

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4362	103.50	XLON	08:01:48
793	103.40	BATE	08:02:18
553	103.30	XLON	08:02:36
2578	103.30	XLON	08:02:36
1755	103.40	CHIX	08:03:34
520	103.25	XLON	08:03:45
3746	103.25	XLON	08:03:45
5251	103.25	XLON	08:03:45
1397	103.05	XLON	08:05:19
11156	103.45	XLON	08:07:38
444	103.60	XLON	08:09:26
5837	103.60	XLON	08:09:26
3917	103.50	BATE	08:10:20
4556	103.50	CHIX	08:10:20
7839	103.50	XLON	08:10:20
2949	103.70	BATE	08:12:25
2730	103.60	CHIX	08:12:25
5248	103.75	CHIX	08:12:25
3647	103.60	XLON	08:12:25
1439	103.70	XLON	08:12:25
2650	103.70	XLON	08:12:25
4490	103.70	BATE	08:13:28
3216	103.65	CHIX	08:13:28
4647	103.70	XLON	08:13:28
6362	103.70	XLON	08:13:28
153	103.95	CHIX	08:18:21
1930	103.90	CHIX	08:23:06
2576	103.90	CHIX	08:23:06
6393	103.90	CHIX	08:23:06
148	103.75	BATE	08:23:09
1080	103.80	XLON	08:23:46
2929	103.80	XLON	08:23:46
5184	103.80	CHIX	08:24:31
6356	104.05	BATE	08:27:27
7524	104.05	CHIX	08:27:27
8709	104.05	XLON	08:27:27
2877	104.05	XLON	08:30:01
6196	104.05	XLON	08:30:01
1942	104.10	BATE	08:30:03
1703	104.00	BATE	08:30:23
7954	104.05	XLON	08:30:23
936	104.10	BATE	08:33:05
2315	104.10	CHIX	08:33:05
2817	104.10	CHIX	08:33:05
407	104.10	XLON	08:33:05
10252	104.10	XLON	08:33:05
4306	104.20	XLON	08:34:18
2049	104.50	XLON	08:37:36
1080	104.50	XLON	08:37:42
2152	104.50	XLON	08:37:42
1137	104.75	XLON	08:37:52
2057	104.75	XLON	08:37:52
2076	104.75	XLON	08:37:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8480	104.75	XLON	08:37:52
11032	104.65	BATE	08:38:03
150	104.70	CHIX	08:38:03
1590	104.70	CHIX	08:38:03
1827	104.70	CHIX	08:38:03
3267	104.70	CHIX	08:38:03
2830	104.70	XLON	08:38:03
9224	104.70	XLON	08:38:03
2683	104.65	BATE	08:38:10
10280	104.60	XLON	08:38:10
2771	104.55	BATE	08:40:01
2484	104.55	CHIX	08:40:01
1085	104.50	XLON	08:40:01
2714	104.55	CHIX	08:40:38
9031	104.60	XLON	08:40:38
2579	104.40	BATE	08:41:04
3615	104.40	XLON	08:41:04
3122	104.35	CHIX	08:42:30
809	104.45	XLON	08:46:11
5028	104.45	CHIX	08:47:15
973	104.55	XLON	08:48:53
2165	104.55	XLON	08:48:53
2870	104.55	XLON	08:48:53
1812	104.55	XLON	08:48:58
2756	104.55	XLON	08:48:58
4082	104.55	XLON	08:48:58
9358	104.40	XLON	08:50:04
162	104.30	XLON	08:53:24
4639	104.35	CHIX	08:55:06
220	104.30	XLON	08:56:02
2818	104.30	XLON	08:56:02
1053	104.30	XLON	08:57:06
2784	104.30	XLON	08:57:06
4216	104.30	XLON	08:57:06
5477	104.30	XLON	08:57:06
2	104.25	XLON	08:58:28
7897	104.25	XLON	08:58:28
3177	104.35	CHIX	09:00:07
4125	104.35	CHIX	09:00:07
10705	104.35	XLON	09:00:07
1982	104.25	XLON	09:00:18
6495	104.25	XLON	09:00:18
350	104.10	CHIX	09:01:34
2235	104.10	CHIX	09:01:34
5063	104.30	CHIX	09:08:00
2009	104.25	XLON	09:09:31
4081	104.25	XLON	09:09:31
415	104.15	BATE	09:10:31
4698	104.15	BATE	09:10:31
2707	104.15	CHIX	09:10:31
5080	104.15	CHIX	09:10:31
5846	104.05	BATE	09:12:21
4529	103.95	CHIX	09:12:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2780	103.85	CHIX	09:17:08
2731	104.05	BATE	09:18:40
5487	104.05	CHIX	09:18:40
6213	104.05	XLON	09:18:40
5683	104.05	XLON	09:18:41
3210	104.00	CHIX	09:19:04
2768	103.90	XLON	09:19:04
943	104.00	XLON	09:19:04
2236	104.00	XLON	09:19:04
3804	104.00	XLON	09:19:04
3898	103.80	CHIX	09:19:31
2595	103.50	CHIX	09:26:37
5457	103.60	XLON	09:26:52
5671	103.60	XLON	09:26:52
11264	103.60	XLON	09:26:52
4655	103.50	XLON	09:26:54
1406	103.50	XLON	09:26:59
3068	103.50	XLON	09:26:59
4175	103.50	XLON	09:27:01
2807	103.35	BATE	09:28:11
3985	103.55	XLON	09:31:37
3061	103.75	BATE	09:37:49
217	103.75	XLON	09:37:49
1551	103.75	XLON	09:37:49
1931	103.75	XLON	09:37:49
3039	103.75	XLON	09:37:49
3495	103.75	XLON	09:37:49
11100	103.75	XLON	09:37:49
217	103.75	CHIX	09:37:50
252	103.80	CHIX	09:37:50
1691	103.80	CHIX	09:37:50
412	103.80	CHIX	09:37:51
463	103.80	CHIX	09:37:51
726	103.80	CHIX	09:37:51
748	103.80	CHIX	09:37:51
892	103.80	CHIX	09:37:51
1817	103.80	CHIX	09:37:51
1837	103.80	CHIX	09:37:51
3754	103.80	CHIX	09:37:51
1429	103.70	BATE	09:38:30
3089	103.70	BATE	09:38:30
7712	103.70	CHIX	09:38:30
292	103.70	XLON	09:38:30
582	103.70	XLON	09:38:30
10596	103.70	XLON	09:38:30
212	103.70	XLON	09:40:18
3945	103.70	XLON	09:40:18
4027	103.70	XLON	09:40:18
10235	103.70	XLON	09:40:18
2345	103.65	CHIX	09:40:40
4609	103.65	XLON	09:40:40
153	103.70	BATE	09:40:41
1765	103.70	BATE	09:40:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3345	103.70	CHIX	09:42:15
3371	103.70	BATE	09:43:32
6006	103.70	BATE	09:43:32
2246	103.70	XLON	09:43:32
2430	103.70	XLON	09:43:32
3833	103.70	XLON	09:43:32
5738	103.60	BATE	09:50:44
5463	103.60	CHIX	09:50:44
5327	103.70	XLON	09:58:17
5976	103.70	XLON	09:58:17
4142	103.70	BATE	09:58:19
5619	103.65	BATE	09:59:04
3982	103.60	XLON	09:59:34
1198	103.60	CHIX	10:00:55
1	103.60	CHIX	10:01:00
933	103.60	CHIX	10:01:00
1845	103.60	CHIX	10:01:00
1885	103.65	CHIX	10:03:16
874	103.60	CHIX	10:03:31
1964	103.60	BATE	10:04:21
2872	103.60	BATE	10:04:21
7	103.60	CHIX	10:04:21
3113	103.60	CHIX	10:04:21
5726	103.60	CHIX	10:04:21
9894	103.60	CHIX	10:04:21
3778	103.60	XLON	10:04:21
34	103.50	CHIX	10:04:46
2726	103.50	CHIX	10:04:46
4502	103.50	XLON	10:04:46
93	103.45	BATE	10:06:21
2489	103.45	BATE	10:07:18
2609	103.45	CHIX	10:07:18
820	103.45	XLON	10:07:56
965	103.45	XLON	10:07:56
2927	103.45	XLON	10:07:56
9871	103.45	XLON	10:07:56
954	103.45	XLON	10:07:57
1285	103.45	XLON	10:07:57
2780	103.45	XLON	10:07:57
509	103.45	XLON	10:07:58
947	103.45	XLON	10:07:58
918	103.45	XLON	10:07:59
2140	103.45	XLON	10:07:59
7170	103.55	BATE	10:09:01
3714	103.55	CHIX	10:09:01
553	103.55	XLON	10:09:02
1604	103.65	XLON	10:15:20
3380	103.65	XLON	10:15:20
1613	103.65	XLON	10:15:21
2879	103.65	XLON	10:15:21
1624	103.65	XLON	10:15:22
2714	103.65	XLON	10:15:22
2808	103.65	XLON	10:15:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1156	103.65	XLON	10:15:24
1635	103.65	XLON	10:15:26
2902	103.65	XLON	10:15:26
11314	103.55	XLON	10:15:29
1439	103.50	XLON	10:15:30
1600	103.50	XLON	10:15:30
3851	103.50	XLON	10:15:30
7140	103.50	XLON	10:15:30
1597	103.50	XLON	10:15:31
1080	103.50	XLON	10:15:46
1332	103.50	XLON	10:15:46
414	103.40	XLON	10:16:01
1120	103.40	XLON	10:16:01
2763	103.40	XLON	10:16:01
3462	103.40	XLON	10:16:01
3538	103.30	XLON	10:16:08
6096	103.30	XLON	10:16:08
2222	103.15	BATE	10:17:17
3167	103.15	BATE	10:17:17
4893	103.15	XLON	10:17:17
2030	103.10	CHIX	10:17:21
4278	103.10	CHIX	10:17:21
59	102.90	XLON	10:18:48
4613	102.90	XLON	10:18:48
2853	102.80	XLON	10:19:16
1562	103.05	XLON	10:20:19
7705	103.05	XLON	10:20:19
8852	103.05	XLON	10:20:19
2877	103.05	XLON	10:20:20
3991	103.05	XLON	10:20:20
6654	103.15	CHIX	10:22:35
824	103.15	XLON	10:22:35
10487	103.15	XLON	10:22:35
449	103.15	CHIX	10:24:56
4806	103.15	CHIX	10:24:56
3283	103.15	XLON	10:24:56
5176	103.15	CHIX	10:25:03
2251	103.30	BATE	10:29:12
2768	103.30	BATE	10:29:12
981	103.30	XLON	10:29:12
1408	103.30	XLON	10:29:12
4691	103.30	XLON	10:29:12
793	103.45	CHIX	10:33:12
3671	103.45	CHIX	10:33:44
5450	103.40	XLON	10:33:44
228	103.40	BATE	10:34:50
2306	103.40	BATE	10:34:50
8290	103.40	BATE	10:34:50
793	103.40	CHIX	10:34:50
1772	103.40	CHIX	10:34:50
3833	103.40	CHIX	10:34:50
5926	103.40	CHIX	10:34:50
912	103.40	XLON	10:34:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8363	103.40	XLON	10:34:50
4323	103.35	CHIX	10:35:17
3917	103.35	CHIX	10:35:26
2837	103.30	CHIX	10:35:29
401	103.30	XLON	10:35:29
521	103.30	XLON	10:35:29
727	103.30	XLON	10:35:29
747	103.30	XLON	10:35:29
1642	103.30	XLON	10:35:29
2436	103.25	BATE	10:39:55
6853	103.35	CHIX	10:39:55
3397	103.35	XLON	10:39:55
1372	103.25	CHIX	10:42:47
3902	103.25	CHIX	10:42:47
10374	103.25	XLON	10:42:47
3199	103.10	BATE	10:45:18
2983	103.10	CHIX	10:45:18
2485	103.05	BATE	10:46:00
125	103.05	BATE	10:46:02
3503	103.05	CHIX	10:46:02
1	103.00	CHIX	10:46:03
771	103.00	CHIX	10:46:03
4225	102.95	BATE	10:49:22
465	102.95	CHIX	10:49:22
4757	102.95	CHIX	10:49:22
4981	102.85	BATE	10:50:00
3199	102.85	CHIX	10:50:00
2285	102.90	XLON	10:50:00
4281	102.90	XLON	10:50:01
2781	102.85	XLON	10:50:02
542	102.85	XLON	10:50:03
1164	102.85	XLON	10:50:03
4486	102.85	XLON	10:50:03
4042	102.85	XLON	10:50:15
7652	102.80	CHIX	10:50:25
19	102.80	XLON	10:50:29
252	102.80	XLON	10:50:29
255	102.80	XLON	10:50:29
255	102.80	XLON	10:50:29
260	102.80	XLON	10:50:29
261	102.80	XLON	10:50:29
261	102.80	XLON	10:50:29
262	102.80	XLON	10:50:29
10961	102.80	XLON	10:50:29
158	102.90	CHIX	10:50:43
1831	102.90	CHIX	10:50:43
1010	102.85	CHIX	10:50:59
19	102.85	XLON	10:51:29
253	102.85	XLON	10:51:29
253	102.85	XLON	10:51:29
257	102.85	XLON	10:51:29
258	102.85	XLON	10:51:29
259	102.85	XLON	10:51:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
260	102.85	XLON	10:51:29
260	102.85	XLON	10:51:29
262	102.85	XLON	10:51:29
41	102.85	XLON	10:51:30
585	102.95	XLON	10:51:30
1537	102.95	XLON	10:51:30
1573	102.95	XLON	10:51:30
2082	102.95	XLON	10:51:30
2941	102.95	XLON	10:51:30
4303	102.95	XLON	10:51:30
4906	102.95	XLON	10:51:30
5514	102.95	XLON	10:51:30
7307	102.95	XLON	10:51:30
22619	102.95	XLON	10:51:30
585	103.00	XLON	10:51:45
1397	103.00	XLON	10:51:45
3717	103.00	XLON	10:51:45
7307	103.00	XLON	10:51:45
1593	102.95	BATE	10:51:53
4944	102.95	BATE	10:51:53
4176	102.95	XLON	10:51:53
5022	102.95	XLON	10:51:53
6863	102.95	XLON	10:51:53
9400	102.95	XLON	10:51:53
3531	102.90	XLON	10:51:59
506	102.90	XLON	10:52:13
264	102.90	XLON	10:52:14
2706	102.90	XLON	10:52:14
2670	103.00	XLON	10:52:26
4003	103.00	XLON	10:52:26
6793	103.00	XLON	10:52:26
6862	103.00	XLON	10:52:26
8460	103.00	XLON	10:52:26
19	102.95	XLON	10:52:29
254	102.95	XLON	10:52:29
256	102.95	XLON	10:52:29
256	102.95	XLON	10:52:29
257	102.95	XLON	10:52:29
259	102.95	XLON	10:52:29
259	102.95	XLON	10:52:29
259	102.95	XLON	10:52:29
265	102.95	XLON	10:52:29
2544	102.95	XLON	10:52:29
585	102.95	XLON	10:52:39
812	102.95	XLON	10:52:43
194	102.95	XLON	10:52:44
251	102.95	XLON	10:52:44
254	102.95	XLON	10:52:44
257	102.95	XLON	10:52:44
261	102.95	XLON	10:52:44
3742	102.95	XLON	10:52:44
6765	103.00	XLON	10:52:48
2365	103.00	XLON	10:52:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3061	103.00	CHIX	10:53:09
2594	103.00	XLON	10:53:09
3431	103.00	XLON	10:53:09
968	103.00	CHIX	10:53:10
2389	103.00	CHIX	10:53:10
6399	103.00	CHIX	10:53:14
199	102.95	XLON	10:53:29
261	102.95	XLON	10:53:29
262	102.95	XLON	10:53:29
2871	102.95	XLON	10:53:29
213	102.95	XLON	10:53:44
255	102.95	XLON	10:53:44
258	102.95	XLON	10:53:44
261	102.95	XLON	10:53:44
261	102.95	XLON	10:53:44
3104	102.95	XLON	10:53:44
19	102.95	XLON	10:53:59
243	102.95	XLON	10:53:59
252	102.95	XLON	10:53:59
258	102.95	XLON	10:53:59
260	102.95	XLON	10:53:59
260	102.95	XLON	10:53:59
260	102.95	XLON	10:53:59
260	102.95	XLON	10:53:59
261	102.95	XLON	10:53:59
2133	102.95	XLON	10:53:59
3272	102.95	XLON	10:54:14
1166	102.95	XLON	10:54:23
19	102.95	XLON	10:54:29
241	102.95	XLON	10:54:29
253	102.95	XLON	10:54:29
255	102.95	XLON	10:54:29
255	102.95	XLON	10:54:29
257	102.95	XLON	10:54:29
258	102.95	XLON	10:54:29
258	102.95	XLON	10:54:29
259	102.95	XLON	10:54:29
264	102.95	XLON	10:54:29
46	102.95	XLON	10:54:30
577	102.95	XLON	10:54:39
228	102.95	XLON	10:54:44
2329	102.95	XLON	10:54:44
585	102.95	XLON	10:54:54
812	102.95	XLON	10:54:59
187	103.00	CHIX	10:55:00
150	103.00	CHIX	10:55:06
1247	103.00	CHIX	10:55:06
1779	103.00	CHIX	10:55:06
3959	103.00	CHIX	10:55:06
3998	103.00	CHIX	10:55:06
6153	102.95	XLON	10:55:06
2353	102.95	CHIX	10:55:09
1423	102.95	CHIX	10:55:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8318	102.95	CHIX	10:55:11
9137	102.95	CHIX	10:55:11
2671	102.95	XLON	10:55:14
279	102.95	CHIX	10:55:18
615	102.95	CHIX	10:55:23
2557	102.95	CHIX	10:55:23
3570	102.95	CHIX	10:55:23
161	102.95	CHIX	10:55:28
2104	102.95	CHIX	10:55:28
20	102.90	XLON	10:55:29
217	102.90	XLON	10:55:29
255	102.90	XLON	10:55:29
256	102.90	XLON	10:55:29
258	102.90	XLON	10:55:29
40	102.90	XLON	10:55:30
3537	102.95	XLON	10:55:30
1087	102.95	CHIX	10:55:31
884	102.95	CHIX	10:55:32
1625	102.95	CHIX	10:55:40
172	102.95	CHIX	10:55:43
20	102.90	XLON	10:55:44
253	102.90	XLON	10:55:44
254	102.90	XLON	10:55:44
254	102.90	XLON	10:55:44
256	102.90	XLON	10:55:44
257	102.90	XLON	10:55:44
258	102.90	XLON	10:55:44
261	102.90	XLON	10:55:44
261	102.90	XLON	10:55:44
264	102.90	XLON	10:55:44
3742	102.90	XLON	10:55:44
812	102.95	XLON	10:55:44
3358	103.00	XLON	10:55:45
5049	103.00	XLON	10:55:45
586	102.90	XLON	10:55:54
257	102.95	CHIX	10:56:09
20	102.90	XLON	10:56:14
253	102.90	XLON	10:56:14
254	102.90	XLON	10:56:14
256	102.90	XLON	10:56:14
256	102.90	XLON	10:56:14
256	102.90	XLON	10:56:14
262	102.90	XLON	10:56:14
262	102.90	XLON	10:56:14
263	102.90	XLON	10:56:14
3739	102.90	XLON	10:56:14
42	102.90	XLON	10:56:15
747	103.00	CHIX	10:56:17
812	103.00	XLON	10:56:28
20	102.95	XLON	10:56:29
238	102.95	XLON	10:56:29
254	102.95	XLON	10:56:29
257	102.95	XLON	10:56:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
260	102.95	XLON	10:56:29
262	102.95	XLON	10:56:29
263	102.95	XLON	10:56:29
43	102.95	XLON	10:56:30
585	103.05	XLON	10:56:33
2077	103.05	XLON	10:56:33
2945	103.05	XLON	10:56:33
6232	103.05	XLON	10:56:33
7608	103.05	XLON	10:56:33
2748	103.05	XLON	10:56:34
6872	103.05	XLON	10:56:34
733	103.00	CHIX	10:56:35
770	103.00	CHIX	10:56:40
4000	103.00	CHIX	10:56:44
20	102.95	XLON	10:56:44
252	102.95	XLON	10:56:44
255	102.95	XLON	10:56:44
256	102.95	XLON	10:56:44
256	102.95	XLON	10:56:44
258	102.95	XLON	10:56:44
259	102.95	XLON	10:56:44
259	102.95	XLON	10:56:44
259	102.95	XLON	10:56:44
264	102.95	XLON	10:56:44
3742	102.95	XLON	10:56:44
40	102.95	XLON	10:56:45
585	102.95	XLON	10:56:54
255	102.95	XLON	10:56:59
2395	102.95	XLON	10:56:59
20	102.95	XLON	10:57:14
252	102.95	XLON	10:57:14
253	102.95	XLON	10:57:14
256	102.95	XLON	10:57:14
258	102.95	XLON	10:57:14
259	102.95	XLON	10:57:14
260	102.95	XLON	10:57:14
262	102.95	XLON	10:57:14
262	102.95	XLON	10:57:14
996	102.95	XLON	10:57:14
20	103.00	XLON	10:57:29
253	103.00	XLON	10:57:29
254	103.00	XLON	10:57:29
256	103.00	XLON	10:57:29
257	103.00	XLON	10:57:29
258	103.00	XLON	10:57:29
258	103.00	XLON	10:57:29
260	103.00	XLON	10:57:29
41	103.00	XLON	10:57:30
1278	103.10	XLON	10:57:30
2227	103.10	XLON	10:57:30
4311	103.10	XLON	10:57:30
7128	103.10	XLON	10:57:30
812	103.05	XLON	10:57:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
812	103.10	XLON	10:57:44
482	103.15	XLON	10:57:46
2266	103.15	XLON	10:57:46
4331	103.15	XLON	10:57:46
4606	103.15	XLON	10:57:46
5691	103.15	XLON	10:57:47
3662	103.15	XLON	10:57:57
1900	103.10	BATE	10:57:59
793	103.10	CHIX	10:57:59
256	103.10	CHIX	10:58:02
812	103.10	XLON	10:58:02
4000	103.10	CHIX	10:58:13
118	103.05	XLON	10:58:14
41	103.05	XLON	10:58:15
812	103.10	XLON	10:58:15
335	103.15	XLON	10:58:15
2768	103.15	XLON	10:58:15
166	103.10	BATE	10:58:17
1217	103.10	CHIX	10:58:18
20	103.05	XLON	10:58:29
252	103.05	XLON	10:58:29
252	103.05	XLON	10:58:29
252	103.05	XLON	10:58:29
257	103.05	XLON	10:58:29
257	103.05	XLON	10:58:29
261	103.05	XLON	10:58:29
261	103.05	XLON	10:58:29
263	103.05	XLON	10:58:29
264	103.05	XLON	10:58:29
3742	103.05	XLON	10:58:29
43	103.05	XLON	10:58:30
439	103.15	CHIX	10:58:38
440	103.15	CHIX	10:58:38
1785	103.15	CHIX	10:58:38
7857	103.00	CHIX	10:58:57
2633	103.00	XLON	10:58:57
2751	103.00	XLON	10:58:57
6136	103.00	XLON	10:58:57
10305	103.00	XLON	10:59:02
20	103.00	XLON	10:59:14
254	103.00	XLON	10:59:14
254	103.00	XLON	10:59:14
255	103.00	XLON	10:59:14
256	103.00	XLON	10:59:14
257	103.00	XLON	10:59:14
261	103.00	XLON	10:59:14
262	103.00	XLON	10:59:14
263	103.00	XLON	10:59:14
3742	103.00	XLON	10:59:14
6772	103.00	CHIX	10:59:15
42	103.00	XLON	10:59:15
4736	103.00	XLON	10:59:15
6992	103.00	XLON	10:59:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1108	103.00	CHIX	10:59:19
973	103.00	CHIX	10:59:22
2112	103.00	CHIX	10:59:22
1354	103.00	CHIX	10:59:26
1327	103.00	CHIX	10:59:29
1330	103.00	CHIX	10:59:29
465	103.00	CHIX	10:59:52
585	103.05	XLON	11:00:00
1039	103.05	XLON	11:00:00
1350	103.05	XLON	11:00:00
1684	103.00	CHIX	11:00:42
2949	103.00	CHIX	11:00:42
3329	103.00	CHIX	11:00:42
6660	103.00	CHIX	11:00:42
4871	103.00	XLON	11:00:42
10982	103.00	XLON	11:00:42
7854	102.95	BATE	11:01:11
4227	102.95	CHIX	11:01:11
162	103.00	CHIX	11:01:11
712	103.00	CHIX	11:01:11
615	103.00	CHIX	11:01:16
855	103.00	CHIX	11:01:16
874	103.00	CHIX	11:01:16
1025	103.00	CHIX	11:01:16
1437	103.00	CHIX	11:01:16
5800	103.00	CHIX	11:01:39
1604	103.00	BATE	11:02:41
1247	103.00	BATE	11:02:55
2044	103.00	BATE	11:02:55
2158	103.00	BATE	11:02:55
488	102.95	CHIX	11:02:55
1219	102.95	CHIX	11:02:55
1459	102.95	CHIX	11:02:55
7130	102.95	CHIX	11:02:55
3387	102.95	XLON	11:02:55
5094	102.95	XLON	11:02:55
1	102.95	BATE	11:03:00
433	102.95	BATE	11:03:00
336	102.95	BATE	11:03:02
222	102.95	BATE	11:03:04
259	102.95	BATE	11:03:06
9073	103.00	XLON	11:03:40
5187	103.00	XLON	11:04:32
1779	103.00	CHIX	11:05:15
3374	102.95	CHIX	11:05:20
1508	102.95	CHIX	11:05:22
3639	102.85	BATE	11:06:52
3732	102.85	BATE	11:06:52
1247	102.95	BATE	11:06:52
1730	102.90	CHIX	11:06:52
8946	102.90	CHIX	11:06:52
137	102.95	XLON	11:07:45
3000	102.95	XLON	11:07:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4437	102.85	BATE	11:07:46
1202	102.90	BATE	11:07:46
1247	102.90	BATE	11:07:46
147	102.90	CHIX	11:07:46
2367	102.90	CHIX	11:07:46
3766	102.90	CHIX	11:07:46
5775	102.90	CHIX	11:07:46
6154	102.90	BATE	11:09:44
6824	102.90	BATE	11:09:44
1247	102.90	CHIX	11:09:44
1826	102.90	CHIX	11:09:44
1833	102.90	XLON	11:09:44
4031	102.90	XLON	11:09:44
9367	102.90	XLON	11:09:44
3934	102.80	BATE	11:10:30
1952	102.80	CHIX	11:10:30
4525	102.80	CHIX	11:10:30
1076	102.70	BATE	11:10:48
1897	102.70	BATE	11:10:48
190	102.70	XLON	11:12:05
904	102.70	XLON	11:12:05
4516	102.70	XLON	11:12:05
5824	102.70	XLON	11:12:05
140	102.70	BATE	11:12:07
637	102.70	XLON	11:12:07
1812	102.70	XLON	11:12:07
935	102.70	CHIX	11:12:10
979	102.70	CHIX	11:12:11
2139	102.65	CHIX	11:12:13
798	102.65	CHIX	11:13:46
2869	102.65	CHIX	11:13:46
2974	102.65	CHIX	11:13:46
5173	102.65	XLON	11:13:46
5460	102.65	XLON	11:13:46
1247	102.65	BATE	11:14:01
1883	102.65	BATE	11:14:01
2924	102.60	CHIX	11:14:01
3201	102.60	CHIX	11:14:01
152	102.65	XLON	11:14:01
1439	102.65	XLON	11:14:01
2741	102.65	XLON	11:14:01
488	102.60	BATE	11:14:02
96	102.55	BATE	11:14:26
3021	102.55	BATE	11:14:26
8490	102.55	BATE	11:14:26
7231	102.55	XLON	11:14:26
691	102.45	XLON	11:14:27
2120	102.45	XLON	11:14:27
4295	102.45	CHIX	11:20:36
951	102.45	CHIX	11:20:37
3840	102.45	CHIX	11:20:48
4086	102.40	BATE	11:21:08
2374	102.40	CHIX	11:21:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3598	102.40	XLON	11:21:08
3981	102.30	CHIX	11:22:00
4500	102.30	CHIX	11:22:00
3606	102.25	CHIX	11:22:05
2436	102.20	BATE	11:22:49
5292	102.35	XLON	11:24:17
1334	102.35	BATE	11:26:18
2304	102.35	BATE	11:26:18
7588	102.40	CHIX	11:26:18
1439	102.40	XLON	11:26:18
2855	102.40	XLON	11:26:18
768	102.45	XLON	11:26:18
5610	102.30	XLON	11:27:23
4190	102.25	CHIX	11:28:15
5980	102.25	XLON	11:28:15
685	102.25	CHIX	11:28:16
2779	102.25	XLON	11:28:20
1080	102.55	XLON	11:30:17
2915	102.55	XLON	11:30:17
966	102.45	XLON	11:30:20
1614	102.45	XLON	11:30:20
2563	102.45	XLON	11:30:20
2526	102.45	BATE	11:31:04
8818	102.45	CHIX	11:31:04
4535	102.45	XLON	11:31:04
7430	102.45	XLON	11:31:04
2805	102.40	CHIX	11:35:11
3585	102.40	CHIX	11:35:11
3555	102.15	BATE	11:38:08
2190	102.15	XLON	11:38:08
5102	102.15	XLON	11:38:08
163	102.15	XLON	11:39:38
4443	102.15	XLON	11:39:38
2358	102.10	BATE	11:40:49
792	102.35	CHIX	11:43:02
3088	102.35	CHIX	11:43:02
1080	102.25	XLON	11:43:08
2390	102.25	XLON	11:43:08
5219	102.25	XLON	11:43:08
9915	102.25	XLON	11:43:08
3240	102.25	XLON	11:44:19
3424	102.25	BATE	11:45:09
5638	102.25	XLON	11:45:09
2404	102.45	BATE	11:46:35
3340	102.40	BATE	11:46:39
1247	102.40	CHIX	11:46:39
3516	102.45	CHIX	11:46:39
5250	102.45	CHIX	11:46:39
754	102.40	XLON	11:46:39
1400	102.40	XLON	11:46:39
2506	102.40	XLON	11:46:39
3471	102.40	XLON	11:46:39
2210	102.45	XLON	11:46:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5709	102.45	XLON	11:46:39
906	102.45	CHIX	11:46:40
1247	102.45	CHIX	11:46:40
1432	102.45	CHIX	11:46:40
4194	102.70	CHIX	11:50:07
4424	102.70	CHIX	11:50:07
2165	102.75	XLON	11:50:07
2567	102.75	XLON	11:50:07
1114	102.75	XLON	11:50:09
2568	102.75	XLON	11:50:09
2911	102.75	XLON	11:50:09
4122	102.75	XLON	11:50:09
1121	102.75	XLON	11:50:11
2165	102.75	XLON	11:50:11
5036	102.75	XLON	11:50:11
1501	102.75	XLON	11:50:12
4011	102.75	XLON	11:50:12
2616	102.75	XLON	11:50:13
2165	102.95	XLON	11:52:12
2452	102.95	XLON	11:52:12
6332	102.90	XLON	11:52:17
1493	102.95	XLON	11:52:17
1806	102.95	XLON	11:52:17
5522	102.90	BATE	11:52:20
3425	102.90	CHIX	11:52:20
2442	102.80	XLON	11:52:28
2574	102.85	XLON	11:52:28
2417	102.70	BATE	11:52:34
741	102.75	XLON	11:52:57
3440	102.70	CHIX	11:53:19
3980	102.70	XLON	11:53:19
4330	102.70	XLON	11:53:19
6567	102.70	XLON	11:53:19
6696	102.70	XLON	11:53:19
2521	102.70	XLON	11:53:20
2788	102.75	XLON	11:55:26
232	102.75	XLON	11:56:06
481	102.75	XLON	11:56:06
2165	102.75	XLON	11:56:06
2673	102.75	XLON	11:56:27
241	102.90	XLON	11:57:09
428	102.90	XLON	11:57:09
31330	102.90	XLON	11:57:09
26966	102.95	XLON	11:57:34
1080	102.95	XLON	11:57:37
1532	102.95	XLON	11:57:37
2022	102.95	XLON	11:57:37
2714	102.95	XLON	11:57:37
1874	102.95	XLON	11:57:39
3005	102.95	XLON	11:57:39
4004	102.95	XLON	11:57:39
1439	102.95	XLON	11:57:41
1439	102.95	XLON	11:57:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1439	102.95	XLON	11:57:47
789	102.95	BATE	11:59:28
3811	102.90	BATE	11:59:56
6769	102.90	BATE	11:59:56
2574	102.90	CHIX	11:59:56
4729	102.90	CHIX	11:59:56
4177	103.05	XLON	12:02:07
6708	103.05	XLON	12:02:07
9933	102.95	XLON	12:02:09
3362	103.00	BATE	12:03:12
6212	103.00	CHIX	12:03:12
11305	103.00	XLON	12:03:12
7452	103.00	XLON	12:03:15
3415	103.00	BATE	12:03:17
11322	103.00	XLON	12:03:17
3683	103.00	XLON	12:03:18
7638	103.00	XLON	12:03:18
3734	102.95	BATE	12:03:26
3683	102.95	XLON	12:03:26
6509	102.95	XLON	12:03:26
2709	103.05	XLON	12:04:15
1785	103.05	XLON	12:04:38
76	103.10	XLON	12:04:55
7633	103.10	XLON	12:04:55
5255	103.10	XLON	12:05:00
3089	103.20	XLON	12:06:12
2422	103.10	CHIX	12:07:08
5333	103.10	CHIX	12:07:08
10588	103.10	XLON	12:07:08
2247	103.15	XLON	12:07:37
5791	103.15	XLON	12:07:37
3013	103.15	XLON	12:07:42
2495	103.15	XLON	12:07:44
270	103.05	XLON	12:08:56
1691	103.05	XLON	12:08:56
1720	103.05	XLON	12:08:56
3303	103.05	XLON	12:08:56
4036	103.05	XLON	12:08:56
7422	102.95	BATE	12:09:04
3594	102.95	CHIX	12:09:04
2343	102.95	XLON	12:09:04
2802	102.95	XLON	12:09:04
3593	102.95	XLON	12:09:04
2583	102.90	BATE	12:09:39
3434	102.85	XLON	12:09:39
537	102.75	BATE	12:14:02
5193	102.75	BATE	12:14:02
440	102.75	CHIX	12:14:02
3286	102.75	CHIX	12:14:02
39	102.55	CHIX	12:15:16
2421	102.50	XLON	12:17:05
2853	102.65	CHIX	12:19:15
4503	102.65	CHIX	12:19:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1361	102.65	XLON	12:19:15
869	102.75	BATE	12:20:02
6032	102.75	BATE	12:20:02
2490	102.75	XLON	12:20:02
7162	102.70	XLON	12:20:03
7375	102.70	XLON	12:20:03
7465	102.70	XLON	12:20:03
2285	102.75	XLON	12:20:03
5983	102.75	XLON	12:20:03
1455	102.75	XLON	12:20:04
16130	102.75	XLON	12:20:04
2521	102.70	BATE	12:22:28
3116	102.70	BATE	12:22:28
2348	102.70	CHIX	12:22:28
11268	102.70	XLON	12:22:28
2746	102.65	BATE	12:22:48
3849	102.60	XLON	12:26:02
10472	102.60	XLON	12:26:02
10959	102.60	XLON	12:26:02
2499	102.50	BATE	12:27:00
2609	102.50	BATE	12:27:00
6098	102.55	CHIX	12:27:00
2768	102.45	XLON	12:27:00
3866	102.55	XLON	12:27:00
4380	102.55	XLON	12:27:00
996	102.65	XLON	12:29:11
2911	102.65	XLON	12:29:11
841	102.65	XLON	12:29:16
969	102.65	XLON	12:29:16
2742	102.65	XLON	12:29:16
997	102.65	XLON	12:29:19
2927	102.65	XLON	12:29:19
1017	102.65	XLON	12:29:21
2837	102.65	XLON	12:29:21
1092	102.65	XLON	12:29:23
2768	102.65	XLON	12:29:23
684	102.55	BATE	12:29:31
1305	102.55	BATE	12:29:31
1605	102.55	BATE	12:29:31
2386	102.55	BATE	12:29:31
4770	102.50	XLON	12:29:31
5837	102.50	XLON	12:29:31
3034	102.55	XLON	12:29:31
7206	102.55	XLON	12:29:31
390	102.55	CHIX	12:33:52
734	102.55	CHIX	12:33:52
1238	102.55	CHIX	12:33:52
1917	102.35	BATE	12:35:00
3386	102.35	BATE	12:35:00
5658	102.45	CHIX	12:35:00
4120	102.35	XLON	12:35:00
9985	102.45	XLON	12:35:00
3365	102.20	CHIX	12:36:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2836	102.25	XLON	12:36:08
1500	101.95	XLON	12:39:21
4180	101.95	BATE	12:39:36
991	101.95	CHIX	12:39:36
1460	101.95	CHIX	12:39:36
1	101.95	XLON	12:39:36
2121	101.95	XLON	12:39:36
3631	101.95	XLON	12:39:36
2570	102.05	XLON	12:43:20
6302	102.05	XLON	12:43:20
8203	102.05	XLON	12:43:20
456	102.10	CHIX	12:45:07
548	102.10	CHIX	12:45:07
615	102.10	CHIX	12:45:07
1835	102.00	XLON	12:45:26
4927	102.05	BATE	12:46:11
3730	102.00	CHIX	12:46:11
6770	102.05	CHIX	12:46:11
4464	102.05	XLON	12:46:11
6380	102.05	XLON	12:46:11
3506	101.95	XLON	12:46:32
3525	101.95	XLON	12:46:32
4767	102.00	XLON	12:47:50
578	102.00	XLON	12:48:20
2902	102.00	XLON	12:48:20
2597	101.95	BATE	12:49:27
2553	101.95	CHIX	12:49:27
1924	101.95	XLON	12:49:27
2952	101.95	XLON	12:49:27
1625	102.30	XLON	12:52:50
3445	102.30	XLON	12:52:50
1282	102.25	XLON	12:53:03
1893	102.25	XLON	12:53:03
3688	102.25	BATE	12:53:35
2397	102.25	XLON	12:53:35
8134	102.25	XLON	12:53:35
975	102.25	XLON	12:53:36
1080	102.25	XLON	12:53:36
2809	102.25	XLON	12:53:36
2612	102.30	CHIX	12:54:56
9794	102.30	XLON	12:54:56
10175	102.30	XLON	12:54:56
1008	102.30	XLON	12:55:15
432	102.30	XLON	12:55:20
1006	102.30	XLON	12:55:20
1439	102.30	XLON	12:55:20
2356	102.30	XLON	12:55:20
2822	102.30	XLON	12:55:20
2544	102.30	XLON	12:56:46
3193	102.35	XLON	12:56:57
1	102.30	CHIX	12:57:00
3700	102.30	CHIX	12:57:00
1046	102.35	XLON	12:57:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1439	102.35	XLON	12:57:00
2929	102.35	XLON	12:57:00
563	102.40	XLON	12:57:07
3829	102.35	BATE	12:57:08
7713	102.35	CHIX	12:57:08
10703	102.35	XLON	12:57:08
10988	102.35	XLON	12:57:08
2452	102.40	XLON	12:57:27
2923	102.40	XLON	12:57:27
6542	102.40	XLON	12:57:27
2874	102.25	BATE	12:58:21
2643	102.30	BATE	12:58:21
2799	102.30	BATE	12:58:21
2721	102.30	CHIX	12:58:21
2708	102.25	XLON	12:58:21
2231	102.30	XLON	12:58:21
2768	102.30	XLON	12:58:21
3845	102.30	XLON	12:58:21
4903	102.30	XLON	12:58:21
5171	102.30	XLON	12:58:21
1103	102.25	XLON	12:58:54
2165	102.25	XLON	12:58:54
2526	102.25	XLON	12:58:54
2756	102.25	XLON	12:58:54
1080	102.25	XLON	12:59:13
1080	102.45	XLON	13:02:00
3896	102.45	CHIX	13:03:39
4843	102.35	XLON	13:03:52
2322	102.45	CHIX	13:04:34
2766	102.45	CHIX	13:05:21
998	102.50	CHIX	13:05:52
3040	102.50	CHIX	13:05:52
3091	102.45	BATE	13:05:55
9175	102.45	XLON	13:05:55
2837	102.40	BATE	13:06:12
7021	102.40	CHIX	13:06:12
1439	102.40	XLON	13:06:12
1813	102.40	XLON	13:06:12
3160	102.40	XLON	13:06:12
3285	102.40	XLON	13:06:20
3311	102.40	XLON	13:06:20
3537	102.55	CHIX	13:09:58
3023	102.75	BATE	13:11:48
8842	102.75	XLON	13:11:48
8253	102.70	CHIX	13:14:14
8657	102.70	CHIX	13:14:14
559	102.70	XLON	13:14:14
1045	102.75	XLON	13:14:14
3200	102.75	XLON	13:14:14
3232	102.75	XLON	13:14:14
618	102.75	XLON	13:14:19
681	102.75	XLON	13:14:19
1036	102.75	XLON	13:14:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1439	102.75	XLON	13:14:19
3148	102.75	XLON	13:14:19
1004	102.75	XLON	13:14:20
1439	102.75	XLON	13:14:20
3368	102.75	XLON	13:14:20
4118	102.75	XLON	13:14:20
3162	102.70	BATE	13:15:39
3979	102.70	CHIX	13:15:39
2336	102.70	CHIX	13:15:52
2544	102.65	BATE	13:15:57
1379	102.60	XLON	13:17:20
3169	102.60	XLON	13:17:20
681	102.60	XLON	13:17:23
1342	102.60	XLON	13:17:23
5774	102.55	BATE	13:18:05
3704	102.55	CHIX	13:18:05
9606	102.60	XLON	13:18:05
4455	102.65	XLON	13:18:05
776	102.65	XLON	13:18:07
4455	102.65	XLON	13:18:07
1143	102.65	XLON	13:18:19
4455	102.65	XLON	13:18:19
263	102.65	XLON	13:18:24
404	102.65	XLON	13:18:24
1124	102.65	XLON	13:18:24
3831	102.55	XLON	13:18:26
278	102.60	XLON	13:18:26
809	102.60	XLON	13:18:26
4217	102.60	XLON	13:18:26
3420	102.55	XLON	13:18:39
4217	102.60	XLON	13:18:39
423	102.45	BATE	13:19:54
1900	102.45	BATE	13:19:54
4966	102.40	CHIX	13:19:54
200	102.40	XLON	13:19:54
7158	102.40	XLON	13:19:54
3708	102.35	BATE	13:20:30
5969	102.35	XLON	13:20:30
2844	102.35	BATE	13:20:31
3572	102.35	XLON	13:20:31
3095	102.25	BATE	13:23:52
3139	102.25	BATE	13:23:52
16	102.25	XLON	13:23:52
6183	102.25	XLON	13:23:52
824	102.35	XLON	13:24:08
3334	102.35	BATE	13:25:21
1800	102.30	XLON	13:25:22
2000	102.35	XLON	13:25:22
5380	102.30	BATE	13:26:35
4775	102.30	CHIX	13:26:35
1439	102.25	XLON	13:26:35
2098	102.25	XLON	13:26:35
8531	102.30	XLON	13:26:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5318	102.15	XLON	13:26:46
473	102.10	BATE	13:27:06
4254	102.10	XLON	13:27:07
6649	102.00	CHIX	13:27:17
2306	102.00	XLON	13:27:19
4057	102.00	XLON	13:27:19
555	102.10	XLON	13:27:49
10853	102.10	XLON	13:27:49
736	102.00	BATE	13:28:00
1040	102.00	BATE	13:28:00
1230	102.00	BATE	13:28:00
3153	101.90	BATE	13:28:42
5277	101.85	XLON	13:28:42
3269	101.95	XLON	13:28:42
6140	101.95	XLON	13:28:42
3245	101.90	XLON	13:29:04
3785	101.95	BATE	13:31:03
665	101.95	XLON	13:31:21
675	101.95	XLON	13:31:21
1455	101.95	XLON	13:31:21
539	102.00	XLON	13:32:27
1275	102.00	XLON	13:32:27
539	102.00	XLON	13:32:48
1336	102.00	XLON	13:32:48
564	102.00	XLON	13:32:53
718	102.00	XLON	13:32:56
718	102.00	XLON	13:32:59
1454	102.00	XLON	13:32:59
718	102.00	XLON	13:33:42
4524	101.90	BATE	13:34:00
4000	101.95	CHIX	13:34:00
6559	101.90	XLON	13:34:00
11528	101.90	XLON	13:34:00
2378	101.85	BATE	13:34:24
2822	101.85	BATE	13:34:24
3594	101.85	XLON	13:34:24
7868	101.85	XLON	13:34:24
1560	101.70	CHIX	13:34:40
1607	101.70	CHIX	13:34:40
3922	101.60	CHIX	13:34:58
4073	101.60	CHIX	13:34:58
2333	101.60	XLON	13:34:58
2341	101.60	XLON	13:34:58
4746	101.75	XLON	13:35:39
4809	101.75	XLON	13:35:40
4950	101.75	XLON	13:35:40
1107	101.85	BATE	13:36:20
1970	101.85	BATE	13:36:20
888	101.85	XLON	13:36:31
979	101.85	XLON	13:36:40
718	101.75	XLON	13:36:42
988	101.75	XLON	13:36:42
1976	101.75	XLON	13:36:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7954	101.80	XLON	13:36:42
99	101.65	CHIX	13:37:24
2480	101.75	XLON	13:37:43
488	101.70	CHIX	13:38:07
2125	101.70	CHIX	13:38:07
539	101.65	XLON	13:38:07
981	101.65	XLON	13:38:07
2992	101.65	XLON	13:38:07
3230	101.65	XLON	13:38:07
4107	101.65	XLON	13:38:07
4896	101.70	BATE	13:39:30
5272	101.70	BATE	13:39:30
637	101.80	CHIX	13:39:30
3137	101.80	CHIX	13:39:30
1171	101.75	XLON	13:39:31
2234	101.75	XLON	13:39:31
3127	101.75	XLON	13:39:31
824	101.75	XLON	13:39:32
1124	101.75	XLON	13:39:32
3198	101.75	XLON	13:39:32
5413	101.75	XLON	13:39:32
6038	101.75	XLON	13:39:32
1312	101.85	XLON	13:39:55
1903	101.85	XLON	13:39:55
2152	101.90	XLON	13:40:17
2923	101.85	CHIX	13:40:20
590	101.90	XLON	13:40:20
1763	101.90	XLON	13:40:20
952	101.85	CHIX	13:40:22
1737	101.85	CHIX	13:40:22
1204	101.90	XLON	13:40:29
1680	101.90	XLON	13:40:29
3079	101.80	BATE	13:41:00
3013	101.80	CHIX	13:41:00
9836	101.80	XLON	13:41:00
2535	101.75	CHIX	13:42:27
4009	101.70	XLON	13:42:27
7513	101.75	XLON	13:42:27
2601	101.65	BATE	13:42:28
824	101.80	XLON	13:42:40
1115	101.80	XLON	13:42:40
1374	101.80	XLON	13:42:40
2165	101.80	XLON	13:42:40
1114	101.80	XLON	13:42:42
1441	101.80	XLON	13:42:42
2034	101.80	XLON	13:42:42
3183	101.80	XLON	13:42:42
7806	101.80	XLON	13:42:42
3643	101.75	BATE	13:43:26
451	101.75	XLON	13:43:26
3488	101.75	XLON	13:43:26
7995	101.75	XLON	13:43:26
7	101.80	XLON	13:43:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3314	101.80	XLON	13:43:55
2570	101.95	XLON	13:44:16
743	101.90	BATE	13:44:17
2571	101.90	BATE	13:44:17
3310	101.85	BATE	13:44:35
4120	101.85	CHIX	13:44:35
629	101.90	XLON	13:44:35
1721	101.90	XLON	13:44:35
3152	101.90	XLON	13:44:35
3950	101.90	XLON	13:44:35
3905	101.80	XLON	13:44:37
10719	101.80	XLON	13:44:37
4641	101.70	XLON	13:45:54
2683	101.70	CHIX	13:45:55
1072	101.80	XLON	13:47:28
2866	101.80	XLON	13:47:28
2980	101.75	CHIX	13:47:59
1741	101.80	XLON	13:48:28
2701	101.80	XLON	13:48:28
1263	101.70	BATE	13:49:28
3107	101.70	BATE	13:49:28
2387	101.70	CHIX	13:49:28
2493	101.75	XLON	13:49:28
2815	101.65	CHIX	13:49:46
859	101.65	XLON	13:50:04
1935	101.65	XLON	13:50:04
1417	101.65	XLON	13:51:06
515	101.80	XLON	13:51:42
2575	101.80	XLON	13:51:42
3393	101.80	XLON	13:51:42
2849	101.70	XLON	13:51:43
7161	101.70	XLON	13:51:43
3868	101.65	CHIX	13:52:17
3137	101.65	BATE	13:52:39
3155	101.65	CHIX	13:52:39
10265	101.65	XLON	13:52:39
3341	101.65	XLON	13:52:40
251	101.65	XLON	13:52:41
4755	101.65	XLON	13:52:41
2865	101.65	XLON	13:52:43
2963	101.60	BATE	13:52:52
749	101.60	BATE	13:53:10
3085	101.55	BATE	13:53:46
2608	101.50	CHIX	13:53:46
930	101.60	XLON	13:53:46
3499	101.60	XLON	13:53:46
6062	101.60	XLON	13:53:46
2749	101.35	BATE	13:54:48
2949	101.45	BATE	13:54:48
2000	101.40	XLON	13:54:48
4420	101.45	XLON	13:54:48
2687	101.35	BATE	13:54:49
305	101.35	CHIX	13:54:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4614	101.30	XLON	13:54:51
4861	101.30	XLON	13:54:51
3094	101.40	BATE	13:56:00
3932	101.40	CHIX	13:56:00
2727	101.40	XLON	13:56:00
6955	101.50	BATE	13:56:43
134	101.55	CHIX	13:56:43
750	101.55	CHIX	13:56:43
2652	101.55	CHIX	13:56:43
2712	101.55	XLON	13:56:43
5666	101.55	XLON	13:56:43
2617	101.40	BATE	13:57:07
2617	101.45	CHIX	13:57:07
2634	101.45	XLON	13:57:07
3090	101.45	XLON	13:57:07
194	101.45	XLON	13:57:08
3352	101.45	XLON	13:57:08
5008	101.45	XLON	13:57:08
6259	101.35	XLON	13:57:12
2953	101.35	BATE	13:58:14
6397	101.35	BATE	13:58:14
3130	101.35	XLON	13:58:14
2424	101.30	BATE	13:58:22
5394	101.30	CHIX	13:58:22
1	101.30	XLON	13:58:22
1400	101.30	XLON	13:58:22
6369	101.30	XLON	13:58:22
8247	101.30	XLON	13:58:22
1346	101.20	XLON	13:58:38
5589	101.20	XLON	13:59:00
2922	101.10	CHIX	14:01:01
6561	101.15	XLON	14:01:04
2492	101.30	XLON	14:02:03
415	101.40	XLON	14:02:07
692	101.65	XLON	14:02:34
962	101.65	XLON	14:02:34
3283	101.65	XLON	14:02:34
3971	101.65	XLON	14:02:34
2884	101.60	BATE	14:02:43
6419	101.60	BATE	14:02:43
845	101.60	CHIX	14:02:43
3221	101.60	CHIX	14:02:43
5402	101.60	CHIX	14:02:43
1154	101.60	XLON	14:02:43
8613	101.60	XLON	14:02:43
8613	101.60	XLON	14:02:43
899	101.60	XLON	14:02:45
1080	101.60	XLON	14:02:45
1105	101.60	XLON	14:02:48
7505	101.50	XLON	14:03:20
888	101.55	XLON	14:03:20
1776	101.55	XLON	14:03:20
744	101.60	XLON	14:03:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2356	101.40	CHIX	14:04:20
1164	101.40	XLON	14:04:20
2687	101.40	XLON	14:04:20
2827	101.40	XLON	14:04:20
3770	101.40	XLON	14:04:20
3146	101.15	CHIX	14:05:30
1620	101.15	XLON	14:05:30
1972	101.15	XLON	14:05:30
3646	101.30	XLON	14:07:29
3714	101.30	XLON	14:07:29
3	101.25	XLON	14:07:55
149	101.40	BATE	14:08:28
162	101.40	BATE	14:08:28
312	101.40	BATE	14:08:28
431	101.40	BATE	14:08:28
1546	101.40	BATE	14:08:28
2732	101.45	CHIX	14:08:58
2374	101.35	XLON	14:09:02
4714	101.35	XLON	14:09:02
2598	101.35	BATE	14:10:03
2667	101.35	BATE	14:10:03
1617	101.35	XLON	14:10:03
4235	101.35	XLON	14:10:03
1592	101.35	XLON	14:10:08
2692	101.35	BATE	14:10:10
6668	101.35	CHIX	14:10:10
155	101.40	CHIX	14:10:10
3844	101.40	CHIX	14:10:10
222	101.35	XLON	14:10:10
2653	101.35	XLON	14:10:10
2110	101.40	BATE	14:11:03
3688	101.40	BATE	14:11:03
2620	101.40	XLON	14:11:03
4372	101.35	BATE	14:11:38
4533	101.35	CHIX	14:11:38
5245	101.35	CHIX	14:11:38
476	101.30	XLON	14:11:59
100	101.30	BATE	14:12:00
2512	101.30	BATE	14:12:00
2718	101.30	XLON	14:12:00
2535	101.25	BATE	14:12:03
885	101.40	CHIX	14:13:02
1536	101.40	CHIX	14:13:02
9706	101.35	XLON	14:13:02
1439	101.40	XLON	14:13:02
2005	101.40	XLON	14:13:02
7550	101.40	XLON	14:13:02
1997	101.40	XLON	14:13:04
2188	101.40	XLON	14:13:04
1387	101.40	XLON	14:13:12
1765	101.40	XLON	14:13:12
2818	101.40	CHIX	14:14:14
2465	101.40	BATE	14:15:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2480	101.40	CHIX	14:15:02
1080	101.50	XLON	14:15:35
1	101.50	BATE	14:17:03
2537	101.50	BATE	14:17:03
3999	101.50	BATE	14:17:03
6310	101.50	CHIX	14:17:03
2435	101.50	XLON	14:17:03
7891	101.50	XLON	14:17:03
62	101.45	BATE	14:17:04
1211	101.50	XLON	14:17:04
1439	101.50	XLON	14:17:04
1288	101.50	XLON	14:17:07
2494	101.50	XLON	14:17:07
1439	101.50	XLON	14:17:08
2386	101.50	XLON	14:17:09
3103	101.50	XLON	14:17:10
407	101.45	BATE	14:17:49
1281	101.45	CHIX	14:17:50
2818	101.45	CHIX	14:17:50
92	101.45	XLON	14:17:50
5713	101.45	XLON	14:17:50
11204	101.45	XLON	14:17:50
2669	101.40	BATE	14:18:10
2537	101.40	CHIX	14:18:10
3186	101.40	XLON	14:18:10
3401	101.40	XLON	14:18:10
3166	101.35	BATE	14:19:06
2365	101.25	BATE	14:20:00
3979	101.25	CHIX	14:20:00
1812	101.25	XLON	14:20:00
2023	101.25	XLON	14:20:00
1530	101.30	XLON	14:21:52
1439	101.45	XLON	14:22:28
1506	101.45	XLON	14:22:28
2399	101.30	BATE	14:23:16
391	101.35	BATE	14:23:16
1965	101.35	BATE	14:23:16
2649	101.35	BATE	14:23:16
7202	101.35	CHIX	14:23:16
2866	101.30	XLON	14:23:16
10441	101.35	XLON	14:23:16
1472	101.40	XLON	14:23:16
2128	101.40	XLON	14:23:16
3233	101.20	CHIX	14:24:00
94	101.20	BATE	14:25:57
3998	101.20	BATE	14:26:25
2826	101.20	CHIX	14:26:25
4000	101.20	CHIX	14:26:25
2819	101.15	CHIX	14:28:25
4389	101.15	CHIX	14:28:25
1908	101.15	XLON	14:28:25
5439	101.15	XLON	14:28:25
8446	101.15	XLON	14:28:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
31	100.95	CHIX	14:28:40
2468	100.95	CHIX	14:28:40
2739	101.05	CHIX	14:28:40
571	100.95	XLON	14:28:40
2207	100.95	XLON	14:28:40
4453	100.95	XLON	14:28:40
4028	101.05	XLON	14:28:40
1970	101.05	XLON	14:28:42
3164	101.05	XLON	14:28:42
5697	101.05	XLON	14:28:42
632	101.05	XLON	14:28:44
758	101.05	XLON	14:28:44
1836	101.05	XLON	14:28:44
2013	101.05	XLON	14:28:44
2015	101.05	XLON	14:28:44
3319	101.05	XLON	14:28:44
4486	101.05	XLON	14:28:44
6220	101.05	XLON	14:28:44
827	101.05	XLON	14:28:45
827	101.05	XLON	14:28:45
1989	101.05	XLON	14:28:45
3000	101.05	XLON	14:28:45
3000	101.05	XLON	14:28:45
5219	101.05	XLON	14:28:45
17968	101.05	XLON	14:28:45
2348	101.10	XLON	14:28:46
4524	101.10	XLON	14:28:46
13658	101.10	XLON	14:28:46
2441	101.10	XLON	14:28:47
9619	101.00	XLON	14:28:48
1258	101.00	XLON	14:28:49
6047	101.00	XLON	14:28:49
1439	101.20	XLON	14:29:56
2266	101.20	XLON	14:29:56
3296	101.20	XLON	14:29:56
4486	101.20	XLON	14:29:56
4486	101.20	XLON	14:29:56
7107	101.20	XLON	14:29:56
14761	101.20	XLON	14:29:56
150	101.15	BATE	14:29:57
46	101.15	BATE	14:29:58
923	101.15	BATE	14:29:58
2080	101.15	BATE	14:29:58
2877	101.00	BATE	14:30:56
5650	101.00	BATE	14:30:56
2590	101.00	CHIX	14:30:56
496	101.00	XLON	14:30:56
2279	101.00	XLON	14:30:56
1357	101.00	XLON	14:30:59
1439	101.00	XLON	14:30:59
2257	101.00	XLON	14:30:59
692	101.00	XLON	14:31:00
1138	101.00	XLON	14:31:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2124	101.00	XLON	14:31:00
3592	100.90	BATE	14:31:01
7175	100.90	XLON	14:31:01
1046	101.00	XLON	14:31:01
4437	101.00	XLON	14:31:01
2089	101.05	XLON	14:32:59
11930	101.05	XLON	14:32:59
3517	101.10	XLON	14:33:00
9847	101.10	XLON	14:33:00
1352	101.10	BATE	14:33:01
1758	101.10	BATE	14:33:01
239	101.10	CHIX	14:33:01
4448	101.15	XLON	14:33:29
4947	101.10	CHIX	14:33:44
9090	101.10	CHIX	14:33:44
9838	101.10	XLON	14:33:44
842	101.15	XLON	14:33:46
4074	101.15	XLON	14:33:46
4410	101.00	CHIX	14:33:49
1439	101.00	XLON	14:33:49
882	101.05	XLON	14:33:49
3204	101.05	XLON	14:33:49
7139	101.05	XLON	14:33:49
152	100.95	BATE	14:33:50
854	100.80	BATE	14:35:41
2066	100.80	BATE	14:35:41
2385	100.80	BATE	14:35:41
3497	100.80	BATE	14:35:41
3674	100.85	BATE	14:35:41
4440	100.85	CHIX	14:35:41
1096	100.85	XLON	14:35:41
405	100.90	XLON	14:35:41
1099	100.90	XLON	14:35:41
4082	100.95	XLON	14:35:55
2272	100.95	XLON	14:35:56
462	101.00	XLON	14:36:50
618	101.00	XLON	14:36:50
2007	101.00	XLON	14:36:50
1060	101.00	XLON	14:36:52
1925	101.00	XLON	14:36:52
183	100.90	BATE	14:37:41
4008	100.90	BATE	14:37:41
852	100.90	CHIX	14:37:41
5132	100.90	CHIX	14:37:41
10181	100.90	XLON	14:37:41
2937	100.80	BATE	14:38:00
3676	100.80	CHIX	14:38:00
6498	100.80	XLON	14:38:00
2516	100.75	BATE	14:38:01
3421	100.65	CHIX	14:38:06
2544	100.45	XLON	14:39:12
872	100.55	XLON	14:39:12
4099	100.55	XLON	14:39:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1929	100.45	XLON	14:39:16
2544	100.45	XLON	14:39:16
3354	100.45	XLON	14:39:16
1772	100.35	BATE	14:39:39
3054	100.35	BATE	14:39:39
2582	100.30	CHIX	14:39:39
80	100.35	CHIX	14:39:39
797	100.35	CHIX	14:39:39
4982	100.45	XLON	14:39:39
3384	100.00	CHIX	14:39:42
3532	100.00	CHIX	14:39:49
4001	100.00	CHIX	14:39:49
398	100.00	CHIX	14:39:50
1537	100.00	CHIX	14:39:50
2859	100.00	CHIX	14:39:50
1211	100.00	CHIX	14:39:51
4734	100.00	CHIX	14:39:51
471	100.00	CHIX	14:39:52
4626	100.00	CHIX	14:39:52
4072	100.00	XLON	14:39:52
3537	100.00	CHIX	14:39:53
49	100.05	BATE	14:39:54
153	100.05	BATE	14:39:54
111	100.00	CHIX	14:39:54
2255	100.00	CHIX	14:39:54
2867	100.00	CHIX	14:39:54
3236	100.00	XLON	14:39:54
50	100.05	BATE	14:39:56
481	100.25	XLON	14:40:20
1331	100.25	XLON	14:40:20
2653	100.25	BATE	14:40:37
2727	100.25	BATE	14:40:37
2422	100.25	XLON	14:40:37
2422	100.25	XLON	14:40:37
2961	100.15	BATE	14:41:09
4488	100.20	BATE	14:41:09
4102	100.10	CHIX	14:41:09
7086	100.10	CHIX	14:41:09
3875	100.25	CHIX	14:41:09
2600	100.10	XLON	14:41:09
2869	100.20	XLON	14:41:09
2869	100.20	XLON	14:41:09
660	100.10	XLON	14:41:10
2162	100.10	XLON	14:41:10
2764	100.10	BATE	14:41:15
2672	100.10	CHIX	14:41:15
4716	100.15	CHIX	14:41:15
3643	100.20	BATE	14:41:23
883	100.20	XLON	14:41:23
8000	100.20	XLON	14:41:23
18748	100.20	XLON	14:41:23
1611	100.10	BATE	14:41:26
2811	100.10	BATE	14:41:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4707	100.10	BATE	14:41:26
57	100.20	BATE	14:41:26
979	100.20	BATE	14:41:26
2055	100.20	BATE	14:41:26
2928	100.10	XLON	14:41:26
5613	100.10	XLON	14:41:26
8541	100.10	XLON	14:41:26
8541	100.10	XLON	14:41:26
8000	100.20	XLON	14:41:40
15041	100.20	XLON	14:41:40
584	100.20	XLON	14:41:42
641	100.20	XLON	14:41:42
4840	100.20	XLON	14:41:44
6560	100.20	XLON	14:41:45
2147	100.20	XLON	14:41:46
4939	100.10	BATE	14:41:47
3689	100.10	CHIX	14:41:47
466	100.20	XLON	14:41:48
2333	100.20	XLON	14:41:48
5062	100.15	CHIX	14:42:31
310	100.15	XLON	14:42:31
5785	100.15	XLON	14:42:31
10564	100.15	XLON	14:42:31
1853	100.20	BATE	14:43:00
173	100.20	XLON	14:43:00
1439	100.20	XLON	14:43:00
3649	100.20	XLON	14:43:00
4063	100.20	XLON	14:43:00
1439	100.20	XLON	14:43:04
3453	100.20	XLON	14:43:04
3605	100.20	XLON	14:43:05
6433	100.10	CHIX	14:43:06
2165	100.20	XLON	14:43:06
3823	100.20	XLON	14:43:06
26	100.10	XLON	14:43:07
3491	100.10	XLON	14:43:07
3517	100.10	XLON	14:43:10
3879	100.10	XLON	14:43:10
7129	100.10	XLON	14:43:10
2817	100.00	CHIX	14:43:18
2189	100.00	XLON	14:43:18
6264	100.00	XLON	14:43:18
8453	100.00	XLON	14:43:18
3879	100.05	XLON	14:43:18
9877	100.05	XLON	14:43:18
1573	100.00	BATE	14:43:20
2763	100.00	XLON	14:43:20
3416	100.00	XLON	14:43:20
25263	100.00	XLON	14:43:20
1655	100.00	XLON	14:43:21
4202	100.00	XLON	14:43:21
8000	100.00	XLON	14:43:21
22456	100.00	XLON	14:43:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
26867	100.00	XLON	14:43:21
16	100.00	BATE	14:43:22
79	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
210	100.00	BATE	14:43:22
2459	100.00	XLON	14:43:22
2698	100.00	XLON	14:43:22
3670	100.00	XLON	14:43:22
3670	100.00	XLON	14:43:22
20875	100.00	XLON	14:43:22
146	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
210	100.00	BATE	14:43:23
2473	100.00	XLON	14:43:23
108	100.00	BATE	14:43:25
210	100.00	BATE	14:43:25

[illegible]

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Number of shares purchased	Transaction price (per share)	Market	Time of transaction
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
234	100.00	BATE	14:48:25
4208	100.00	XLON	14:48:26
830	100.00	BATE	14:48:38
990	100.00	BATE	14:48:38
990	100.00	BATE	14:48:38
1136	100.30	BATE	14:48:52
3055	100.30	BATE	14:48:52
891	100.35	BATE	14:48:52
2929	100.30	BATE	14:48:56
2776	100.45	BATE	14:49:20
141	100.60	BATE	14:49:44
1900	100.60	BATE	14:49:44
3045	100.60	BATE	14:49:44
3029	100.55	CHIX	14:49:44
104	100.65	XLON	14:50:11
1314	100.65	XLON	14:50:11
1667	100.70	XLON	14:50:28
2165	100.70	XLON	14:50:28
6956	100.70	XLON	14:50:28
2165	100.70	XLON	14:50:33
1146	100.60	XLON	14:50:39
147	100.65	XLON	14:50:39
1147	100.65	XLON	14:50:39
2294	100.65	XLON	14:50:39
4626	100.70	XLON	14:50:39
923	100.55	BATE	14:50:40
1750	100.55	BATE	14:50:40
2069	100.55	BATE	14:50:40
3047	100.55	BATE	14:50:40
793	100.55	CHIX	14:50:40
1322	100.55	CHIX	14:50:40
1543	100.55	CHIX	14:50:40
1195	100.55	BATE	14:50:45
555	100.65	CHIX	14:51:43
779	100.65	CHIX	14:51:43
1543	100.65	CHIX	14:51:43
1382	100.65	XLON	14:51:46
3210	100.65	XLON	14:51:46
1798	100.55	BATE	14:51:48
3047	100.55	BATE	14:51:48
797	100.55	CHIX	14:51:48
889	100.55	CHIX	14:51:48
2597	100.50	XLON	14:51:48
148	100.55	XLON	14:52:08
980	100.55	XLON	14:52:08
1256	100.55	XLON	14:52:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1185	100.55	XLON	14:52:22
1224	100.55	XLON	14:52:22
430	100.45	CHIX	14:52:23
7021	100.45	CHIX	14:52:23
10789	100.45	XLON	14:52:23
5390	100.35	BATE	14:52:40
5878	100.35	BATE	14:52:40
3972	100.35	CHIX	14:52:40
1031	100.60	XLON	14:54:10
1137	100.60	XLON	14:54:10
2165	100.60	XLON	14:54:10
1074	100.65	XLON	14:55:07
1127	100.65	XLON	14:55:07
2165	100.65	XLON	14:55:07
8019	100.65	XLON	14:55:07
1965	100.65	XLON	14:55:10
3667	100.65	XLON	14:55:10
2380	100.65	XLON	14:55:49
899	100.65	XLON	14:56:04
1129	100.65	XLON	14:56:04
2645	100.60	CHIX	14:56:09
5941	100.60	CHIX	14:56:09
240	100.75	XLON	14:57:18
1133	100.80	XLON	14:57:19
1902	100.80	XLON	14:57:19
3820	100.80	XLON	14:57:19
1393	100.80	XLON	14:57:21
1380	100.80	XLON	14:57:22
618	100.80	XLON	14:57:45
2165	100.80	XLON	14:57:45
3777	100.80	XLON	14:57:45
2740	100.80	XLON	14:57:53
923	100.70	BATE	14:58:03
2055	100.70	BATE	14:58:03
4774	100.70	CHIX	14:58:03
11205	100.70	XLON	14:58:03
1267	100.45	BATE	14:58:13
3262	100.45	BATE	14:58:13
5156	100.45	BATE	14:58:13
981	100.50	XLON	14:58:55
1439	100.50	XLON	14:58:55
169	100.50	XLON	14:59:44
2165	100.50	XLON	14:59:44
6757	100.15	CHIX	14:59:47
751	100.05	BATE	14:59:50
1080	100.40	XLON	15:01:06
14330	100.40	XLON	15:01:06
7	100.45	XLON	15:01:22
1754	100.55	BATE	15:01:50
1758	100.55	BATE	15:01:50
4715	100.55	BATE	15:01:50
3293	100.50	CHIX	15:01:50
2985	100.55	CHIX	15:01:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1439	100.65	XLON	15:02:49
1512	100.65	XLON	15:02:49
13440	100.65	XLON	15:02:49
1080	100.65	XLON	15:02:53
2329	100.70	XLON	15:03:07
5380	100.70	XLON	15:03:07
618	100.70	XLON	15:03:14
800	100.70	XLON	15:03:14
1485	100.70	XLON	15:03:21
2464	100.75	XLON	15:03:40
6	100.80	XLON	15:04:37
1083	100.80	XLON	15:04:37
3012	100.80	XLON	15:04:37
2338	100.80	XLON	15:05:11
2364	100.80	CHIX	15:05:38
618	100.80	XLON	15:05:38
1759	100.80	XLON	15:05:38
3857	100.80	XLON	15:05:38
124	100.80	CHIX	15:05:47
2653	100.80	XLON	15:05:47
152	100.75	BATE	15:05:50
2828	100.75	CHIX	15:05:50
2684	100.80	XLON	15:05:52
48	100.70	XLON	15:05:55
749	100.80	BATE	15:06:01
5972	100.80	BATE	15:06:02
3738	100.75	CHIX	15:06:08
7947	100.75	CHIX	15:06:08
23	100.85	XLON	15:06:37
245	100.85	XLON	15:06:37
5281	100.75	XLON	15:06:40
10330	100.75	XLON	15:06:40
1	100.75	BATE	15:08:04
5044	100.75	BATE	15:08:04
7486	100.75	BATE	15:08:04
1052	100.75	CHIX	15:08:04
3775	100.75	CHIX	15:08:04
2656	100.75	XLON	15:10:55
7103	100.75	XLON	15:10:55
156	100.75	CHIX	15:10:56
4359	100.75	CHIX	15:10:56
3729	100.70	BATE	15:10:57
316	100.75	CHIX	15:11:26
560	100.75	CHIX	15:11:26
1450	100.75	CHIX	15:11:26
389	100.80	CHIX	15:11:49
2550	100.75	XLON	15:11:53
4000	100.95	CHIX	15:12:51
3892	101.10	XLON	15:13:06
9722	101.05	BATE	15:13:25
2473	101.05	CHIX	15:13:25
2621	101.10	BATE	15:14:15
5178	101.10	BATE	15:14:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6662	101.10	CHIX	15:14:15
7632	101.10	CHIX	15:14:15
6452	101.05	XLON	15:15:14
4867	101.00	CHIX	15:15:15
842	101.05	XLON	15:15:15
2165	101.05	XLON	15:15:15
2938	101.00	BATE	15:15:34
6741	101.00	BATE	15:15:34
11134	101.00	XLON	15:15:34
2538	100.95	BATE	15:15:46
4446	100.95	XLON	15:15:46
10490	100.95	XLON	15:15:46
3642	101.05	BATE	15:19:02
11082	101.05	XLON	15:19:02
4000	101.10	CHIX	15:19:03
5659	101.00	BATE	15:20:33
2979	101.00	CHIX	15:20:33
3212	101.00	XLON	15:20:33
4716	100.95	BATE	15:22:01
2352	100.95	XLON	15:22:01
2369	100.95	XLON	15:22:01
3862	100.90	BATE	15:22:09
4193	100.90	CHIX	15:22:09
157	100.95	CHIX	15:22:09
2982	100.95	CHIX	15:22:09
4463	100.90	XLON	15:22:09
2609	101.00	XLON	15:23:29
1080	101.20	XLON	15:25:25
1897	101.20	XLON	15:25:25
915	101.25	XLON	15:25:27
2963	101.25	XLON	15:25:27
4000	101.20	CHIX	15:25:29
1930	101.20	XLON	15:26:40
3980	101.20	XLON	15:26:40
235	101.20	XLON	15:26:58
2153	101.20	XLON	15:26:58
2618	101.10	CHIX	15:27:04
812	101.20	XLON	15:27:04
1162	101.20	XLON	15:27:04
2397	101.10	CHIX	15:27:05
749	101.05	BATE	15:27:27
2027	101.05	BATE	15:27:27
4998	101.05	BATE	15:27:27
2669	101.05	XLON	15:27:27
8525	101.05	XLON	15:27:27
1043	101.05	BATE	15:27:28
1447	101.05	BATE	15:27:28
4435	100.95	CHIX	15:27:36
8346	100.95	XLON	15:27:36
3511	100.95	XLON	15:27:37
3696	100.90	CHIX	15:27:44
2593	100.90	XLON	15:27:44
93	100.95	XLON	15:31:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1044	100.95	XLON	15:31:55
1120	100.95	XLON	15:31:55
4365	100.95	XLON	15:31:55
1439	100.95	XLON	15:31:58
3529	100.95	XLON	15:31:58
4135	100.95	XLON	15:31:58
4137	100.95	XLON	15:31:59
4154	100.95	XLON	15:31:59
186	101.00	CHIX	15:33:41
1123	101.00	XLON	15:33:41
10667	101.00	XLON	15:33:41
3131	101.05	CHIX	15:33:43
5372	101.05	CHIX	15:33:43
11000	101.05	XLON	15:33:43
2149	101.10	XLON	15:33:46
2963	101.10	XLON	15:33:46
3951	101.10	XLON	15:33:46
4360	101.10	XLON	15:33:46
4432	101.10	XLON	15:33:46
1439	101.10	XLON	15:33:47
2145	101.10	XLON	15:33:47
2165	101.10	XLON	15:33:47
2165	101.10	XLON	15:33:47
4130	101.10	XLON	15:33:47
4360	101.10	XLON	15:33:47
6511	101.10	XLON	15:33:47
6594	101.10	XLON	15:33:47
4360	101.10	XLON	15:33:48
9303	101.00	XLON	15:33:51
446	101.00	BATE	15:33:52
923	101.00	BATE	15:33:52
3243	101.00	BATE	15:33:52
4318	101.00	BATE	15:33:52
5294	101.00	XLON	15:33:52
8218	101.00	XLON	15:33:52
749	101.00	BATE	15:33:55
62	101.00	BATE	15:33:57
293	101.00	CHIX	15:33:58
388	101.00	CHIX	15:33:58
2410	101.00	CHIX	15:33:58
4341	100.90	XLON	15:34:11
305	101.00	XLON	15:35:01
1080	101.00	XLON	15:35:01
3839	101.00	XLON	15:35:01
618	101.00	XLON	15:35:09
1871	101.00	XLON	15:35:09
399	101.00	XLON	15:35:18
801	101.00	XLON	15:35:18
1391	101.00	XLON	15:35:18
889	101.00	XLON	15:35:24
1527	101.00	XLON	15:35:24
2591	101.00	XLON	15:35:33
918	101.00	XLON	15:35:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1673	101.00	XLON	15:35:42
866	101.00	XLON	15:35:51
1724	101.00	XLON	15:35:51
2591	101.00	XLON	15:36:00
665	101.00	XLON	15:36:06
1807	101.00	XLON	15:36:06
2591	101.00	XLON	15:36:15
784	101.00	XLON	15:36:24
1807	101.00	XLON	15:36:24
386	101.00	XLON	15:36:33
824	101.00	XLON	15:36:33
1381	101.00	XLON	15:36:33
2592	101.00	XLON	15:36:42
786	101.00	XLON	15:36:51
1806	101.00	XLON	15:36:51
28	101.00	CHIX	15:36:53
879	101.00	CHIX	15:36:53
1474	101.00	CHIX	15:36:53
2871	101.00	CHIX	15:36:53
2459	101.00	XLON	15:36:57
1501	101.00	BATE	15:36:58
1022	101.00	CHIX	15:36:59
10420	100.90	XLON	15:37:05
147	100.85	CHIX	15:37:51
3978	100.85	CHIX	15:37:51
2668	100.80	XLON	15:37:51
8043	100.80	XLON	15:37:51
749	100.85	BATE	15:37:52
749	100.85	BATE	15:37:52
147	100.85	CHIX	15:37:53
2085	100.85	CHIX	15:37:53
3686	100.85	CHIX	15:37:53
4974	100.80	XLON	15:37:53
2625	100.75	XLON	15:38:12
2849	100.75	XLON	15:38:13
749	100.80	BATE	15:39:32
1509	100.80	XLON	15:39:32
1901	100.80	XLON	15:39:32
148	100.80	BATE	15:39:35
100	100.75	CHIX	15:39:36
118	100.80	BATE	15:39:37
461	100.80	BATE	15:39:37
749	100.80	BATE	15:39:40
749	100.80	BATE	15:39:45
77	100.80	BATE	15:39:50
811	100.80	XLON	15:42:16
1898	100.80	XLON	15:42:16
29196	100.80	XLON	15:42:16
497	100.80	CHIX	15:42:18
1098	100.80	CHIX	15:42:18
1098	100.80	CHIX	15:42:18
1215	100.80	CHIX	15:42:18
1305	100.80	CHIX	15:42:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1370	100.80	XLON	15:42:18
1714	100.80	XLON	15:42:18
2908	100.80	XLON	15:42:18
7725	100.80	XLON	15:42:18
2256	100.80	CHIX	15:42:26
2334	100.80	XLON	15:42:29
2491	100.80	XLON	15:42:40
1176	100.80	CHIX	15:42:42
1087	100.80	CHIX	15:42:52
749	100.80	BATE	15:43:08
749	100.80	BATE	15:43:16
814	100.80	XLON	15:43:23
1439	100.80	XLON	15:43:23
749	100.80	BATE	15:43:27
1439	100.80	XLON	15:43:28
4486	100.80	XLON	15:43:28
4486	100.80	XLON	15:43:31
3279	100.90	XLON	15:45:46
4081	100.90	XLON	15:45:46
25083	100.90	XLON	15:45:46
2377	100.90	XLON	15:46:22
2371	100.90	XLON	15:46:33
395	100.90	XLON	15:46:44
1976	100.90	XLON	15:46:44
2371	100.90	XLON	15:46:55
139	100.90	XLON	15:47:03
2335	100.90	XLON	15:47:03
677	100.90	XLON	15:47:14
1695	100.90	XLON	15:47:14
1808	100.80	CHIX	15:47:16
4996	100.80	CHIX	15:47:16
10233	100.80	CHIX	15:47:16
5557	100.80	XLON	15:47:16
5936	100.80	XLON	15:47:16
1811	100.85	BATE	15:47:21
1260	100.85	CHIX	15:47:21
2237	100.85	CHIX	15:47:23
749	100.85	BATE	15:47:26
2418	100.85	CHIX	15:47:27
749	100.85	BATE	15:47:28
749	100.85	BATE	15:47:30
749	100.85	BATE	15:47:37
2380	100.85	CHIX	15:47:39
4539	101.10	XLON	15:50:46
308	101.10	BATE	15:50:51
1846	101.10	BATE	15:50:51
11110	101.05	CHIX	15:50:51
5064	101.05	XLON	15:50:51
8978	101.05	XLON	15:50:51
445	101.10	XLON	15:50:51
2563	101.05	CHIX	15:51:32
3783	101.05	CHIX	15:51:32
36118	101.00	XLON	15:52:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8836	101.00	XLON	15:52:18
515	101.05	CHIX	15:53:43
1437	101.05	CHIX	15:53:43
1437	101.05	CHIX	15:53:43
2120	101.05	CHIX	15:53:43
4069	101.15	XLON	15:54:10
223	101.15	CHIX	15:54:12
827	101.15	XLON	15:54:12
3792	101.15	XLON	15:54:12
4069	101.15	XLON	15:54:12
1988	101.15	XLON	15:54:14
4191	101.15	XLON	15:54:14
5530	101.15	XLON	15:54:14
163	101.15	CHIX	15:54:47
7434	101.10	CHIX	15:55:06
8871	101.10	CHIX	15:55:06
11521	101.10	XLON	15:55:06
895	101.10	CHIX	15:55:52
2448	101.10	CHIX	15:55:52
347	101.15	XLON	15:55:52
1187	101.15	XLON	15:55:52
1582	101.15	XLON	15:55:52
3839	101.15	XLON	15:55:52
749	101.05	BATE	15:56:06
749	101.05	BATE	15:56:08
749	101.05	BATE	15:56:20
749	101.05	BATE	15:56:28
749	101.05	BATE	15:56:36
749	101.05	BATE	15:56:44
614	101.05	XLON	15:57:06
737	101.05	XLON	15:57:06
3000	101.05	XLON	15:57:06
3890	101.05	XLON	15:57:06
528	101.05	BATE	15:57:11
1889	101.05	BATE	15:57:11
1	101.05	XLON	15:57:11
185	101.05	XLON	15:57:11
737	101.05	XLON	15:57:11
4012	101.05	XLON	15:57:11
9	101.10	XLON	15:57:58
1260	101.00	XLON	15:58:16
7451	101.00	CHIX	15:59:04
1014	101.05	XLON	15:59:05
1439	101.05	XLON	15:59:05
3210	101.05	XLON	15:59:05
523	101.05	XLON	15:59:15
628	101.05	XLON	15:59:15
2998	101.05	XLON	15:59:15
574	101.05	XLON	15:59:16
689	101.05	XLON	15:59:16
1307	101.05	XLON	15:59:16
3000	101.05	XLON	15:59:16
4049	101.05	XLON	15:59:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
689	101.05	XLON	15:59:18
4123	101.05	XLON	15:59:18
530	101.10	XLON	15:59:39
1439	101.10	XLON	15:59:39
2165	101.10	XLON	15:59:39
2651	101.10	XLON	15:59:39
3976	101.10	XLON	15:59:39
8643	101.10	XLON	15:59:39
2347	101.10	XLON	15:59:50
2311	101.10	XLON	16:00:00
1058	101.10	XLON	16:00:10
1458	101.10	XLON	16:00:10
1080	101.10	XLON	16:00:18
1384	101.10	XLON	16:00:18
781	101.10	XLON	16:00:28
1736	101.10	XLON	16:00:28
537	101.10	XLON	16:00:38
1980	101.10	XLON	16:00:38
1439	101.10	XLON	16:00:39
3124	101.15	XLON	16:01:23
614	101.15	XLON	16:01:28
638	101.15	XLON	16:01:28
736	101.15	XLON	16:01:28
2163	101.15	XLON	16:01:28
4072	101.15	XLON	16:01:28
1439	101.15	XLON	16:01:30
3346	101.20	CHIX	16:01:57
9975	101.15	XLON	16:01:59
2362	101.25	XLON	16:02:17
1287	101.25	XLON	16:02:37
4065	101.25	XLON	16:02:42
4897	101.20	CHIX	16:02:58
8147	101.20	CHIX	16:02:58
5789	101.20	XLON	16:02:58
8234	101.20	XLON	16:02:58
7097	101.15	BATE	16:03:00
5394	101.15	CHIX	16:03:00
5122	101.15	BATE	16:03:01
8919	101.20	BATE	16:03:01
689	101.30	BATE	16:04:29
4063	101.30	XLON	16:04:31
8231	101.30	XLON	16:04:31
965	101.30	XLON	16:04:41
1554	101.30	XLON	16:04:41
355	101.30	XLON	16:04:51
2165	101.30	XLON	16:04:51
4068	101.20	BATE	16:04:53
4068	101.20	BATE	16:04:53
9555	101.20	XLON	16:04:53
5009	101.20	CHIX	16:04:57
666	101.25	XLON	16:05:17
1702	101.25	XLON	16:05:17
1115	101.25	XLON	16:05:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1387	101.25	XLON	16:05:44
2475	101.25	XLON	16:05:52
932	101.30	CHIX	16:06:51
1437	101.30	CHIX	16:06:51
660	101.30	XLON	16:07:21
1746	101.30	XLON	16:07:21
1380	101.30	XLON	16:07:25
1728	101.30	XLON	16:07:25
3805	101.30	XLON	16:07:25
4410	101.30	XLON	16:07:25
749	101.35	BATE	16:07:31
4300	101.35	XLON	16:07:31
7	101.40	XLON	16:07:52
7683	101.40	XLON	16:07:52
4082	101.25	BATE	16:07:56
3985	101.30	BATE	16:07:56
1758	101.25	CHIX	16:07:56
2581	101.25	CHIX	16:07:56
193	101.30	CHIX	16:07:56
8947	101.30	CHIX	16:07:56
1271	101.15	XLON	16:07:56
1594	101.15	XLON	16:07:56
10073	101.30	XLON	16:07:56
618	101.20	XLON	16:08:44
1805	101.20	XLON	16:08:44
4339	101.20	XLON	16:08:49
1900	101.20	BATE	16:08:57
1087	101.15	XLON	16:09:00
3894	101.15	XLON	16:09:00
1365	101.25	XLON	16:09:59
4101	101.25	XLON	16:09:59
10782	101.25	XLON	16:09:59
1129	101.25	XLON	16:10:04
1361	101.25	XLON	16:10:04
1045	101.25	XLON	16:10:12
1439	101.25	XLON	16:10:12
921	101.25	XLON	16:10:20
1439	101.25	XLON	16:10:20
956	101.25	CHIX	16:10:24
1410	101.25	CHIX	16:10:24
1437	101.25	CHIX	16:10:24
2437	101.25	XLON	16:10:28
960	101.25	XLON	16:10:36
1477	101.25	XLON	16:10:36
990	101.25	XLON	16:10:44
1447	101.25	XLON	16:10:44
1050	101.25	XLON	16:10:51
1412	101.25	XLON	16:10:51
2577	101.20	CHIX	16:10:54
10769	101.15	XLON	16:10:54
749	101.20	BATE	16:10:59
793	101.20	BATE	16:10:59
1900	101.20	BATE	16:11:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3930	101.15	BATE	16:11:25
2527	101.25	XLON	16:11:42
1023	101.25	XLON	16:11:45
1571	101.25	XLON	16:11:45
4562	101.25	XLON	16:11:59
5245	101.15	BATE	16:12:06
10819	101.15	BATE	16:12:06
6324	101.15	CHIX	16:12:06
7381	101.15	CHIX	16:12:06
1515	101.20	XLON	16:12:19
1900	101.20	BATE	16:12:50
4168	101.30	XLON	16:12:50
14536	101.30	XLON	16:12:50
1080	101.25	XLON	16:13:11
2657	101.30	XLON	16:13:14
1262	101.20	BATE	16:13:15
837	101.25	XLON	16:13:25
2173	101.25	XLON	16:13:25
3849	101.25	BATE	16:13:26
4344	101.20	CHIX	16:13:26
2715	101.20	CHIX	16:13:27
3146	101.20	XLON	16:13:28
1080	101.25	XLON	16:13:44
1456	101.25	XLON	16:13:44
233	101.25	XLON	16:13:52
434	101.25	XLON	16:13:52
1771	101.25	XLON	16:13:52
2702	101.20	XLON	16:13:54
2564	101.25	XLON	16:14:08
2600	101.25	XLON	16:14:16
974	101.25	XLON	16:14:24
1123	101.25	XLON	16:14:29
1439	101.25	XLON	16:14:29
1594	101.25	XLON	16:14:36
2519	101.25	XLON	16:14:41
1439	101.25	XLON	16:14:48
2714	101.20	CHIX	16:15:01
8194	101.20	XLON	16:15:01
880	101.15	BATE	16:15:03
749	101.15	BATE	16:15:05
2376	101.20	CHIX	16:16:20
48	101.20	CHIX	16:16:36
6524	101.20	CHIX	16:16:40
3005	101.20	XLON	16:16:41
5617	101.20	XLON	16:16:41
2430	101.25	XLON	16:16:41
4900	101.25	XLON	16:16:41
18618	101.25	XLON	16:16:41
1103	101.25	XLON	16:17:11
1791	101.25	XLON	16:17:11
2539	101.25	XLON	16:17:11
2409	101.25	XLON	16:17:18
2409	101.25	XLON	16:17:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
295	101.25	XLON	16:17:32
828	101.25	XLON	16:17:32
1287	101.25	XLON	16:17:32
2409	101.25	XLON	16:17:39
5631	101.20	CHIX	16:17:42
5803	101.20	XLON	16:17:42
4356	101.15	CHIX	16:17:45
1252	101.15	XLON	16:17:45
3820	101.15	XLON	16:17:45
2266	101.20	XLON	16:18:45
3674	101.20	XLON	16:18:45
10623	101.20	XLON	16:18:45
2720	101.20	CHIX	16:19:00
2095	101.20	BATE	16:19:01
2480	101.20	XLON	16:19:01
3708	101.20	XLON	16:19:17
4846	101.20	XLON	16:19:17
7041	101.20	XLON	16:19:17
749	101.25	BATE	16:19:29
1035	101.25	BATE	16:19:29
749	101.25	BATE	16:19:34
793	101.25	BATE	16:19:34
749	101.25	BATE	16:19:44
43	101.25	BATE	16:19:47
152	101.25	BATE	16:19:47
793	101.25	BATE	16:19:47
3368	101.25	XLON	16:19:47
749	101.25	BATE	16:19:51
740	101.30	CHIX	16:20:03
1679	101.30	CHIX	16:20:03
506	101.20	BATE	16:20:06
156	101.20	BATE	16:20:12
1900	101.20	BATE	16:20:12
7127	101.15	CHIX	16:20:12
4960	101.20	XLON	16:20:15
4065	101.25	XLON	16:20:35
6020	101.25	CHIX	16:20:52
1437	101.00	XLON	16:20:52
1255	101.05	XLON	16:20:52
4378	101.05	XLON	16:20:52
9938	101.25	XLON	16:20:52
1427	101.10	XLON	16:21:33
1796	101.10	XLON	16:21:33
3080	101.00	CHIX	16:21:36
10378	101.00	XLON	16:21:36
1810	101.10	BATE	16:21:58
958	101.10	XLON	16:22:24
1439	101.10	XLON	16:22:24
3209	101.05	BATE	16:22:49
1758	101.10	BATE	16:22:53
962	101.10	XLON	16:22:55
1439	101.10	XLON	16:22:55
2165	101.10	XLON	16:22:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5071	101.10	XLON	16:22:55
523	101.10	XLON	16:23:08
3826	101.10	XLON	16:23:08
825	101.10	BATE	16:23:14
1758	101.10	BATE	16:23:14
2492	101.10	CHIX	16:23:14
844	101.10	BATE	16:23:15
869	101.10	BATE	16:23:15
1447	101.10	BATE	16:23:15
1758	101.10	BATE	16:23:15
2368	101.10	XLON	16:23:18
10423	101.00	XLON	16:23:22
1087	101.10	XLON	16:23:22
1592	101.10	XLON	16:23:22
3042	101.10	XLON	16:24:06
11358	101.05	XLON	16:24:08
8024	101.05	CHIX	16:24:09
2751	101.00	XLON	16:24:19
3495	101.00	CHIX	16:24:27
9644	101.00	XLON	16:25:01
1281	101.05	XLON	16:25:01
1555	101.05	XLON	16:25:01
3450	101.00	CHIX	16:25:03
1900	101.05	BATE	16:25:10
478	101.05	BATE	16:25:15
749	101.05	BATE	16:25:15
1132	101.10	XLON	16:25:21
5700	101.10	XLON	16:25:21
1900	101.05	BATE	16:25:31
1439	101.05	XLON	16:25:35
2165	101.05	XLON	16:25:35
781	101.05	XLON	16:25:41
2165	101.05	XLON	16:25:41
4344	101.05	XLON	16:25:41
767	101.05	XLON	16:25:46
1131	101.05	XLON	16:25:46
2165	101.05	XLON	16:25:46
4734	101.05	CHIX	16:25:55
821	101.10	XLON	16:25:57
1439	101.10	XLON	16:25:57
1997	101.10	XLON	16:25:57
2165	101.10	XLON	16:25:57
1372	101.05	XLON	16:26:05
749	101.05	BATE	16:26:12
923	101.05	BATE	16:26:12
3505	101.00	CHIX	16:26:12
2165	101.05	XLON	16:26:12
1439	101.05	XLON	16:26:13
2165	101.05	XLON	16:26:13
2643	101.05	XLON	16:26:13
340	101.05	XLON	16:26:14
2104	101.05	XLON	16:26:14
74	101.05	BATE	16:26:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
162	101.05	BATE	16:26:17
475	101.05	BATE	16:26:18
5869	101.00	CHIX	16:26:18
3282	101.05	XLON	16:26:18
11510	101.00	XLON	16:26:24
1080	101.05	XLON	16:26:24
749	101.05	BATE	16:26:30
458	101.05	BATE	16:26:33
749	101.05	BATE	16:26:33
749	101.05	BATE	16:26:36
749	101.05	BATE	16:26:40
2380	101.05	XLON	16:26:40
749	101.05	BATE	16:26:43
917	101.05	XLON	16:26:43
1908	101.05	XLON	16:26:43
3776	101.05	XLON	16:26:46
559	101.10	XLON	16:26:52
1851	101.10	XLON	16:26:52
2343	101.10	XLON	16:26:55
2377	101.10	XLON	16:26:58
2838	101.10	XLON	16:27:02
960	101.10	XLON	16:27:06
1777	101.10	XLON	16:27:06
479	101.10	XLON	16:27:10
2258	101.10	XLON	16:27:10
923	101.10	XLON	16:27:14
1814	101.10	XLON	16:27:14
2737	101.10	XLON	16:27:18
3095	101.10	CHIX	16:27:20
146	101.05	BATE	16:27:26
1918	101.05	BATE	16:27:26
5768	101.00	CHIX	16:27:26
3351	101.00	XLON	16:27:26
7743	101.00	XLON	16:27:26
1	101.00	XLON	16:27:27
3411	101.00	XLON	16:27:27
818	101.05	BATE	16:27:51
1037	101.05	XLON	16:27:51
1435	101.05	XLON	16:27:51
1459	101.05	XLON	16:27:51
1514	101.05	XLON	16:27:51
2406	101.05	CHIX	16:27:52
749	101.05	BATE	16:27:56
749	101.05	BATE	16:27:56
923	101.05	BATE	16:27:56
2499	101.05	BATE	16:27:56
749	101.05	BATE	16:27:59
994	101.05	BATE	16:27:59
981	101.05	BATE	16:28:01
1560	101.05	BATE	16:28:03
1900	101.05	BATE	16:28:05
923	101.05	BATE	16:28:07
749	101.05	BATE	16:28:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1217	101.05	BATE	16:28:09
553	101.05	XLON	16:28:09
2622	101.00	CHIX	16:28:14
3000	101.05	XLON	16:28:14
3000	101.05	XLON	16:28:14
4406	101.05	XLON	16:28:14
353	101.05	XLON	16:28:17
7056	101.05	XLON	16:28:17
89	101.05	XLON	16:28:21
2647	101.05	XLON	16:28:21
2737	101.05	XLON	16:28:25
174	101.05	XLON	16:28:28
2639	101.05	XLON	16:28:28
861	101.05	XLON	16:28:32
1876	101.05	XLON	16:28:32
466	101.05	BATE	16:28:35
749	101.05	BATE	16:28:35
196	101.05	CHIX	16:28:35
872	101.05	CHIX	16:28:35
1113	101.05	CHIX	16:28:35
1197	101.05	CHIX	16:28:35
1685	101.05	CHIX	16:28:35
2450	101.05	XLON	16:28:35
569	101.05	CHIX	16:28:36
246	101.05	CHIX	16:28:38
2262	101.05	CHIX	16:28:38
1900	101.05	BATE	16:28:41
749	101.05	BATE	16:28:43
4174	101.05	XLON	16:28:45
749	101.05	BATE	16:28:46
2231	101.05	BATE	16:28:48
478	101.05	BATE	16:28:51
749	101.05	BATE	16:28:51
190	101.05	CHIX	16:28:53
331	101.05	CHIX	16:28:53
2431	101.05	CHIX	16:28:53
930	101.05	XLON	16:28:54
1363	101.05	XLON	16:28:54
3000	101.05	XLON	16:28:54
3000	101.05	XLON	16:28:54
2839	101.05	XLON	16:28:57
175	101.05	XLON	16:29:00
2217	101.05	XLON	16:29:00
1692	101.05	XLON	16:29:04
2250	101.05	XLON	16:29:04
1308	101.05	XLON	16:29:07
1423	101.05	XLON	16:29:07
1233	101.05	CHIX	16:29:09
2566	101.05	CHIX	16:29:09
2356	101.05	XLON	16:29:10
1399	101.05	CHIX	16:29:25
2593	101.05	CHIX	16:29:25
1753	101.05	XLON	16:29:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4181	101.05	XLON	16:29:25
1439	101.05	XLON	16:29:28
1727	101.05	XLON	16:29:28
4391	101.05	XLON	16:29:28
618	101.05	XLON	16:29:30
1654	101.05	XLON	16:29:30
3	101.05	XLON	16:29:32
715	101.05	XLON	16:29:32
1998	101.05	XLON	16:29:32
947	101.05	XLON	16:29:34
1439	101.05	XLON	16:29:34
1547	101.05	CHIX	16:29:41
1582	101.05	CHIX	16:29:41
1722	101.05	XLON	16:29:41
4265	101.05	XLON	16:29:41
391	101.05	BATE	16:29:43
749	101.05	BATE	16:29:45
2596	101.05	CHIX	16:29:47
4146	101.05	BATE	16:29:49
1080	101.05	XLON	16:29:49
4409	101.05	XLON	16:29:49
442	101.05	XLON	16:29:52
1439	101.05	XLON	16:29:52
72	101.05	BATE	16:29:54
5774	100.95	BATE	16:29:56
190	100.95	BATE	16:29:57