

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
723	132.70	CHIX	08:02:17
2020	132.70	CHIX	08:02:17
1801	132.70	CHIX	08:02:17
1271	132.65	CHIX	08:03:18
1449	132.65	CHIX	08:03:18
157	132.65	TRQX	08:03:18
3454	132.30	XLON	08:03:18
600	132.30	XLON	08:03:18
1400	132.30	XLON	08:03:18
516	132.35	XLON	08:03:18
2892	132.15	XLON	08:04:00
562	132.40	TRQX	08:05:51
825	132.40	TRQX	08:05:51
868	132.60	CHIX	08:06:19
572	132.60	BATE	08:06:19
909	132.60	XLON	08:06:19
172	132.60	CHIX	08:06:19
688	132.90	XLON	08:07:10
600	132.90	XLON	08:07:10
687	132.85	XLON	08:07:10
1070	132.85	XLON	08:07:10
687	132.90	XLON	08:07:10
2131	132.90	XLON	08:07:10
174	132.90	XLON	08:07:10
39	132.90	XLON	08:07:10
19	132.90	XLON	08:07:10
260	132.90	XLON	08:07:10
886	132.90	XLON	08:07:10
10013	132.90	XLON	08:07:10
2624	133.10	XLON	08:12:14
817	133.10	CHIX	08:12:14
76	133.10	CHIX	08:12:14
137	133.10	CHIX	08:12:14
76	133.10	CHIX	08:12:14
76	133.10	CHIX	08:12:14
269	133.10	CHIX	08:12:14
135	133.10	CHIX	08:12:14
76	133.10	CHIX	08:12:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
21	133.10	XLON	08:12:14
210	133.10	XLON	08:12:14
600	133.10	XLON	08:12:14
600	133.10	XLON	08:12:17
76	133.10	XLON	08:12:17
600	133.10	XLON	08:12:20
119	133.10	XLON	08:12:20
2373	133.25	XLON	08:13:59
1966	133.30	XLON	08:16:16
1258	133.25	BATE	08:16:17
600	133.20	XLON	08:16:17
214	133.25	BATE	08:16:17
3977	133.20	CHIX	08:16:23
76	133.20	CHIX	08:16:23
1695	133.25	CHIX	08:19:05
80	133.25	CHIX	08:19:05
1997	133.20	XLON	08:20:21
1157	133.25	CHIX	08:20:23
701	133.25	BATE	08:20:23
562	133.25	TRQX	08:20:23
1914	133.15	XLON	08:23:02
600	133.15	XLON	08:23:03
1600	133.15	XLON	08:23:03
600	133.15	XLON	08:23:06
600	133.15	XLON	08:23:09
2177	133.05	XLON	08:23:47
588	133.25	CHIX	08:28:48
1707	133.20	XLON	08:31:35
1445	133.10	CHIX	08:32:42
2410	133.40	XLON	08:34:59
2333	133.40	XLON	08:36:02
701	133.40	BATE	08:36:04
400	133.40	BATE	08:36:04
690	133.40	BATE	08:36:04
2006	133.30	XLON	08:37:25
2167	133.30	XLON	08:37:25
3530	133.35	CHIX	08:39:43
1993	133.35	CHIX	08:39:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
562	133.40	TRQX	08:42:58
1261	133.40	TRQX	08:42:58
257	133.40	CHIX	08:42:58
9256	133.35	CHIX	08:43:01
101	133.35	CHIX	08:43:01
689	133.35	CHIX	08:43:04
842	133.35	XLON	08:43:04
2177	133.35	TRQX	08:43:04
600	133.35	XLON	08:43:04
600	133.35	XLON	08:43:34
1942	133.25	XLON	08:43:56
2615	133.20	XLON	08:44:24
2111	133.05	XLON	08:44:24
919	133.10	CHIX	08:44:25
2600	133.10	CHIX	08:44:25
600	133.10	XLON	08:44:25
818	133.10	XLON	08:44:25
1524	133.10	TRQX	08:45:43
100	133.10	TRQX	08:45:43
1172	133.10	CHIX	08:45:55
2700	133.10	CHIX	08:45:55
2490	132.95	XLON	08:46:38
1888	132.95	XLON	08:48:05
4558	132.95	CHIX	08:48:07
419	133.05	TRQX	08:48:10
2298	132.90	XLON	08:48:58
2231	133.00	XLON	08:48:58
827	133.00	XLON	08:48:58
600	133.00	XLON	08:48:58
562	133.05	TRQX	08:49:01
600	133.00	XLON	08:49:01
105	132.90	XLON	08:49:39
396	132.90	XLON	08:49:39
701	132.95	BATE	08:49:41
562	132.95	TRQX	08:49:41
2249	132.90	XLON	08:50:48
876	132.95	XLON	08:51:38
3506	132.85	XLON	08:52:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8036	132.80	CHIX	08:52:29
3886	132.80	CHIX	08:55:02
2418	132.70	XLON	08:55:08
2072	132.75	XLON	08:56:14
600	132.75	XLON	08:56:14
2918	132.70	XLON	08:56:19
3112	132.60	XLON	08:57:51
562	132.70	TRQX	08:58:11
1034	132.65	XLON	08:58:38
1672	132.65	XLON	08:58:38
2613	132.70	CHIX	08:59:02
3017	132.75	TRQX	09:00:50
3002	132.70	XLON	09:01:21
1000	132.65	XLON	09:02:25
266	132.65	XLON	09:02:25
1308	132.65	XLON	09:02:32
1400	132.65	CHIX	09:02:32
761	132.70	TRQX	09:02:32
687	132.65	CHIX	09:03:00
1300	132.65	CHIX	09:03:00
1139	132.65	CHIX	09:03:03
562	132.75	TRQX	09:03:42
552	132.85	CHIX	09:04:45
2825	132.80	XLON	09:05:16
600	132.80	XLON	09:05:18
865	132.80	XLON	09:05:18
257	132.80	XLON	09:05:18
970	132.70	XLON	09:05:22
2742	132.70	XLON	09:05:22
11	132.70	XLON	09:07:21
1597	132.70	XLON	09:07:23
2091	132.70	XLON	09:08:13
3788	132.70	XLON	09:08:19
3780	132.70	XLON	09:08:31
2995	132.70	TRQX	09:08:31
761	132.70	BATE	09:08:33
3009	132.60	XLON	09:10:45
2693	132.50	XLON	09:11:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
502	132.50	XLON	09:11:02
3301	132.60	CHIX	09:11:03
757	132.60	BATE	09:11:03
600	132.60	BATE	09:11:03
2286	132.60	CHIX	09:11:18
6100	132.60	CHIX	09:11:18
3418	132.45	XLON	09:11:29
725	132.45	BATE	09:11:30
572	132.45	BATE	09:11:30
600	132.45	XLON	09:11:30
562	132.45	TRQX	09:11:30
701	132.45	BATE	09:11:30
606	132.45	XLON	09:11:30
742	132.45	XLON	09:11:30
3918	132.35	XLON	09:11:30
2887	132.45	XLON	09:11:30
648	132.45	XLON	09:11:30
572	132.40	BATE	09:11:30
600	132.40	BATE	09:11:30
648	132.35	XLON	09:11:30
1211	132.40	TRQX	09:11:30
757	132.40	BATE	09:11:30
257	132.35	XLON	09:11:30
600	132.45	BATE	09:11:30
200	132.45	TRQX	09:11:30
725	132.45	BATE	09:11:30
796	132.40	BATE	09:11:30
572	132.40	BATE	09:11:42
600	132.40	BATE	09:11:42
612	132.40	XLON	09:11:42
600	132.40	XLON	09:11:42
955	132.40	XLON	09:11:42
600	132.40	XLON	09:11:45
611	132.40	XLON	09:11:45
600	132.40	BATE	09:13:33
701	132.40	BATE	09:13:33
200	132.40	TRQX	09:13:33
562	132.40	TRQX	09:13:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1308	132.40	TRQX	09:13:33
183	132.40	BATE	09:13:33
1338	132.40	TRQX	09:13:33
3637	132.25	XLON	09:13:38
14819	132.30	XLON	09:13:39
562	132.30	TRQX	09:13:42
4881	132.30	XLON	09:13:42
200	132.30	TRQX	09:13:42
606	132.30	XLON	09:13:42
606	132.30	XLON	09:13:42
742	132.30	XLON	09:13:42
600	132.30	XLON	09:13:42
600	132.30	BATE	09:13:42
3123	132.30	XLON	09:13:42
200	132.30	TRQX	09:13:42
248	132.30	XLON	09:13:42
63	132.30	XLON	09:13:42
3970	132.15	XLON	09:15:30
915	132.10	XLON	09:15:35
2900	132.10	XLON	09:15:35
3932	132.00	XLON	09:16:30
3054	131.90	XLON	09:16:30
3136	131.80	XLON	09:19:32
638	131.80	XLON	09:19:32
1950	131.70	XLON	09:20:16
1536	131.70	XLON	09:20:16
2905	131.60	XLON	09:21:34
2645	131.55	XLON	09:22:24
3345	131.50	XLON	09:22:31
2612	131.35	XLON	09:22:37
2942	131.25	XLON	09:23:02
843	130.65	XLON	09:25:09
2336	130.65	XLON	09:25:09
2621	130.45	XLON	09:26:41
2741	130.30	XLON	09:26:46
3798	130.40	XLON	09:28:45
269	130.25	XLON	09:29:29
2906	130.25	XLON	09:29:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2316	130.15	XLON	09:29:38
1989	130.00	XLON	09:31:30
3675	129.85	XLON	09:32:16
3179	129.65	XLON	09:32:39
3740	129.75	XLON	09:35:03
422	130.70	XLON	09:38:22
504	130.70	CHIX	09:41:17
127	130.70	BATE	09:41:17
1571	130.70	XLON	09:41:17
67	130.70	TRQX	09:41:17
864	130.70	XLON	09:41:17
3368	131.30	XLON	09:48:06
3372	131.20	XLON	09:48:38
2649	131.20	XLON	09:48:39
40	131.15	CHIX	09:48:41
600	131.15	XLON	09:48:44
600	131.15	XLON	09:48:47
3468	131.05	XLON	09:48:47
600	131.25	XLON	09:49:12
1800	131.25	XLON	09:49:12
202	131.30	XLON	09:50:40
2781	131.30	XLON	09:51:17
600	131.40	XLON	09:51:18
600	131.40	XLON	09:51:21
600	131.40	XLON	09:51:24
600	131.40	XLON	09:51:27
1100	131.40	XLON	09:51:27
903	131.40	XLON	09:51:27
600	131.40	XLON	09:51:30
1100	131.40	XLON	09:51:30
913	131.40	XLON	09:51:30
600	131.40	XLON	09:51:33
1471	131.40	CHIX	09:51:36
600	131.40	XLON	09:51:36
600	131.40	XLON	09:51:39
600	131.40	XLON	09:51:42
600	131.40	XLON	09:51:45
41	131.40	CHIX	09:51:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10	131.40	BATE	09:51:57
129	131.40	XLON	09:51:57
5	131.40	TRQX	09:51:57
11	131.50	BATE	09:52:48
43	131.50	CHIX	09:52:48
138	131.50	XLON	09:52:48
15	131.50	XLON	09:52:51
1568	131.45	XLON	09:53:14
1342	131.45	XLON	09:53:14
600	131.40	XLON	09:53:15
51	131.45	CHIX	09:53:18
12	131.45	BATE	09:53:18
6	131.45	TRQX	09:53:18
600	131.40	XLON	09:53:18
264	131.45	XLON	09:53:18
1600	131.30	XLON	09:53:51
600	131.40	XLON	09:53:54
915	131.40	XLON	09:53:54
600	131.40	XLON	09:53:57
12	131.30	XLON	09:54:06
600	131.40	XLON	09:54:06
2886	131.40	XLON	09:56:02
2600	131.30	XLON	09:56:03
3070	131.30	XLON	09:56:03
823	131.45	XLON	09:57:29
606	131.45	XLON	09:57:29
1700	131.45	XLON	09:57:29
12089	131.45	XLON	09:57:29
2694	131.40	XLON	09:59:02
223	131.40	XLON	09:59:02
916	131.30	XLON	09:59:23
1920	131.30	XLON	09:59:23
1596	131.50	XLON	10:02:29
1261	131.50	XLON	10:02:29
3789	131.45	XLON	10:03:00
2749	131.40	XLON	10:04:42
77	131.35	BATE	10:07:24
293	131.35	BATE	10:07:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
40	131.35	TRQX	10:07:24
959	131.35	XLON	10:07:24
1733	131.35	TRQX	10:07:24
951	131.35	XLON	10:07:24
1370	131.35	XLON	10:07:24
3078	131.25	XLON	10:07:49
2075	131.20	XLON	10:07:49
600	131.20	XLON	10:07:49
861	131.25	XLON	10:07:49
3712	131.10	XLON	10:07:55
3181	131.10	XLON	10:08:22
247	131.00	XLON	10:09:47
2081	131.00	XLON	10:09:47
3052	130.95	XLON	10:12:00
2672	130.85	XLON	10:13:11
1321	130.75	XLON	10:13:31
1532	130.75	XLON	10:13:31
2178	130.80	CHIX	10:17:01
2378	130.80	BATE	10:17:01
1697	130.80	CHIX	10:17:01
37	130.80	CHIX	10:17:01
2715	130.80	XLON	10:17:06
721	130.70	XLON	10:17:42
2581	130.70	XLON	10:17:42
2947	130.65	XLON	10:18:32
2978	130.55	XLON	10:18:32
36	130.35	XLON	10:19:25
966	130.35	XLON	10:19:44
2156	130.35	XLON	10:19:44
2145	130.20	XLON	10:20:09
556	130.20	XLON	10:21:17
2960	130.30	XLON	10:23:14
2580	130.40	XLON	10:25:02
326	130.40	XLON	10:25:02
3092	130.45	CHIX	10:26:54
3615	130.40	XLON	10:28:30
2972	130.40	XLON	10:29:48
2697	130.45	XLON	10:30:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2646	130.40	XLON	10:32:19
2250	130.45	TRQX	10:34:20
1946	130.45	CHIX	10:34:29
1257	130.35	XLON	10:34:35
69	130.50	TRQX	10:34:48
1611	130.35	XLON	10:34:56
2150	130.30	XLON	10:36:56
952	130.35	CHIX	10:36:58
1212	130.35	TRQX	10:36:58
2118	130.35	XLON	10:36:58
2086	130.35	XLON	10:37:10
4502	130.40	CHIX	10:38:25
2372	130.45	XLON	10:39:56
2062	130.50	XLON	10:39:56
8486	130.50	CHIX	10:39:56
685	130.75	XLON	10:44:58
712	130.75	XLON	10:45:02
65	130.80	TRQX	10:45:02
620	130.85	XLON	10:45:29
2874	130.85	BATE	10:45:49
3576	130.85	XLON	10:45:49
9562	130.85	XLON	10:45:49
2993	131.00	XLON	10:48:33
2659	130.80	XLON	10:49:12
2816	130.65	XLON	10:50:23
3739	130.75	XLON	10:52:05
3305	130.65	XLON	10:53:28
2712	130.60	XLON	10:56:50
9	130.75	CHIX	10:58:42
539	130.75	CHIX	11:01:54
493	130.75	CHIX	11:01:54
299	130.75	CHIX	11:01:54
1681	130.75	XLON	11:01:54
1157	130.75	CHIX	11:01:54
742	130.75	XLON	11:01:54
511	130.75	CHIX	11:01:54
2691	130.75	XLON	11:02:20
201	130.80	XLON	11:02:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
184	130.95	XLON	11:04:36
19	130.90	XLON	11:04:57
2520	130.90	XLON	11:04:57
2856	130.95	CHIX	11:05:21
615	130.95	CHIX	11:05:21
624	130.90	XLON	11:05:21
634	130.95	XLON	11:06:18
636	130.95	XLON	11:06:21
2989	130.95	XLON	11:09:29
2730	130.90	XLON	11:10:51
761	130.85	CHIX	11:11:55
192	130.85	BATE	11:11:55
327	130.85	CHIX	11:11:55
294	130.85	BATE	11:11:55
2370	130.85	XLON	11:11:55
101	130.85	TRQX	11:11:55
999	130.85	CHIX	11:11:55
1025	130.85	BATE	11:11:55
820	130.85	TRQX	11:11:55
1446	130.80	XLON	11:12:31
1865	130.80	XLON	11:12:31
3984	130.85	CHIX	11:12:34
701	130.85	BATE	11:12:34
1157	130.85	CHIX	11:12:34
865	130.85	BATE	11:12:34
312	130.85	CHIX	11:12:34
600	130.85	BATE	11:12:34
4739	130.85	CHIX	11:13:57
11664	130.85	XLON	11:13:57
3111	130.60	XLON	11:16:50
2593	130.50	XLON	11:16:58
2810	130.50	XLON	11:19:31
2959	130.45	XLON	11:19:59
1244	130.40	XLON	11:20:32
1617	130.40	XLON	11:20:32
3479	130.40	XLON	11:21:38
1489	130.30	XLON	11:23:08
1179	130.30	XLON	11:23:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3162	130.25	XLON	11:24:14
372	130.70	XLON	11:28:13
2761	130.70	XLON	11:28:13
3180	130.70	XLON	11:30:33
2545	130.65	XLON	11:30:36
2988	130.60	XLON	11:31:46
2737	130.55	XLON	11:33:05
2956	130.50	XLON	11:33:31
2822	130.45	XLON	11:33:37
542	130.50	CHIX	11:37:51
1982	130.50	CHIX	11:37:51
1691	130.50	XLON	11:37:51
1691	130.50	XLON	11:37:51
894	130.50	XLON	11:37:51
913	130.50	XLON	11:37:51
2118	130.50	XLON	11:37:51
3423	130.50	XLON	11:38:04
2852	130.45	XLON	11:42:01
41	130.45	XLON	11:42:01
615	130.45	XLON	11:42:01
742	130.45	XLON	11:42:01
600	130.45	XLON	11:42:01
534	130.45	XLON	11:44:31
510	130.45	XLON	11:45:12
761	130.55	CHIX	11:45:59
842	130.55	CHIX	11:45:59
5	130.55	CHIX	11:45:59
1690	130.55	CHIX	11:45:59
257	130.55	CHIX	11:45:59
257	130.55	CHIX	11:45:59
257	130.55	CHIX	11:45:59
228	130.55	CHIX	11:45:59
254	130.55	CHIX	11:45:59
2099	130.60	XLON	11:46:34
267	130.60	XLON	11:46:34
721	130.60	XLON	11:48:49
2457	130.60	XLON	11:49:42
3000	130.60	XLON	11:49:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
851	130.60	XLON	11:49:58
1846	130.60	XLON	11:49:58
4105	130.60	XLON	11:50:00
3127	130.60	XLON	11:50:39
2607	130.55	XLON	11:51:02
2227	130.35	XLON	11:54:13
3303	130.20	XLON	11:54:14
3243	130.05	XLON	11:57:01
448	130.15	XLON	11:58:17
2663	130.15	XLON	11:58:17
2390	130.10	XLON	11:58:21
2518	130.05	XLON	11:58:33
3153	129.95	XLON	11:59:27
1647	129.80	XLON	11:59:46
1138	129.80	XLON	11:59:46
113	129.65	XLON	12:02:20
2754	129.65	XLON	12:02:20
4392	129.75	CHIX	12:06:49
11402	129.75	XLON	12:06:49
1136	129.70	XLON	12:10:26
5025	129.65	XLON	12:11:55
4766	129.60	XLON	12:12:47
3279	129.60	XLON	12:18:26
1088	129.60	XLON	12:18:26
4217	129.55	XLON	12:18:26
237	129.55	XLON	12:19:05
3559	129.65	XLON	12:21:36
3833	129.60	XLON	12:23:02
4421	129.75	XLON	12:23:46
4873	129.65	CHIX	12:27:40
12351	129.65	XLON	12:27:40
3319	129.65	XLON	12:31:35
2731	129.60	XLON	12:32:44
844	129.60	XLON	12:32:44
833	129.60	XLON	12:35:17
3179	129.60	XLON	12:35:17
3798	129.50	XLON	12:37:06
1207	129.55	XLON	12:39:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2397	129.75	CHIX	12:42:55
627	129.75	CHIX	12:42:55
1041	129.75	CHIX	12:43:56
2685	129.75	BATE	12:43:56
779	129.75	CHIX	12:43:56
1961	129.75	XLON	12:43:56
591	129.75	XLON	12:43:56
928	129.70	XLON	12:46:28
1593	129.70	XLON	12:46:28
402	129.70	XLON	12:46:28
257	129.70	XLON	12:46:28
1507	129.65	XLON	12:47:02
1713	129.65	XLON	12:47:02
247	129.65	XLON	12:47:02
2546	129.60	XLON	12:47:11
2861	129.55	XLON	12:47:16
3073	129.50	XLON	12:49:39
3110	129.45	XLON	12:50:13
2864	129.55	XLON	12:54:27
2663	129.50	XLON	12:55:15
3434	129.45	XLON	12:55:45
3129	129.45	XLON	12:57:57
754	129.45	XLON	13:00:21
1593	129.45	XLON	13:00:21
1691	129.45	XLON	13:00:21
918	129.40	XLON	13:01:11
1908	129.40	XLON	13:01:12
1769	129.80	XLON	13:02:45
2298	129.90	XLON	13:03:46
2069	129.90	XLON	13:03:46
1562	129.90	XLON	13:03:46
1612	129.90	XLON	13:03:46
3238	129.90	XLON	13:04:25
2033	129.90	XLON	13:04:25
3388	129.90	XLON	13:10:05
1866	129.95	XLON	13:12:01
1866	129.95	XLON	13:12:01
742	129.95	XLON	13:12:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3648	129.95	TRQX	13:12:24
2575	129.95	TRQX	13:12:24
1686	129.95	CHIX	13:14:45
535	129.95	CHIX	13:14:45
1471	129.95	CHIX	13:14:45
3320	129.95	CHIX	13:14:45
3148	129.85	XLON	13:17:40
943	129.75	XLON	13:17:46
2209	129.75	XLON	13:17:46
3047	129.70	XLON	13:18:14
3555	129.65	XLON	13:19:28
3076	129.55	XLON	13:19:52
3170	129.40	XLON	13:21:37
2470	129.40	XLON	13:25:10
1858	129.60	XLON	13:25:15
1552	129.60	XLON	13:25:15
3189	129.65	XLON	13:26:26
2889	129.75	XLON	13:29:31
6500	129.75	BATE	13:30:33
6259	129.75	TRQX	13:30:33
3000	129.75	BATE	13:30:33
739	129.75	BATE	13:30:33
3307	129.75	XLON	13:31:35
3039	129.90	XLON	13:32:46
97	129.90	XLON	13:32:46
2831	129.80	XLON	13:33:01
1815	129.60	XLON	13:35:43
2601	129.55	XLON	13:36:50
1173	129.55	XLON	13:36:50
3205	129.60	XLON	13:39:27
1109	129.60	CHIX	13:41:23
2625	129.60	XLON	13:41:23
95	129.60	TRQX	13:41:23
3658	129.60	XLON	13:41:23
2368	129.60	TRQX	13:41:23
545	129.60	XLON	13:41:23
3476	129.65	XLON	13:43:44
1157	129.65	CHIX	13:46:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
701	129.65	BATE	13:46:37
562	129.65	TRQX	13:46:37
2303	129.65	XLON	13:46:37
742	129.65	XLON	13:46:37
1781	129.70	XLON	13:47:45
1162	129.70	XLON	13:47:45
1429	129.75	BATE	13:49:01
1475	129.75	XLON	13:49:01
2317	129.75	TRQX	13:49:01
4074	129.75	TRQX	13:49:01
2003	129.75	XLON	13:49:01
1220	129.75	XLON	13:49:01
1466	129.75	XLON	13:49:01
2433	129.80	TRQX	13:53:53
2123	129.80	XLON	13:53:53
4785	129.80	TRQX	13:53:53
4056	129.75	XLON	13:54:16
4125	129.85	XLON	13:56:16
2826	130.25	TRQX	13:59:41
7835	130.25	XLON	13:59:41
5649	130.25	XLON	13:59:41
4821	130.20	XLON	14:02:22
3875	130.10	XLON	14:02:22
1414	130.25	XLON	14:06:48
4803	130.25	CHIX	14:07:28
6500	130.25	XLON	14:07:28
5763	130.25	XLON	14:07:28
2785	130.15	XLON	14:08:34
572	130.15	BATE	14:09:28
701	130.15	BATE	14:09:28
1249	130.15	CHIX	14:09:28
4420	130.10	XLON	14:10:05
2076	130.20	CHIX	14:14:26
1001	130.20	CHIX	14:14:26
331	130.20	CHIX	14:15:25
1102	130.20	BATE	14:15:25
592	130.20	CHIX	14:15:25
2483	130.20	TRQX	14:15:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2400	130.20	XLON	14:15:25
1380	130.20	CHIX	14:15:25
2317	130.20	XLON	14:15:25
754	130.20	CHIX	14:15:25
3391	130.20	XLON	14:15:25
1762	130.20	CHIX	14:15:25
3616	130.30	XLON	14:18:13
3053	130.25	XLON	14:18:16
3104	130.20	XLON	14:18:17
1342	130.15	XLON	14:21:43
3205	130.10	XLON	14:22:35
1582	130.30	XLON	14:24:36
2351	130.30	XLON	14:24:36
435	130.30	XLON	14:24:36
1428	130.30	XLON	14:24:36
675	130.30	XLON	14:24:36
1404	130.30	XLON	14:24:36
2470	130.30	XLON	14:24:36
3096	130.25	XLON	14:24:45
2697	130.15	XLON	14:25:57
2554	130.10	XLON	14:27:01
3024	130.10	XLON	14:27:24
3733	130.05	XLON	14:29:22
1157	130.25	CHIX	14:31:42
701	130.25	BATE	14:31:42
2600	130.25	CHIX	14:31:42
900	130.25	BATE	14:31:42
1295	130.25	XLON	14:31:42
2100	130.25	XLON	14:31:42
600	130.25	XLON	14:31:42
742	130.25	XLON	14:31:42
1728	130.25	XLON	14:31:42
2552	130.30	CHIX	14:33:09
1859	130.30	CHIX	14:33:09
12930	130.30	XLON	14:33:09
3610	130.25	XLON	14:34:05
4107	130.20	XLON	14:34:45
4056	130.15	XLON	14:34:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
600	130.25	XLON	14:36:18
1200	130.25	XLON	14:36:18
1088	130.30	CHIX	14:36:54
1528	130.30	CHIX	14:36:54
3390	130.30	XLON	14:36:54
145	130.30	TRQX	14:36:54
1295	130.30	XLON	14:36:54
2420	130.30	XLON	14:36:54
1542	130.40	XLON	14:38:06
2627	130.40	XLON	14:38:06
4114	130.40	CHIX	14:39:06
12234	130.40	XLON	14:39:06
4195	130.40	XLON	14:39:10
3784	130.35	XLON	14:40:05
294	130.30	CHIX	14:43:25
154	130.30	CHIX	14:43:25
918	130.30	XLON	14:43:25
1295	130.30	XLON	14:43:25
2213	130.30	XLON	14:43:25
257	130.30	CHIX	14:43:25
188	130.30	CHIX	14:43:25
464	130.30	XLON	14:43:25
189	130.30	CHIX	14:43:25
1438	130.35	XLON	14:44:23
600	130.35	XLON	14:44:23
1687	130.35	XLON	14:44:23
257	130.35	XLON	14:44:23
2594	130.25	XLON	14:45:24
462	130.25	CHIX	14:45:27
670	130.25	CHIX	14:45:27
1140	130.25	XLON	14:45:27
710	130.25	CHIX	14:45:27
1645	130.25	CHIX	14:45:27
435	130.25	CHIX	14:45:27
387	130.25	CHIX	14:45:27
427	130.25	CHIX	14:45:27
569	130.25	XLON	14:45:27
395	130.25	XLON	14:45:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
572	130.25	XLON	14:45:27
1071	130.25	XLON	14:45:27
1354	130.25	CHIX	14:45:27
2126	130.40	XLON	14:46:27
3799	130.35	XLON	14:46:53
4082	130.30	XLON	14:47:25
4444	130.25	XLON	14:47:25
48	130.40	BATE	14:48:21
24	130.50	XLON	14:49:12
2450	130.50	XLON	14:49:12
337	130.50	CHIX	14:50:07
921	130.55	CHIX	14:50:22
1502	130.55	XLON	14:50:22
2326	130.55	CHIX	14:50:25
1760	130.55	XLON	14:50:25
1928	130.55	CHIX	14:51:04
796	130.55	CHIX	14:51:04
952	130.55	CHIX	14:51:04
4080	130.45	XLON	14:51:26
3692	130.40	XLON	14:52:00
3499	130.35	XLON	14:52:35
4626	130.30	XLON	14:53:15
4554	130.25	XLON	14:53:15
3320	130.20	XLON	14:54:31
388	130.20	XLON	14:54:41
889	130.25	CHIX	14:55:39
579	130.25	CHIX	14:55:39
144	130.25	CHIX	14:55:39
1786	130.25	XLON	14:55:39
2487	130.25	XLON	14:55:39
1868	130.25	XLON	14:55:39
4412	130.25	XLON	14:55:39
3314	130.25	XLON	14:55:39
2040	130.30	XLON	14:56:15
2690	130.25	XLON	14:58:21
5134	130.25	CHIX	14:59:25
4307	130.25	XLON	14:59:25
6905	130.25	XLON	14:59:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3585	130.20	XLON	15:00:15
2889	130.15	XLON	15:00:15
3134	130.20	XLON	15:01:05
669	130.10	XLON	15:02:06
3484	130.05	XLON	15:02:15
4730	129.95	XLON	15:02:38
4057	129.90	XLON	15:04:30
3237	129.85	XLON	15:05:00
398	129.85	XLON	15:05:20
4155	129.85	BATE	15:05:44
3301	129.85	TRQX	15:05:44
1593	129.85	XLON	15:05:44
131	129.85	XLON	15:05:44
2448	130.00	CHIX	15:08:40
1739	130.00	CHIX	15:08:40
4456	130.05	CHIX	15:09:11
7222	130.05	XLON	15:09:11
5625	130.05	XLON	15:09:11
4684	130.00	XLON	15:10:11
5852	129.95	XLON	15:11:55
439	129.95	CHIX	15:12:59
1171	129.95	XLON	15:12:59
1537	129.95	XLON	15:13:47
1593	129.95	XLON	15:13:47
5051	129.95	CHIX	15:14:20
12147	129.95	XLON	15:14:20
4692	129.85	XLON	15:14:20
2446	130.15	XLON	15:18:19
4208	130.25	CHIX	15:18:25
13378	130.25	XLON	15:18:25
1303	130.25	CHIX	15:21:05
1731	130.25	XLON	15:21:05
2286	130.25	XLON	15:21:05
1587	130.25	XLON	15:21:05
5801	130.30	XLON	15:21:47
1522	130.45	BATE	15:24:36
5498	130.55	CHIX	15:24:47
515	130.55	CHIX	15:24:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3148	130.55	BATE	15:24:47
17015	130.55	XLON	15:24:47
2600	130.60	TRQX	15:27:48
4318	130.60	XLON	15:27:48
1295	130.60	XLON	15:27:48
3	130.60	XLON	15:27:48
1756	130.60	XLON	15:27:48
4868	130.70	CHIX	15:30:40
1548	130.70	XLON	15:30:40
6500	130.70	XLON	15:30:40
3443	130.70	XLON	15:30:40
5608	130.75	XLON	15:31:03
707	130.70	XLON	15:31:43
4411	130.70	XLON	15:31:43
1370	130.70	XLON	15:31:51
1590	130.70	XLON	15:32:14
2770	130.70	XLON	15:32:14
5609	130.75	XLON	15:32:42
3242	130.70	XLON	15:34:02
5303	130.65	XLON	15:34:06
3722	130.45	XLON	15:34:48
7237	130.35	XLON	15:36:55
5470	130.35	XLON	15:38:31
5377	130.30	XLON	15:38:50
4092	130.25	XLON	15:38:50
403	130.30	CHIX	15:40:45
1507	130.30	CHIX	15:40:45
9461	130.30	CHIX	15:40:45
806	130.30	XLON	15:40:45
860	130.30	XLON	15:40:45
5305	130.35	XLON	15:41:55
4101	130.30	XLON	15:42:29
2167	130.25	XLON	15:43:05
1730	130.25	XLON	15:43:05
1096	130.35	CHIX	15:45:02
780	130.35	XLON	15:45:02
542	130.35	CHIX	15:45:02
3195	130.35	CHIX	15:45:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
11243	130.35	XLON	15:45:02
2093	130.30	XLON	15:46:19
4894	130.25	XLON	15:47:34
4160	130.20	XLON	15:48:16
579	130.20	XLON	15:48:16
445	130.30	XLON	15:49:39
4362	130.30	CHIX	15:49:43
10257	130.30	XLON	15:49:43
2094	130.25	XLON	15:49:45
1316	130.25	XLON	15:49:45
44	130.15	XLON	15:51:06
10	130.15	XLON	15:51:06
2127	130.15	XLON	15:51:22
871	130.15	XLON	15:51:47
137	130.35	TRQX	15:52:50
600	130.35	XLON	15:52:53
1200	130.35	XLON	15:52:53
4211	130.35	CHIX	15:52:53
8397	130.35	XLON	15:52:53
478	130.35	XLON	15:52:53
2205	130.35	XLON	15:52:57
3945	130.40	XLON	15:54:45
3691	130.35	XLON	15:55:14
3999	130.30	XLON	15:55:55
1316	130.20	XLON	15:56:24
1173	130.30	BATE	15:57:18
2585	130.30	BATE	15:57:18
1723	130.30	TRQX	15:57:18
701	130.30	BATE	15:57:18
562	130.30	TRQX	15:57:18
1200	130.30	BATE	15:59:00
2585	130.30	BATE	15:59:00
400	130.30	TRQX	15:59:00
1723	130.30	TRQX	15:59:00
3000	130.30	BATE	15:59:12
377	130.30	TRQX	15:59:12
1100	130.30	XLON	15:59:12
732	130.30	XLON	15:59:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1465	130.30	XLON	15:59:12
1	130.30	TRQX	16:00:24
4102	130.30	XLON	16:00:42
600	130.30	XLON	16:00:42
2258	130.30	CHIX	16:01:06
1347	130.30	CHIX	16:01:06
2638	130.30	CHIX	16:01:06
2331	130.30	CHIX	16:02:00
3459	130.30	XLON	16:02:34
3235	130.25	XLON	16:03:28
3937	130.45	XLON	16:06:56
900	130.50	BATE	16:07:54
1200	130.50	BATE	16:07:54
1	130.50	BATE	16:07:54
19	130.50	XLON	16:08:11
3009	130.50	XLON	16:09:15
1112	130.50	XLON	16:09:15
11	130.55	CHIX	16:09:24
129	130.55	TRQX	16:10:06
600	130.55	XLON	16:10:09
600	130.55	XLON	16:10:09
1933	130.60	XLON	16:10:12
1437	130.60	XLON	16:10:12
2431	130.60	XLON	16:10:12
600	130.60	XLON	16:10:12
2200	130.60	XLON	16:10:12
2308	130.60	XLON	16:10:12
1063	130.60	CHIX	16:10:15
2500	130.60	TRQX	16:10:15
600	130.60	XLON	16:10:15
600	130.60	XLON	16:10:15
600	130.60	XLON	16:10:18
600	130.60	XLON	16:10:21
600	130.60	XLON	16:10:21
600	130.60	XLON	16:10:24
600	130.60	XLON	16:10:24
838	130.60	XLON	16:10:24
600	130.60	XLON	16:10:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
600	130.60	XLON	16:10:27
738	130.60	BATE	16:11:18
2326	130.60	CHIX	16:11:18
600	130.60	XLON	16:11:18
600	130.60	XLON	16:11:18
2936	130.60	XLON	16:11:18
803	130.60	XLON	16:11:18
600	130.60	XLON	16:11:18
1188	130.60	XLON	16:11:21
600	130.60	XLON	16:11:21
600	130.60	XLON	16:11:21
1043	130.60	CHIX	16:11:30
600	130.60	XLON	16:11:30
600	130.60	XLON	16:11:30
2029	130.60	TRQX	16:11:33
600	130.60	XLON	16:11:33
1382	130.60	TRQX	16:11:33
600	130.60	XLON	16:11:33
1644	130.60	XLON	16:11:33
166	130.60	TRQX	16:11:36
2046	130.60	XLON	16:11:36
2590	130.60	TRQX	16:11:36
600	130.60	XLON	16:11:36
600	130.60	XLON	16:11:36
3718	130.60	XLON	16:11:36
1217	130.60	CHIX	16:11:39
681	130.60	CHIX	16:11:39
3788	130.60	XLON	16:11:39
600	130.60	XLON	16:11:39
2270	130.55	XLON	16:12:04
862	130.55	XLON	16:12:04
5182	130.55	CHIX	16:12:45
1214	130.55	XLON	16:12:54
6500	130.55	XLON	16:12:54
5165	130.55	XLON	16:12:54
3681	130.60	XLON	16:13:35
1562	130.60	CHIX	16:15:33
1733	130.60	TRQX	16:15:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1495	130.65	CHIX	16:15:51
319	130.65	BATE	16:15:51
1001	130.65	CHIX	16:15:51
2741	130.65	BATE	16:15:51
1065	130.65	CHIX	16:15:51
356	130.65	TRQX	16:15:51
738	130.65	BATE	16:15:51
318	130.65	CHIX	16:15:51
2111	130.65	TRQX	16:15:51
2326	130.65	CHIX	16:15:51
272	130.65	TRQX	16:15:51
459	130.65	CHIX	16:15:51
1199	130.65	TRQX	16:17:31
2318	130.65	TRQX	16:17:31
2220	130.65	TRQX	16:17:31
496	130.65	XLON	16:17:31
692	130.65	XLON	16:17:31
1682	130.65	XLON	16:17:31
1370	130.65	XLON	16:17:31
1426	130.65	XLON	16:17:31
623	130.60	XLON	16:18:54
214	130.60	XLON	16:18:55
2392	130.65	XLON	16:19:00
1837	130.65	XLON	16:19:00
600	130.65	XLON	16:19:01
1348	130.65	TRQX	16:19:01
200	130.65	TRQX	16:19:01
372	130.65	CHIX	16:19:02
1325	130.65	BATE	16:19:02
3286	130.65	CHIX	16:19:02
1500	130.65	BATE	16:19:02
1420	130.65	TRQX	16:19:02
500	130.65	TRQX	16:19:02
1156	130.65	TRQX	16:19:02