

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2986	137.65	XLON	07:05:27
9800	137.65	XLON	07:07:23
2881	138.00	XLON	07:07:54
3202	138.55	XLON	07:09:09
444	138.45	CHIX	07:09:14
5100	138.45	XLON	07:09:14
1078	138.45	XLON	07:09:14
2100	138.45	CHIX	07:10:57
11261	138.50	XLON	07:11:45
655	138.45	CHIX	07:15:25
131	138.45	CHIX	07:15:25
5160	138.45	XLON	07:15:25
2891	138.45	XLON	07:15:25
2190	138.45	XLON	07:17:16
817	138.45	XLON	07:17:16
2878	138.40	XLON	07:18:11
203	138.30	BATE	07:20:00
203	138.30	TRQX	07:20:00
555	138.30	BATE	07:20:00
415	138.15	XLON	07:20:15
2472	138.15	XLON	07:20:15
1658	138.20	TRQX	07:21:52
2129	138.20	XLON	07:21:52
992	138.20	XLON	07:21:52
546	138.20	XLON	07:21:52
3417	138.20	XLON	07:21:52
3500	138.60	XLON	07:26:40
2592	138.55	XLON	07:27:31
2388	138.65	XLON	07:30:28
121	138.65	XLON	07:31:33
1549	138.65	XLON	07:31:33
185	138.70	XLON	07:34:42
1443	138.70	XLON	07:34:42
1268	138.70	XLON	07:34:42
944	138.85	XLON	07:37:29
2199	138.70	XLON	07:37:29
2600	138.85	XLON	07:37:29
2343	138.80	XLON	07:38:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
1448	138.80	XLON	07:38:26
383	138.80	XLON	07:38:26
2848	138.80	XLON	07:38:35
2824	138.75	XLON	07:39:10
1490	138.80	XLON	07:39:15
1301	138.80	XLON	07:39:15
1003	138.80	XLON	07:39:15
1227	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
1055	138.80	XLON	07:39:15
465	138.80	XLON	07:39:15
2854	138.80	XLON	07:40:49
2590	138.95	XLON	07:42:34
3925	138.90	XLON	07:43:17
2376	138.75	XLON	07:44:23
2342	138.60	XLON	07:44:41
2446	138.55	XLON	07:45:21
2149	138.50	XLON	07:46:33
635	138.50	XLON	07:46:33
1557	138.35	XLON	07:50:12
524	138.35	XLON	07:50:12
2423	138.20	XLON	07:52:30
2136	138.15	CHIX	07:54:04
1346	138.20	CHIX	07:55:05
276	138.20	CHIX	07:55:05
2286	138.10	XLON	07:55:05
314	138.20	BATE	07:55:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
666	138.20	CHIX	07:55:05
3900	138.20	BATE	07:55:05
622	138.20	CHIX	07:55:05
790	138.20	BATE	07:55:05
242	138.20	CHIX	07:55:05
960	138.05	XLON	07:58:21
1938	138.05	XLON	07:58:21
3404	138.10	CHIX	08:02:36
12619	138.10	XLON	08:02:36
2388	138.05	XLON	08:07:46
744	138.05	XLON	08:07:46
744	138.05	XLON	08:07:46
665	138.05	XLON	08:07:46
744	138.05	XLON	08:07:46
744	138.05	XLON	08:07:46
2827	138.10	XLON	08:12:59
3308	138.05	XLON	08:13:26
501	138.10	CHIX	08:13:53
1752	138.10	CHIX	08:13:53
2043	138.00	XLON	08:13:53
768	138.00	XLON	08:13:53
454	138.05	CHIX	08:13:53
2615	138.05	CHIX	08:13:53
1218	138.10	TRQX	08:13:53
1276	138.10	CHIX	08:13:53
2711	138.10	XLON	08:18:45
311	138.20	BATE	08:19:59
712	138.20	BATE	08:19:59
669	138.50	CHIX	08:24:12
2308	138.50	XLON	08:24:12
665	138.50	CHIX	08:24:12
922	138.50	XLON	08:25:00
2017	138.50	XLON	08:25:00
609	138.45	BATE	08:25:03
406	138.45	TRQX	08:25:03
406	138.45	BATE	08:25:03
237	138.45	BATE	08:25:03
203	138.45	TRQX	08:25:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
203	138.45	BATE	08:25:03
203	138.45	TRQX	08:25:03
203	138.45	BATE	08:25:03
11198	138.45	BATE	08:25:06
3329	138.45	TRQX	08:25:06
2174	138.45	TRQX	08:25:06
3603	138.25	XLON	08:30:25
920	138.25	XLON	08:35:38
3100	138.35	BATE	08:35:45
441	138.35	BATE	08:35:45
292	138.35	BATE	08:35:45
35	138.35	BATE	08:35:45
2111	138.25	XLON	08:36:14
1039	138.35	CHIX	08:38:48
4891	138.35	BATE	08:38:48
5500	138.35	CHIX	08:38:48
1884	138.35	TRQX	08:38:48
2827	138.35	CHIX	08:38:48
1007	138.35	TRQX	08:38:48
1218	138.75	CHIX	08:48:05
1735	138.75	CHIX	08:48:05
3518	138.75	XLON	08:48:47
2789	138.65	XLON	08:49:42
1274	138.70	TRQX	08:52:01
7600	138.60	XLON	08:52:01
3100	138.65	XLON	08:52:01
2155	138.65	XLON	08:52:01
289	138.65	XLON	08:52:01
436	138.65	XLON	08:52:01
641	138.65	TRQX	08:52:01
1809	138.40	XLON	08:54:51
1264	138.40	XLON	08:54:51
1364	138.40	CHIX	09:02:11
290	138.40	BATE	09:02:11
2036	138.40	XLON	09:02:11
1781	138.40	XLON	09:02:11
1015	138.50	TRQX	09:04:44
3593	138.50	CHIX	09:05:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12098	138.50	XLON	09:05:24
2870	138.50	XLON	09:08:21
6013	138.45	XLON	09:12:34
1015	138.60	TRQX	09:18:27
348	138.60	TRQX	09:18:27
647	138.55	BATE	09:18:27
1247	138.55	TRQX	09:18:27
812	138.60	TRQX	09:18:27
647	138.55	BATE	09:18:27
671	138.55	TRQX	09:18:27
647	138.55	BATE	09:18:27
671	138.55	TRQX	09:18:27
609	138.60	TRQX	09:18:27
647	138.55	BATE	09:18:27
671	138.55	TRQX	09:18:27
406	138.60	TRQX	09:18:27
533	138.55	TRQX	09:18:27
567	138.55	TRQX	09:18:27
538	138.55	TRQX	09:18:27
406	138.60	TRQX	09:18:27
4734	138.45	XLON	09:21:07
1213	138.50	CHIX	09:27:06
1120	138.50	CHIX	09:27:06
2001	138.50	TRQX	09:27:06
1350	138.50	CHIX	09:27:06
575	138.50	TRQX	09:27:06
1516	138.55	CHIX	09:30:39
3129	138.55	CHIX	09:30:39
58	138.55	XLON	09:30:39
406	138.60	CHIX	09:30:39
203	138.60	CHIX	09:30:39
639	138.60	CHIX	09:30:39
203	138.60	CHIX	09:30:39
589	138.60	XLON	09:31:16
7945	138.60	XLON	09:31:16
3655	138.55	XLON	09:34:08
4344	138.40	XLON	09:36:36
1015	138.65	CHIX	09:42:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1227	138.65	CHIX	09:42:51
356	138.55	XLON	09:42:54
321	138.65	CHIX	09:44:23
1552	138.65	CHIX	09:44:23
1015	138.65	BATE	09:44:23
599	138.65	CHIX	09:44:23
490	138.65	CHIX	09:44:23
203	138.65	BATE	09:44:23
406	138.65	CHIX	09:44:23
1448	138.65	XLON	09:44:23
203	138.65	CHIX	09:44:23
1426	138.65	XLON	09:44:23
1426	138.65	XLON	09:44:23
58	138.55	XLON	09:48:26
3309	138.55	XLON	09:48:26
4488	138.50	XLON	09:51:12
126	138.55	XLON	09:52:10
58	138.55	XLON	09:52:10
2298	138.55	XLON	09:52:10
810	138.55	XLON	09:52:18
169	138.55	XLON	09:52:40
1132	138.60	TRQX	09:56:04
5500	138.60	TRQX	09:56:04
80	138.60	TRQX	09:56:04
5500	138.60	TRQX	09:56:04
4087	138.60	TRQX	09:56:04
3602	138.55	XLON	10:00:42
1015	138.65	TRQX	10:08:46
609	138.65	TRQX	10:08:46
2124	138.65	XLON	10:09:10
3956	138.65	CHIX	10:09:10
10131	138.65	XLON	10:09:10
3322	138.50	XLON	10:11:10
1064	138.50	XLON	10:11:10
712	138.45	XLON	10:19:35
2200	138.55	XLON	10:20:29
1601	138.55	XLON	10:20:29
4596	138.60	CHIX	10:23:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2900	138.60	XLON	10:23:52
8587	138.60	XLON	10:23:52
3141	138.50	XLON	10:28:18
3492	138.65	BATE	10:34:43
122	138.65	BATE	10:34:43
27	138.65	BATE	10:34:43
4569	138.65	BATE	10:34:43
262	138.65	BATE	10:34:43
1036	138.65	BATE	10:34:43
5265	138.65	BATE	10:34:43
205	138.80	XLON	10:44:23
1708	138.80	XLON	10:44:23
3685	138.75	XLON	10:45:04
3591	138.70	XLON	10:48:18
2071	138.75	CHIX	10:51:07
13715	138.75	CHIX	10:51:07
3328	138.70	XLON	10:57:24
812	138.65	TRQX	11:02:10
658	138.65	TRQX	11:02:40
7778	138.65	TRQX	11:03:26
8359	138.65	TRQX	11:03:26
931	138.55	XLON	11:07:33
2348	138.55	XLON	11:07:33
3607	138.45	XLON	11:09:40
385	138.35	XLON	11:13:22
2407	138.35	XLON	11:13:22
3610	138.35	XLON	11:18:11
2838	138.45	XLON	11:19:15
812	138.55	TRQX	11:25:08
1421	138.55	TRQX	11:25:08
3639	138.65	XLON	11:33:50
2233	138.70	TRQX	11:33:55
609	138.70	TRQX	11:33:55
341	138.70	TRQX	11:33:55
609	138.70	TRQX	11:33:55
285	138.70	TRQX	11:34:16
4037	138.70	XLON	11:38:17
609	138.70	BATE	11:38:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1015	138.70	CHIX	11:38:22
609	138.70	TRQX	11:38:22
3200	138.70	XLON	11:38:22
357	138.70	TRQX	11:38:22
609	138.70	BATE	11:38:25
812	138.70	CHIX	11:38:25
3711	138.70	CHIX	11:38:25
609	138.70	TRQX	11:38:25
325	138.70	CHIX	11:38:25
3865	138.75	CHIX	11:43:22
347	138.75	XLON	11:43:22
10593	138.75	XLON	11:43:22
1337	138.95	TRQX	11:53:46
12782	138.95	TRQX	11:53:46
3729	138.85	XLON	11:55:10
3447	138.80	XLON	11:56:54
4399	138.75	XLON	12:03:03
4075	139.05	CHIX	12:08:51
10226	139.05	XLON	12:08:51
2328	139.05	TRQX	12:08:51
3691	139.15	CHIX	12:20:42
5101	139.15	XLON	12:20:42
4988	139.15	XLON	12:20:42
3791	139.10	XLON	12:22:26
3977	138.95	XLON	12:25:19
3285	138.85	XLON	12:26:34
2300	138.50	XLON	12:30:07
4251	138.50	XLON	12:30:07
182	138.95	XLON	12:31:27
3500	138.95	XLON	12:31:27
2625	138.80	XLON	12:32:09
37	138.60	XLON	12:33:59
2812	138.60	XLON	12:34:01
3359	139.10	XLON	12:41:27
1218	139.15	CHIX	12:42:50
1089	139.30	XLON	12:44:44
2443	139.30	XLON	12:44:44
4600	139.30	XLON	12:44:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3391	139.15	XLON	12:46:23
3405	139.10	XLON	12:47:40
242	139.15	CHIX	12:51:10
243	139.15	BATE	12:51:10
1082	139.15	CHIX	12:51:10
7259	139.15	XLON	12:51:10
4012	139.15	CHIX	12:51:14
3112	139.15	XLON	12:51:14
3369	139.15	XLON	12:55:41
3307	139.10	XLON	12:56:28
186	139.15	XLON	12:58:47
2808	139.15	XLON	12:58:47
1101	139.10	XLON	13:04:04
2217	139.10	XLON	13:04:04
2537	139.30	XLON	13:06:00
13020	139.30	XLON	13:06:00
3416	139.25	XLON	13:07:59
3130	139.20	XLON	13:12:35
894	139.05	XLON	13:15:40
3169	139.05	XLON	13:15:40
1790	139.20	CHIX	13:20:54
2426	139.20	CHIX	13:20:54
3396	139.20	CHIX	13:21:30
1876	139.20	XLON	13:21:30
5500	139.20	XLON	13:21:30
2230	139.20	XLON	13:21:30
3902	139.10	XLON	13:22:07
3122	139.00	XLON	13:29:49
4479	139.15	CHIX	13:30:50
1816	139.15	BATE	13:30:50
537	139.15	BATE	13:30:50
5500	139.15	XLON	13:30:50
5093	139.15	XLON	13:30:50
1431	139.05	XLON	13:35:19
1621	139.05	XLON	13:35:19
425	139.00	XLON	13:36:44
3158	139.10	XLON	13:44:06
4367	139.15	XLON	13:46:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1341	139.20	TRQX	13:46:50
1421	139.20	TRQX	13:46:50
671	139.20	TRQX	13:46:50
3983	139.15	XLON	13:49:17
1598	139.25	CHIX	13:53:44
268	139.25	CHIX	13:53:44
1390	139.25	CHIX	13:53:44
4123	139.15	XLON	13:55:25
2900	139.15	XLON	13:55:30
1504	139.20	CHIX	13:55:33
460	139.20	CHIX	13:55:33
501	139.20	CHIX	13:55:33
812	139.20	TRQX	13:55:33
2790	139.20	CHIX	13:55:33
671	139.20	TRQX	13:55:33
1962	139.10	XLON	13:55:49
1805	139.10	XLON	13:55:49
3471	139.20	XLON	13:59:20
624	139.20	BATE	13:59:25
1645	139.20	TRQX	13:59:25
2900	139.20	XLON	13:59:25
964	139.20	XLON	13:59:25
2018	139.20	XLON	13:59:25
188	139.20	BATE	13:59:28
647	139.20	BATE	13:59:28
2931	139.20	BATE	13:59:28
768	139.20	XLON	13:59:28
2469	139.20	BATE	13:59:28
733	139.20	XLON	13:59:28
861	139.20	XLON	13:59:28
759	139.20	XLON	13:59:28
3042	139.20	XLON	13:59:31
859	139.20	XLON	13:59:31
1110	139.20	XLON	13:59:31
7786	139.20	XLON	13:59:31
865	139.20	XLON	13:59:34
1616	139.20	XLON	13:59:34
1095	139.20	XLON	13:59:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3026	139.20	XLON	13:59:34
3371	139.20	XLON	13:59:34
4322	139.15	XLON	13:59:34
895	139.10	BATE	13:59:39
647	139.10	BATE	13:59:39
2000	139.10	BATE	13:59:39
375	139.10	BATE	13:59:39
647	139.10	BATE	13:59:39
647	139.10	BATE	13:59:42
713	139.10	BATE	13:59:42
288	139.10	BATE	13:59:42
647	139.10	BATE	13:59:42
647	139.10	BATE	13:59:45
2000	139.10	BATE	13:59:45
1168	139.10	BATE	13:59:45
2000	139.10	BATE	13:59:45
647	139.10	BATE	13:59:45
1834	139.10	BATE	13:59:45
4041	139.00	XLON	14:00:00
5500	139.00	CHIX	14:02:41
4027	139.00	BATE	14:02:41
1760	139.00	CHIX	14:02:41
3139	139.00	TRQX	14:02:41
851	139.00	TRQX	14:02:41
423	139.00	CHIX	14:02:41
3960	138.95	XLON	14:04:30
3584	138.95	XLON	14:06:41
770	138.95	XLON	14:06:41
4275	139.35	CHIX	14:08:26
11170	139.35	XLON	14:08:26
2944	139.30	XLON	14:10:49
2377	139.30	XLON	14:12:01
2354	139.30	XLON	14:12:01
4758	139.25	XLON	14:13:44
2588	139.10	XLON	14:15:08
1606	139.10	XLON	14:15:08
3882	139.05	XLON	14:16:05
4153	139.00	XLON	14:16:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2747	139.00	BATE	14:19:34
685	139.00	CHIX	14:19:34
303	139.00	XLON	14:19:34
3251	139.00	CHIX	14:19:34
2857	139.00	XLON	14:19:34
6107	139.00	XLON	14:19:34
2010	139.00	XLON	14:31:47
374	139.00	XLON	14:31:47
60	139.00	XLON	14:31:47
1909	139.00	XLON	14:31:47
2515	139.05	CHIX	14:36:26
250	139.10	BATE	14:36:29
2746	139.10	CHIX	14:36:29
1077	139.10	TRQX	14:36:29
3997	139.10	XLON	14:37:12
3014	139.15	XLON	14:37:29
894	139.15	XLON	14:37:29
1280	139.15	XLON	14:37:29
3816	139.15	XLON	14:37:29
671	139.15	XLON	14:37:29
3006	139.20	XLON	14:43:14
1187	139.20	XLON	14:43:51
671	139.25	TRQX	14:44:17
671	139.25	TRQX	14:44:20
2820	139.40	XLON	14:47:33
1280	139.40	XLON	14:47:33
589	139.40	XLON	14:47:33
8393	139.40	XLON	14:47:33
10000	139.40	XLON	14:47:42
1280	139.40	XLON	14:47:42
1185	139.40	XLON	14:47:42
8518	139.40	XLON	14:47:45
1243	139.40	CHIX	14:47:48
10000	139.40	XLON	14:47:48
1280	139.40	XLON	14:47:48
1674	139.40	XLON	14:47:48
185	139.40	XLON	14:47:48
156	139.40	CHIX	14:47:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1996	139.40	BATE	14:47:51
475	139.40	CHIX	14:47:51
9815	139.40	XLON	14:47:51
8775	139.40	XLON	14:47:54
243	139.30	XLON	14:49:19
592	139.30	XLON	14:49:19
3663	139.30	XLON	14:49:19
4453	139.30	XLON	14:50:54
825	139.35	TRQX	14:52:15
2	139.35	TRQX	14:52:15
584	139.35	TRQX	14:52:15
58	139.35	TRQX	14:52:15
136	139.40	CHIX	14:52:31
10000	139.40	XLON	14:52:31
4996	139.40	XLON	14:52:31
56	139.40	XLON	14:55:45
4704	139.40	XLON	14:55:45
313	139.40	XLON	14:55:45
1435	139.55	CHIX	14:57:20
364	139.55	BATE	14:57:20
3020	139.55	CHIX	14:57:20
9071	139.55	XLON	14:57:20
128	139.55	CHIX	14:57:21
2793	139.40	XLON	14:59:34
187	139.45	CHIX	15:01:21
3498	139.45	CHIX	15:01:21
2395	139.45	CHIX	15:01:21
4936	139.45	TRQX	15:03:02
2919	139.50	CHIX	15:03:08
5500	139.50	XLON	15:03:08
3427	139.50	XLON	15:03:08
4677	139.50	XLON	15:03:55
2926	139.45	XLON	15:06:59
1354	139.45	XLON	15:06:59
720	139.45	CHIX	15:10:05
3068	139.45	CHIX	15:10:05
12255	139.45	XLON	15:10:05
2504	139.45	BATE	15:10:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
15362	139.45	XLON	15:12:45
2343	139.45	BATE	15:16:03
3369	139.50	CHIX	15:16:20
11766	139.50	XLON	15:16:20
5951	139.40	XLON	15:17:33
2391	139.15	XLON	15:18:36
3100	139.15	BATE	15:19:30
460	139.15	BATE	15:19:30