

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4568	131.80	XLON	07:01:07
4709	131.20	XLON	07:02:21
4523	130.75	XLON	07:03:12
5066	131.00	XLON	07:08:16
5839	130.80	XLON	07:09:16
5867	130.90	XLON	07:10:49
4298	130.85	XLON	07:14:01
1824	131.05	BATE	07:17:26
52	131.05	XLON	07:18:16
4009	131.05	XLON	07:18:16
16343	131.15	XLON	07:19:47
3506	130.95	XLON	07:21:41
482	130.95	XLON	07:21:41
3374	130.60	XLON	07:25:50
2621	130.35	XLON	07:26:24
3287	130.40	XLON	07:27:50
3133	130.20	XLON	07:28:46
205	130.20	XLON	07:28:46
1	130.45	CHIX	07:31:53
2369	130.45	XLON	07:31:53
8	130.45	CHIX	07:31:53
3209	130.30	XLON	07:32:46
2646	130.25	XLON	07:33:47
2177	130.30	CHIX	07:35:44
396	130.45	TRQX	07:36:45
2411	130.75	XLON	07:38:37
1035	130.80	BATE	07:39:43
1882	130.80	BATE	07:39:43
2850	130.50	XLON	07:40:35
1722	130.50	XLON	07:43:47
412	130.50	XLON	07:43:47
2460	130.35	XLON	07:45:46
2921	130.20	XLON	07:47:07
2153	130.05	XLON	07:47:58
3909	130.15	CHIX	07:50:51
450	130.00	XLON	07:51:58
1737	130.00	XLON	07:51:58
3881	130.30	CHIX	07:53:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
561	130.30	CHIX	07:53:30
9289	130.30	XLON	07:53:30
2519	130.30	XLON	07:53:30
3721	130.35	XLON	07:59:50
4479	130.55	CHIX	08:02:45
6605	130.55	XLON	08:02:45
1715	130.55	XLON	08:02:45
3830	130.55	XLON	08:02:45
2467	130.60	XLON	08:07:01
1500	130.60	XLON	08:09:00
1627	130.60	XLON	08:09:00
1924	130.85	XLON	08:16:01
2933	130.85	XLON	08:17:00
3066	130.80	XLON	08:17:27
1584	130.75	BATE	08:19:05
969	130.75	TRQX	08:19:05
11	130.75	BATE	08:19:08
3399	130.75	BATE	08:19:20
970	130.65	XLON	08:19:20
1976	130.65	XLON	08:19:20
2621	130.60	XLON	08:20:11
270	130.60	XLON	08:23:04
3220	130.55	XLON	08:26:14
281	130.55	XLON	08:26:14
6875	130.60	BATE	08:26:19
331	130.65	CHIX	08:26:22
620	130.65	XLON	08:26:22
3056	130.65	XLON	08:26:22
2141	130.65	XLON	08:26:22
3097	130.60	XLON	08:26:34
3145	130.50	XLON	08:27:07
3470	130.45	XLON	08:29:54
3100	130.55	XLON	08:33:51
2222	130.55	XLON	08:33:51
2205	130.55	XLON	08:33:51
8917	130.55	XLON	08:33:51
15492	130.70	XLON	08:41:05
168	131.00	CHIX	08:48:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
336	131.00	XLON	08:48:09
1433	130.95	XLON	08:48:31
1798	130.95	XLON	08:48:31
4646	130.90	CHIX	08:48:54
12795	130.90	XLON	08:48:54
3838	130.95	XLON	08:55:06
2703	130.90	XLON	08:55:26
2846	130.70	XLON	08:56:52
3257	130.70	CHIX	08:58:58
6083	130.70	BATE	08:58:58
7946	130.70	CHIX	08:58:58
1362	130.40	CHIX	09:05:13
2516	130.40	BATE	09:05:13
1306	130.40	CHIX	09:05:13
2358	130.40	CHIX	09:05:13
9227	130.40	XLON	09:05:13
3740	130.40	XLON	09:08:17
3213	130.25	XLON	09:08:45
3614	130.20	XLON	09:10:16
2724	130.75	XLON	09:18:16
3343	130.70	XLON	09:18:48
4182	130.80	XLON	09:20:44
476	130.85	CHIX	09:21:32
500	130.85	CHIX	09:21:32
316	130.80	TRQX	09:23:23
2866	130.80	XLON	09:23:23
3486	130.75	XLON	09:24:29
312	130.75	CHIX	09:25:37
2975	130.75	TRQX	09:26:31
3079	130.65	XLON	09:26:31
1565	130.50	XLON	09:31:17
1108	130.50	XLON	09:31:17
1066	130.55	BATE	09:31:22
277	130.55	BATE	09:31:22
1600	130.50	TRQX	09:31:37
6862	130.50	CHIX	09:32:13
2258	130.50	XLON	09:32:13
2400	130.50	XLON	09:32:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1770	130.50	XLON	09:32:13
6000	130.55	XLON	09:33:33
10975	130.55	XLON	09:33:33
4307	130.55	CHIX	09:40:29
921	130.55	CHIX	09:40:29
11704	130.55	XLON	09:40:29
4774	130.35	CHIX	09:46:24
12021	130.35	XLON	09:46:24
297	130.60	TRQX	09:53:00
1746	130.60	TRQX	09:53:00
2163	130.75	XLON	09:54:16
2927	130.75	XLON	09:54:16
1443	130.75	XLON	09:54:16
636	130.75	XLON	09:54:16
6699	130.75	XLON	09:54:16
214	130.75	XLON	09:59:01
4666	130.75	XLON	09:59:01
4976	130.80	CHIX	10:01:57
5801	130.80	XLON	10:01:57
5177	130.80	XLON	10:01:57
1240	130.80	XLON	10:01:57
3435	130.75	XLON	10:06:24
2506	130.70	XLON	10:08:33
5125	131.05	CHIX	10:12:06
11240	131.05	XLON	10:12:06
1400	131.05	CHIX	10:12:06
1681	131.05	XLON	10:12:06
815	130.95	XLON	10:16:30
2702	130.95	XLON	10:16:30
3680	131.10	XLON	10:18:43
2809	131.00	XLON	10:19:58
3842	130.95	XLON	10:21:31
20	131.00	CHIX	10:23:30
1481	131.00	CHIX	10:23:30
4084	131.00	TRQX	10:23:30
54	130.95	CHIX	10:26:03
25	130.95	BATE	10:26:03
1260	130.95	CHIX	10:26:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
19	130.95	TRQX	10:26:03
562	130.95	XLON	10:26:03
2692	130.95	CHIX	10:26:03
3765	130.95	XLON	10:26:03
3046	130.90	XLON	10:26:25
60	130.85	BATE	10:30:37
9389	130.85	TRQX	10:30:37
313	130.85	BATE	10:30:37
635	130.85	CHIX	10:30:37
3405	130.90	XLON	10:32:41
3158	130.85	XLON	10:34:08
10000	130.85	XLON	10:38:02
171	130.85	XLON	10:38:02
3701	130.75	XLON	10:38:12
2923	130.80	XLON	10:41:45
136	130.80	XLON	10:41:48
749	130.80	XLON	10:41:49
76	130.85	BATE	10:43:50
5430	130.85	XLON	10:43:50
6660	130.85	XLON	10:43:50
3721	130.85	XLON	10:43:50
1825	131.00	XLON	10:46:11
2264	131.00	XLON	10:46:11
3215	131.00	XLON	10:51:16
1121	131.00	XLON	10:51:16
3280	130.95	XLON	10:51:33
431	130.95	XLON	10:51:33
732	131.05	XLON	10:55:01
130	131.10	TRQX	10:55:01
6959	131.10	TRQX	10:55:01
3814	131.00	XLON	10:56:26
4781	131.05	CHIX	10:59:42
2920	131.05	XLON	10:59:42
128	131.05	XLON	10:59:42
16	131.05	XLON	10:59:42
681	131.05	XLON	10:59:42
7608	131.05	XLON	10:59:42
451	131.05	XLON	10:59:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
338	131.05	XLON	10:59:42
2551	130.95	XLON	11:01:06
2851	131.00	XLON	11:03:58
2213	130.90	XLON	11:06:57
2005	130.90	XLON	11:06:57
4983	131.05	CHIX	11:10:43
11413	131.05	XLON	11:10:43
4270	130.95	XLON	11:14:10
4843	130.95	CHIX	11:19:56
11489	130.95	XLON	11:19:56
3716	130.90	XLON	11:23:44
3516	130.90	BATE	11:26:11
588	130.90	CHIX	11:26:11
7711	130.90	CHIX	11:26:11
3419	130.90	TRQX	11:26:11
3549	130.90	TRQX	11:32:08
2900	130.90	XLON	11:32:08
2347	130.90	XLON	11:32:08
3961	130.80	XLON	11:32:25
13	130.80	CHIX	11:38:16
5090	130.85	CHIX	11:39:09
131	130.85	XLON	11:39:09
6744	130.85	XLON	11:39:09
672	130.85	XLON	11:39:09
5010	130.85	XLON	11:39:09
3	130.85	XLON	11:39:09
170	130.85	XLON	11:39:09
18	130.85	XLON	11:39:09
111	130.85	XLON	11:39:09
5	130.85	XLON	11:39:09
57	130.85	XLON	11:39:09
151	130.85	XLON	11:39:09
4989	130.95	CHIX	11:44:46
12011	130.95	XLON	11:44:46
5261	131.05	CHIX	11:51:03
11489	131.05	XLON	11:51:03
4408	131.15	XLON	11:54:43
5	131.25	CHIX	11:59:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10	131.25	XLON	11:59:38
5571	131.25	CHIX	11:59:43
11024	131.25	XLON	11:59:43
3508	131.20	XLON	12:01:43
3939	131.00	XLON	12:06:04
3346	130.90	XLON	12:07:49
591	130.90	XLON	12:07:49
2975	130.95	BATE	12:11:01
4471	130.95	XLON	12:11:01
9507	130.95	XLON	12:11:01
3647	130.90	XLON	12:13:48
4505	130.95	XLON	12:17:12
3652	130.90	XLON	12:17:53
3511	130.80	XLON	12:20:48
24	130.95	CHIX	12:23:29
4215	130.95	CHIX	12:24:53
72	130.95	XLON	12:24:53
12593	130.95	XLON	12:24:53
1361	130.95	TRQX	12:24:53
4144	130.85	XLON	12:28:40
4951	130.75	XLON	12:31:58
3510	130.70	XLON	12:32:58
4347	130.60	XLON	12:35:29
6	130.65	BATE	12:37:13
3781	130.65	TRQX	12:37:13
2284	130.65	BATE	12:37:13
5010	130.55	XLON	12:37:44
121	130.55	XLON	12:37:44
700	130.45	XLON	12:38:52
3544	130.45	XLON	12:38:52
2853	130.35	CHIX	12:43:19
3990	130.35	BATE	12:43:19
5696	130.35	CHIX	12:43:19
3317	130.35	TRQX	12:43:19
3057	130.30	XLON	12:46:00
1588	130.30	XLON	12:46:00
3740	130.30	XLON	12:49:43
698	130.35	BATE	12:52:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1575	130.35	BATE	12:52:58
561	130.35	TRQX	12:52:58
1267	130.35	TRQX	12:52:58
1	130.35	TRQX	12:52:58
4324	130.45	XLON	12:53:30
15489	130.50	BATE	12:56:04
4248	130.35	XLON	12:58:32
479	130.70	CHIX	13:04:24
4430	130.70	CHIX	13:04:24
11433	130.70	XLON	13:04:24
4133	130.70	XLON	13:06:11
4492	131.05	XLON	13:11:34
4029	130.95	XLON	13:12:36
3588	130.95	TRQX	13:15:20
4768	130.80	XLON	13:15:28
1131	130.70	XLON	13:18:04
2902	130.70	XLON	13:18:04
509	130.70	TRQX	13:20:25
2624	130.70	XLON	13:20:25
3168	130.70	TRQX	13:20:25
2719	130.70	XLON	13:20:25
2288	130.65	XLON	13:20:50
1590	130.65	XLON	13:20:50
4251	130.60	XLON	13:21:58
47	130.60	XLON	13:27:06
5004	130.65	CHIX	13:28:08
3285	130.65	XLON	13:28:08
9214	130.65	XLON	13:28:08
59	130.45	XLON	13:29:45
4570	130.55	XLON	13:33:15
1756	130.55	BATE	13:35:41
1386	130.55	TRQX	13:35:41
147	130.55	CHIX	13:35:41
580	130.55	BATE	13:35:41
580	130.55	TRQX	13:35:41
5692	130.55	BATE	13:35:41
9913	130.70	CHIX	13:39:45
1893	130.70	CHIX	13:39:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
676	130.80	XLON	13:42:11
4379	130.80	XLON	13:42:11
4915	130.85	XLON	13:43:30
4636	130.80	XLON	13:46:11
6013	131.40	CHIX	13:50:38
6474	131.40	XLON	13:50:38
5173	131.40	XLON	13:50:38
4110	131.50	XLON	13:53:02
4328	131.45	XLON	13:54:11
21	131.20	XLON	13:56:26
2416	131.20	XLON	13:56:26
3049	131.20	XLON	13:56:26
3227	131.10	XLON	13:59:59
3002	131.05	XLON	14:00:24
1740	131.05	XLON	14:01:34
909	131.05	XLON	14:01:34
5359	131.00	XLON	14:03:10
536	131.00	XLON	14:03:10
3729	130.95	XLON	14:05:12
249	130.90	XLON	14:08:39
5027	130.90	XLON	14:09:04
4943	130.85	XLON	14:11:52
8276	131.15	CHIX	14:14:01
3700	131.15	BATE	14:14:01
3768	131.15	TRQX	14:14:01
3978	131.10	XLON	14:15:21
3429	131.15	XLON	14:18:00
7514	131.45	BATE	14:23:58
1112	131.45	TRQX	14:23:58
5642	131.45	TRQX	14:23:58
5037	131.40	XLON	14:25:59
4573	131.35	XLON	14:27:55
415	131.30	XLON	14:29:30
5057	131.30	XLON	14:29:30
2678	131.30	BATE	14:34:42
4428	131.35	CHIX	14:35:18
145	131.35	XLON	14:35:18
10132	131.35	XLON	14:35:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2516	131.30	XLON	14:36:07
2810	131.25	XLON	14:38:10
144	131.25	XLON	14:43:05
62	131.25	XLON	14:43:05
3453	131.25	XLON	14:43:05
1167	131.30	BATE	14:45:20
902	131.30	BATE	14:45:20
543	131.30	TRQX	14:45:20
3381	131.30	XLON	14:45:20
897	131.30	BATE	14:47:22
4821	131.30	TRQX	14:47:22
630	131.30	TRQX	14:47:22
4674	131.30	BATE	14:47:22
1364	131.30	TRQX	14:47:22
103	131.30	TRQX	14:47:22
2192	131.30	TRQX	14:47:22
3431	131.20	XLON	14:49:10
755	131.20	XLON	14:49:34
3314	131.15	XLON	14:50:22
6625	131.10	XLON	14:55:41
4709	131.05	XLON	14:57:23
7483	131.00	XLON	14:58:27
4638	130.95	XLON	14:59:26
1278	131.10	XLON	15:06:42
1950	131.15	XLON	15:06:45
1363	131.15	XLON	15:06:45
3900	131.15	XLON	15:06:45
11885	131.15	XLON	15:06:45
1374	131.05	TRQX	15:09:48
600	131.05	TRQX	15:09:48
1740	131.05	TRQX	15:09:48
1308	131.05	TRQX	15:09:48
1246	131.05	CHIX	15:09:48
2278	131.05	XLON	15:09:48
62	131.05	XLON	15:09:48
2620	131.05	CHIX	15:10:55
6205	131.05	XLON	15:10:55
293	131.05	XLON	15:10:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
71	131.05	CHIX	15:10:55
294	131.05	CHIX	15:10:55
3200	131.05	XLON	15:10:55
2700	131.05	XLON	15:10:55
574	131.05	CHIX	15:10:55
2690	131.05	XLON	15:12:22
3059	131.05	XLON	15:12:22
1345	131.05	TRQX	15:12:22
1707	131.05	XLON	15:12:22
4629	131.10	XLON	15:12:58
2700	131.10	XLON	15:12:58
630	131.10	XLON	15:12:58
6	131.10	XLON	15:12:58
2292	131.10	XLON	15:12:58
596	131.10	XLON	15:12:58
6305	131.10	XLON	15:12:58