

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3360	126.90	CHIX	07:02:22
1424	126.65	XLON	07:02:46
1256	126.65	XLON	07:03:33
2492	126.45	XLON	07:07:37
1724	126.55	CHIX	07:08:00
2317	126.35	XLON	07:08:52
1453	126.50	CHIX	07:09:09
1050	126.50	CHIX	07:09:09
2439	126.50	XLON	07:10:36
2913	126.70	XLON	07:16:10
2381	126.70	BATE	07:16:21
2742	126.70	BATE	07:16:21
2371	126.70	BATE	07:16:24
759	126.70	CHIX	07:16:27
2321	126.70	BATE	07:16:27
1601	126.70	CHIX	07:16:30
3333	126.70	XLON	07:18:09
3549	126.70	XLON	07:22:32
246	126.70	XLON	07:22:37
1971	126.70	BATE	07:22:37
246	126.70	XLON	07:22:37
2207	126.70	XLON	07:22:37
441	126.70	BATE	07:22:37
400	126.70	BATE	07:22:37
2321	126.45	BATE	07:22:49
2021	126.45	BATE	07:22:52
246	126.70	XLON	07:26:28
246	126.70	XLON	07:26:28
1732	126.70	XLON	07:26:28
2209	126.70	XLON	07:26:55
246	126.70	XLON	07:26:58
246	126.70	XLON	07:26:58
2338	126.70	XLON	07:27:46
246	126.70	XLON	07:27:49
246	126.70	XLON	07:27:49
246	126.70	XLON	07:27:52
246	126.70	XLON	07:27:52
246	126.70	XLON	07:27:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
246	126.70	XLON	07:27:55
246	126.70	XLON	07:27:58
246	126.70	XLON	07:27:58
2316	126.70	XLON	07:28:01
1700	126.70	XLON	07:28:01
2697	126.55	XLON	07:28:03
700	126.50	BATE	07:28:08
500	126.50	BATE	07:28:08
195	126.50	CHIX	07:28:11
1617	126.50	CHIX	07:28:11
372	126.50	CHIX	07:28:14
2904	126.30	XLON	07:29:46
139	126.35	XLON	07:29:51
246	126.35	XLON	07:29:51
246	126.35	XLON	07:29:51
2531	126.20	XLON	07:30:51
690	126.20	BATE	07:30:56
1910	126.20	CHIX	07:30:56
1770	126.25	BATE	07:30:59
1910	126.25	BATE	07:30:59
3359	126.25	TRQX	07:31:02
1602	126.25	BATE	07:31:02
1787	126.30	TRQX	07:31:05
100	126.30	TRQX	07:31:05
1731	126.20	BATE	07:31:11
903	126.20	BATE	07:31:11
2999	126.00	XLON	07:32:23
500	126.10	BATE	07:32:28
1864	126.05	BATE	07:32:31
500	126.05	BATE	07:32:31
2782	125.95	XLON	07:33:41
2882	126.05	XLON	07:38:45
2490	125.95	XLON	07:40:03
602	126.05	BATE	07:40:08
1679	126.05	BATE	07:40:35
2401	126.15	XLON	07:43:16
2590	126.15	XLON	07:52:26
1789	126.10	BATE	07:52:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2225	126.10	CHIX	07:52:31
2078	126.15	CHIX	07:52:34
1192	126.15	CHIX	07:52:34
2935	126.05	XLON	07:54:59
587	126.15	TRQX	07:55:13
836	126.15	BATE	07:55:13
6653	126.15	TRQX	07:55:13
3127	126.05	XLON	07:57:00
795	126.15	CHIX	07:57:05
198	126.15	CHIX	07:57:08
707	126.40	XLON	08:02:45
809	126.40	XLON	08:03:39
246	126.40	XLON	08:03:39
246	126.40	XLON	08:03:39
833	126.40	XLON	08:03:51
810	126.40	XLON	08:05:33
2361	126.40	XLON	08:05:33
807	126.40	XLON	08:05:48
2284	126.40	XLON	08:05:48
785	126.40	XLON	08:05:57
756	126.40	XLON	08:07:54
2268	126.40	XLON	08:07:54
1600	126.40	XLON	08:07:54
630	126.40	XLON	08:07:57
725	126.40	XLON	08:07:57
1600	126.40	XLON	08:07:57
2994	126.30	XLON	08:07:59
786	126.25	TRQX	08:08:04
692	126.20	XLON	08:08:04
246	126.25	XLON	08:08:07
686	126.25	XLON	08:08:07
246	126.25	XLON	08:08:07
2701	126.25	XLON	08:08:07
786	126.30	BATE	08:08:10
2197	126.30	BATE	08:08:52
660	126.25	XLON	08:10:01
1700	126.25	XLON	08:10:01
655	126.25	XLON	08:10:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2785	126.15	XLON	08:10:39
640	126.05	XLON	08:12:50
2132	126.15	TRQX	08:14:45
1568	126.15	CHIX	08:14:45
728	126.20	BATE	08:14:48
3200	126.20	BATE	08:14:48
640	126.20	BATE	08:14:48
1236	126.20	BATE	08:14:48
784	126.20	BATE	08:15:30
600	126.20	BATE	08:15:30
2300	126.20	BATE	08:15:57
3141	126.05	XLON	08:16:33
580	126.15	TRQX	08:16:38
728	126.15	BATE	08:16:38
8958	126.20	BATE	08:16:41
3644	126.35	XLON	08:23:54
10311	126.40	TRQX	08:24:47
2234	126.40	XLON	08:26:47
400	126.40	CHIX	08:26:47
3672	126.45	XLON	08:29:15
2974	126.45	XLON	08:30:30
11	126.50	CHIX	08:30:35
2280	126.50	XLON	08:32:41
2276	126.50	XLON	08:33:17
3566	126.40	XLON	08:33:17
1800	126.05	XLON	08:33:28
1861	126.05	BATE	08:33:28
2284	126.05	XLON	08:33:28
800	126.15	TRQX	08:33:31
602	126.15	BATE	08:33:31
839	126.15	TRQX	08:33:31
2206	126.15	BATE	08:33:31
839	126.15	TRQX	08:33:31
2011	126.15	BATE	08:33:31
2366	126.30	XLON	08:38:14
3634	126.35	CHIX	08:39:08
210	126.35	XLON	08:39:20
4050	126.30	XLON	08:41:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
801	126.35	CHIX	08:41:23
1949	126.35	BATE	08:41:23
246	126.40	XLON	08:41:26
246	126.40	XLON	08:41:26
1552	126.40	XLON	08:41:26
246	126.40	XLON	08:41:29
246	126.40	XLON	08:41:29
1665	126.40	XLON	08:41:29
246	126.40	XLON	08:41:32
246	126.40	XLON	08:41:32
1658	126.40	XLON	08:41:32
1815	126.30	XLON	09:01:00
1558	126.30	XLON	09:01:00
1777	126.20	XLON	09:01:05
317	126.20	CHIX	09:01:05
365	126.20	CHIX	09:01:05
580	126.25	TRQX	09:01:08
800	126.30	TRQX	09:03:50
630	126.30	XLON	09:03:50
378	126.30	CHIX	09:03:50
1203	126.30	BATE	09:03:50
2209	126.30	XLON	09:03:50
1100	126.30	CHIX	09:03:50
1400	126.30	CHIX	09:03:50
711	126.30	CHIX	09:03:50
1414	126.30	CHIX	09:05:02
737	126.30	XLON	09:05:02
602	126.30	BATE	09:05:02
2365	126.30	XLON	09:05:02
531	126.30	XLON	09:05:02
776	126.30	XLON	09:05:23
2321	126.30	XLON	09:05:23
2263	126.20	XLON	09:07:26
2657	126.30	BATE	09:07:27
300	126.30	TRQX	09:07:27
299	126.30	BATE	09:07:27
430	126.30	BATE	09:07:30
85	126.30	BATE	09:07:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
600	126.30	BATE	09:07:30
1737	126.20	XLON	09:14:37
4899	126.45	XLON	09:20:36
1000	126.45	TRQX	09:20:41
1003	126.45	BATE	09:20:41
2633	126.45	BATE	09:20:41
867	126.45	TRQX	09:20:44
2833	126.45	CHIX	09:20:44
17	126.45	XLON	09:20:44
1277	126.45	XLON	09:20:44
2604	126.50	CHIX	09:24:29
722	126.55	XLON	09:27:32
174	126.55	CHIX	09:27:38
2650	126.60	CHIX	09:29:50
101	126.60	BATE	09:29:50
8	126.60	XLON	09:29:50
756	126.60	XLON	09:29:50
2350	126.60	XLON	09:29:50
707	126.60	XLON	09:30:29
2335	126.60	XLON	09:30:29
817	126.60	XLON	09:31:35
1	126.60	TRQX	09:31:35
2275	126.60	XLON	09:31:35
835	126.60	XLON	09:31:50
3489	126.65	BATE	09:31:59
2673	126.65	BATE	09:31:59
4060	126.65	XLON	09:33:02
18	126.65	TRQX	09:33:07
3389	126.65	XLON	09:33:07
7	126.65	CHIX	09:33:07
191	126.65	CHIX	09:33:07
403	126.70	TRQX	09:33:10
220	126.75	XLON	09:34:58
7	126.75	BATE	09:35:07
500	126.65	XLON	09:35:40
12	126.65	CHIX	09:35:40
51	126.65	CHIX	09:35:40
276	126.65	CHIX	09:35:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5045	126.60	XLON	09:35:40
3907	126.65	CHIX	09:36:10
423	126.70	CHIX	09:42:31
1436	126.70	XLON	09:42:31
3087	126.80	BATE	09:43:07
192	126.80	CHIX	09:43:07
602	126.80	BATE	09:43:07
12	126.85	CHIX	09:45:22
214	126.85	XLON	09:45:22
2300	126.85	CHIX	09:45:22
24	127.00	CHIX	09:48:52
861	127.00	XLON	09:48:52
2356	127.05	CHIX	09:50:22
1904	127.05	XLON	09:50:28
1562	127.10	CHIX	09:51:47
248	127.10	CHIX	09:52:02
3592	127.10	CHIX	09:52:08
2450	127.10	CHIX	09:52:44
3553	127.00	XLON	09:53:09
1603	127.00	XLON	09:55:24
1848	127.00	XLON	09:55:24
2280	127.00	TRQX	09:55:29
920	127.00	BATE	09:55:29
4123	127.00	CHIX	09:55:29
3155	127.00	BATE	09:55:29
735	127.00	XLON	09:55:38
732	127.00	XLON	09:55:41
314	127.10	BATE	10:02:06
543	127.10	BATE	10:02:06
847	127.15	XLON	10:08:27
1208	127.20	XLON	10:09:33
2337	127.20	XLON	10:09:33
1484	127.20	XLON	10:09:33
857	127.20	XLON	10:09:33
2335	127.20	XLON	10:09:36
1823	127.20	BATE	10:09:36
4224	127.15	XLON	10:10:30
55	127.10	TRQX	10:10:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6	127.10	BATE	10:10:35
64	127.10	TRQX	10:10:38
6	127.10	BATE	10:10:38
63	127.10	TRQX	10:10:41
7	127.10	BATE	10:10:41
3296	127.10	TRQX	10:10:47
2410	127.05	XLON	10:12:25
2252	127.05	XLON	10:12:25
351	127.00	XLON	10:13:40
2281	127.00	XLON	10:13:40
695	127.00	XLON	10:13:40
10	127.05	BATE	10:14:15
897	127.05	TRQX	10:14:18
783	127.05	XLON	10:14:18
246	127.05	XLON	10:14:18
246	127.05	XLON	10:14:18
40	127.05	XLON	10:14:21
793	127.05	XLON	10:14:21
890	127.05	XLON	10:14:33
2197	127.05	XLON	10:14:33
913	127.05	XLON	10:14:36
2239	127.05	XLON	10:14:36
950	127.05	XLON	10:14:54
25	127.05	XLON	10:14:57
486	127.05	XLON	10:15:12
2601	127.05	XLON	10:15:12
709	127.05	XLON	10:15:57
300	127.05	TRQX	10:17:39
10	127.05	BATE	10:17:39
1100	127.05	BATE	10:17:39
300	127.05	TRQX	10:17:39
86	127.05	BATE	10:17:39
87	127.05	BATE	10:17:39
900	127.05	BATE	10:17:39
2571	127.05	BATE	10:17:45
81	127.05	BATE	10:17:45
12	127.05	TRQX	10:17:57
3899	126.95	XLON	10:19:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
30	126.85	TRQX	10:19:34
715	126.85	XLON	10:19:34
1993	126.85	BATE	10:19:34
857	126.85	CHIX	10:19:34
13	126.85	TRQX	10:19:34
19	126.85	XLON	10:19:34
110	126.85	XLON	10:19:34
857	126.85	BATE	10:19:37
2193	126.85	CHIX	10:19:37
648	126.85	XLON	10:19:40
2343	126.85	CHIX	10:19:40
857	126.85	BATE	10:19:40
1778	126.85	TRQX	10:19:43
246	126.85	XLON	10:19:43
633	126.85	XLON	10:19:43
246	126.85	XLON	10:19:43
2302	126.85	XLON	10:19:43
246	126.85	XLON	10:19:46
246	126.85	XLON	10:19:46
246	126.85	XLON	10:19:49
246	126.85	XLON	10:19:49
246	126.85	XLON	10:19:52
246	126.85	XLON	10:19:52
2280	126.85	XLON	10:19:52
1700	126.85	XLON	10:19:52
2119	126.85	XLON	10:19:52
4029	126.85	XLON	10:19:55
246	126.85	XLON	10:19:55
1700	126.85	XLON	10:19:55
246	126.85	XLON	10:19:55
643	126.85	XLON	10:19:55
275	126.85	XLON	10:19:55
3909	126.75	XLON	10:19:57
2289	126.85	TRQX	10:20:02
1239	126.85	TRQX	10:20:02
1298	126.85	TRQX	10:20:02
319	126.85	TRQX	10:20:02
298	126.85	TRQX	10:20:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1000	126.80	TRQX	10:20:02
1000	126.80	BATE	10:20:02
220	126.80	TRQX	10:20:02
293	126.80	BATE	10:20:02
1279	126.85	TRQX	10:20:02
1730	126.80	TRQX	10:20:05
17	126.80	BATE	10:20:05
8	126.80	BATE	10:20:08
131	126.80	BATE	10:20:29
1673	126.85	TRQX	10:20:32
580	126.80	TRQX	10:21:47
728	126.80	BATE	10:21:47
1779	126.80	TRQX	10:22:05
2635	126.70	XLON	10:25:44
703	126.70	XLON	10:25:44
580	126.70	TRQX	10:25:49
2238	126.70	TRQX	10:25:49
2550	126.70	TRQX	10:25:52
1838	126.70	TRQX	10:25:55
1888	126.70	TRQX	10:25:58
3087	126.70	TRQX	10:26:01
2587	126.70	TRQX	10:26:40
2287	126.70	TRQX	10:27:19
765	126.70	TRQX	10:27:22
3177	126.60	XLON	10:33:15
246	126.55	XLON	10:33:20
2350	126.55	BATE	10:33:20
246	126.55	XLON	10:33:20
1556	126.55	XLON	10:33:20
2364	126.55	XLON	10:33:20
246	126.55	XLON	10:33:23
930	126.55	TRQX	10:33:23
3270	126.55	CHIX	10:33:23
2000	126.55	BATE	10:33:23
246	126.55	XLON	10:33:23
1000	126.55	TRQX	10:33:23
1	126.55	CHIX	10:33:23
14	126.55	XLON	10:33:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10	126.55	XLON	10:33:23
43	126.55	XLON	10:33:23
630	126.60	XLON	10:41:42
602	126.60	BATE	10:41:42
895	126.60	CHIX	10:41:42
2326	126.60	XLON	10:41:42
1703	126.60	CHIX	10:41:42
531	126.60	XLON	10:41:42
580	126.60	TRQX	10:43:54
728	126.60	BATE	10:43:54
246	126.60	XLON	10:43:54
84	126.60	BATE	10:43:54
500	126.60	BATE	10:43:54
246	126.60	XLON	10:43:54
636	126.60	XLON	10:44:00
2207	126.60	XLON	10:44:00
658	126.60	XLON	10:44:03
719	126.60	XLON	10:44:12
1	126.60	XLON	10:44:15
720	126.60	XLON	10:44:15
729	126.60	XLON	10:44:18
734	126.60	XLON	10:44:24
2246	126.60	XLON	10:44:24
826	126.60	XLON	10:44:54
2183	126.60	XLON	10:44:54
924	126.60	XLON	10:45:12
2276	126.60	XLON	10:45:12
961	126.60	XLON	10:45:21
2394	126.60	XLON	10:45:21
991	126.60	XLON	10:45:27
246	126.60	XLON	10:45:30
993	126.60	XLON	10:45:30
246	126.60	XLON	10:45:30
1400	126.60	XLON	10:45:30
983	126.60	XLON	10:45:33
20	126.60	BATE	10:45:33
246	126.60	XLON	10:45:33
246	126.60	XLON	10:45:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1400	126.60	XLON	10:45:33
976	126.60	XLON	10:45:36
246	126.60	XLON	10:45:36
1400	126.60	XLON	10:45:36
246	126.60	XLON	10:45:36
2314	126.60	XLON	10:45:36
1191	126.60	TRQX	10:45:36
900	126.60	BATE	10:45:39
2702	126.50	XLON	10:45:56
728	126.40	BATE	10:46:01
1266	126.40	TRQX	10:46:01
900	126.40	XLON	10:46:01
886	126.40	BATE	10:46:01
580	126.40	TRQX	10:46:01
2316	126.40	XLON	10:46:01
2414	126.40	TRQX	10:46:01
642	126.40	XLON	10:46:01
1785	126.40	TRQX	10:46:01
246	126.40	XLON	10:46:01
246	126.40	XLON	10:46:01
1714	126.40	XLON	10:46:01
886	126.40	TRQX	10:46:04
1814	126.40	BATE	10:46:04
21	126.40	CHIX	10:46:13
883	126.40	XLON	10:46:13
1049	126.40	XLON	10:47:01
587	126.40	CHIX	10:47:31
3407	126.30	XLON	10:47:31
1000	126.35	BATE	10:47:31
728	126.35	BATE	10:47:31
728	126.35	BATE	10:47:31
900	126.40	BATE	10:47:31
958	126.20	XLON	10:47:36
246	126.20	XLON	10:47:36
246	126.20	XLON	10:47:36
12543	126.20	XLON	10:47:36
814	126.20	XLON	10:48:00
353	126.10	XLON	10:48:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3111	126.10	XLON	10:48:05
1400	126.20	BATE	10:48:10
1991	126.20	CHIX	10:48:10
18	126.20	CHIX	10:49:13
602	126.20	BATE	10:50:19
1127	126.20	CHIX	10:50:19
1218	126.20	CHIX	10:51:19
602	126.20	BATE	10:51:19
531	126.20	BATE	10:51:19
3474	126.20	BATE	10:52:01
786	126.20	XLON	10:52:22
246	126.20	XLON	10:52:22
2446	126.20	XLON	10:52:22
2875	126.10	XLON	10:54:32
23	126.10	CHIX	10:54:37
602	126.10	BATE	10:54:37
845	126.10	XLON	10:54:37
34	126.10	TRQX	10:54:37
877	126.10	CHIX	10:54:37
246	126.10	XLON	10:54:37
315	126.10	CHIX	10:54:37
246	126.10	XLON	10:54:37
531	126.10	XLON	10:54:37
580	126.15	TRQX	10:54:40
10	126.10	CHIX	10:54:40
1786	126.15	TRQX	10:54:40
602	126.15	BATE	10:54:40
27	126.10	CHIX	10:54:40
704	126.15	BATE	10:54:40
728	126.15	BATE	10:54:40
864	126.15	BATE	10:54:40
1324	126.15	TRQX	10:55:01
922	126.10	XLON	10:55:01
15	126.10	CHIX	10:55:01
3012	126.15	TRQX	10:55:01
12	126.10	CHIX	10:55:01
504	126.10	XLON	10:55:04
1000	126.10	BATE	10:55:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1003	126.10	TRQX	10:55:04
908	126.10	XLON	10:55:04
246	126.10	XLON	10:55:04
246	126.10	XLON	10:55:04
2168	126.10	XLON	10:55:04
312	126.10	BATE	10:55:07
900	126.10	BATE	10:55:07
3381	126.00	XLON	10:55:07
87	126.10	BATE	10:55:07
47	126.10	BATE	10:55:07
600	125.95	TRQX	10:55:12
600	125.95	BATE	10:55:12
716	125.95	CHIX	10:55:12
580	125.95	TRQX	10:55:12
569	125.95	BATE	10:55:12
1200	125.95	CHIX	10:55:12
728	125.95	BATE	10:55:12
2350	125.95	TRQX	10:55:12
1453	125.95	CHIX	10:55:12
602	125.95	BATE	10:55:12
1764	125.95	CHIX	10:55:12
13	125.95	TRQX	10:55:15
2634	125.95	CHIX	10:55:15
7	125.95	XLON	10:55:15
866	125.95	BATE	10:55:15
2847	125.90	XLON	10:58:44
728	125.95	BATE	10:58:49
580	125.95	TRQX	10:58:49
728	125.95	BATE	10:58:49
580	125.95	TRQX	10:58:49
728	125.95	BATE	10:58:49
580	125.95	TRQX	10:58:49
1791	125.95	TRQX	10:58:49
907	125.95	TRQX	10:58:49
1282	125.95	TRQX	10:58:49
8	125.95	BATE	10:58:52
500	125.95	BATE	10:58:52
4635	125.95	XLON	10:59:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2211	125.95	XLON	10:59:07
246	125.95	XLON	10:59:07
246	125.95	XLON	10:59:07
602	125.95	BATE	10:59:10
246	125.95	XLON	10:59:10
246	125.95	XLON	10:59:10
531	125.95	XLON	10:59:10
947	125.95	XLON	10:59:10
2	125.95	BATE	10:59:10
246	125.95	XLON	10:59:10
900	125.95	BATE	10:59:10
27	125.95	XLON	10:59:13
246	125.95	XLON	10:59:13
246	125.95	XLON	10:59:13
3090	125.85	XLON	10:59:16
589	125.95	BATE	10:59:16
1453	125.95	CHIX	10:59:16
4039	125.95	XLON	10:59:16
2329	125.95	XLON	10:59:16
364	125.85	XLON	10:59:16
642	125.95	XLON	10:59:16
246	125.95	XLON	10:59:16
246	125.95	XLON	10:59:16
2087	125.80	TRQX	10:59:21
913	125.80	CHIX	10:59:21
3	125.80	CHIX	10:59:21
2700	125.80	CHIX	10:59:21
9	125.80	TRQX	10:59:24
2387	125.80	CHIX	10:59:24
11	125.80	TRQX	10:59:24
1852	125.80	XLON	10:59:27
14	125.80	CHIX	10:59:27
246	125.80	XLON	10:59:27
1937	125.80	CHIX	10:59:27
913	125.80	TRQX	10:59:30
2087	125.80	CHIX	10:59:30
913	125.85	TRQX	10:59:33
2254	125.85	XLON	10:59:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7	125.85	BATE	10:59:33
1837	125.85	CHIX	10:59:33
580	125.85	TRQX	10:59:33
246	125.85	XLON	10:59:33
728	125.85	BATE	10:59:33
1338	125.85	CHIX	10:59:33
246	125.85	XLON	10:59:33
642	125.85	XLON	10:59:33
3300	125.75	XLON	11:00:20
2371	125.80	TRQX	11:00:25
1003	125.75	TRQX	11:00:28
1000	125.75	BATE	11:00:28
580	125.75	TRQX	11:00:28
728	125.75	BATE	11:00:28
580	125.75	TRQX	11:00:28
728	125.75	BATE	11:00:28
602	125.75	BATE	11:00:28
1384	125.90	CHIX	11:00:52
1453	125.90	CHIX	11:00:52
1915	125.90	CHIX	11:00:55
3545	125.85	XLON	11:02:00
64	125.85	XLON	11:02:00
630	125.90	XLON	11:02:53
574	125.80	XLON	11:03:02
2511	125.80	XLON	11:03:02
580	125.65	TRQX	11:03:07
602	125.65	BATE	11:03:07
1264	125.65	XLON	11:03:07
1223	125.65	CHIX	11:03:07
728	125.65	BATE	11:03:07
632	125.65	XLON	11:03:07
1453	125.65	CHIX	11:03:07
531	125.65	XLON	11:03:07
642	125.65	XLON	11:03:07
4099	125.65	XLON	11:03:07
2501	125.70	CHIX	11:03:10
602	125.70	BATE	11:03:10
246	125.70	XLON	11:03:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1841	125.70	CHIX	11:03:10
246	125.70	XLON	11:03:10
531	125.70	XLON	11:03:10
1619	125.70	XLON	11:03:10
633	125.70	XLON	11:03:10
3190	125.60	XLON	11:04:46
2308	125.60	TRQX	11:04:51
8	125.60	CHIX	11:04:51
246	125.60	XLON	11:04:51
246	125.60	XLON	11:04:51
1	125.60	CHIX	11:04:54
542	125.60	XLON	11:04:54
1094	125.60	CHIX	11:05:24
602	125.60	BATE	11:05:24
500	125.60	CHIX	11:05:24
531	125.60	BATE	11:05:24
2483	125.60	BATE	11:06:06
694	125.60	XLON	11:06:54
19	125.60	XLON	11:06:54
862	125.60	TRQX	11:06:57
4852	125.60	XLON	11:06:57
378	125.60	CHIX	11:06:57
800	125.60	BATE	11:06:57
660	125.60	XLON	11:06:57
1200	125.60	CHIX	11:06:57
246	125.60	XLON	11:06:57
580	125.60	TRQX	11:08:57
315	125.60	CHIX	11:08:57
728	125.60	BATE	11:08:57
580	125.60	TRQX	11:08:57
390	125.60	CHIX	11:08:57
728	125.60	BATE	11:08:57
1277	125.60	CHIX	11:08:57
1453	125.60	CHIX	11:08:57
2138	125.60	CHIX	11:09:00
2138	125.60	CHIX	11:09:03
5403	125.60	XLON	11:11:42
13	125.60	CHIX	11:14:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9	125.55	CHIX	11:16:00
682	125.55	XLON	11:16:00
12	125.55	CHIX	11:16:00
1	125.55	CHIX	11:16:03
12	125.55	CHIX	11:16:03
3243	125.50	XLON	11:16:50
728	125.55	BATE	11:16:55
1400	125.55	BATE	11:16:55
1493	125.45	XLON	11:17:01
4210	125.50	XLON	11:18:25
3201	125.50	CHIX	11:18:25
378	125.50	CHIX	11:18:25
13	125.50	CHIX	11:20:28
2300	125.55	CHIX	11:26:10
961	125.55	XLON	11:27:07
2751	125.55	CHIX	11:27:07
3047	125.50	XLON	11:27:07
378	125.55	CHIX	11:27:07
957	125.50	XLON	11:27:07
246	125.50	XLON	11:27:07
749	125.55	CHIX	11:27:07
378	125.55	CHIX	11:27:07
1453	125.55	CHIX	11:27:07
87	125.55	CHIX	11:27:07
2480	125.55	CHIX	11:27:12
748	125.55	CHIX	11:27:12
2353	125.55	CHIX	11:27:12
868	125.55	XLON	11:27:15
2480	125.55	CHIX	11:27:15
4655	125.50	XLON	11:27:30
1884	125.45	XLON	11:29:26
632	125.45	XLON	11:29:26
11	125.35	TRQX	11:30:45
2154	125.35	CHIX	11:30:45
16	125.35	BATE	11:30:45
365	125.35	TRQX	11:30:45
240	125.35	CHIX	11:30:45
359	125.35	BATE	11:30:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1	125.35	TRQX	11:30:45
9238	125.35	XLON	11:31:49
5088	125.35	CHIX	11:31:49
1100	125.40	XLON	11:31:49
2148	125.40	CHIX	11:31:49
2574	125.40	TRQX	11:39:33
8118	125.40	XLON	11:39:33
3879	125.40	CHIX	11:39:33
2740	125.40	BATE	11:39:33
673	125.40	CHIX	11:39:33
4277	125.05	XLON	11:43:29
4673	125.10	XLON	11:47:31
1087	125.05	XLON	11:50:35
2406	125.10	CHIX	11:50:46
2654	125.10	BATE	11:50:46
8385	125.10	XLON	11:50:46
2097	125.10	CHIX	11:50:46
1965	125.00	XLON	11:53:09
1324	125.00	XLON	11:53:09
4632	125.10	XLON	11:55:47
3616	125.05	XLON	11:58:27
377	125.05	XLON	11:58:27
1403	125.15	TRQX	12:02:16
492	125.15	TRQX	12:02:16
2501	125.15	TRQX	12:02:16
1249	125.05	TRQX	12:02:16
5162	125.00	XLON	12:02:16
1032	125.05	XLON	12:02:16
300	125.05	TRQX	12:02:16
246	125.05	XLON	12:02:16
38	125.10	TRQX	12:02:16
246	125.05	XLON	12:02:16
4648	125.05	XLON	12:02:16
300	125.15	TRQX	12:02:16
69	125.05	XLON	12:02:16
72	125.10	TRQX	12:02:16
2410	125.15	BATE	12:09:02
14256	125.45	CHIX	12:10:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2725	125.45	TRQX	12:15:29
3266	125.45	BATE	12:15:29
1150	125.45	TRQX	12:15:29
5771	125.45	TRQX	12:15:30
2317	125.45	BATE	12:15:30
3150	125.45	BATE	12:15:30
2685	125.00	XLON	12:18:50
1354	125.00	XLON	12:18:50
3442	124.95	XLON	12:20:36
4138	124.95	XLON	12:22:32
813	125.10	XLON	12:27:11
2328	125.10	XLON	12:27:11
1826	125.10	XLON	12:27:11
2400	125.15	CHIX	12:29:31
8	125.15	XLON	12:29:31
12	125.15	CHIX	12:29:31
2728	125.20	CHIX	12:30:09
6113	125.45	CHIX	12:32:06
3522	125.45	BATE	12:32:06
6480	125.45	XLON	12:32:06
4246	125.45	XLON	12:32:06
3592	125.30	XLON	12:36:11
9209	125.30	XLON	12:38:22
3077	125.30	BATE	12:38:22
1589	125.30	CHIX	12:38:22
3743	125.30	CHIX	12:38:22
1980	125.40	TRQX	12:43:27
1347	125.40	CHIX	12:43:27
870	125.40	CHIX	12:43:27
2864	125.30	XLON	12:44:41
1000	125.35	TRQX	12:46:00
1000	125.35	BATE	12:46:00
728	125.35	BATE	12:46:00
580	125.35	TRQX	12:46:00
1663	125.35	BATE	12:46:00
9952	125.45	CHIX	12:47:51
6246	125.45	BATE	12:47:51
1610	125.45	CHIX	12:47:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
698	125.55	XLON	12:53:18
16311	125.55	XLON	12:53:18
3699	125.70	XLON	12:59:03
580	125.65	TRQX	12:59:43
733	125.65	CHIX	12:59:43
728	125.65	BATE	12:59:43
580	125.65	TRQX	12:59:43
1795	125.65	TRQX	12:59:43
728	125.65	BATE	12:59:43
1795	125.65	BATE	12:59:43
2350	125.65	BATE	12:59:43
3428	125.60	XLON	13:01:46
2700	125.75	CHIX	13:03:30
7399	125.80	XLON	13:03:33
1590	125.80	CHIX	13:03:33
3159	125.80	CHIX	13:03:33
517	125.90	XLON	13:06:34
3793	125.90	XLON	13:06:34
2668	126.00	CHIX	13:09:28
797	126.00	CHIX	13:09:28
958	126.00	CHIX	13:09:28
13124	126.00	CHIX	13:09:28
1809	126.05	BATE	13:13:57
3461	126.05	XLON	13:13:57
2781	126.05	CHIX	13:13:57
1691	126.05	XLON	13:13:57
2218	126.05	CHIX	13:13:57
1142	125.95	XLON	13:16:26
2380	125.95	XLON	13:16:26
4150	126.25	XLON	13:17:18
772	126.80	XLON	13:20:06
3665	126.85	XLON	13:23:59
563	127.05	CHIX	13:27:10
2961	126.90	XLON	13:27:26
3696	126.95	XLON	13:28:26
2358	126.85	XLON	13:28:59
932	126.85	XLON	13:28:59
2003	127.00	TRQX	13:29:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3383	127.05	XLON	13:30:34
3292	126.90	XLON	13:31:12
3074	126.90	BATE	13:31:17
564	126.90	BATE	13:31:17
3002	126.95	XLON	13:32:04
491	127.10	XLON	13:32:15
1746	127.10	XLON	13:32:15
5697	127.10	XLON	13:32:15
1026	127.10	XLON	13:32:15
703	127.10	XLON	13:32:15
3849	127.00	XLON	13:32:33
3008	127.05	TRQX	13:32:38
602	127.05	BATE	13:32:38
1781	127.05	XLON	13:32:38
3841	127.05	XLON	13:33:04
2898	127.10	XLON	13:34:04
3613	127.00	XLON	13:34:51
728	127.05	BATE	13:34:56
59	127.00	BATE	13:34:56
265	127.00	BATE	13:34:56
800	127.00	BATE	13:34:56
600	127.00	BATE	13:34:56
3498	126.95	XLON	13:36:27
4034	126.95	XLON	13:37:13
1383	127.00	XLON	13:37:18
2400	127.00	BATE	13:37:18
2108	127.00	XLON	13:37:18
4069	127.00	XLON	13:37:18
4184	126.95	XLON	13:38:26
1623	126.90	CHIX	13:38:31
2007	126.95	XLON	13:39:34
1162	126.95	CHIX	13:39:34
111	126.95	BATE	13:39:34
1083	126.95	XLON	13:39:34
4013	126.85	XLON	13:40:19
147	126.80	CHIX	13:40:24
537	126.80	XLON	13:40:24
240	126.80	CHIX	13:40:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
162	126.80	CHIX	13:40:27
3955	126.75	XLON	13:41:34
1475	126.60	BATE	13:41:39
846	126.60	XLON	13:41:39
7524	126.60	XLON	13:41:39
3310	126.60	XLON	13:41:39
4398	126.55	XLON	13:42:39
645	126.55	XLON	13:42:44
4700	126.55	XLON	13:42:44
246	126.55	XLON	13:42:44
246	126.55	XLON	13:42:44
401	126.55	XLON	13:42:44
1714	126.55	XLON	13:42:44
2763	126.55	XLON	13:42:44
1171	126.55	XLON	13:43:15
665	126.55	XLON	13:43:15
246	126.55	XLON	13:43:15
4700	126.55	XLON	13:43:15
2396	126.55	XLON	13:43:15
710	126.55	XLON	13:43:15
3260	126.50	XLON	13:44:49
4502	126.40	XLON	13:46:36
642	126.40	XLON	13:46:36
4120	126.40	XLON	13:46:36
3735	126.25	XLON	13:46:36
4206	126.05	XLON	13:47:27
430	126.10	CHIX	13:48:30
1091	126.10	XLON	13:48:30
1453	126.10	CHIX	13:48:30
642	126.10	XLON	13:48:30
1736	126.10	CHIX	13:48:30
531	126.10	XLON	13:48:30
1057	126.10	CHIX	13:48:30
642	126.10	XLON	13:48:30
674	126.10	CHIX	13:48:30
401	126.10	XLON	13:48:30
531	126.10	XLON	13:48:30
531	126.10	XLON	13:48:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2750	126.10	XLON	13:48:30
1475	126.45	XLON	13:51:29
2550	126.45	XLON	13:51:29
6500	126.55	XLON	13:51:45
3680	126.55	XLON	13:51:45
5938	126.55	CHIX	13:51:45
4311	126.70	XLON	13:55:18
4636	126.70	XLON	13:55:23
2657	126.70	XLON	13:55:23
1085	126.70	XLON	13:55:23
246	126.70	XLON	13:55:23
246	126.70	XLON	13:55:23
3191	126.70	XLON	13:55:23
258	126.70	XLON	13:55:23
4017	126.55	XLON	13:57:10
1380	126.55	BATE	13:58:02
1302	126.55	CHIX	13:58:02
1216	126.55	XLON	13:58:02
877	126.55	CHIX	13:58:02
246	126.55	XLON	13:58:02
2520	126.55	XLON	13:58:02
3112	126.55	XLON	13:58:02
3000	126.60	CHIX	13:59:55
1460	126.60	CHIX	13:59:55
1520	126.55	XLON	14:00:04
3073	126.55	XLON	14:00:04
471	126.35	XLON	14:01:19
2786	126.35	CHIX	14:01:19
1606	126.35	XLON	14:01:19
1200	126.35	CHIX	14:01:19
9	126.35	XLON	14:01:19
1475	126.35	CHIX	14:01:19
3526	126.30	XLON	14:02:13
3281	126.35	XLON	14:02:44
1294	126.30	CHIX	14:03:13
4073	126.35	XLON	14:04:45
2207	126.40	XLON	14:07:36
1838	126.60	XLON	14:08:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3167	126.60	XLON	14:08:12
1859	126.60	XLON	14:08:12
976	126.65	XLON	14:08:18
3789	126.60	XLON	14:10:08
4656	126.60	XLON	14:10:13
678	126.60	XLON	14:10:13
1871	126.60	XLON	14:10:13
246	126.60	XLON	14:10:13
2735	126.60	XLON	14:10:13
4388	126.60	XLON	14:10:16
1200	126.60	XLON	14:10:16
1788	126.60	XLON	14:10:16
768	126.60	XLON	14:10:28
2609	126.60	XLON	14:11:40
645	126.60	XLON	14:11:40
1911	126.60	XLON	14:11:40
3910	126.60	XLON	14:11:40
1577	126.60	XLON	14:11:40
1613	126.60	XLON	14:11:40
1613	126.60	XLON	14:11:40
5163	126.70	XLON	14:11:54
967	126.70	XLON	14:11:54
5169	126.70	XLON	14:11:54
6233	126.75	XLON	14:13:03
4	126.80	CHIX	14:14:35
3050	126.80	CHIX	14:14:35
621	126.80	CHIX	14:15:30
2307	126.80	CHIX	14:15:30
1242	126.80	CHIX	14:15:57
800	126.80	CHIX	14:15:57
17569	126.80	CHIX	14:16:00
4161	126.80	XLON	14:18:40
3874	126.70	XLON	14:20:30
3744	126.65	XLON	14:26:10
508	126.60	BATE	14:26:21
1	126.65	BATE	14:28:54
2928	126.65	CHIX	14:30:24
1023	126.65	XLON	14:30:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1623	126.65	XLON	14:30:24
2434	126.65	XLON	14:30:24
3820	126.65	XLON	14:30:24
5286	126.70	XLON	14:36:48
3697	126.65	XLON	14:38:01
3100	126.70	BATE	14:38:06
2800	126.70	BATE	14:38:09
1200	126.70	BATE	14:38:09
2700	126.70	BATE	14:39:59
4949	126.65	XLON	14:42:40
4013	126.95	XLON	14:54:50
3516	126.90	XLON	14:57:27
786	126.95	XLON	14:57:32
1300	126.95	XLON	14:57:32
3218	126.95	XLON	14:57:32
246	126.95	XLON	14:57:32
3088	126.95	XLON	14:57:32
246	126.95	XLON	14:57:32
5192	126.95	XLON	14:57:32
1775	126.95	XLON	14:57:35
3050	126.95	XLON	14:57:35
1322	126.95	XLON	14:57:35
246	126.95	XLON	14:57:35
246	126.95	XLON	14:57:35
3269	126.95	XLON	14:57:35
1115	126.95	XLON	14:57:35
3914	126.90	XLON	15:02:54
4515	126.80	XLON	15:07:45
1750	126.75	XLON	15:11:22
264	126.75	XLON	15:11:22
435	126.75	XLON	15:11:22
2157	126.75	XLON	15:11:22
1019	126.95	XLON	15:17:11
773	126.95	XLON	15:17:11
121	126.95	XLON	15:17:11
396	127.05	XLON	15:18:16
15000	127.00	XLON	15:18:34
15000	127.00	XLON	15:18:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2629	127.00	XLON	15:18:34
15000	127.00	XLON	15:18:34
3611	127.00	XLON	15:18:34
15000	127.00	XLON	15:18:34
15000	127.10	XLON	15:19:33
3455	127.10	XLON	15:19:33
3572	127.25	XLON	15:19:55
6570	127.30	XLON	15:20:57
381	127.30	XLON	15:20:57
1	127.30	XLON	15:20:57
5382	127.30	XLON	15:20:57
1837	127.30	XLON	15:20:57
829	127.30	XLON	15:21:02
15000	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:06
2215	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:06
15000	127.30	XLON	15:21:15
2221	127.30	XLON	15:21:15
254	127.35	XLON	15:21:58
14746	127.35	XLON	15:21:58
308	127.35	XLON	15:21:58
4141	127.35	XLON	15:21:58
4540	127.35	XLON	15:21:58
6011	127.35	XLON	15:21:58
7073	127.35	XLON	15:21:58
7927	127.35	XLON	15:22:00
1551	127.35	XLON	15:22:00
1529	127.35	XLON	15:22:02
11920	127.35	XLON	15:22:02
1529	127.35	XLON	15:22:02
15000	127.35	XLON	15:23:09
3435	127.35	XLON	15:23:09
2838	127.35	XLON	15:23:09
12162	127.35	XLON	15:23:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3271	127.35	XLON	15:23:09