

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2605	131.65	XLON	07:01:40
2704	131.45	XLON	07:02:05
7270	131.60	TRQX	07:03:35
537	131.60	BATE	07:03:35
2746	131.60	XLON	07:07:53
1920	131.55	XLON	07:09:18
300	131.65	BATE	07:09:20
893	131.65	BATE	07:09:20
2178	131.60	XLON	07:11:20
3000	131.70	XLON	07:11:20
760	131.70	XLON	07:11:20
461	131.70	XLON	07:11:20
1620	131.70	XLON	07:11:20
616	131.70	XLON	07:11:20
2	131.70	XLON	07:11:23
221	131.70	XLON	07:11:23
686	131.70	XLON	07:11:23
400	131.70	XLON	07:11:50
471	131.70	XLON	07:11:50
450	131.70	XLON	07:11:56
2106	131.65	XLON	07:13:26
348	131.65	CHIX	07:13:26
2106	131.55	XLON	07:14:23
2542	131.45	XLON	07:20:41
525	131.55	TRQX	07:21:39
670	131.55	BATE	07:21:39
2238	131.55	XLON	07:21:39
760	131.55	XLON	07:21:39
2534	131.50	XLON	07:23:34
3339	131.50	XLON	07:30:57
3559	131.40	XLON	07:30:57
1228	131.45	CHIX	07:30:57
1886	131.45	CHIX	07:31:36
1307	131.45	CHIX	07:31:36
525	131.40	TRQX	07:34:19
670	131.40	BATE	07:34:19
1643	131.40	CHIX	07:34:19
2220	131.40	XLON	07:34:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1228	131.40	CHIX	07:34:19
760	131.40	XLON	07:34:19
2857	131.55	XLON	07:37:22
505	131.55	XLON	07:37:22
3794	131.50	XLON	07:38:19
1884	131.55	TRQX	07:38:19
364	131.55	CHIX	07:38:19
376	131.55	CHIX	07:38:19
1884	131.55	CHIX	07:38:19
215	131.55	CHIX	07:38:19
3406	131.40	XLON	07:40:34
8629	131.45	BATE	07:40:52
624	131.45	TRQX	07:44:01
506	131.45	BATE	07:44:01
537	131.45	BATE	07:44:01
526	131.65	XLON	07:47:35
3371	131.75	XLON	07:48:47
3118	131.75	XLON	07:54:32
2453	131.65	XLON	07:55:30
3100	131.65	XLON	07:55:32
2118	131.65	XLON	07:55:32
2860	131.50	XLON	07:55:32
1884	131.60	BATE	07:55:32
893	131.60	BATE	07:55:35
416	131.60	BATE	07:55:35
1884	131.60	BATE	07:55:35
1014	131.60	BATE	07:55:35
893	131.60	BATE	07:55:35
335	131.60	BATE	07:55:35
208	131.60	BATE	07:55:35
2461	131.45	XLON	07:55:36
1886	131.45	TRQX	07:55:38
2121	131.45	XLON	07:55:38
1808	131.45	CHIX	07:55:38
1886	131.45	BATE	07:55:38
247	131.45	TRQX	07:55:38
1040	131.45	BATE	07:55:38
1340	131.45	XLON	07:55:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2238	131.45	XLON	07:55:38
978	131.45	BATE	07:55:47
6323	131.45	XLON	07:55:47
2600	131.45	XLON	07:55:47
2207	131.40	XLON	07:55:57
2640	131.30	XLON	07:57:52
525	131.35	TRQX	07:57:53
670	131.35	BATE	07:57:53
1214	131.35	CHIX	07:57:53
1887	131.35	BATE	07:57:53
1383	131.40	CHIX	07:58:11
2435	131.30	XLON	07:59:04
232	131.30	XLON	07:59:04
1820	131.35	CHIX	07:59:05
2487	131.25	XLON	08:00:12
132	131.25	CHIX	08:00:14
2237	131.25	XLON	08:00:14
2756	131.25	XLON	08:00:14
346	131.40	CHIX	08:02:15
3491	131.40	CHIX	08:02:15
2737	131.30	CHIX	08:03:45
3500	131.25	CHIX	08:05:12
2888	131.20	XLON	08:05:46
1500	131.25	TRQX	08:05:48
670	131.25	BATE	08:05:48
525	131.25	TRQX	08:05:48
2265	131.25	BATE	08:05:48
910	131.25	TRQX	08:05:51
893	131.25	BATE	08:05:51
1648	131.20	BATE	08:06:12
2291	131.20	XLON	08:06:12
4956	131.20	CHIX	08:06:12
2097	131.20	XLON	08:06:12
2073	131.20	XLON	08:06:15
1795	131.20	CHIX	08:06:15
647	131.20	XLON	08:08:00
2511	131.20	XLON	08:08:00
2811	131.10	XLON	08:08:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
640	131.15	XLON	08:08:03
525	131.20	TRQX	08:08:06
910	131.20	TRQX	08:08:06
2225	131.15	XLON	08:09:03
3000	131.15	XLON	08:09:03
1723	131.15	XLON	08:09:06
5841	131.10	XLON	08:09:18
5152	131.10	XLON	08:09:18
6527	131.20	TRQX	08:09:21
2844	131.10	XLON	08:14:57
185	131.10	XLON	08:14:57
1500	131.15	TRQX	08:14:58
2770	131.10	XLON	08:15:02
442	131.10	XLON	08:15:02
525	131.15	TRQX	08:15:40
8187	131.15	TRQX	08:15:52
3163	131.05	XLON	08:15:52
2230	131.10	XLON	08:16:01
625	131.10	XLON	08:16:01
2100	131.10	XLON	08:16:10
690	131.10	XLON	08:16:10
1610	131.10	BATE	08:16:22
58	131.10	BATE	08:16:22
56	131.10	BATE	08:16:22
2201	131.10	XLON	08:16:28
893	131.10	BATE	08:16:28
715	131.10	XLON	08:16:28
182	131.10	BATE	08:16:28
3258	130.95	XLON	08:16:42
760	130.95	XLON	08:16:43
760	130.95	XLON	08:16:43
11582	130.95	CHIX	08:17:25
1303	131.10	CHIX	08:25:31
3670	131.00	XLON	08:26:22
3557	130.90	XLON	08:28:57
525	131.00	TRQX	08:28:59
1217	131.00	XLON	08:28:59
2220	131.00	XLON	08:28:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
760	131.00	XLON	08:28:59
2775	131.00	XLON	08:28:59
2095	131.00	XLON	08:29:02
726	131.00	XLON	08:29:02
910	131.00	TRQX	08:29:02
977	130.85	XLON	08:32:50
2446	130.85	XLON	08:32:50
675	130.75	XLON	08:34:27
2026	130.75	XLON	08:35:31
617	130.75	XLON	08:35:31
537	130.85	BATE	08:35:32
3184	130.80	BATE	08:35:35
1947	130.85	CHIX	08:37:41
1303	130.85	CHIX	08:37:41
537	130.85	BATE	08:37:41
1640	130.85	CHIX	08:37:41
2721	130.95	XLON	08:40:17
1497	130.95	XLON	08:40:18
293	130.95	XLON	08:40:18
3067	130.95	XLON	08:43:43
1100	130.95	CHIX	08:44:15
2718	130.85	XLON	08:44:33
646	130.90	XLON	08:44:33
1303	130.95	CHIX	08:44:33
537	130.95	BATE	08:44:33
1689	130.95	CHIX	08:44:33
1285	130.95	CHIX	08:44:33
348	130.95	CHIX	08:44:33
375	130.95	CHIX	08:45:24
2078	131.00	BATE	08:45:36
301	131.00	BATE	08:45:36
301	131.00	BATE	08:45:36
893	131.00	BATE	08:45:36
893	131.00	BATE	08:45:39
301	131.00	BATE	08:45:39
301	131.00	BATE	08:45:39
893	130.95	BATE	08:45:39
893	130.95	BATE	08:45:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
893	130.95	BATE	08:45:45
893	130.95	BATE	08:45:48
893	130.95	BATE	08:45:51
893	130.95	BATE	08:45:54
893	130.95	BATE	08:45:57
670	130.90	BATE	08:47:00
682	130.95	BATE	08:49:42
2476	130.80	XLON	08:49:56
588	130.80	XLON	08:52:40
369	130.85	CHIX	08:52:42
2524	130.85	CHIX	08:52:42
2179	130.80	XLON	08:53:06
2731	130.80	CHIX	08:53:06
2424	130.80	CHIX	08:53:06
1185	130.80	XLON	08:53:06
1610	130.80	XLON	08:53:06
1897	130.80	CHIX	08:54:58
2137	130.80	XLON	08:54:58
537	130.80	BATE	08:54:58
1248	130.80	CHIX	08:54:58
702	130.80	XLON	08:54:58
609	130.80	XLON	08:54:58
2927	130.80	XLON	08:54:58
685	130.80	XLON	08:54:58
698	130.80	XLON	08:54:58
113	130.80	BATE	08:54:58
28	130.80	BATE	08:54:58
49	130.80	BATE	08:54:58
108	130.80	XLON	08:54:58
2685	130.70	XLON	08:57:11
3194	130.80	XLON	08:59:20
2111	130.95	XLON	09:02:46
525	130.95	TRQX	09:02:46
605	130.95	XLON	09:02:46
760	130.95	XLON	09:02:46
2206	130.95	XLON	09:03:34
620	130.95	XLON	09:03:43
2115	130.95	XLON	09:03:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1157	130.95	XLON	09:03:43
699	130.95	XLON	09:03:43
3052	130.95	CHIX	09:04:49
2499	131.00	XLON	09:08:09
3000	131.00	XLON	09:08:56
2164	131.00	XLON	09:08:56
661	131.00	XLON	09:08:56
589	131.00	XLON	09:09:32
2109	131.00	XLON	09:09:32
719	131.00	XLON	09:09:32
593	131.00	XLON	09:09:41
619	131.00	XLON	09:09:41
2111	131.00	XLON	09:14:35
711	131.00	XLON	09:14:35
2237	131.00	XLON	09:14:38
595	131.00	XLON	09:14:38
1683	131.05	BATE	09:15:08
537	131.00	BATE	09:16:35
3000	131.00	XLON	09:16:35
2165	131.00	XLON	09:16:35
1151	131.00	XLON	09:16:35
609	131.00	XLON	09:16:35
591	131.00	XLON	09:16:50
1182	131.00	XLON	09:16:50
2167	131.00	XLON	09:16:50
718	131.00	XLON	09:16:50
893	131.00	BATE	09:16:50
190	131.00	BATE	09:16:50
197	131.00	BATE	09:16:50
330	131.00	BATE	09:16:50
27	131.00	BATE	09:16:50
3020	130.90	XLON	09:17:00
1293	130.85	XLON	09:18:14
1113	130.85	XLON	09:18:14
1698	130.85	CHIX	09:18:17
2366	130.75	XLON	09:22:31
2743	130.80	XLON	09:25:15
2831	130.75	XLON	09:25:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2984	130.75	XLON	09:25:15
670	130.85	BATE	09:25:15
331	130.85	BATE	09:25:15
2886	130.75	XLON	09:29:05
2527	130.80	CHIX	09:31:24
1101	130.85	CHIX	09:31:24
335	130.85	CHIX	09:31:24
2685	130.80	XLON	09:33:20
599	130.85	XLON	09:33:21
2197	130.85	XLON	09:33:21
2206	130.85	XLON	09:33:21
707	130.85	XLON	09:34:15
77	130.85	XLON	09:34:15
2272	130.85	XLON	09:34:15
1256	130.90	CHIX	09:36:49
525	130.90	TRQX	09:38:58
2543	130.80	XLON	09:40:04
2902	130.70	XLON	09:41:00
1228	130.75	CHIX	09:41:01
2248	130.75	XLON	09:41:01
670	130.75	BATE	09:41:01
525	130.75	TRQX	09:41:01
369	130.75	CHIX	09:41:01
1443	130.75	XLON	09:41:01
760	130.75	XLON	09:41:01
637	130.75	XLON	09:41:01
1102	130.75	XLON	09:41:01
3	130.75	TRQX	09:41:01
1840	130.75	XLON	09:41:01
2525	130.70	XLON	09:45:00
2288	130.80	BATE	09:46:37
3338	130.75	XLON	09:48:10
2244	130.80	XLON	09:48:11
727	130.80	XLON	09:48:11
1743	130.80	XLON	09:48:11
3183	130.75	XLON	09:48:15
2083	130.80	XLON	09:48:17
1150	130.80	XLON	09:48:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
652	130.80	XLON	09:48:17
348	130.80	XLON	09:48:41
689	130.80	XLON	09:48:41
1723	130.80	CHIX	09:48:47
1611	130.80	XLON	09:48:47
348	130.80	CHIX	09:48:47
2221	130.80	XLON	09:48:47
650	130.80	XLON	09:48:47
1082	130.80	XLON	09:48:47
1930	130.85	CHIX	09:48:53
344	130.85	BATE	09:48:53
331	130.85	CHIX	09:48:53
146	130.85	TRQX	09:48:53
569	130.85	XLON	09:48:53
705	130.85	XLON	09:48:53
3291	130.70	XLON	09:50:22
5928	130.80	TRQX	09:50:23
127	130.90	CHIX	09:50:38
3249	130.85	XLON	09:52:39
2801	130.85	XLON	09:53:54
2226	130.90	BATE	09:53:56
3088	130.90	CHIX	09:53:59
2147	130.90	XLON	09:53:59
1374	130.90	XLON	09:53:59
630	130.90	XLON	09:53:59
670	130.90	BATE	09:54:29
1228	130.90	CHIX	09:54:29
336	130.90	CHIX	09:54:29
2939	130.90	CHIX	09:54:29
1611	130.90	BATE	09:55:23
2349	130.90	CHIX	09:55:23
893	130.90	BATE	09:55:26
122	130.90	BATE	09:55:26
2670	130.80	XLON	09:55:29
648	130.85	XLON	09:55:29
690	130.85	XLON	09:55:29
1400	130.85	XLON	09:55:29
2187	130.85	XLON	09:55:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2708	130.85	CHIX	09:55:38
2415	130.85	XLON	09:55:38
206	130.85	XLON	09:55:50
611	130.85	XLON	09:55:50
1400	130.85	XLON	09:55:50
663	130.85	XLON	09:55:50
525	131.00	TRQX	10:06:18
2672	130.90	XLON	10:10:03
1500	130.90	TRQX	10:11:09
910	130.90	TRQX	10:11:09
366	130.90	CHIX	10:12:39
622	130.90	XLON	10:13:09
330	130.90	CHIX	10:13:09
2118	130.90	XLON	10:13:09
628	130.90	XLON	10:13:09
2583	130.80	XLON	10:14:01
1611	130.90	CHIX	10:14:27
2274	130.80	XLON	10:14:56
2469	130.75	XLON	10:16:45
208	130.80	TRQX	10:16:46
68	130.80	TRQX	10:16:46
62	130.80	TRQX	10:16:46
2579	130.70	XLON	10:17:12
3000	130.75	XLON	10:17:13
635	130.75	XLON	10:17:13
2221	130.75	XLON	10:17:13
1392	130.75	XLON	10:17:13
2468	130.75	XLON	10:17:13
638	130.75	XLON	10:17:13
2867	130.70	XLON	10:17:19
640	130.75	XLON	10:17:25
2414	130.65	XLON	10:17:49
313	130.65	XLON	10:17:49
367	130.75	CHIX	10:17:49
893	130.75	BATE	10:17:49
2	130.75	CHIX	10:17:52
893	130.75	BATE	10:17:52
1393	130.75	XLON	10:17:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
362	130.75	CHIX	10:17:52
2070	130.75	XLON	10:17:52
637	130.75	XLON	10:17:52
1800	130.75	XLON	10:17:52
1203	130.75	XLON	10:17:52
218	130.75	BATE	10:17:55
379	130.75	XLON	10:17:55
1159	130.75	CHIX	10:17:55
197	130.75	BATE	10:17:55
631	130.75	XLON	10:17:55
1114	130.75	CHIX	10:17:55
893	130.75	BATE	10:17:55
645	130.75	XLON	10:17:55
374	130.75	CHIX	10:17:55
1368	130.75	CHIX	10:17:55
2186	130.75	XLON	10:17:55
2433	130.75	XLON	10:17:55
698	130.70	BATE	10:17:55
2164	130.60	XLON	10:17:56
4	130.65	BATE	10:17:58
47	130.65	BATE	10:17:58
2286	130.55	XLON	10:17:58
1977	130.55	XLON	10:18:29
479	130.55	XLON	10:18:29
2078	130.60	TRQX	10:19:01
1214	130.60	TRQX	10:19:01
2176	130.45	XLON	10:19:03
1640	130.50	CHIX	10:19:04
370	130.50	CHIX	10:19:04
525	130.55	TRQX	10:19:07
670	130.55	BATE	10:19:07
283	130.60	TRQX	10:19:10
648	130.60	BATE	10:19:10
583	130.60	BATE	10:19:10
1293	130.60	BATE	10:19:10
893	130.60	BATE	10:19:10
3042	130.60	XLON	10:19:10
636	130.60	XLON	10:19:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
826	130.55	XLON	10:19:18
1222	130.55	XLON	10:19:18
2265	130.55	XLON	10:19:18
3	130.60	CHIX	10:19:19
350	130.60	CHIX	10:19:19
2478	130.45	XLON	10:20:14
231	130.45	XLON	10:20:14
525	130.60	TRQX	10:20:31
670	130.60	BATE	10:20:31
1228	130.60	CHIX	10:20:31
1762	130.60	CHIX	10:21:28
3011	130.55	XLON	10:25:02
2463	130.90	XLON	10:30:02
661	130.90	XLON	10:32:17
2115	130.90	XLON	10:32:17
1248	130.90	XLON	10:34:05
2606	130.80	XLON	10:36:01
92	130.85	XLON	10:36:02
1028	130.85	CHIX	10:37:59
2248	130.85	XLON	10:37:59
1972	130.85	CHIX	10:37:59
1347	130.85	XLON	10:37:59
2623	130.85	CHIX	10:38:02
2204	130.75	XLON	10:38:32
153	130.75	XLON	10:38:32
2591	130.70	XLON	10:41:26
525	130.75	TRQX	10:41:41
670	130.75	BATE	10:41:41
2439	130.90	XLON	10:47:05
627	131.10	XLON	10:47:35
2275	131.10	XLON	10:47:35
3383	131.00	XLON	10:47:53
4814	131.00	XLON	10:47:53
3570	131.00	XLON	10:47:53
2065	131.00	XLON	10:47:53
547	131.00	XLON	10:47:53
294	131.00	XLON	10:47:53
2453	131.00	XLON	10:47:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2732	131.00	XLON	10:49:07
1389	131.00	XLON	10:49:07
464	131.00	XLON	10:49:07
3409	131.00	XLON	10:49:08
2689	130.95	XLON	10:49:08
3000	131.00	XLON	10:49:08
1500	131.00	TRQX	10:49:08
1032	131.00	XLON	10:49:08
646	131.00	XLON	10:49:08
2064	131.00	XLON	10:49:08
5712	131.00	XLON	10:50:01
1681	131.00	XLON	10:50:01
2719	131.00	XLON	10:50:01
2421	130.95	XLON	10:50:02
2500	131.00	XLON	10:50:04
1113	131.00	XLON	10:50:04
589	131.00	XLON	10:50:24
4518	131.00	XLON	10:50:25
688	131.00	XLON	10:50:25
2225	131.00	XLON	10:50:25
589	131.00	XLON	10:50:29
706	131.00	XLON	10:50:29
2220	131.00	XLON	10:50:29
2363	130.90	XLON	10:50:36
397	130.90	XLON	10:50:36
2903	130.95	CHIX	10:50:39
3047	130.85	XLON	10:52:38
1096	131.00	TRQX	10:52:39
670	131.00	BATE	10:52:39
525	131.00	TRQX	10:52:39
307	131.00	BATE	10:52:39
1040	131.00	TRQX	10:52:40
3	131.00	TRQX	10:52:40
305	130.85	XLON	10:55:48
2244	130.85	XLON	10:56:42
3260	130.90	CHIX	10:58:37
2215	130.90	XLON	10:59:55
2366	130.90	CHIX	10:59:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
718	130.90	XLON	10:59:55
776	130.90	XLON	11:03:01
2388	130.90	XLON	11:03:01
910	130.95	TRQX	11:03:01
893	130.95	BATE	11:03:01
208	130.95	TRQX	11:03:01
910	130.95	TRQX	11:03:01
893	130.95	BATE	11:03:01
1672	130.95	TRQX	11:03:13
2706	130.90	XLON	11:05:00
1217	130.95	XLON	11:05:01
2111	130.95	XLON	11:05:01
602	130.95	XLON	11:05:01
1789	130.95	CHIX	11:05:04
2652	130.95	CHIX	11:05:34
59	131.10	XLON	11:07:30
2966	131.10	XLON	11:07:30
2404	131.15	XLON	11:09:44
1564	131.05	XLON	11:10:58
6244	131.00	XLON	11:10:58
1053	131.05	XLON	11:10:58
321	131.05	TRQX	11:11:00
208	131.05	BATE	11:11:00
2674	131.05	CHIX	11:11:00
5825	131.05	XLON	11:12:34
3102	131.00	XLON	11:15:45
2494	131.00	XLON	11:15:45
1309	131.00	XLON	11:15:45
500	131.00	XLON	11:15:45
59	131.10	XLON	11:17:21
2493	131.10	XLON	11:17:21
8092	131.10	BATE	11:17:24
2243	131.10	CHIX	11:17:45
6917	131.10	TRQX	11:17:45
1229	131.10	XLON	11:17:45
8001	131.10	BATE	11:18:06
8061	131.10	BATE	11:19:05
596	131.10	XLON	11:19:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1240	131.10	XLON	11:19:05
1495	131.10	XLON	11:19:05
647	131.10	XLON	11:19:05
3360	131.00	XLON	11:19:40
2348	131.00	XLON	11:19:40
733	131.00	XLON	11:19:40
1565	131.00	XLON	11:19:40
3472	131.00	XLON	11:19:40
971	131.00	XLON	11:19:40
2286	131.00	XLON	11:19:41
1302	131.00	XLON	11:19:41
5062	131.00	XLON	11:20:02
6450	131.00	XLON	11:20:49
637	131.00	XLON	11:21:06
1702	131.00	XLON	11:21:06
2160	131.00	XLON	11:21:06
3926	131.00	XLON	11:21:28
5159	131.00	XLON	11:21:28
4576	131.00	XLON	11:21:29
5110	131.00	XLON	11:21:29
5366	131.00	XLON	11:21:29
3000	131.00	XLON	11:21:29
690	131.00	XLON	11:21:29
893	131.00	BATE	11:21:29
50	131.00	BATE	11:21:29
51	131.00	BATE	11:21:29
2390	130.95	XLON	11:21:30
100	130.95	XLON	11:21:30
727	130.95	XLON	11:21:30
2053	131.00	XLON	11:21:30
2057	131.00	XLON	11:21:30
3900	131.00	XLON	11:21:30
636	131.00	XLON	11:21:30
3184	131.00	XLON	11:21:30
19	130.90	TRQX	11:22:42
1140	130.95	TRQX	11:22:42
5154	130.95	BATE	11:22:42
10451	130.95	CHIX	11:22:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
893	130.95	BATE	11:22:54
510	130.95	CHIX	11:22:54
668	130.95	XLON	11:22:54
336	130.95	CHIX	11:22:54
693	130.95	XLON	11:22:54
2215	130.95	XLON	11:22:54
1315	130.95	XLON	11:22:54
1264	130.95	XLON	11:22:54
3203	130.95	XLON	11:22:54
891	131.10	XLON	11:27:22
840	131.05	XLON	11:28:22
1870	131.05	XLON	11:28:22
8108	131.10	BATE	11:29:19
910	131.25	TRQX	11:29:25
893	131.25	BATE	11:29:25
893	131.25	BATE	11:29:25
2	131.40	BATE	11:29:28
913	131.25	XLON	11:29:43
1750	131.25	XLON	11:29:43
1888	131.25	TRQX	11:30:16
2429	131.25	CHIX	11:30:16
2627	131.15	XLON	11:30:37
8172	131.15	CHIX	11:31:48
576	131.15	XLON	11:31:48
1353	131.15	XLON	11:31:48
481	131.15	XLON	11:31:48
2147	131.05	XLON	11:33:26
914	131.05	XLON	11:33:26
934	131.10	CHIX	11:34:20
1225	131.40	XLON	11:34:47
1247	131.40	XLON	11:34:47
3401	131.35	XLON	11:34:47
3036	131.35	XLON	11:35:13
3064	131.30	XLON	11:35:14
2514	131.30	XLON	11:36:38
3900	131.25	XLON	11:38:13
3160	131.25	XLON	11:38:28
5848	131.30	TRQX	11:39:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2583	131.25	XLON	11:39:27
3100	131.15	XLON	11:40:35
2682	131.15	XLON	11:40:36
2746	131.30	XLON	11:41:41
3233	131.25	XLON	11:44:21
1377	131.50	XLON	11:50:12
1401	131.50	XLON	11:50:12
720	131.50	XLON	11:50:12
1456	131.50	XLON	11:50:24
623	131.50	XLON	11:50:24
1393	131.50	XLON	11:50:24
666	131.50	XLON	11:50:24
1324	131.50	XLON	11:51:30
1300	131.50	XLON	11:51:30
1258	131.50	XLON	11:51:36
620	131.50	XLON	11:51:36
1304	131.50	XLON	11:51:36
5943	131.45	CHIX	11:52:30
7423	131.45	CHIX	11:52:57
5924	131.45	CHIX	11:53:24
6170	131.45	CHIX	11:53:51
1115	131.45	CHIX	11:54:27
35	131.45	CHIX	11:55:18
3873	131.45	XLON	11:55:51
3572	131.55	XLON	12:02:52
4273	131.50	XLON	12:03:09
7605	131.55	TRQX	12:03:16
1884	131.55	TRQX	12:03:37
2671	131.55	BATE	12:03:37
679	131.60	XLON	12:06:01
1040	131.60	BATE	12:06:01
3801	131.55	XLON	12:07:05
1883	131.60	BATE	12:07:22
44	131.60	BATE	12:07:22
893	131.60	BATE	12:07:25
53	131.60	BATE	12:07:25
47	131.60	BATE	12:07:25
46	131.60	BATE	12:07:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
893	131.60	BATE	12:07:25
1883	131.60	BATE	12:07:25
893	131.60	BATE	12:07:28
893	131.60	BATE	12:07:28
2476	131.60	BATE	12:08:13
50	131.60	BATE	12:08:13
893	131.60	BATE	12:08:16
1883	131.60	BATE	12:08:16
670	131.60	BATE	12:08:16
48	131.60	BATE	12:08:16
2152	131.60	BATE	12:11:55
4536	131.45	XLON	12:17:12
562	131.50	XLON	12:19:02
2730	131.50	XLON	12:19:02
1500	131.50	TRQX	12:19:05
488	131.50	CHIX	12:19:05
3000	131.50	XLON	12:19:05
3127	131.50	CHIX	12:19:05
504	131.50	TRQX	12:19:05
1048	131.55	TRQX	12:20:47
379	131.55	TRQX	12:20:47
916	131.50	BATE	12:24:50
4106	131.40	XLON	12:25:26
49	131.40	BATE	12:27:53
893	131.40	BATE	12:28:27
7	131.30	XLON	12:29:51
206	131.30	XLON	12:29:52
4214	131.65	XLON	12:30:26
4072	131.60	XLON	12:30:40
3990	131.55	XLON	12:30:52
1217	131.65	TRQX	12:31:06
6461	131.55	CHIX	12:31:18
2982	131.50	XLON	12:32:05
822	131.50	XLON	12:32:05
3500	131.75	XLON	12:35:01
302	131.95	XLON	12:37:13
3682	131.95	XLON	12:37:13
589	131.95	XLON	12:37:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
315	131.95	XLON	12:37:28
589	131.95	XLON	12:37:43
2873	131.85	XLON	12:37:57
2433	131.90	XLON	12:37:58
652	131.90	XLON	12:37:58
2906	131.90	XLON	12:37:58
2412	131.90	XLON	12:38:01
610	131.90	XLON	12:38:01
618	131.90	XLON	12:38:19
613	131.90	XLON	12:38:34
726	131.90	XLON	12:38:34
2384	131.90	XLON	12:38:34
621	131.90	XLON	12:38:46
1369	131.95	XLON	12:39:57
1410	131.95	XLON	12:39:57
3516	132.05	XLON	12:41:00
2921	132.00	XLON	12:42:20
3643	132.00	CHIX	12:42:21
2753	132.15	XLON	12:46:23
615	132.15	XLON	12:46:31
1230	132.15	XLON	12:46:31
2630	132.20	XLON	12:47:58
3081	132.15	XLON	12:48:23
2940	132.25	XLON	12:59:43
3335	132.25	XLON	12:59:52
323	132.25	XLON	12:59:52
3652	132.25	XLON	12:59:53
893	132.30	BATE	12:59:53
893	132.30	BATE	12:59:56
893	132.30	BATE	12:59:59
3284	132.35	XLON	13:01:00
208	132.35	TRQX	13:06:21
222	132.35	CHIX	13:06:21
1321	132.35	XLON	13:06:57
1727	132.35	XLON	13:06:57
1080	132.35	TRQX	13:10:05
910	132.35	TRQX	13:10:05
116	132.35	TRQX	13:10:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
836	132.35	TRQX	13:10:05
2858	132.35	XLON	13:16:25
3520	132.50	XLON	13:21:42
3312	132.45	XLON	13:24:53
2940	132.50	XLON	13:30:04
177	132.45	XLON	13:30:07
3136	132.45	XLON	13:30:07
748	132.45	XLON	13:30:07
1731	132.45	XLON	13:30:07
649	132.45	XLON	13:30:07
743	132.45	XLON	13:30:07
1427	132.45	XLON	13:30:07
969	132.45	XLON	13:30:07
537	132.50	BATE	13:31:16
893	132.50	BATE	13:31:16
3230	132.40	XLON	13:31:29
1426	132.40	CHIX	13:31:31
609	132.40	CHIX	13:31:31
208	132.40	TRQX	13:31:46
228	132.40	CHIX	13:31:46
3443	132.40	XLON	13:33:04
662	132.35	XLON	13:33:07
1714	132.35	XLON	13:33:07
2308	132.40	CHIX	13:33:10
3177	132.40	CHIX	13:33:31
629	132.50	TRQX	13:34:28
30	132.50	XLON	13:35:47
3534	132.50	XLON	13:35:47
3579	132.40	XLON	13:35:49
1132	132.55	TRQX	13:36:49
347	132.55	XLON	13:36:49
3520	132.50	XLON	13:37:33
3739	132.40	XLON	13:37:34
910	132.50	TRQX	13:37:37
893	132.50	BATE	13:37:37
198	132.50	BATE	13:37:37
198	132.50	TRQX	13:37:37
198	132.50	BATE	13:37:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
910	132.50	TRQX	13:37:37
198	132.50	BATE	13:37:37
893	132.50	BATE	13:37:37
2980	132.45	XLON	13:38:40
3175	132.50	XLON	13:43:24
3865	132.45	XLON	13:44:40
4114	132.45	XLON	13:45:22
910	132.45	TRQX	13:45:23
893	132.45	BATE	13:45:23
3000	132.45	XLON	13:45:23
1777	132.45	XLON	13:45:23
708	132.45	XLON	13:45:23
2025	132.45	XLON	13:45:23
3698	132.35	XLON	13:45:42
3740	132.30	XLON	13:45:43
3927	132.30	XLON	13:47:25
3980	132.30	XLON	13:47:25
264	132.35	TRQX	13:47:26
595	132.40	TRQX	13:47:32
3513	132.35	XLON	13:49:56
2300	132.35	XLON	13:49:56
2856	132.35	XLON	13:49:56
955	132.35	XLON	13:50:11
1698	132.35	XLON	13:50:11
2965	132.35	XLON	13:50:11
4171	132.40	TRQX	13:50:14
1238	132.40	TRQX	13:50:14
277	132.40	BATE	13:50:17
2183	132.40	BATE	13:50:32
910	132.40	TRQX	13:50:41
893	132.40	BATE	13:50:41
910	132.40	TRQX	13:50:41
893	132.40	BATE	13:50:41
3537	132.25	XLON	13:50:43
998	132.25	XLON	13:50:43
736	132.20	TRQX	13:50:44
4579	132.10	XLON	13:50:45
360	132.10	CHIX	13:50:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
624	132.10	TRQX	13:50:50
624	132.10	BATE	13:50:50
1248	132.10	CHIX	13:50:50
1876	132.10	TRQX	13:50:50
257	132.10	CHIX	13:50:50
360	132.10	CHIX	13:51:02
360	132.10	TRQX	13:51:08
3272	132.10	CHIX	13:51:08
3663	132.10	XLON	13:51:14
2917	132.15	XLON	13:51:17
4800	132.15	XLON	13:51:17
1960	132.15	XLON	13:51:17
1456	132.10	TRQX	13:51:20
1876	132.10	TRQX	13:51:20
1224	132.10	TRQX	13:51:20
832	132.10	TRQX	13:51:20
624	132.10	TRQX	13:51:20
416	132.10	TRQX	13:51:20
416	132.10	TRQX	13:51:20
208	132.10	TRQX	13:51:20
208	132.10	TRQX	13:51:20
208	132.10	TRQX	13:51:20
1664	132.10	CHIX	13:51:23
832	132.10	TRQX	13:51:23
311	132.10	CHIX	13:51:23
910	132.10	TRQX	13:51:23
624	132.10	CHIX	13:51:23
269	132.10	TRQX	13:51:23
208	132.10	CHIX	13:51:23
3526	132.00	XLON	13:52:10
3598	132.05	XLON	13:52:44
3230	132.05	XLON	13:52:44
360	132.05	CHIX	13:52:44
832	132.10	TRQX	13:52:56
624	132.10	TRQX	13:52:56
568	132.10	TRQX	13:52:56
8360	132.10	TRQX	13:52:56
416	132.10	TRQX	13:52:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
457	132.10	TRQX	13:52:56
4037	131.95	XLON	13:55:30
3476	131.90	XLON	13:56:06
224	131.95	XLON	13:56:08
441	131.95	XLON	13:56:08
3091	131.95	XLON	13:56:20
824	131.95	XLON	13:56:20
676	131.95	XLON	13:56:20
812	131.95	XLON	13:56:20
2736	131.95	XLON	13:56:23
703	131.95	XLON	13:56:23
813	131.95	XLON	13:56:23
3142	131.95	XLON	13:56:23
2736	131.95	XLON	13:56:26
779	131.95	XLON	13:56:26
812	131.95	XLON	13:56:32
701	131.95	XLON	13:56:32
2974	131.95	XLON	13:56:32
953	131.95	XLON	13:56:53
2891	131.95	XLON	13:56:53
598	131.95	XLON	13:56:53
2457	131.95	XLON	13:56:56
941	131.95	XLON	13:56:56
3061	131.95	XLON	13:56:56
616	131.95	XLON	13:56:56
2628	131.95	XLON	13:56:59
947	131.95	XLON	13:56:59
972	131.95	XLON	13:57:02
892	131.95	XLON	13:57:14
3300	131.95	XLON	13:57:14
3051	131.95	XLON	13:57:14
630	131.95	XLON	13:57:14
3998	131.85	XLON	13:57:17
874	131.90	XLON	13:57:17
715	131.90	XLON	13:57:17
3300	131.90	XLON	13:57:17
939	131.95	XLON	13:57:23
652	131.95	XLON	13:57:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3300	131.95	XLON	13:57:23
3112	131.95	XLON	13:57:23
2728	131.95	XLON	13:57:23
620	131.90	BATE	13:57:47
1040	131.90	CHIX	13:57:47
946	131.90	XLON	13:57:47
670	131.90	BATE	13:58:12
700	131.90	CHIX	13:58:12
990	131.90	XLON	13:58:12
2700	131.90	XLON	13:58:12
1228	131.90	CHIX	13:58:12
692	131.90	XLON	13:58:12
760	131.90	XLON	13:58:12
1062	131.90	XLON	13:58:33
2700	131.90	XLON	13:58:33
1197	131.90	XLON	13:59:09
3311	131.90	XLON	13:59:09
1144	131.90	XLON	13:59:21
6198	131.90	CHIX	13:59:21
762	131.90	CHIX	13:59:21
3766	131.80	XLON	13:59:29
4614	131.75	XLON	13:59:59
1517	131.70	XLON	14:00:20
2793	131.70	XLON	14:00:20
3560	131.60	XLON	14:01:06
1	131.50	XLON	14:01:32
2189	131.50	XLON	14:01:32
1857	131.50	XLON	14:01:32
3095	131.40	XLON	14:02:15
442	131.40	XLON	14:02:15
2316	131.30	XLON	14:02:29
475	131.30	XLON	14:02:30
1456	131.30	BATE	14:04:46
1114	131.30	BATE	14:04:46
624	131.30	BATE	14:04:46
208	131.30	BATE	14:04:46
208	131.30	CHIX	14:04:46
208	131.30	CHIX	14:04:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3020	131.35	CHIX	14:05:41
10054	131.35	XLON	14:05:42
1373	131.35	CHIX	14:05:42
2118	131.55	XLON	14:06:56
624	131.60	BATE	14:08:06
536	131.60	BATE	14:08:06
416	131.60	BATE	14:08:06
208	131.60	BATE	14:08:06
208	131.60	BATE	14:08:06
208	131.60	BATE	14:08:06
208	131.60	BATE	14:08:06
2831	131.55	XLON	14:08:20
599	131.55	BATE	14:09:15
416	131.55	BATE	14:09:18
2176	131.60	XLON	14:09:24
4086	131.60	CHIX	14:09:24
9986	131.60	XLON	14:09:24
4195	131.50	XLON	14:10:40
4842	131.45	XLON	14:10:42
2141	131.40	XLON	14:11:09
2058	131.40	XLON	14:11:09
971	131.55	BATE	14:14:15
3101	131.50	XLON	14:14:26
2071	131.50	XLON	14:14:26
599	131.50	XLON	14:14:26
760	131.50	XLON	14:14:26
364	131.40	XLON	14:14:59
80	131.40	XLON	14:14:59
2289	131.40	XLON	14:14:59
2489	131.30	XLON	14:15:49
1675	131.30	XLON	14:15:49
8068	131.35	XLON	14:16:20
589	131.35	XLON	14:16:20
1795	131.35	XLON	14:16:20
3239	131.30	XLON	14:16:28
1641	131.30	XLON	14:16:28
943	131.25	XLON	14:18:31
3260	131.25	XLON	14:18:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3607	131.20	XLON	14:18:35
159	131.20	XLON	14:18:35
1619	131.15	XLON	14:19:53
2806	131.15	XLON	14:19:53
4405	131.10	XLON	14:20:22
3742	131.20	XLON	14:22:09
2480	131.15	XLON	14:22:13
1908	131.15	XLON	14:22:13
201	131.15	BATE	14:23:05
914	131.15	BATE	14:23:08
1872	131.15	CHIX	14:23:08
208	131.15	BATE	14:23:08
208	131.15	BATE	14:23:08
208	131.15	CHIX	14:23:08
855	131.15	BATE	14:23:33
416	131.15	BATE	14:23:33
416	131.15	BATE	14:23:33
208	131.15	BATE	14:23:33
208	131.15	BATE	14:23:33
208	131.15	BATE	14:23:33
5838	131.15	BATE	14:24:02
3014	131.25	XLON	14:24:59
6000	131.25	XLON	14:24:59
7810	131.25	XLON	14:24:59
4348	131.15	XLON	14:26:32
3751	131.10	XLON	14:27:09
4762	131.15	XLON	14:27:39
1225	131.10	XLON	14:27:40
2212	131.10	XLON	14:27:40
4417	131.25	CHIX	14:30:22
2464	131.25	BATE	14:30:22
2609	131.25	XLON	14:30:22
125	131.25	XLON	14:30:22
6399	131.25	XLON	14:30:22
3339	131.20	XLON	14:31:01
3392	131.05	XLON	14:31:34
3332	130.90	XLON	14:32:55
5253	130.80	CHIX	14:34:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7203	130.80	XLON	14:34:50
4474	130.80	XLON	14:34:50
4815	130.65	XLON	14:37:15
4724	130.90	CHIX	14:39:20
11440	130.90	XLON	14:39:20
198	130.90	CHIX	14:39:20
4239	130.80	XLON	14:39:31
589	130.85	XLON	14:42:00
2148	130.85	XLON	14:42:00
2023	130.85	CHIX	14:42:00
66	130.85	CHIX	14:42:00
3680	130.75	XLON	14:42:15
597	130.75	XLON	14:42:15
4961	130.70	XLON	14:42:30
5189	130.65	XLON	14:42:30
3752	130.55	XLON	14:42:48
1212	130.50	XLON	14:45:52
1543	130.50	XLON	14:45:52
4472	130.50	XLON	14:45:52
807	130.50	XLON	14:45:52
2433	130.50	XLON	14:45:52
4194	130.40	XLON	14:46:58
664	130.55	CHIX	14:48:14
820	130.55	CHIX	14:48:14
794	130.55	CHIX	14:48:14
4588	130.45	XLON	14:48:18
1053	130.40	XLON	14:48:38
3217	130.40	XLON	14:48:38
4966	130.35	XLON	14:48:39
59	130.45	XLON	14:51:33
2974	130.45	XLON	14:51:33
1668	130.45	XLON	14:51:33
2832	130.40	XLON	14:51:34
935	130.40	XLON	14:51:34
249	130.50	CHIX	14:53:37
915	130.50	BATE	14:53:37
1743	130.50	CHIX	14:53:37
3229	130.45	XLON	14:53:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3247	130.40	XLON	14:55:19
687	130.50	BATE	14:55:22
49	130.45	CHIX	14:55:22
670	130.50	BATE	14:55:22
670	130.50	BATE	14:55:22
202	130.45	XLON	14:55:22
45	130.35	XLON	14:55:29
1997	130.35	XLON	14:55:29
1316	130.35	XLON	14:55:29
1755	130.30	XLON	14:55:41
991	130.30	XLON	14:55:41
517	130.30	XLON	14:55:41
624	130.35	BATE	14:57:25
421	130.35	BATE	14:57:25
537	130.35	BATE	14:57:25
1770	130.35	XLON	14:57:25
893	130.35	BATE	14:57:25
609	130.35	XLON	14:57:25
2466	130.35	XLON	14:57:25
670	130.35	BATE	14:59:22
801	130.35	BATE	14:59:22
670	130.35	BATE	14:59:22
670	130.35	BATE	14:59:22
258	130.35	BATE	14:59:22
95	130.35	BATE	14:59:22
416	130.35	CHIX	14:59:22
26	130.35	BATE	14:59:22
208	130.35	CHIX	14:59:22
1811	130.25	XLON	15:00:10
1644	130.25	XLON	15:00:10
3964	130.20	XLON	15:00:41
59	130.20	XLON	15:01:11
3659	130.20	XLON	15:01:11
3375	130.15	XLON	15:02:49
2496	130.20	CHIX	15:02:49
208	130.20	CHIX	15:02:49
1009	130.20	CHIX	15:02:49
2270	130.25	XLON	15:02:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2170	130.25	XLON	15:02:58
649	130.25	XLON	15:02:58
2676	130.25	XLON	15:03:12
581	130.25	XLON	15:03:12
1409	130.25	CHIX	15:04:01
3533	130.25	CHIX	15:04:01
576	130.25	BATE	15:04:01
602	130.25	CHIX	15:04:01
1490	130.25	CHIX	15:04:01
602	130.25	CHIX	15:04:01
370	130.25	CHIX	15:04:01
26	130.25	CHIX	15:04:01
576	130.25	CHIX	15:04:04
893	130.25	BATE	15:04:04
602	130.25	CHIX	15:04:04
891	130.25	CHIX	15:04:04
602	130.25	CHIX	15:04:04
105	130.25	CHIX	15:04:34
332	130.25	CHIX	15:04:34
706	130.25	CHIX	15:04:34
706	130.25	CHIX	15:04:34
707	130.25	CHIX	15:04:34
311	130.25	CHIX	15:04:34
66	130.25	BATE	15:04:34
893	130.25	BATE	15:04:34
1543	130.25	XLON	15:04:52
760	130.25	XLON	15:04:52
671	130.25	XLON	15:04:52
1125	130.25	XLON	15:04:52
1215	130.25	XLON	15:04:52
3026	130.25	XLON	15:04:52
1215	130.25	XLON	15:05:12
603	130.25	XLON	15:05:12
1225	130.25	XLON	15:05:12
457	130.25	BATE	15:05:12
1040	130.25	BATE	15:05:12
405	130.25	BATE	15:05:12
832	130.25	BATE	15:05:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
208	130.25	BATE	15:05:12
624	130.25	BATE	15:05:12
208	130.25	BATE	15:05:12
416	130.25	BATE	15:05:12
208	130.25	BATE	15:05:12
315	130.25	BATE	15:05:12
208	130.25	TRQX	15:05:12
416	130.25	TRQX	15:05:12
95	130.25	TRQX	15:05:12
3172	130.25	XLON	15:06:06
4933	130.25	CHIX	15:08:00
8159	130.25	XLON	15:08:00
1443	130.25	XLON	15:08:00
1516	130.25	XLON	15:08:00
8	130.25	XLON	15:08:00
1756	130.25	XLON	15:08:00
3492	130.20	XLON	15:09:23
3827	130.15	XLON	15:10:20
4169	130.20	XLON	15:11:11
2741	130.50	XLON	15:11:43
1046	130.50	XLON	15:11:43
3066	130.45	XLON	15:11:51
1135	130.55	XLON	15:12:04
1011	130.55	XLON	15:12:04
994	130.55	XLON	15:12:04
1415	130.55	XLON	15:12:04
2730	130.55	XLON	15:12:04
1167	130.55	XLON	15:12:04
3117	130.55	XLON	15:12:04
909	130.55	XLON	15:12:04
2600	130.55	XLON	15:12:04
2600	130.55	XLON	15:12:05
910	130.55	XLON	15:12:05
721	130.55	XLON	15:12:05
2729	130.55	XLON	15:12:05
2210	130.55	XLON	15:12:05
536	130.60	CHIX	15:12:43
1664	130.60	CHIX	15:12:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
397	130.60	CHIX	15:12:43
712	130.60	XLON	15:12:43
1040	130.60	CHIX	15:12:43
416	130.60	CHIX	15:12:43
208	130.60	CHIX	15:12:43
208	130.60	CHIX	15:12:43
1228	130.60	CHIX	15:13:36
392	130.60	CHIX	15:13:36
2663	130.60	XLON	15:13:36
760	130.60	XLON	15:13:36
8410	130.70	XLON	15:13:47
993	130.70	XLON	15:13:47
2939	130.70	XLON	15:13:47
7924	130.70	XLON	15:13:57
3114	130.85	XLON	15:14:21
15687	130.85	CHIX	15:14:24
4161	130.85	XLON	15:14:24
26645	130.85	XLON	15:14:24
6806	130.85	XLON	15:14:24
128	130.80	XLON	15:14:27