
8039	146.95	XLON	12:14:07
3044	146.80	XLON	12:23:25
778	146.60	XLON	12:25:40
2431	146.60	XLON	12:25:40
126	146.60	XLON	12:25:40
916	146.65	BATE	12:28:18
406	146.65	BATE	12:28:49
1339	146.65	BATE	12:28:49
2675	146.65	BATE	12:28:49
7095	146.65	CHIX	12:28:49
2353	146.65	TRQX	12:28:49
3746	146.80	XLON	12:37:56
619	146.65	XLON	12:38:28
2181	146.65	XLON	12:38:28
1513	146.65	XLON	12:38:28
967	146.70	CHIX	12:40:30
2162	146.70	BATE	12:40:30
2286	146.70	TRQX	12:40:30
1856	146.70	BATE	12:40:30
844	146.70	TRQX	12:40:30
2246	146.65	CHIX	12:45:05
2055	146.55	XLON	12:45:42
2218	146.90	BATE	12:48:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
63	146.90	BATE	12:48:41
5952	146.90	BATE	12:48:43
4312	146.90	TRQX	12:48:43
454	147.05	XLON	12:54:50
1199	147.05	XLON	12:54:50
1265	147.15	BATE	12:55:21
3474	147.05	XLON	12:56:46
4090	147.00	XLON	12:57:40
4158	147.00	XLON	12:59:48
2323	146.95	TRQX	13:02:22
3649	146.95	TRQX	13:03:32
89	146.95	XLON	13:05:12
11347	146.95	XLON	13:05:12
3982	146.95	CHIX	13:05:12
2791	146.75	XLON	13:09:26
1346	146.70	XLON	13:10:09
1967	146.70	XLON	13:10:09
3941	146.65	XLON	13:13:09
2939	146.60	XLON	13:16:13
84	146.55	XLON	13:17:17
3555	146.55	XLON	13:17:17
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
912	146.70	CHIX	13:23:08
591	146.70	CHIX	13:23:08
1578	146.70	BATE	13:28:03
264	146.70	BATE	13:28:03
223	146.70	BATE	13:28:03
244	146.70	BATE	13:28:03
247	146.70	BATE	13:28:03
249	146.70	BATE	13:28:03
231	146.70	BATE	13:28:03
222	146.70	BATE	13:28:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
153	146.70	BATE	13:28:03
191	146.70	BATE	13:28:03
247	146.70	BATE	13:28:03
231	146.70	BATE	13:28:03
235	146.70	BATE	13:28:03
224	146.70	BATE	13:28:03
243	146.70	BATE	13:28:03
235	146.70	BATE	13:28:03
224	146.70	BATE	13:28:03
227	146.70	BATE	13:28:03
1017	146.70	BATE	13:28:03
245	146.70	BATE	13:28:03
222	146.70	BATE	13:28:03
230	146.70	BATE	13:28:03
225	146.70	BATE	13:28:03
224	146.70	BATE	13:28:03
247	146.70	BATE	13:28:03
222	146.70	BATE	13:28:03
234	146.70	BATE	13:28:03
13	146.70	BATE	13:28:03
222	146.70	BATE	13:28:03
242	146.70	BATE	13:28:03
202	146.70	BATE	13:28:03
41	146.70	BATE	13:28:03
232	146.70	BATE	13:28:03
242	146.70	BATE	13:28:03
237	146.70	BATE	13:28:03
246	146.70	BATE	13:28:03
240	146.70	BATE	13:28:03
245	146.70	BATE	13:28:03
239	146.70	BATE	13:28:03
241	146.70	BATE	13:28:03
245	146.70	BATE	13:28:03
239	146.70	BATE	13:28:03
243	146.70	BATE	13:28:03
34	146.70	BATE	13:28:03
205	146.70	BATE	13:28:03
243	146.70	BATE	13:28:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
13	146.70	BATE	13:28:03
3042	146.60	XLON	13:28:04
3295	146.50	XLON	13:30:56
3443	146.45	XLON	13:31:34
2674	146.45	XLON	13:31:56
3198	146.60	XLON	13:33:15
2368	146.65	BATE	13:33:53
400	146.65	BATE	13:34:24
175	146.65	BATE	13:34:24
3253	146.55	XLON	13:34:54
4096	146.55	CHIX	13:35:38
10756	146.55	XLON	13:35:38
1827	146.80	CHIX	13:39:29
1079	146.80	BATE	13:39:29
1639	146.80	CHIX	13:40:47
2952	146.80	BATE	13:40:53
8150	146.80	CHIX	13:40:53
1283	146.80	BATE	13:40:53
3070	146.80	TRQX	13:40:53
3744	146.80	XLON	13:42:42
2325	146.80	BATE	13:46:15
4058	146.80	CHIX	13:46:15
150	146.80	XLON	13:46:15
5000	146.80	XLON	13:46:15
1804	146.80	XLON	13:46:15
2064	146.80	CHIX	13:46:15
993	146.85	BATE	13:52:09
441	146.85	BATE	13:52:09
4436	146.85	BATE	13:52:09
4005	146.85	BATE	13:52:10
7824	146.85	CHIX	13:52:10
8521	146.85	BATE	13:56:15
1571	146.85	BATE	13:58:48
15416	146.85	BATE	13:59:27
2293	147.35	BATE	14:03:28
63	147.35	CHIX	14:03:28
495	147.35	XLON	14:03:28
2146	147.35	CHIX	14:03:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9591	147.35	XLON	14:03:28
1380	147.35	CHIX	14:03:28
2152	147.30	XLON	14:05:05
1454	147.35	CHIX	14:08:27
4249	147.35	CHIX	14:08:27
6959	147.35	CHIX	14:08:27
136	147.35	CHIX	14:08:27
762	147.25	XLON	14:10:30
2452	147.25	XLON	14:10:30
767	147.15	XLON	14:11:53
4273	147.25	XLON	14:17:52
1017	147.50	BATE	14:18:45
1400	147.50	TRQX	14:18:45
1000	147.50	TRQX	14:18:45
169	147.50	BATE	14:18:45
3848	147.45	XLON	14:19:12
4483	147.40	XLON	14:20:42
2275	147.40	XLON	14:22:09
2420	147.40	XLON	14:22:09
431	147.40	CHIX	14:22:14
1561	147.40	CHIX	14:22:14
1244	147.40	TRQX	14:22:14
1571	147.40	TRQX	14:22:14
4138	147.35	XLON	14:26:19
1748	147.30	XLON	14:27:31
2647	147.30	XLON	14:27:31
1438	147.30	XLON	14:27:37
4508	147.25	XLON	14:30:05
406	147.30	BATE	14:30:10
1336	147.30	BATE	14:30:10
324	147.30	TRQX	14:30:10
1572	147.30	TRQX	14:30:10
3955	147.35	XLON	14:31:37
4502	147.30	XLON	14:33:53
2900	147.45	BATE	14:40:43
3983	147.40	XLON	14:41:02
4916	147.65	XLON	14:44:16
4534	147.60	XLON	14:45:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5042	147.55	XLON	14:49:25
1007	147.45	BATE	14:49:30
4130	147.45	CHIX	14:49:30
2650	147.45	TRQX	14:49:30
578	147.45	CHIX	14:49:30
2300	147.45	CHIX	14:49:33
1277	147.50	TRQX	14:49:33
3100	147.50	TRQX	14:49:33
1000	147.50	TRQX	14:49:33
156	147.50	BATE	14:49:33
4674	147.35	XLON	14:50:06
288	147.35	CHIX	14:50:11
2762	147.35	XLON	14:50:11
1638	147.35	XLON	14:50:11
694	147.35	XLON	14:50:11
1798	147.35	XLON	14:50:11
706	147.35	XLON	14:50:11
100	147.35	CHIX	14:50:14
253	147.35	CHIX	14:50:14
659	147.35	XLON	14:50:14
2200	147.35	XLON	14:50:14
725	147.35	XLON	14:50:14
1638	147.35	XLON	14:50:14
2639	147.35	XLON	14:50:14
1383	147.35	CHIX	14:50:17
384	147.35	CHIX	14:50:17
1627	147.35	XLON	14:50:17
1638	147.35	XLON	14:50:17
735	147.35	XLON	14:50:17
638	147.35	XLON	14:50:17
4300	147.35	XLON	14:50:17
2648	147.35	XLON	14:50:17
54	147.25	XLON	14:50:35
833	147.35	XLON	14:50:35
2600	147.35	XLON	14:50:35
2803	147.35	XLON	14:50:35
748	147.35	XLON	14:50:35
4300	147.35	XLON	14:50:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
898	147.35	XLON	14:50:43
3200	147.35	XLON	14:50:43
2762	147.35	XLON	14:50:43
1313	147.35	XLON	14:50:43
1009	147.25	XLON	14:51:43
3184	147.25	XLON	14:51:43
1384	147.05	XLON	14:52:57
16	147.05	XLON	14:52:57
2802	147.05	XLON	14:53:00
103	147.05	XLON	14:53:00
185	147.00	XLON	14:54:12
1775	147.00	XLON	14:54:12
54	147.00	XLON	14:54:12
1758	147.00	XLON	14:54:12
4498	146.95	XLON	14:55:05
104	147.00	BATE	14:57:29
1798	147.00	CHIX	14:57:29
138	147.00	BATE	14:57:29
2143	147.15	BATE	14:58:41
2247	147.15	CHIX	14:58:41
1220	147.15	CHIX	14:58:41
5000	147.15	XLON	14:58:41
438	147.15	XLON	14:58:41
4388	147.15	XLON	14:58:41
4082	147.10	XLON	14:59:45
3671	147.05	XLON	15:01:09
5718	147.00	XLON	15:02:42
9257	147.40	XLON	15:04:30
2108	147.40	XLON	15:04:30
2895	147.40	XLON	15:04:30
3893	147.55	XLON	15:05:34
4526	147.55	XLON	15:06:45
2241	147.65	CHIX	15:09:59
3797	147.70	CHIX	15:10:00
9313	147.70	XLON	15:10:00
207	147.65	XLON	15:11:24
3614	147.65	XLON	15:11:24
2600	147.70	CHIX	15:14:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
216	147.70	BATE	15:14:29
3986	147.70	CHIX	15:14:29
552	147.70	BATE	15:14:29
4705	147.55	XLON	15:16:06
3850	147.50	XLON	15:16:45
1225	147.45	XLON	15:17:52
2700	147.45	XLON	15:17:52
3028	147.45	XLON	15:17:52
5758	147.45	XLON	15:17:52
2670	147.45	XLON	15:17:52
1518	147.35	XLON	15:19:29
1212	147.35	XLON	15:19:29