

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3264	105.35	XLON	08:00:35
2526	105.25	XLON	08:00:38
227	105.15	CHIX	08:00:50
790	105.15	CHIX	08:00:50
794	105.15	CHIX	08:00:50
631	105.00	CHIX	08:10:00
5407	105.00	CHIX	08:10:00
468	104.95	CHIX	08:10:01
1967	105.00	CHIX	08:10:01
8152	104.90	XLON	08:12:23
1310	104.85	CHIX	08:13:59
2038	104.85	CHIX	08:13:59
6969	104.85	XLON	08:13:59
2777	104.90	XLON	08:13:59
201	104.95	XLON	08:14:01
2651	104.95	XLON	08:14:01
2583	104.85	CHIX	08:14:53
95	104.85	XLON	08:14:53
9376	104.85	XLON	08:14:53
2853	104.75	BATE	08:15:07
2461	104.75	CHIX	08:15:07
679	104.75	XLON	08:15:07
5045	104.75	XLON	08:15:07
981	105.00	CHIX	08:21:36
936	105.00	CHIX	08:21:41
3083	105.00	CHIX	08:21:41
1414	105.00	CHIX	08:21:50
2498	104.95	BATE	08:23:20
3069	104.95	CHIX	08:23:20
3692	104.95	CHIX	08:23:20
4927	104.95	XLON	08:23:20
3251	104.85	CHIX	08:25:04
10765	104.90	XLON	08:25:38
4289	104.80	XLON	08:26:18
5319	104.80	XLON	08:26:18
5804	104.80	XLON	08:26:18
3018	104.80	XLON	08:26:33
559	104.90	CHIX	08:31:08
854	104.90	CHIX	08:31:08
1081	104.90	CHIX	08:31:08
1280	104.90	CHIX	08:31:08
956	105.10	XLON	08:34:04
1985	105.10	XLON	08:34:04
7813	105.10	XLON	08:34:04
8000	105.00	CHIX	08:34:07
419	105.00	XLON	08:34:07
8631	105.00	XLON	08:34:07
3096	104.95	XLON	08:34:13
2312	104.80	BATE	08:34:57
145	104.85	CHIX	08:34:57
2994	104.85	CHIX	08:34:57
1807	104.90	XLON	08:34:57
2958	104.90	XLON	08:34:57
1075	104.80	XLON	08:37:42
1520	104.80	XLON	08:37:42
6212	104.80	XLON	08:37:42
2359	104.75	XLON	08:38:45
2669	104.80	CHIX	08:38:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1264	104.95	CHIX	08:40:29
3600	104.90	CHIX	08:40:32
9105	104.85	XLON	08:40:32
2700	104.85	XLON	08:40:33
7434	104.85	XLON	08:40:33
9675	104.85	XLON	08:40:33
3144	104.85	CHIX	08:41:10
4533	104.85	CHIX	08:41:10
1830	104.85	XLON	08:41:10
2787	104.85	XLON	08:41:10
3203	104.85	XLON	08:41:10
3323	104.80	BATE	08:42:27
4065	104.80	XLON	08:42:27
4096	104.80	XLON	08:42:27
5749	104.75	CHIX	08:43:08
2634	104.75	XLON	08:43:08
768	104.70	XLON	08:45:03
2140	104.70	XLON	08:45:03
2210	104.65	BATE	08:48:08
3531	104.65	CHIX	08:48:08
1093	104.65	XLON	08:48:08
1823	104.65	XLON	08:48:08
4351	104.65	XLON	08:48:08
277	104.55	XLON	08:50:30
430	104.55	XLON	08:50:30
1466	104.55	XLON	08:50:30
343	104.60	XLON	08:51:38
1242	104.60	XLON	08:51:38
1551	104.60	XLON	08:51:38
2497	104.50	CHIX	08:57:37
2538	104.50	CHIX	08:57:37
8158	104.50	XLON	08:58:44
4385	104.50	BATE	09:00:03
3716	104.50	XLON	09:00:03
8396	104.50	XLON	09:00:03
790	104.40	CHIX	09:00:30
790	104.45	CHIX	09:00:30
1810	104.45	CHIX	09:00:30
5569	104.45	XLON	09:00:30
2328	104.25	BATE	09:00:38
2521	104.25	CHIX	09:00:38
2290	104.25	CHIX	09:00:39
3328	104.20	CHIX	09:01:43
2488	104.20	XLON	09:01:43
2625	104.10	CHIX	09:02:09
6027	104.00	XLON	09:03:04
995	104.45	XLON	09:04:34
10076	104.45	XLON	09:04:34
992	104.40	XLON	09:04:35
745	104.45	XLON	09:04:35
992	104.45	XLON	09:04:35
992	104.45	XLON	09:04:35
2796	104.45	XLON	09:04:35
3114	104.45	XLON	09:04:35
12946	104.45	XLON	09:04:35
12946	104.45	XLON	09:04:35
1126	104.45	XLON	09:04:50
7051	104.45	XLON	09:04:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9306	104.45	XLON	09:04:50
790	104.35	CHIX	09:05:19
1383	104.35	CHIX	09:05:19
3846	104.35	CHIX	09:05:19
3972	104.35	CHIX	09:05:19
858	104.35	XLON	09:05:19
2155	104.35	XLON	09:05:19
3116	104.35	XLON	09:05:19
725	104.35	XLON	09:05:23
856	104.35	XLON	09:05:23
1399	104.35	XLON	09:05:23
1423	104.35	XLON	09:05:23
2768	104.35	XLON	09:05:23
5220	104.35	XLON	09:05:23
559	104.35	XLON	09:05:26
2177	104.35	XLON	09:05:30
2	104.25	BATE	09:05:43
3199	104.25	BATE	09:06:26
5273	104.25	CHIX	09:06:26
6001	104.25	CHIX	09:06:26
10790	104.25	XLON	09:06:26
9425	104.15	XLON	09:06:31
748	104.25	XLON	09:06:31
1621	104.25	XLON	09:06:31
819	104.20	BATE	09:06:46
1657	104.20	BATE	09:06:46
2949	104.15	CHIX	09:06:46
1051	104.35	BATE	09:08:22
1509	104.35	BATE	09:08:22
1807	104.30	XLON	09:08:23
3852	104.30	XLON	09:08:23
2152	104.30	BATE	09:11:32
4393	104.25	BATE	09:13:50
5109	104.25	BATE	09:13:50
2709	104.30	CHIX	09:13:50
5069	104.30	CHIX	09:13:50
10364	104.25	XLON	09:13:50
2447	104.25	XLON	09:13:51
2852	104.25	XLON	09:13:51
4295	104.20	CHIX	09:17:02
2321	104.20	XLON	09:17:02
3257	104.20	XLON	09:17:02
211	104.15	BATE	09:17:03
2979	104.15	BATE	09:17:03
345	104.20	CHIX	09:17:03
1089	104.20	CHIX	09:17:03
1446	104.20	CHIX	09:17:03
5680	104.15	BATE	09:20:11
4044	104.15	XLON	09:20:11
2629	104.10	XLON	09:20:14
3358	104.10	XLON	09:20:14
1321	104.10	CHIX	09:20:49
2369	104.10	CHIX	09:20:49
820	104.30	BATE	09:25:05
1667	104.30	BATE	09:25:05
1667	104.30	BATE	09:25:05
6485	104.30	CHIX	09:25:05
8350	104.30	XLON	09:25:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6176	104.30	XLON	09:25:06
9347	104.25	XLON	09:25:57
9730	104.25	XLON	09:25:57
4636	104.20	XLON	09:25:58
783	104.20	XLON	09:26:11
1853	104.20	XLON	09:26:11
3110	104.20	XLON	09:26:11
2773	104.15	BATE	09:27:32
790	104.15	CHIX	09:27:32
3568	104.15	XLON	09:27:32
414	104.15	CHIX	09:27:33
1370	104.15	CHIX	09:27:33
1858	104.15	CHIX	09:27:33
2411	104.15	CHIX	09:27:33
3287	104.15	CHIX	09:27:33
3121	104.15	CHIX	09:28:33
2662	104.15	XLON	09:29:36
2672	104.15	XLON	09:29:48
1532	104.10	CHIX	09:30:17
7180	104.10	CHIX	09:30:17
3757	104.10	XLON	09:30:17
2348	104.05	XLON	09:30:21
3376	104.05	XLON	09:30:21
3	104.05	CHIX	09:30:30
1820	103.95	BATE	09:33:20
2139	103.95	BATE	09:33:20
205	103.95	CHIX	09:33:20
205	103.95	CHIX	09:33:20
790	103.95	CHIX	09:33:20
1154	103.95	CHIX	09:33:20
1382	103.95	CHIX	09:33:20
1793	104.00	CHIX	09:33:20
3481	103.95	XLON	09:33:20
2127	104.00	CHIX	09:33:24
1468	104.15	BATE	09:42:25
2165	104.15	BATE	09:42:25
1457	104.15	CHIX	09:42:25
5245	104.15	CHIX	09:42:25
6173	104.15	XLON	09:42:25
10075	104.15	XLON	09:42:25
3807	104.15	CHIX	09:42:28
38	104.20	XLON	09:44:35
815	104.20	XLON	09:50:32
104	104.20	XLON	09:50:37
559	104.20	XLON	09:50:37
4	104.20	CHIX	09:50:42
82	104.20	CHIX	09:50:42
2150	104.20	CHIX	09:50:42
2265	104.20	CHIX	09:50:42
922	104.20	XLON	09:50:42
2610	104.15	BATE	09:55:03
8435	104.15	CHIX	09:55:03
341	104.20	CHIX	09:55:03
775	104.20	CHIX	09:55:03
3766	104.20	CHIX	09:55:03
3260	104.15	XLON	09:55:03
3298	104.15	XLON	09:55:03
5569	104.15	XLON	09:55:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6000	104.15	XLON	09:55:03
4347	104.10	XLON	09:55:15
4499	104.10	XLON	09:55:15
370	104.10	CHIX	09:55:34
2253	104.10	CHIX	09:55:34
82	104.10	XLON	09:55:34
2197	104.10	XLON	09:55:34
6227	104.05	BATE	09:59:00
769	104.05	CHIX	09:59:00
1706	104.05	CHIX	09:59:00
9986	104.05	XLON	09:59:00
2	104.10	CHIX	10:00:30
2038	104.30	XLON	10:04:34
2833	104.30	XLON	10:04:34
12063	104.30	XLON	10:04:34
3	104.50	CHIX	10:05:12
2461	104.40	BATE	10:06:10
901	104.40	CHIX	10:06:10
8380	104.40	CHIX	10:06:10
1714	104.50	CHIX	10:06:10
3643	104.50	CHIX	10:06:10
722	104.40	XLON	10:06:10
1644	104.40	XLON	10:06:10
2164	104.40	XLON	10:06:10
5543	104.40	XLON	10:06:10
109	104.55	CHIX	10:15:15
2164	104.70	BATE	10:18:37
2429	104.70	CHIX	10:18:37
2438	104.70	CHIX	10:18:37
9904	104.70	XLON	10:18:37
2163	104.70	BATE	10:20:41
333	104.75	BATE	10:20:41
1724	104.75	BATE	10:20:41
9904	104.70	XLON	10:20:41
4172	104.55	BATE	10:23:21
4263	104.55	BATE	10:23:21
948	104.75	BATE	10:23:21
3136	104.75	BATE	10:23:21
8593	104.75	CHIX	10:23:21
1261	104.70	XLON	10:23:21
828	104.75	XLON	10:23:21
1261	104.75	XLON	10:23:21
2819	104.75	XLON	10:23:21
6169	104.75	XLON	10:23:21
1417	104.60	CHIX	10:23:22
3793	104.60	CHIX	10:23:22
852	104.55	XLON	10:23:22
1275	104.55	XLON	10:23:22
1285	104.55	XLON	10:23:22
977	104.60	XLON	10:23:22
1262	104.60	XLON	10:23:22
1807	104.60	XLON	10:23:22
3114	104.60	XLON	10:23:22
831	104.55	XLON	10:23:23
852	104.55	XLON	10:23:23
81	104.55	CHIX	10:23:24
4094	104.55	XLON	10:23:30
615	104.60	CHIX	10:24:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
939	104.60	CHIX	10:24:13
1038	104.60	CHIX	10:24:13
1243	104.60	CHIX	10:24:13
2500	104.60	CHIX	10:24:13
136	104.65	CHIX	10:25:15
2618	104.65	CHIX	10:25:15
5447	104.65	CHIX	10:25:15
1222	104.70	CHIX	10:25:58
1412	104.70	CHIX	10:25:58
7045	104.70	CHIX	10:25:58
804	104.80	CHIX	10:28:58
3332	104.80	CHIX	10:28:58
1	104.80	BATE	10:29:01
81	104.80	CHIX	10:29:01
1779	104.80	CHIX	10:29:01
1	104.80	CHIX	10:29:04
3060	104.75	BATE	10:29:39
3187	104.75	BATE	10:29:39
7774	104.75	XLON	10:29:39
866	104.80	CHIX	10:29:44
1699	104.80	CHIX	10:29:44
1914	104.80	CHIX	10:29:44
3320	104.75	BATE	10:32:44
5118	104.75	CHIX	10:32:44
4804	104.75	BATE	10:33:00
5928	104.75	BATE	10:33:00
3508	104.75	CHIX	10:33:01
5654	104.65	BATE	10:38:26
3278	104.65	CHIX	10:38:26
7723	104.65	CHIX	10:38:26
22	104.65	XLON	10:38:26
998	104.65	XLON	10:38:26
8476	104.65	XLON	10:38:26
792	104.60	XLON	10:38:31
2	104.60	XLON	10:38:32
2	104.60	XLON	10:38:34
3050	104.55	CHIX	10:38:35
3699	104.55	CHIX	10:38:35
1120	104.55	XLON	10:40:41
2977	104.55	XLON	10:40:41
942	104.55	XLON	10:40:46
2943	104.55	XLON	10:40:46
237	104.55	XLON	10:40:48
919	104.55	XLON	10:40:48
3826	104.55	XLON	10:40:48
9703	104.55	XLON	10:40:51
2093	104.55	XLON	10:41:01
3537	104.55	XLON	10:41:35
2821	104.45	BATE	10:43:45
3413	104.50	BATE	10:43:45
2840	104.50	CHIX	10:43:45
3175	104.50	CHIX	10:43:45
27	104.50	XLON	10:43:45
559	104.50	XLON	10:43:45
1119	104.50	XLON	10:43:45
1122	104.50	XLON	10:43:45
1143	104.50	XLON	10:43:45
1807	104.50	XLON	10:43:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2341	104.50	XLON	10:43:45
2853	104.50	XLON	10:43:45
6488	104.50	XLON	10:43:45
1694	104.45	XLON	10:43:46
1384	104.40	BATE	10:45:02
2358	104.40	BATE	10:45:02
548	104.40	CHIX	10:45:02
2918	104.40	CHIX	10:45:02
2512	104.40	XLON	10:45:02
3983	104.30	CHIX	10:47:17
4001	104.30	CHIX	10:47:17
79	104.35	BATE	10:57:01
81	104.35	BATE	10:57:01
127	104.35	BATE	10:57:01
166	104.35	BATE	10:57:01
660	104.35	BATE	10:57:01
1092	104.35	BATE	10:57:01
321	104.30	CHIX	10:57:26
3430	104.30	CHIX	10:57:26
1093	104.35	XLON	10:57:33
3689	104.35	XLON	10:57:33
9345	104.40	XLON	10:57:51
9521	104.40	XLON	10:57:55
4443	104.40	BATE	10:59:55
5424	104.40	XLON	10:59:55
4889	104.40	BATE	11:01:55
160	104.40	CHIX	11:01:55
4031	104.40	CHIX	11:01:55
2410	104.40	XLON	11:01:55
3014	104.40	XLON	11:01:55
5424	104.40	XLON	11:01:56
5424	104.40	XLON	11:02:14
3364	104.40	XLON	11:02:54
2110	104.40	XLON	11:11:22
10669	104.40	XLON	11:11:22
34	104.40	XLON	11:11:23
8536	104.40	XLON	11:11:27
10680	104.40	XLON	11:11:35
1619	104.40	XLON	11:12:23
9077	104.40	XLON	11:12:23
196	104.40	XLON	11:13:15
4500	104.40	XLON	11:13:15
6000	104.40	XLON	11:13:15
10696	104.40	XLON	11:14:02
147	104.40	XLON	11:14:26
6907	104.40	CHIX	11:15:16
7590	104.40	XLON	11:15:16
971	104.45	XLON	11:15:16
25741	104.45	XLON	11:15:16
559	104.45	XLON	11:15:17
559	104.45	XLON	11:15:17
1649	104.45	XLON	11:15:17
2057	104.45	XLON	11:15:17
2845	104.45	XLON	11:15:17
3603	104.45	XLON	11:15:17
848	104.45	XLON	11:15:18
1308	104.45	XLON	11:15:18
1645	104.45	XLON	11:15:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1796	104.45	XLON	11:15:18
4012	104.45	XLON	11:15:18
7513	104.45	XLON	11:15:18
20285	104.45	XLON	11:15:18
1264	104.45	XLON	11:15:19
3091	104.45	XLON	11:15:19
4536	104.45	XLON	11:15:19
6986	104.45	XLON	11:15:19
3395	104.40	BATE	11:16:01
1378	104.35	BATE	11:17:08
3126	104.35	BATE	11:17:08
3264	104.35	BATE	11:17:08
688	104.40	CHIX	11:17:08
1192	104.40	CHIX	11:17:08
1804	104.40	CHIX	11:17:08
1684	104.40	XLON	11:17:08
9364	104.40	XLON	11:17:08
7	104.40	CHIX	11:17:11
205	104.40	CHIX	11:17:11
410	104.40	CHIX	11:17:11
3311	104.40	CHIX	11:17:11
4	104.40	CHIX	11:17:47
581	104.40	CHIX	11:17:59
3600	104.40	CHIX	11:17:59
2025	104.40	XLON	11:17:59
1560	104.40	CHIX	11:19:24
1615	104.40	CHIX	11:19:24
2784	104.40	CHIX	11:19:24
1277	104.40	XLON	11:19:24
1	104.40	XLON	11:20:29
4369	104.50	CHIX	11:24:05
2198	104.50	XLON	11:24:05
3479	104.50	XLON	11:24:05
1807	104.55	XLON	11:24:05
2020	104.55	XLON	11:24:05
2933	104.55	XLON	11:24:05
3493	104.55	XLON	11:24:05
4343	104.50	CHIX	11:25:10
3668	104.50	XLON	11:25:10
1273	104.55	XLON	11:25:10
2018	104.55	XLON	11:25:10
2938	104.55	XLON	11:25:10
3675	104.55	XLON	11:25:10
3642	104.55	XLON	11:25:35
6899	104.60	XLON	11:26:00
203	104.60	XLON	11:26:02
2177	104.60	XLON	11:26:02
9009	104.60	XLON	11:26:02
7323	104.60	XLON	11:26:07
9516	104.60	XLON	11:27:06
2478	104.60	XLON	11:27:25
8841	104.60	XLON	11:27:25
8850	104.60	XLON	11:27:25
5730	104.60	XLON	11:27:44
284	104.60	XLON	11:28:29
8048	104.60	XLON	11:28:29
1151	104.60	XLON	11:28:42
828	104.70	CHIX	11:30:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1428	104.70	CHIX	11:30:12
2251	104.70	CHIX	11:30:12
4413	104.70	CHIX	11:30:12
10212	104.70	XLON	11:30:12
810	104.70	XLON	11:30:55
483	104.80	XLON	11:31:38
1800	104.85	BATE	11:31:48
819	104.80	BATE	11:33:21
4445	104.80	BATE	11:33:21
6895	104.80	BATE	11:33:21
790	104.80	CHIX	11:33:21
1865	104.80	CHIX	11:33:21
2237	104.80	CHIX	11:33:21
5554	104.80	XLON	11:33:21
2536	104.80	XLON	11:33:23
5880	104.80	XLON	11:33:23
213	104.80	XLON	11:33:30
1412	104.80	XLON	11:33:30
1835	104.80	XLON	11:33:34
275	104.80	XLON	11:33:49
2023	104.85	CHIX	11:36:33
2058	104.85	CHIX	11:36:33
2665	104.85	CHIX	11:36:33
481	104.90	BATE	11:39:44
290	104.90	CHIX	11:39:44
2	104.90	BATE	11:39:49
181	104.90	BATE	11:39:49
39	104.90	CHIX	11:39:49
174	104.90	CHIX	11:39:49
1807	104.95	XLON	11:41:56
1807	104.95	XLON	11:41:56
2047	104.95	XLON	11:41:56
1807	104.95	XLON	11:42:12
2008	104.95	XLON	11:42:12
1800	104.95	BATE	11:42:17
3009	104.95	XLON	11:42:18
804	104.95	CHIX	11:42:54
2786	104.95	CHIX	11:42:54
14	105.00	XLON	11:43:19
1807	105.00	XLON	11:43:19
2796	105.00	XLON	11:43:19
395	105.05	CHIX	11:44:11
1541	105.05	CHIX	11:44:11
3633	105.05	CHIX	11:44:11
7057	105.00	BATE	11:46:16
3967	105.00	CHIX	11:46:16
4675	105.00	CHIX	11:46:16
1072	105.00	XLON	11:46:16
1450	105.00	XLON	11:46:16
2522	105.00	XLON	11:46:16
3536	104.95	BATE	11:47:13
1938	104.95	CHIX	11:47:13
4675	104.95	CHIX	11:47:13
2911	104.95	XLON	11:47:13
8692	105.00	XLON	11:50:10
3191	105.00	XLON	11:50:22
6828	105.00	XLON	11:50:22
4655	105.00	XLON	11:50:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5475	105.00	XLON	11:50:34
4655	105.00	XLON	11:50:46
170	105.05	BATE	11:51:46
4490	105.10	CHIX	11:52:44
5027	105.10	CHIX	11:53:17
2798	105.10	CHIX	11:53:27
3324	105.10	CHIX	11:53:28
6356	105.10	CHIX	11:53:28
2690	105.10	CHIX	11:53:51
3377	105.10	CHIX	11:53:51
6205	105.10	CHIX	11:53:52
2	105.15	CHIX	11:59:12
327	105.15	CHIX	11:59:12
1104	105.15	CHIX	11:59:12
1580	105.15	CHIX	11:59:12
1995	105.15	CHIX	11:59:12
2635	105.15	CHIX	11:59:12
547	105.15	CHIX	11:59:17
2843	105.15	CHIX	11:59:17
1523	105.15	XLON	12:00:17
1181	105.15	CHIX	12:00:18
1847	105.15	CHIX	12:00:18
2856	105.35	XLON	12:03:05
12462	105.35	XLON	12:03:05
395	105.15	BATE	12:03:06
1072	105.15	BATE	12:03:06
1272	105.15	BATE	12:03:06
794	105.20	BATE	12:03:06
1923	105.20	BATE	12:03:06
3824	105.20	CHIX	12:03:06
1086	105.20	XLON	12:03:06
2172	105.20	XLON	12:03:06
2219	105.20	XLON	12:03:06
2492	105.20	XLON	12:03:06
3114	105.20	XLON	12:03:06
954	105.25	XLON	12:03:06
1086	105.25	XLON	12:03:06
3317	105.10	BATE	12:03:07
1082	105.15	XLON	12:03:09
2823	105.15	XLON	12:03:09
2863	105.15	XLON	12:03:09
3114	105.15	XLON	12:03:09
559	105.15	XLON	12:03:11
1082	105.15	XLON	12:03:11
1083	105.15	XLON	12:03:11
1083	105.15	XLON	12:03:12
1084	105.15	XLON	12:03:12
1497	105.15	XLON	12:03:12
3114	105.15	XLON	12:03:12
2079	105.15	XLON	12:04:30
3070	105.10	BATE	12:04:52
3209	105.10	BATE	12:04:52
3670	105.10	CHIX	12:04:52
3952	105.10	CHIX	12:04:52
4111	105.10	CHIX	12:04:52
4782	105.10	CHIX	12:04:52
5598	105.10	CHIX	12:04:52
3419	105.10	XLON	12:04:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6527	105.10	XLON	12:04:52
1194	105.05	CHIX	12:05:52
1935	105.05	CHIX	12:05:52
2822	105.05	CHIX	12:05:52
1018	105.00	CHIX	12:06:22
2917	105.00	CHIX	12:06:22
819	105.05	BATE	12:07:47
819	105.05	BATE	12:07:47
1565	105.05	BATE	12:07:47
2280	105.00	CHIX	12:09:37
22	105.05	XLON	12:11:37
958	105.10	XLON	12:11:38
2432	105.10	XLON	12:11:39
224	105.10	XLON	12:11:42
2864	105.10	XLON	12:11:42
2298	105.00	BATE	12:19:46
1517	105.00	CHIX	12:19:46
2263	105.00	CHIX	12:19:46
5700	105.00	CHIX	12:19:46
3357	105.00	XLON	12:19:46
4204	105.00	XLON	12:19:46
5716	105.00	XLON	12:19:46
4796	104.95	CHIX	12:20:41
2495	104.95	XLON	12:20:41
1800	104.95	BATE	12:21:04
2320	104.90	BATE	12:22:48
3743	104.90	CHIX	12:22:48
9286	104.90	XLON	12:22:48
2693	104.90	XLON	12:22:49
767	104.90	CHIX	12:22:50
2001	104.90	CHIX	12:22:50
3985	104.90	CHIX	12:22:50
2526	104.85	CHIX	12:28:53
3337	104.85	CHIX	12:28:53
232	104.85	XLON	12:28:53
2927	104.85	XLON	12:28:53
3499	104.85	XLON	12:28:53
1092	104.85	BATE	12:29:00
167	104.85	BATE	12:29:05
660	104.85	BATE	12:29:05
619	104.90	BATE	12:30:03
1894	104.90	BATE	12:34:28
6000	104.90	BATE	12:34:28
8038	104.90	CHIX	12:34:28
562	104.90	XLON	12:34:28
3093	104.90	XLON	12:34:28
3636	104.90	XLON	12:34:28
6000	104.90	XLON	12:34:28
1365	104.85	BATE	12:35:05
1374	104.85	BATE	12:35:05
2663	104.85	CHIX	12:35:05
2943	104.85	XLON	12:35:05
8034	104.85	XLON	12:35:05
119	104.85	BATE	12:35:29
3038	104.85	BATE	12:35:42
285	104.75	XLON	12:37:05
3808	104.75	XLON	12:37:05
2258	104.75	CHIX	12:37:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
25	104.70	CHIX	12:37:40
633	104.70	CHIX	12:37:43
2608	104.70	CHIX	12:37:43
5315	104.70	CHIX	12:37:43
901	104.70	CHIX	12:37:59
4179	104.70	CHIX	12:38:38
2696	104.70	XLON	12:40:43
853	104.65	XLON	12:41:32
5120	104.80	XLON	12:43:02
2243	104.80	CHIX	12:48:41
6517	104.80	CHIX	12:48:41
2964	104.75	XLON	12:49:17
2762	104.70	BATE	12:51:43
4322	104.70	BATE	12:51:43
2824	104.70	CHIX	12:51:43
2084	104.70	CHIX	13:01:49
441	104.70	CHIX	13:01:54
1730	104.70	CHIX	13:01:54
443	104.70	BATE	13:05:21
2139	104.70	BATE	13:05:21
1035	104.70	CHIX	13:05:21
1435	104.70	CHIX	13:05:45
3157	104.70	CHIX	13:05:45
3679	104.70	CHIX	13:05:45
5911	104.70	CHIX	13:05:45
90	104.70	XLON	13:05:45
5810	104.60	BATE	13:07:02
1255	104.65	XLON	13:07:02
8507	104.65	XLON	13:07:02
458	104.65	CHIX	13:07:03
2647	104.65	CHIX	13:07:03
3	104.65	CHIX	13:08:01
2646	104.65	CHIX	13:09:24
1503	104.65	CHIX	13:16:44
186	104.65	XLON	13:17:01
2160	104.65	XLON	13:17:01
615	104.65	CHIX	13:18:25
104	104.60	CHIX	13:19:49
2636	104.65	XLON	13:20:02
2225	104.65	CHIX	13:20:16
105	104.60	CHIX	13:20:22
1724	104.75	BATE	13:21:49
2894	104.75	BATE	13:21:49
3600	104.80	CHIX	13:21:49
400	104.75	XLON	13:21:49
3263	104.75	XLON	13:21:49
6498	104.75	XLON	13:21:49
3638	104.80	XLON	13:21:49
4525	104.75	CHIX	13:22:01
5253	104.75	CHIX	13:22:01
1067	104.70	CHIX	13:22:19
1267	104.70	CHIX	13:22:19
2767	104.70	CHIX	13:22:19
1383	104.70	CHIX	13:23:48
678	104.70	CHIX	13:23:53
816	104.70	CHIX	13:23:53
2251	104.70	CHIX	13:23:53
3010	104.70	XLON	13:23:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2220	104.70	CHIX	13:25:03
3169	104.70	XLON	13:25:09
635	104.70	CHIX	13:25:41
1525	104.70	CHIX	13:25:41
1	104.80	CHIX	13:29:12
60	104.80	CHIX	13:29:54
2035	104.80	XLON	13:30:24
861	104.85	CHIX	13:31:12
6544	104.85	CHIX	13:31:12
28	104.85	CHIX	13:31:17
946	104.85	CHIX	13:31:17
992	104.85	CHIX	13:31:17
996	104.85	CHIX	13:31:17
48	104.80	CHIX	13:32:25
8724	104.80	CHIX	13:32:25
1653	104.80	XLON	13:32:25
10248	104.80	XLON	13:32:25
52	104.75	CHIX	13:32:26
1442	104.75	XLON	13:32:27
1632	104.75	XLON	13:32:27
2020	104.75	XLON	13:32:27
2936	104.85	XLON	13:32:55
2962	104.85	XLON	13:32:55
5686	104.85	XLON	13:33:06
5723	104.85	XLON	13:33:33
469	104.85	CHIX	13:34:17
496	104.85	CHIX	13:34:17
6435	104.85	CHIX	13:34:17
5852	104.85	XLON	13:34:17
1112	104.85	BATE	13:36:43
5113	104.85	BATE	13:36:43
8692	104.85	CHIX	13:36:43
5625	104.85	XLON	13:36:43
1315	104.85	XLON	13:36:48
515	104.85	XLON	13:36:59
5056	104.85	BATE	13:37:44
8845	104.85	CHIX	13:37:44
151	104.85	XLON	13:37:44
3822	104.85	XLON	13:37:44
5500	104.85	XLON	13:37:44
833	104.85	CHIX	13:37:58
1807	104.95	XLON	13:41:10
3981	104.95	XLON	13:41:10
1807	104.95	XLON	13:41:15
2114	104.95	XLON	13:41:15
3804	104.95	XLON	13:41:15
281	105.00	XLON	13:42:54
1851	105.00	XLON	13:42:54
3114	105.00	XLON	13:42:54
7877	105.00	XLON	13:42:54
1326	105.00	XLON	13:42:59
1387	105.00	XLON	13:42:59
2340	105.00	XLON	13:42:59
8749	104.90	CHIX	13:43:04
343	104.95	CHIX	13:43:04
2066	104.95	CHIX	13:43:04
3600	104.95	CHIX	13:43:04
9835	104.90	XLON	13:43:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3874	104.95	XLON	13:43:04
6841	104.85	XLON	13:44:22
901	104.85	CHIX	13:45:49
660	104.85	BATE	13:46:02
2968	104.85	CHIX	13:46:02
3844	104.85	CHIX	13:46:02
2432	104.85	XLON	13:46:02
2061	104.85	CHIX	13:46:14
2025	104.85	XLON	13:46:14
1396	104.85	BATE	13:46:15
1011	104.85	XLON	13:46:19
4379	104.85	CHIX	13:47:02
7	104.85	BATE	13:47:41
354	104.85	BATE	13:47:49
1260	104.85	BATE	13:47:54
2177	104.85	XLON	13:47:55
1648	104.85	CHIX	13:48:38
4001	104.85	CHIX	13:48:54
2066	104.85	XLON	13:48:59
1915	104.95	XLON	13:53:18
2409	104.95	XLON	13:53:18
2903	104.95	XLON	13:53:18
3385	104.95	XLON	13:53:18
20	104.95	XLON	13:53:21
7240	104.90	BATE	13:53:57
8377	104.90	CHIX	13:53:57
715	104.90	BATE	13:53:58
3016	104.90	BATE	13:53:58
3929	104.90	BATE	13:54:37
3170	104.90	CHIX	13:54:37
938	104.90	XLON	13:54:37
5059	104.90	XLON	13:54:37
209	105.10	XLON	13:58:30
5968	105.10	XLON	13:58:30
459	105.10	XLON	13:59:09
2007	105.10	XLON	14:00:02
3692	105.10	XLON	14:00:02
3939	105.10	XLON	14:00:02
549	105.10	CHIX	14:00:30
117	105.10	CHIX	14:00:35
644	105.15	XLON	14:01:56
790	105.25	CHIX	14:02:30
1076	105.25	CHIX	14:02:33
2221	105.25	CHIX	14:03:02
765	105.25	XLON	14:03:31
2147	105.25	XLON	14:03:31
3703	105.25	XLON	14:03:31
3600	105.25	CHIX	14:03:49
3699	105.25	XLON	14:03:49
3600	105.25	CHIX	14:04:50
3705	105.25	XLON	14:04:50
1525	105.30	XLON	14:04:55
2140	105.30	XLON	14:04:55
3687	105.25	XLON	14:05:30
3593	105.25	BATE	14:05:34
2440	105.25	CHIX	14:05:34
4445	105.25	CHIX	14:05:34
9916	105.25	CHIX	14:05:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3687	105.25	XLON	14:05:34
4753	105.25	XLON	14:05:34
4753	105.25	XLON	14:05:34
2096	105.25	CHIX	14:05:37
1453	105.25	CHIX	14:06:29
3365	105.25	CHIX	14:06:48
474	105.25	CHIX	14:07:10
3600	105.25	CHIX	14:07:10
2194	105.25	XLON	14:07:10
4154	105.25	XLON	14:07:10
198	105.25	XLON	14:07:20
673	105.25	CHIX	14:07:46
198	105.25	XLON	14:08:11
270	105.25	CHIX	14:10:52
417	105.25	XLON	14:10:52
2369	105.25	CHIX	14:11:18
1449	105.25	CHIX	14:11:42
416	105.25	XLON	14:12:28
2037	105.25	XLON	14:12:42
3403	105.25	XLON	14:13:11
75	105.30	XLON	14:15:09
1680	105.30	XLON	14:15:09
3270	105.30	XLON	14:15:09
3415	105.30	XLON	14:15:09
20	105.30	XLON	14:15:14
559	105.30	XLON	14:15:14
3205	105.30	XLON	14:15:14
1079	105.30	XLON	14:15:15
3366	105.30	XLON	14:15:15
1264	105.30	XLON	14:15:18
3211	105.30	XLON	14:15:27
4611	105.25	CHIX	14:15:30
8893	105.25	CHIX	14:15:30
8833	105.20	BATE	14:16:23
7208	105.20	CHIX	14:16:23
3136	105.20	XLON	14:16:23
3202	105.20	CHIX	14:18:44
3136	105.20	XLON	14:18:44
2895	105.20	XLON	14:18:45
2895	105.20	XLON	14:18:45
2895	105.20	XLON	14:18:45
2895	105.20	XLON	14:18:46
2895	105.20	XLON	14:18:46
3650	105.20	CHIX	14:18:49
2895	105.20	XLON	14:18:49
1496	105.20	CHIX	14:18:53
3540	105.20	CHIX	14:18:53
5454	105.20	CHIX	14:18:53
2015	105.15	XLON	14:19:32
2032	105.15	XLON	14:19:32
1800	105.15	BATE	14:19:33
2065	105.15	XLON	14:19:34
4602	105.15	XLON	14:19:34
1800	105.15	BATE	14:20:02
1579	105.15	XLON	14:20:02
1719	105.15	XLON	14:20:06
3830	105.15	XLON	14:21:34
3392	105.10	BATE	14:22:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6696	105.10	BATE	14:22:05
1560	105.10	CHIX	14:22:05
3667	105.10	CHIX	14:22:05
745	105.10	XLON	14:22:05
2667	105.10	XLON	14:22:05
2846	105.10	XLON	14:22:05
7034	105.50	CHIX	14:22:11
2741	105.45	CHIX	14:22:13
5639	105.45	CHIX	14:22:13
790	105.50	CHIX	14:22:13
1807	105.50	XLON	14:22:13
1841	105.50	XLON	14:22:13
2583	105.50	XLON	14:22:13
3300	105.50	XLON	14:22:13
845	105.40	BATE	14:22:19
1427	105.40	BATE	14:22:19
4423	105.40	BATE	14:22:19
5251	105.45	CHIX	14:22:19
638	105.50	CHIX	14:22:19
804	105.50	CHIX	14:22:19
2683	105.50	CHIX	14:22:19
462	105.40	XLON	14:22:19
1703	105.40	XLON	14:22:19
3978	105.40	XLON	14:22:19
6143	105.40	XLON	14:22:19
1450	105.80	BATE	14:22:30
4000	105.80	BATE	14:22:30
6134	105.80	BATE	14:22:30
9018	105.80	BATE	14:22:30
923	105.80	XLON	14:22:30
2059	105.80	XLON	14:22:30
4988	105.80	XLON	14:22:30
5321	105.80	XLON	14:22:30
78	105.80	XLON	14:22:31
1729	105.80	XLON	14:22:31
5321	105.80	XLON	14:22:31
844	105.80	XLON	14:22:32
6134	105.70	BATE	14:22:33
9253	105.55	CHIX	14:22:40
852	105.60	XLON	14:22:40
6026	105.60	XLON	14:22:40
6878	105.60	XLON	14:22:40
7715	105.95	BATE	14:22:54
911	106.10	XLON	14:22:55
6613	106.10	XLON	14:22:55
4494	106.15	BATE	14:23:03
760	106.15	XLON	14:23:03
8574	106.15	XLON	14:23:03
1826	106.20	BATE	14:23:10
5398	106.05	BATE	14:23:12
5919	106.05	BATE	14:23:12
1285	106.10	BATE	14:23:14
180	106.10	BATE	14:23:15
173	106.10	BATE	14:23:16
2592	106.10	XLON	14:23:16
1684	106.10	BATE	14:23:31
1830	106.10	BATE	14:23:31
6337	105.95	CHIX	14:23:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2738	106.00	CHIX	14:23:31
1830	106.05	BATE	14:23:36
4671	106.80	BATE	14:23:54
5622	106.80	BATE	14:23:54
4437	106.80	BATE	14:23:55
2542	106.65	CHIX	14:23:58
7054	106.65	CHIX	14:23:59
2650	106.60	BATE	14:24:01
2911	106.60	CHIX	14:24:01
2325	106.60	XLON	14:24:01
3722	106.55	BATE	14:24:11
4003	106.55	BATE	14:24:11
2605	106.60	CHIX	14:24:11
4979	106.60	CHIX	14:24:11
3984	106.50	XLON	14:24:11
3984	106.50	XLON	14:24:13
8775	106.50	XLON	14:24:13
3696	106.35	CHIX	14:24:19
3923	106.35	CHIX	14:24:19
1431	106.40	XLON	14:24:19
1602	106.40	XLON	14:24:19
3033	106.40	XLON	14:24:19
2556	106.40	XLON	14:24:27
2480	106.40	XLON	14:24:32
4751	106.25	BATE	14:24:44
5246	106.25	BATE	14:24:44
1756	106.30	CHIX	14:24:44
3032	106.30	CHIX	14:24:44
5155	106.30	CHIX	14:24:44
495	106.25	XLON	14:24:44
778	106.25	XLON	14:24:44
975	106.25	XLON	14:24:44
1221	106.25	XLON	14:24:44
3439	106.25	XLON	14:24:44
2254	106.25	BATE	14:24:53
421	106.30	XLON	14:24:55
2494	106.30	XLON	14:24:55
1386	106.30	XLON	14:24:56
1529	106.30	XLON	14:24:56
2788	106.20	BATE	14:24:58
6300	106.20	CHIX	14:24:58
3450	106.20	XLON	14:24:58
1807	106.30	XLON	14:24:59
2425	106.30	XLON	14:24:59
4336	106.30	XLON	14:24:59
2477	106.30	XLON	14:25:01
2457	106.25	XLON	14:25:02
2526	106.25	XLON	14:25:11
3529	106.15	BATE	14:25:12
3653	106.15	BATE	14:25:12
2353	106.15	XLON	14:25:12
2465	106.15	XLON	14:25:30
1708	106.15	XLON	14:25:35
1807	106.15	XLON	14:25:35
2440	106.15	XLON	14:25:35
1901	106.15	BATE	14:25:42
702	106.05	XLON	14:25:42
1703	106.05	XLON	14:25:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3519	106.05	XLON	14:25:42
1	106.00	BATE	14:26:01
1842	106.00	BATE	14:26:01
2247	106.00	BATE	14:26:01
4110	106.00	BATE	14:26:01
1268	106.00	CHIX	14:26:01
1398	106.00	CHIX	14:26:01
4253	105.90	XLON	14:26:01
4253	105.90	XLON	14:26:01
5294	106.00	XLON	14:26:01
5509	105.80	XLON	14:26:05
790	105.90	BATE	14:26:06
2351	105.90	BATE	14:26:06
1160	105.90	BATE	14:26:07
1530	105.90	BATE	14:26:07
1807	105.85	XLON	14:26:08
2416	105.85	XLON	14:26:08
145	105.85	BATE	14:26:09
3737	105.85	BATE	14:26:24
4705	105.85	BATE	14:26:26
3613	106.00	BATE	14:27:02
720	106.00	CHIX	14:27:02
4511	106.00	CHIX	14:27:02
2168	105.95	CHIX	14:27:45
792	105.95	XLON	14:27:47
2600	105.85	CHIX	14:30:06
1161	105.95	XLON	14:30:10
2807	105.80	BATE	14:30:12
1246	105.70	XLON	14:30:19
3733	105.55	CHIX	14:30:24
466	105.70	XLON	14:30:24
1807	105.70	XLON	14:30:24
1893	105.70	XLON	14:30:24
2451	105.70	XLON	14:30:29
898	105.70	XLON	14:30:32
1553	105.70	XLON	14:30:32
909	105.70	XLON	14:30:34
1542	105.70	XLON	14:30:34
2451	105.70	XLON	14:30:36
166	105.70	XLON	14:30:38
478	105.70	XLON	14:30:38
1807	105.70	XLON	14:30:38
251	105.70	XLON	14:30:39
316	105.70	XLON	14:30:39
1884	105.70	XLON	14:30:39
1807	105.70	XLON	14:30:43
2673	105.70	XLON	14:30:43
5004	105.75	CHIX	14:31:37
2291	105.65	CHIX	14:32:19
5368	105.60	BATE	14:32:20
714	105.35	CHIX	14:33:59
1033	105.50	XLON	14:33:59
4045	105.45	XLON	14:34:04
1237	105.45	XLON	14:34:09
5234	105.45	XLON	14:34:35
4797	105.70	BATE	14:38:20
218	105.70	CHIX	14:38:20
2443	105.70	CHIX	14:38:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2701	105.70	CHIX	14:38:20
4353	105.70	CHIX	14:38:20
9456	105.70	XLON	14:38:20
9456	105.70	XLON	14:38:20
2868	105.80	BATE	14:39:02
5058	105.85	XLON	14:39:02
7350	105.85	XLON	14:39:02
2725	105.75	CHIX	14:39:05
6960	105.75	XLON	14:39:05
2093	105.75	XLON	14:39:10
2398	105.75	XLON	14:39:10
7099	106.00	XLON	14:39:23
7099	106.00	XLON	14:39:24
4985	106.00	XLON	14:39:25
2173	106.00	XLON	14:39:27
1995	106.00	XLON	14:39:30
5100	106.00	XLON	14:39:30
9268	106.00	XLON	14:39:31
974	106.00	XLON	14:39:34
3350	106.00	XLON	14:39:34
3758	106.00	XLON	14:39:34
2506	105.95	BATE	14:40:00
2412	105.95	CHIX	14:40:00
2421	105.95	CHIX	14:40:00
1	105.95	XLON	14:40:00
143	105.95	XLON	14:40:00
5971	105.95	XLON	14:40:00
7087	105.95	XLON	14:40:00
70	105.85	BATE	14:40:30
855	105.85	BATE	14:40:30
1514	105.85	BATE	14:40:30
1736	105.85	CHIX	14:40:30
3800	105.85	CHIX	14:40:30
69	105.85	XLON	14:40:30
7751	105.85	XLON	14:40:30
4994	105.85	CHIX	14:40:31
2866	105.85	XLON	14:40:31
6116	105.85	XLON	14:40:31
7683	105.85	XLON	14:40:31
487	105.85	XLON	14:41:22
2199	105.85	XLON	14:41:22
2093	105.85	XLON	14:41:27
2113	105.85	XLON	14:41:27
1267	105.80	CHIX	14:42:08
2951	105.80	CHIX	14:42:08
4651	105.80	XLON	14:42:08
2996	105.75	BATE	14:42:48
3776	105.75	XLON	14:42:48
2915	105.70	CHIX	14:42:52
4843	105.70	XLON	14:42:52
2699	105.75	XLON	14:42:52
3776	105.75	XLON	14:42:52
2651	105.65	XLON	14:44:25
3714	105.65	XLON	14:44:25
845	105.65	XLON	14:44:26
993	105.65	XLON	14:44:27
2662	105.65	XLON	14:44:27
3496	105.65	XLON	14:44:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3090	105.65	XLON	14:44:59
4304	105.85	BATE	14:48:44
5615	105.85	CHIX	14:48:44
4893	105.85	XLON	14:48:44
4893	105.85	XLON	14:48:44
3310	105.85	BATE	14:48:45
3792	105.85	CHIX	14:48:45
3181	105.85	BATE	14:50:02
3447	105.85	CHIX	14:50:02
2141	105.85	XLON	14:50:02
2818	105.85	XLON	14:50:02
4959	105.85	XLON	14:50:02
2950	105.80	BATE	14:52:20
6274	105.80	XLON	14:52:20
1165	105.80	XLON	14:52:21
2090	105.80	XLON	14:52:21
5063	105.80	XLON	14:52:21
6274	105.80	XLON	14:52:21
1508	105.75	CHIX	14:56:53
121	105.85	XLON	14:57:36
856	105.85	XLON	14:57:36
1386	105.85	XLON	14:57:36
1992	105.85	XLON	14:57:36
2986	105.85	XLON	14:57:36
5577	105.85	XLON	14:57:36
1292	105.75	CHIX	14:58:24
183	105.85	XLON	14:58:39
228	105.85	XLON	14:58:39
2376	105.85	XLON	14:58:39
463	105.85	XLON	14:59:10
1184	105.90	XLON	14:59:38
3865	105.90	BATE	15:00:57
3154	105.90	CHIX	15:00:57
4326	105.90	CHIX	15:00:57
8490	105.90	CHIX	15:00:57
977	105.90	XLON	15:00:57
4358	105.90	XLON	15:00:57
2956	105.90	BATE	15:01:00
470	105.85	BATE	15:01:14
1984	105.85	BATE	15:01:14
3194	105.85	CHIX	15:01:14
3502	105.85	CHIX	15:01:14
957	105.85	XLON	15:01:14
9358	105.85	XLON	15:01:14
10315	105.85	XLON	15:01:14
245	105.90	XLON	15:03:27
1653	105.90	XLON	15:03:27
2530	105.90	XLON	15:03:27
4818	105.90	XLON	15:03:27
2397	105.90	XLON	15:04:54
44	105.95	CHIX	15:04:58
3	105.95	CHIX	15:04:59
2	105.95	CHIX	15:05:02
3	105.95	CHIX	15:05:04
2636	105.90	BATE	15:05:25
9237	105.90	CHIX	15:05:25
2861	105.90	XLON	15:05:25
1	105.95	XLON	15:05:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
300	105.95	XLON	15:05:30
3629	105.95	XLON	15:05:33
1229	105.95	XLON	15:05:42
708	105.95	XLON	15:05:46
4804	105.95	XLON	15:05:46
6033	105.95	XLON	15:05:46
854	105.95	CHIX	15:05:48
2000	105.95	XLON	15:05:48
3435	105.95	XLON	15:05:48
7046	105.95	XLON	15:08:33
7046	105.95	XLON	15:08:38
100	105.95	XLON	15:08:40
6946	105.95	XLON	15:08:40
7046	105.95	XLON	15:08:42
8	105.95	XLON	15:08:44
327	106.05	CHIX	15:09:15
3653	106.05	CHIX	15:09:15
5569	106.00	XLON	15:09:15
5569	106.00	XLON	15:09:15
1807	106.00	XLON	15:09:17
5617	106.00	XLON	15:09:17
96	106.05	CHIX	15:09:20
504	106.05	CHIX	15:09:20
804	106.10	CHIX	15:11:15
2024	106.10	CHIX	15:11:15
2037	106.10	CHIX	15:11:15
3571	106.10	CHIX	15:11:15
2659	106.10	BATE	15:12:21
3235	106.10	BATE	15:12:21
1013	106.10	BATE	15:12:26
804	106.10	CHIX	15:12:30
3665	106.10	CHIX	15:12:30
2013	106.10	CHIX	15:12:58
1437	106.15	XLON	15:13:39
1500	106.15	XLON	15:13:39
228	106.15	XLON	15:13:44
514	106.15	XLON	15:13:44
2195	106.15	XLON	15:13:44
331	106.15	XLON	15:13:46
2606	106.15	XLON	15:13:46
10477	106.15	CHIX	15:13:49
6812	106.15	XLON	15:13:49
6812	106.15	XLON	15:13:49
1757	106.10	XLON	15:15:02
2195	106.10	XLON	15:15:02
10764	106.10	XLON	15:15:02
6075	106.10	XLON	15:15:08
324	106.10	BATE	15:15:40
1761	106.10	BATE	15:15:40
4097	106.05	XLON	15:15:40
660	106.10	BATE	15:15:41
322	106.10	BATE	15:16:25
1847	106.10	BATE	15:16:25
7976	106.05	CHIX	15:16:25
3608	106.05	XLON	15:16:25
4240	106.05	XLON	15:16:25
2282	106.10	XLON	15:16:25
2282	106.10	XLON	15:16:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2282	106.10	XLON	15:16:31
2282	106.10	XLON	15:16:33
2282	106.10	XLON	15:16:33
2282	106.10	XLON	15:16:34
1350	106.05	BATE	15:16:35
3227	106.05	BATE	15:16:35
8366	106.05	CHIX	15:16:35
4296	106.05	XLON	15:16:35
7055	106.05	XLON	15:16:35
12	106.05	CHIX	15:16:37
10322	106.05	CHIX	15:16:37
676	106.05	CHIX	15:19:47
877	106.05	CHIX	15:19:47
2088	106.05	CHIX	15:19:47
2935	106.05	CHIX	15:19:47
1060	106.00	XLON	15:19:47
1545	106.00	XLON	15:19:47
4296	106.00	XLON	15:19:47
7792	105.95	CHIX	15:22:00
3335	106.05	CHIX	15:24:47
1554	106.05	BATE	15:24:48
6889	106.05	BATE	15:24:48
10161	106.05	BATE	15:24:48
6372	106.05	CHIX	15:24:48
4343	106.05	CHIX	15:24:49
2200	106.05	XLON	15:24:49
5145	106.05	XLON	15:24:49
4664	106.00	BATE	15:24:52
4656	106.00	CHIX	15:24:52
249	106.05	XLON	15:24:52
498	106.05	XLON	15:24:52
3114	106.05	XLON	15:24:52
4130	106.05	XLON	15:24:52
725	106.00	BATE	15:26:02
4656	106.00	CHIX	15:26:02
5244	106.00	BATE	15:29:14
4656	106.00	CHIX	15:29:14
114	106.00	BATE	15:29:15
2437	106.00	CHIX	15:29:41
6398	106.00	CHIX	15:29:42
243	106.00	BATE	15:29:57
4385	106.00	BATE	15:30:00
1386	106.00	CHIX	15:30:20
831	106.00	XLON	15:30:20
1376	106.00	XLON	15:30:26
6146	106.00	XLON	15:31:51
71	106.10	XLON	15:33:16
1406	106.10	XLON	15:33:16
2885	106.10	XLON	15:33:16
229	106.15	XLON	15:35:24
229	106.15	XLON	15:35:24
456	106.15	XLON	15:35:24
722	106.15	XLON	15:35:24
1807	106.15	XLON	15:35:24
3114	106.15	XLON	15:35:24
4000	106.15	XLON	15:35:24
4062	106.15	XLON	15:35:24
99	106.20	CHIX	15:36:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
317	106.20	CHIX	15:36:27
1807	106.25	XLON	15:36:29
3114	106.25	XLON	15:36:29
3914	106.25	XLON	15:36:29
3131	106.20	BATE	15:36:57
7675	106.20	CHIX	15:36:57
3998	106.20	BATE	15:37:29
7675	106.20	CHIX	15:37:29
8815	106.20	CHIX	15:37:30
10	106.15	CHIX	15:37:54
1381	106.15	CHIX	15:37:54
3809	106.15	CHIX	15:37:54
5200	106.15	CHIX	15:37:54
3636	106.20	CHIX	15:40:31
2715	106.20	CHIX	15:40:33
1	106.20	XLON	15:40:40
372	106.35	CHIX	15:41:02
850	106.35	CHIX	15:41:07
2116	106.35	BATE	15:42:16
5133	106.35	BATE	15:42:16
6000	106.35	BATE	15:42:16
10011	106.35	CHIX	15:42:16
4112	106.35	XLON	15:42:16
4112	106.35	XLON	15:42:16
472	106.35	CHIX	15:42:21
3600	106.35	CHIX	15:42:29
169	106.35	XLON	15:42:29
223	106.35	XLON	15:42:44
2049	106.35	XLON	15:44:31
9322	106.30	CHIX	15:44:33
332	106.35	CHIX	15:44:33
2133	106.35	CHIX	15:44:33
3758	106.35	CHIX	15:44:33
8565	106.30	XLON	15:44:33
760	106.40	BATE	15:46:12
8193	106.40	BATE	15:46:12
4423	106.40	CHIX	15:46:12
3618	106.40	BATE	15:46:13
689	106.40	CHIX	15:46:13
3155	106.40	CHIX	15:46:13
9577	106.40	CHIX	15:46:13
3036	106.35	BATE	15:46:44
3183	106.35	BATE	15:46:44
1901	106.35	CHIX	15:46:44
8218	106.35	CHIX	15:46:44
4921	106.35	XLON	15:46:44
4921	106.35	XLON	15:46:44
3090	106.35	CHIX	15:46:56
1869	106.35	CHIX	15:47:00
3333	106.35	XLON	15:47:00
4892	106.35	XLON	15:47:09
5496	106.35	XLON	15:47:09
795	106.35	XLON	15:47:12
4465	106.35	XLON	15:47:12
4077	106.35	XLON	15:47:17
787	106.35	XLON	15:47:19
4152	106.35	CHIX	15:47:21
2458	106.35	XLON	15:47:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2260	106.35	CHIX	15:47:26
3530	106.35	XLON	15:47:33
3168	106.35	BATE	15:49:18
2659	106.35	CHIX	15:49:18
3733	106.35	CHIX	15:49:18
3807	106.35	CHIX	15:49:18
1143	106.30	XLON	15:49:18
2195	106.30	XLON	15:49:18
7433	106.30	XLON	15:49:18
10771	106.30	XLON	15:49:18
2271	106.30	BATE	15:49:22
2417	106.30	XLON	15:49:22
1044	106.30	BATE	15:49:26
2952	106.30	CHIX	15:49:26
4165	106.30	CHIX	15:49:26
5171	106.30	XLON	15:49:26
5171	106.30	XLON	15:49:26
230	106.35	XLON	15:50:26
3307	106.35	BATE	15:50:28
2435	106.35	CHIX	15:50:28
4393	106.35	XLON	15:50:28
4623	106.35	XLON	15:50:28
2824	106.35	CHIX	15:52:05
2825	106.35	CHIX	15:52:05
1440	106.35	XLON	15:52:05
2653	106.35	XLON	15:52:05
3882	106.35	XLON	15:52:05
910	106.35	XLON	15:52:06
1065	106.35	XLON	15:52:06
4904	106.35	XLON	15:52:06
6000	106.35	XLON	15:52:06
1005	106.35	XLON	15:52:38
2595	106.35	XLON	15:52:38
2913	106.35	XLON	15:52:43
447	106.35	CHIX	15:53:28
1722	106.35	CHIX	15:53:28
1031	106.30	XLON	15:53:47
1939	106.30	XLON	15:53:47
4305	106.30	XLON	15:53:47
5213	106.30	XLON	15:53:47
3463	106.35	XLON	15:53:47
844	106.30	CHIX	15:53:58
1420	106.30	CHIX	15:53:58
5213	106.25	XLON	15:53:58
631	106.30	XLON	15:54:14
2234	106.30	XLON	15:54:14
2042	106.30	XLON	15:54:19
2	106.30	CHIX	15:54:28
367	106.30	XLON	15:54:38
542	106.30	CHIX	15:54:39
570	106.30	XLON	15:54:43
380	106.30	XLON	15:54:48
271	106.30	XLON	15:54:53
299	106.30	XLON	15:55:09
185	106.30	XLON	15:55:21
185	106.30	XLON	15:55:33
6	106.30	XLON	15:55:38
185	106.30	XLON	15:55:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
185	106.30	XLON	15:55:57
3092	106.30	XLON	15:56:02
3363	106.30	XLON	15:56:07
186	106.30	XLON	15:56:12
239	106.30	XLON	15:56:25
33	106.30	CHIX	15:56:34
3	106.30	XLON	15:56:34
229	106.30	XLON	15:56:49
185	106.30	XLON	15:57:01
2430	106.25	CHIX	15:57:13
185	106.30	XLON	15:57:13
2399	106.45	CHIX	15:57:41
3083	106.45	XLON	15:57:41
2282	106.40	XLON	15:58:04
174	106.35	BATE	15:59:10
660	106.35	BATE	15:59:10
4992	106.35	BATE	15:59:10
3869	106.35	CHIX	15:59:10
5235	106.35	CHIX	15:59:10
606	106.35	XLON	15:59:10
3328	106.35	XLON	15:59:10
7720	106.35	XLON	15:59:10
2292	106.35	BATE	15:59:11
970	106.35	CHIX	15:59:11
2121	106.35	XLON	15:59:11
4150	106.35	XLON	15:59:11
2769	106.35	XLON	16:00:55
170	106.35	CHIX	16:00:56
3972	106.35	CHIX	16:02:23
417	106.35	XLON	16:02:24
1845	106.35	BATE	16:02:48
3807	106.40	BATE	16:02:48
4509	106.35	CHIX	16:02:48
6000	106.35	CHIX	16:02:48
6637	106.35	CHIX	16:02:48
2682	106.25	XLON	16:02:48
2189	106.35	XLON	16:02:48
5001	106.35	XLON	16:02:48
5998	106.35	XLON	16:02:48
2264	106.25	BATE	16:02:49
6000	106.25	CHIX	16:02:49
8680	106.25	XLON	16:02:49
1993	106.35	XLON	16:02:53
2013	106.35	XLON	16:02:53
2336	106.35	XLON	16:02:53
4137	106.35	XLON	16:02:53
4466	106.35	XLON	16:02:53
1989	106.35	XLON	16:02:54
2000	106.35	XLON	16:02:54
2207	106.35	XLON	16:02:54
4415	106.35	XLON	16:02:54
4081	106.35	XLON	16:02:55
2763	106.35	XLON	16:02:57
4262	106.35	XLON	16:02:57
2040	106.35	XLON	16:02:58
4444	106.35	XLON	16:02:58
1807	106.35	XLON	16:02:59
2033	106.35	XLON	16:02:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2079	106.35	XLON	16:02:59
2336	106.35	XLON	16:03:00
4280	106.35	XLON	16:03:00
4323	106.35	XLON	16:03:01
2966	106.35	XLON	16:03:03
2069	106.35	XLON	16:03:04
1511	106.35	XLON	16:03:14
2346	106.35	XLON	16:03:14
3114	106.35	XLON	16:03:14
4073	106.35	XLON	16:03:14
2669	106.30	XLON	16:03:16
3	106.30	CHIX	16:03:28
1770	106.30	BATE	16:03:29
54	106.30	CHIX	16:03:56
1955	106.30	BATE	16:04:12
2617	106.30	CHIX	16:04:12
52	106.30	CHIX	16:04:17
2240	106.30	XLON	16:04:20
1046	106.25	BATE	16:04:27
4345	106.25	XLON	16:04:27
60	106.30	CHIX	16:04:28
3669	106.40	BATE	16:05:09
2601	106.40	BATE	16:05:36
3	106.40	CHIX	16:05:36
3900	106.40	CHIX	16:05:36
10679	106.35	XLON	16:05:36
2450	106.40	CHIX	16:05:46
3347	106.40	CHIX	16:05:46
98	106.45	CHIX	16:09:06
1027	106.45	CHIX	16:09:06
215	106.45	XLON	16:09:06
802	106.45	CHIX	16:09:17
300	106.45	XLON	16:09:17
476	106.45	CHIX	16:09:22
488	106.45	CHIX	16:09:22
518	106.45	CHIX	16:09:22
527	106.45	CHIX	16:09:22
1735	106.45	XLON	16:09:22
275	106.45	XLON	16:09:29
210	106.45	XLON	16:09:41
214	106.45	XLON	16:09:53
3509	106.45	CHIX	16:09:58
1386	106.45	XLON	16:10:00
214	106.45	XLON	16:10:05
3009	106.45	CHIX	16:10:09
2093	106.45	XLON	16:10:10
2019	106.45	XLON	16:10:15
217	106.40	XLON	16:11:24
5152	106.40	BATE	16:17:04
8781	106.40	CHIX	16:17:04
10774	106.40	CHIX	16:17:04
300	106.40	XLON	16:17:04
2745	106.40	XLON	16:17:04
4856	106.40	XLON	16:17:04
9259	106.40	XLON	16:17:04
171	106.45	BATE	16:17:05
1856	106.45	BATE	16:17:05
2480	106.45	XLON	16:17:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
913	106.40	CHIX	16:18:08
169	106.40	BATE	16:18:12
9084	106.40	BATE	16:18:12
8584	106.40	CHIX	16:18:12
9866	106.40	CHIX	16:18:12
6815	106.40	XLON	16:18:12
4703	106.40	CHIX	16:18:13
1354	106.40	XLON	16:18:21
2193	106.40	XLON	16:18:21
4506	106.40	BATE	16:18:22
2567	106.40	CHIX	16:18:22
6606	106.40	CHIX	16:18:22
6236	106.40	XLON	16:18:22
1800	106.40	BATE	16:19:07
2542	106.40	CHIX	16:19:07
1375	106.35	XLON	16:19:07
2478	106.40	XLON	16:19:07
8821	106.40	CHIX	16:21:26
3562	106.45	CHIX	16:21:26
7773	106.40	XLON	16:21:27
7773	106.40	XLON	16:21:27
2651	106.40	XLON	16:21:38
2125	106.40	XLON	16:21:41
396	106.40	XLON	16:21:43
2651	106.40	XLON	16:21:43
2000	106.40	XLON	16:21:46
1813	106.40	XLON	16:21:49
1800	106.40	BATE	16:21:57
560	106.40	CHIX	16:21:57
3511	106.40	CHIX	16:21:57
443	106.40	XLON	16:21:57
1387	106.40	XLON	16:21:57
2355	106.40	XLON	16:21:57
2651	106.40	XLON	16:21:57
8703	106.40	XLON	16:21:57
2971	106.40	XLON	16:21:59
1074	106.40	CHIX	16:22:01
2	106.40	CHIX	16:22:02
4	106.40	BATE	16:22:04
4083	106.40	CHIX	16:22:04
1800	106.40	BATE	16:24:10
1021	106.40	CHIX	16:24:10
1098	106.40	CHIX	16:24:10
1107	106.40	CHIX	16:24:10
162	106.40	BATE	16:24:15
177	106.40	BATE	16:24:15
195	106.40	BATE	16:24:15
237	106.40	BATE	16:24:15
239	106.40	BATE	16:24:15
660	106.40	BATE	16:24:15
170	106.40	BATE	16:24:17
1800	106.40	BATE	16:25:11
355	106.35	CHIX	16:25:11
9878	106.35	CHIX	16:25:11
5635	106.35	XLON	16:25:11
2563	106.45	CHIX	16:25:17
2695	106.45	CHIX	16:25:17
2923	106.45	CHIX	16:25:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2936	106.45	CHIX	16:25:17
3161	106.45	CHIX	16:25:17
4155	106.45	CHIX	16:25:17
3097	106.45	BATE	16:25:21
4334	106.45	BATE	16:25:21
4587	106.45	BATE	16:25:21
2440	106.45	BATE	16:25:24
1411	106.45	XLON	16:25:29
2342	106.45	XLON	16:25:29
3634	106.45	BATE	16:25:30
1454	106.45	XLON	16:25:31
2299	106.45	XLON	16:25:31
2001	106.45	CHIX	16:25:32
2240	106.45	CHIX	16:25:46
2984	106.40	BATE	16:26:01
6998	106.40	XLON	16:26:01
2084	106.40	CHIX	16:26:02
7944	106.40	BATE	16:26:41
1539	106.40	CHIX	16:26:41
6998	106.40	XLON	16:26:41
173	106.45	BATE	16:26:42
1706	106.45	CHIX	16:26:42
2085	106.45	CHIX	16:26:42
8971	106.45	XLON	16:26:42
88	106.45	CHIX	16:27:06
246	106.45	XLON	16:27:06
3485	106.40	CHIX	16:27:25
4349	106.40	CHIX	16:27:25
2605	106.40	BATE	16:28:18
3522	106.40	BATE	16:28:18
5684	106.40	BATE	16:28:18
2979	106.40	CHIX	16:28:18
3173	106.40	CHIX	16:28:18
5287	106.40	CHIX	16:28:18
1	106.40	XLON	16:28:18
6997	106.40	XLON	16:28:18
6998	106.40	XLON	16:28:18
1708	106.40	BATE	16:28:21
1626	106.40	XLON	16:28:23
1250	106.40	BATE	16:28:26
134	106.40	XLON	16:28:29
1051	106.40	XLON	16:28:48
3579	106.40	XLON	16:28:53
30	106.40	XLON	16:29:04
79	106.40	CHIX	16:29:08
1289	106.40	CHIX	16:29:23
1110	106.45	XLON	16:29:36
1884	106.45	XLON	16:29:36
806	106.45	XLON	16:29:37
3664	106.45	XLON	16:29:39
3807	106.50	BATE	16:29:40
3664	106.45	XLON	16:29:40
1835	106.45	CHIX	16:29:42
3727	106.45	XLON	16:29:42
740	106.45	CHIX	16:29:43
5253	106.45	XLON	16:29:43
17454	106.55	XLON	16:29:43
206	106.55	XLON	16:29:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1988	106.55	XLON	16:29:44
2942	106.55	XLON	16:29:44
3114	106.55	XLON	16:29:44
3673	106.55	XLON	16:29:44
4188	106.55	XLON	16:29:44