

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1388	139.50	XLON	07:00:37
1479	139.15	XLON	07:02:04
1125	139.50	XLON	07:04:15
818	139.50	XLON	07:04:15
879	139.55	TRQX	07:04:18
228	140.30	XLON	07:14:58
3	140.30	XLON	07:15:25
1190	140.30	XLON	07:16:10
510	140.30	XLON	07:16:10
2015	140.30	XLON	07:16:10
1190	140.25	XLON	07:16:13
8520	140.30	XLON	07:16:16
554	140.30	XLON	07:16:16
1759	140.30	XLON	07:16:19
531	140.35	XLON	07:17:37
554	140.35	XLON	07:19:10
563	140.35	XLON	07:19:16
564	140.35	XLON	07:19:23
654	140.35	CHIX	07:19:26
2342	140.25	XLON	07:19:44
343	140.25	XLON	07:19:49
713	140.25	XLON	07:19:49
1935	140.25	XLON	07:19:49
2106	140.15	XLON	07:20:15
402	140.05	CHIX	07:20:38
701	140.05	XLON	07:20:38
405	140.05	XLON	07:20:38
84	140.05	CHIX	07:20:41
457	139.90	XLON	07:21:41
1960	139.90	XLON	07:21:41
282	139.95	CHIX	07:21:46
409	139.95	CHIX	07:21:46
1715	139.85	XLON	07:22:07
1433	139.90	TRQX	07:22:12
1433	139.90	BATE	07:22:12
1949	139.90	XLON	07:22:12
1800	139.90	XLON	07:22:12
718	139.90	XLON	07:22:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
854	139.90	XLON	07:22:12
735	139.90	XLON	07:22:12
1667	139.90	XLON	07:22:12
2080	139.90	XLON	07:22:12
1432	139.95	BATE	07:22:15
1432	139.95	TRQX	07:22:18
1432	139.95	BATE	07:22:18
589	139.90	XLON	07:22:42
1999	139.85	CHIX	07:22:45
583	139.85	XLON	07:22:45
1541	139.85	CHIX	07:22:45
1984	139.85	XLON	07:22:45
2163	139.75	XLON	07:22:46
579	139.75	XLON	07:22:46
1292	139.75	TRQX	07:23:42
1434	139.80	BATE	07:24:12
1272	139.85	BATE	07:24:54
592	139.90	TRQX	07:26:15
1253	139.90	BATE	07:26:15
1017	139.75	XLON	07:26:17
1420	139.75	XLON	07:26:17
590	139.75	BATE	07:29:31
178	139.70	TRQX	07:30:01
356	139.70	XLON	07:30:01
449	139.70	XLON	07:30:01
2132	139.60	XLON	07:30:08
761	139.60	CHIX	07:30:13
5873	139.60	XLON	07:30:13
169	139.60	CHIX	07:30:13
61	139.60	XLON	07:30:13
1596	139.55	CHIX	07:30:16
1847	139.55	XLON	07:30:16
448	139.55	XLON	07:30:16
81	139.50	BATE	07:30:19
1436	139.60	BATE	07:31:07
721	139.60	BATE	07:31:10
1335	139.65	TRQX	07:31:46
633	139.75	CHIX	07:32:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
947	139.75	CHIX	07:32:53
947	139.75	CHIX	07:32:53
1976	139.75	XLON	07:34:11
2513	139.70	XLON	07:37:25
1790	139.65	XLON	07:39:28
813	139.65	XLON	07:39:28
81	139.70	BATE	07:39:54
2476	139.55	XLON	07:41:00
1836	139.60	XLON	07:41:05
803	139.60	XLON	07:41:05
430	139.60	XLON	07:41:08
727	139.60	XLON	07:41:08
2142	139.60	TRQX	07:41:14
1273	139.60	TRQX	07:41:26
2399	139.60	TRQX	07:41:53
3238	139.45	XLON	07:43:32
3000	139.50	XLON	07:43:37
1993	139.50	XLON	07:43:37
1862	139.40	XLON	07:46:43
584	139.40	XLON	07:46:43
6	139.45	TRQX	07:46:48
1437	139.45	BATE	07:46:48
695	139.50	TRQX	07:47:24
1446	139.50	CHIX	07:47:24
376	139.50	CHIX	07:47:24
1767	139.50	CHIX	07:47:33
398	139.50	CHIX	07:47:33
623	139.50	CHIX	07:47:45
95	139.45	CHIX	07:50:09
632	139.45	XLON	07:50:09
766	139.50	CHIX	07:50:09
650	139.45	XLON	07:50:30
718	139.45	XLON	07:53:01
2595	139.40	XLON	07:53:05
362	139.45	TRQX	07:53:10
689	139.40	XLON	07:53:10
217	139.45	BATE	07:53:10
1057	139.40	XLON	07:53:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
776	139.45	BATE	07:54:16
1257	139.45	BATE	07:54:32
215	139.45	BATE	07:54:38
6119	139.40	XLON	07:55:10
1100	139.40	XLON	07:55:10
2839	139.35	XLON	07:55:40
468	139.40	XLON	07:55:45
1244	139.40	XLON	07:55:45
1397	139.45	CHIX	07:57:18
2562	139.55	XLON	08:05:02
597	139.60	BATE	08:05:07
537	139.60	TRQX	08:05:07
753	139.60	XLON	08:05:07
450	139.60	XLON	08:05:07
747	139.60	XLON	08:05:07
2108	139.60	XLON	08:05:07
3961	139.60	XLON	08:05:07
1436	139.60	CHIX	08:05:07
92	139.60	CHIX	08:05:10
1463	139.60	CHIX	08:05:10
272	139.75	CHIX	08:09:14
2741	139.70	XLON	08:10:58
181	139.75	TRQX	08:11:03
334	139.75	BATE	08:11:03
82	139.70	CHIX	08:11:42
1151	139.70	CHIX	08:11:42
1862	139.70	CHIX	08:11:42
2064	139.65	XLON	08:11:47
275	139.65	XLON	08:11:47
520	139.65	XLON	08:11:47
554	139.70	XLON	08:12:58
1283	139.70	XLON	08:12:58
2086	139.70	XLON	08:12:58
847	139.70	XLON	08:12:58
591	139.70	XLON	08:13:10
673	139.70	XLON	08:13:31
1254	139.70	XLON	08:13:31
2080	139.70	XLON	08:13:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
347	139.70	CHIX	08:14:25
801	139.70	XLON	08:14:25
274	139.70	CHIX	08:24:35
329	139.70	XLON	08:24:38
1620	139.70	CHIX	08:24:38
2024	139.70	XLON	08:28:11
810	139.70	XLON	08:28:11
2052	139.70	XLON	08:29:32
496	139.70	XLON	08:29:32
814	139.70	XLON	08:29:32
2562	139.60	XLON	08:29:32
2065	139.50	XLON	08:29:37
495	139.50	XLON	08:29:37
91	139.50	XLON	08:29:40
494	139.50	XLON	08:29:40
2051	139.50	XLON	08:29:40
646	139.50	TRQX	08:29:43
46	139.50	TRQX	08:29:43
419	139.40	XLON	08:30:00
1976	139.50	XLON	08:30:01
493	139.50	XLON	08:30:01
543	139.50	TRQX	08:31:43
1002	139.50	CHIX	08:31:43
384	139.50	BATE	08:31:43
1032	139.50	XLON	08:31:43
798	139.50	CHIX	08:31:43
86	139.50	TRQX	08:31:43
845	139.50	XLON	08:31:43
63	139.50	XLON	08:31:46
372	139.50	CHIX	08:31:46
294	139.60	CHIX	08:36:38
90	139.60	XLON	08:36:38
2975	139.75	XLON	08:50:09
681	139.75	XLON	08:50:09
241	139.75	XLON	08:50:09
400	139.75	XLON	08:50:09
1991	139.75	XLON	08:50:09
3391	139.85	XLON	08:53:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
421	140.05	TRQX	08:53:30
322	140.05	TRQX	08:53:33
305	140.05	TRQX	08:56:18
545	140.05	BATE	08:56:21
1401	140.05	BATE	08:57:48
98	140.15	BATE	09:01:36
697	140.10	CHIX	09:01:42
725	140.10	BATE	09:01:42
96	140.05	BATE	09:02:21
14	140.05	BATE	09:02:21
115	140.05	TRQX	09:02:24
76	140.05	TRQX	09:02:30
965	140.05	CHIX	09:02:52
108	140.30	CHIX	09:18:11
4767	140.30	CHIX	09:18:11
127	140.35	CHIX	09:18:23
1143	140.35	CHIX	09:18:23
421	140.50	XLON	09:20:35
10	140.50	TRQX	09:20:38
276	140.50	CHIX	09:20:38
3124	140.50	CHIX	09:20:38
1183	140.50	TRQX	09:20:38
45	140.60	TRQX	09:21:32
4675	140.55	XLON	09:22:24
16	140.65	CHIX	09:23:02
17	140.65	CHIX	09:23:05
3376	140.75	XLON	09:23:29
659	140.75	XLON	09:24:56
353	140.75	XLON	09:24:56
4543	140.70	XLON	09:24:57
3972	140.65	XLON	09:28:15
15	140.70	TRQX	09:28:20
1174	140.70	XLON	09:28:20
386	140.70	TRQX	09:28:20
856	140.70	XLON	09:28:20
3231	140.80	XLON	09:32:42
1075	140.80	XLON	09:32:42
914	140.85	XLON	09:32:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1350	140.85	XLON	09:32:47
2002	140.85	XLON	09:32:47
865	140.85	XLON	09:32:47
285	140.85	XLON	09:32:47
122	140.85	XLON	09:32:47
901	140.85	XLON	09:32:47
386	140.85	XLON	09:32:47
901	140.85	XLON	09:32:47
386	140.85	XLON	09:32:47
855	140.85	XLON	09:32:47
1728	140.85	XLON	09:32:47
708	140.85	XLON	09:32:47
193	140.85	XLON	09:32:50
386	140.85	XLON	09:32:50
1350	140.85	XLON	09:32:50
813	140.85	XLON	09:32:50
852	140.85	XLON	09:32:50
2024	140.85	XLON	09:32:50
494	140.85	XLON	09:32:50
1350	140.85	XLON	09:32:50
869	140.85	XLON	09:32:50
789	140.85	XLON	09:32:50
649	140.85	XLON	09:32:50
621	140.85	XLON	09:32:53
741	140.85	XLON	09:32:53
1350	140.85	XLON	09:32:53
881	140.85	XLON	09:32:53
272	140.85	XLON	09:32:53
116	140.85	XLON	09:32:53
541	140.85	XLON	09:32:53
231	140.85	XLON	09:32:53
903	140.85	XLON	09:32:53
387	140.85	XLON	09:32:53
1005	140.85	XLON	09:32:53
430	140.85	XLON	09:32:53
1005	140.85	XLON	09:32:53
332	140.85	XLON	09:32:53
675	140.85	XLON	09:32:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1023	140.85	XLON	09:33:05
2052	140.85	XLON	09:33:05
765	140.85	XLON	09:33:05
1840	140.85	XLON	09:33:05
749	140.85	XLON	09:33:05
2570	140.85	XLON	09:33:05
392	140.85	XLON	09:33:05
102	140.85	XLON	09:33:08
159	140.85	XLON	09:33:08
815	140.85	XLON	09:33:08
2020	140.85	XLON	09:33:44
1660	140.85	XLON	09:33:44
825	140.85	XLON	09:33:47
775	140.85	XLON	09:33:50
775	140.85	XLON	09:33:50
137	140.85	XLON	09:37:38
1622	140.85	CHIX	09:37:41
15	140.85	BATE	09:37:41
554	140.85	BATE	09:37:41
326	140.95	CHIX	09:40:29
1097	140.95	CHIX	09:40:47
1844	140.95	XLON	09:40:47
2358	140.95	XLON	09:40:47
1582	140.95	XLON	09:40:47
2020	140.95	XLON	09:40:47
366	140.95	CHIX	09:40:50
792	140.95	XLON	09:40:50
404	140.95	CHIX	09:40:50
808	140.95	XLON	09:40:50
322	140.95	CHIX	09:40:50
2121	140.95	XLON	09:40:50
1578	140.95	XLON	09:40:50
1422	140.95	CHIX	09:40:53
794	140.95	XLON	09:40:53
356	140.95	CHIX	09:40:53
872	140.95	XLON	09:40:53
927	140.95	CHIX	09:40:56
1729	140.95	CHIX	09:40:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1882	140.95	XLON	09:41:56
2020	140.95	XLON	09:41:56
883	140.95	XLON	09:41:56
1995	140.95	CHIX	09:41:59
375	140.90	XLON	09:42:35
4904	140.85	XLON	09:42:35
579	140.90	XLON	09:42:35
28	140.80	TRQX	09:42:40
1800	140.80	XLON	09:42:40
402	140.80	CHIX	09:42:40
1514	140.80	XLON	09:42:40
840	140.80	CHIX	09:42:40
1596	140.80	CHIX	09:42:40
1710	140.80	XLON	09:42:40
2416	140.80	XLON	09:42:40
1699	140.80	XLON	09:42:40
17	140.80	CHIX	09:42:46
1561	140.80	CHIX	09:42:49
12	140.80	CHIX	09:42:52
1270	140.80	CHIX	09:42:55
3581	140.75	XLON	09:48:14
1632	140.80	BATE	09:48:22
17	140.80	BATE	09:48:22
22	140.80	BATE	09:48:22
24	140.80	TRQX	09:48:49
2875	140.80	TRQX	09:50:13
721	140.80	BATE	09:50:13
3812	140.70	XLON	09:51:46
419	140.70	TRQX	09:51:51
314	140.70	BATE	09:51:51
160	140.70	XLON	09:51:51
1144	140.70	CHIX	09:51:51
737	140.70	XLON	09:51:51
138	140.70	BATE	09:51:51
2062	140.70	XLON	09:51:51
1862	140.70	XLON	09:51:51
1009	140.70	CHIX	09:51:54
23	140.70	XLON	09:51:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
685	140.70	CHIX	09:51:54
7	140.70	TRQX	09:51:57
1238	140.70	CHIX	09:51:57
1452	140.70	CHIX	09:52:00
3454	140.65	XLON	09:53:06
526	140.65	XLON	09:53:06
294	140.70	TRQX	09:55:11
3468	140.70	XLON	10:02:00
29	140.80	XLON	10:14:24
4130	140.85	XLON	10:16:02
185	140.85	BATE	10:16:07
329	140.85	TRQX	10:16:07
1125	140.85	XLON	10:16:07
1180	140.85	CHIX	10:16:07
1622	140.85	XLON	10:16:07
82	141.10	XLON	10:18:04
2741	141.05	XLON	10:18:16
300	141.10	XLON	10:20:28
1391	141.10	XLON	10:20:28
1729	141.10	BATE	10:23:28
471	141.10	TRQX	10:23:28
136	141.10	XLON	10:23:28
2261	141.10	CHIX	10:23:28
629	141.10	CHIX	10:23:28
489	141.10	CHIX	10:23:28
3522	141.15	XLON	10:25:41
1463	141.10	CHIX	10:25:55
338	141.10	CHIX	10:25:55
216	141.10	CHIX	10:25:55
493	141.10	CHIX	10:25:58
495	141.10	CHIX	10:26:01
85	141.10	XLON	10:26:01
248	141.10	CHIX	10:26:01
196	141.10	XLON	10:26:01
216	141.10	CHIX	10:26:01
84	141.10	XLON	10:26:01
309	141.10	XLON	10:26:01
34	141.10	CHIX	10:26:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4	141.10	CHIX	10:26:01
132	141.10	XLON	10:26:01
309	141.10	XLON	10:26:01
210	141.10	CHIX	10:26:01
177	141.10	CHIX	10:26:01
132	141.10	XLON	10:26:01
93	141.10	CHIX	10:26:01
309	141.10	XLON	10:26:01
132	141.10	XLON	10:26:01
309	141.10	XLON	10:26:01
154	141.10	CHIX	10:26:01
125	141.10	CHIX	10:26:01
132	141.10	XLON	10:26:01
1382	141.10	CHIX	10:26:01
217	141.10	CHIX	10:26:01
309	141.10	XLON	10:26:01
95	141.10	CHIX	10:26:01
132	141.10	XLON	10:26:01
309	141.10	XLON	10:26:01
132	141.10	XLON	10:26:01
595	141.10	XLON	10:26:01
255	141.10	XLON	10:26:01
595	141.10	XLON	10:26:01
255	141.10	XLON	10:26:01
466	141.10	XLON	10:26:01
255	141.10	XLON	10:26:01
132	141.10	XLON	10:26:01
22	141.10	CHIX	10:26:04
286	141.10	XLON	10:26:04
35	141.10	XLON	10:26:04
218	141.10	CHIX	10:26:04
1330	141.10	CHIX	10:26:04
798	141.10	XLON	10:26:04
391	141.10	CHIX	10:26:04
761	141.10	XLON	10:26:04
113	141.10	CHIX	10:26:04
2936	141.05	XLON	10:26:07
543	141.05	TRQX	10:26:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
541	141.05	BATE	10:26:12
3246	141.05	XLON	10:26:12
672	141.05	CHIX	10:26:12
1331	141.05	CHIX	10:26:12
1225	141.05	CHIX	10:26:12
77	141.05	XLON	10:26:12
35	141.05	BATE	10:26:12
250	141.05	CHIX	10:26:12
29	141.05	BATE	10:26:12
308	141.05	CHIX	10:26:12
33	141.05	XLON	10:26:12
623	141.05	XLON	10:26:12
267	141.05	XLON	10:26:12
570	141.05	XLON	10:26:12
244	141.05	XLON	10:26:12
570	141.05	XLON	10:26:12
244	141.05	XLON	10:26:12
395	141.05	XLON	10:26:12
175	141.05	XLON	10:26:15
244	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
298	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
26	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
127	141.05	XLON	10:26:15
127	141.05	XLON	10:26:15
541	141.05	BATE	10:26:18
672	141.05	CHIX	10:26:18
2705	141.05	XLON	10:26:18
541	141.05	TRQX	10:26:18
33	141.05	XLON	10:26:18
204	141.05	XLON	10:26:18
79	141.05	XLON	10:26:18
355	141.05	XLON	10:26:21
600	141.05	XLON	10:26:21
541	141.05	CHIX	10:26:27
1082	141.05	XLON	10:26:27
914	141.05	CHIX	10:26:27
100	141.05	XLON	10:26:27
890	141.05	CHIX	10:26:30
2164	141.05	XLON	10:26:30
541	141.05	XLON	10:26:36
2705	141.05	XLON	10:26:39
541	141.05	CHIX	10:26:39
299	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
631	141.05	XLON	10:26:48
270	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
570	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
186	141.05	XLON	10:26:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
244	141.05	XLON	10:26:48
541	141.05	CHIX	10:26:51
1165	141.05	XLON	10:26:51
368	141.05	TRQX	10:26:54
2705	141.05	XLON	10:26:54
1109	141.05	CHIX	10:26:54
2295	141.05	CHIX	10:26:54
1754	141.05	TRQX	10:26:57
1995	141.05	CHIX	10:26:57
46	141.05	TRQX	10:26:57
38	141.05	TRQX	10:26:57
541	141.05	CHIX	10:27:00
2705	141.05	XLON	10:27:00
2276	141.05	XLON	10:27:06
541	141.05	CHIX	10:27:06
1157	141.15	XLON	10:27:41
2461	141.15	XLON	10:27:41
17	141.10	TRQX	10:27:46
642	141.10	XLON	10:27:46
460	141.10	CHIX	10:27:46
1600	141.10	CHIX	10:27:46
800	141.10	XLON	10:27:46
541	141.10	BATE	10:27:52
2836	141.10	XLON	10:27:52
541	141.10	CHIX	10:27:52
1862	141.10	CHIX	10:27:55
2080	141.10	XLON	10:27:55
897	141.10	CHIX	10:27:58
1648	141.10	CHIX	10:28:01
2705	141.10	XLON	10:28:01
2295	141.10	CHIX	10:28:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
541	141.10	TRQX	10:28:04
325	141.10	XLON	10:28:04
541	141.10	CHIX	10:28:04
541	141.10	BATE	10:28:04
1463	141.10	CHIX	10:28:04
541	141.10	BATE	10:28:10
541	141.10	CHIX	10:28:13
541	141.10	TRQX	10:28:13
541	141.10	BATE	10:28:13
2836	141.10	XLON	10:28:13
773	141.25	XLON	10:29:43
2627	141.25	XLON	10:32:37
978	141.20	CHIX	10:32:42
500	141.20	XLON	10:32:42
1700	141.20	XLON	10:32:42
326	141.25	CHIX	10:32:45
200	141.20	XLON	10:32:45
401	141.25	CHIX	10:32:45
1700	141.20	XLON	10:32:45
419	141.25	CHIX	10:32:45
440	141.25	CHIX	10:32:45
50	141.30	BATE	10:33:06
3	141.30	BATE	10:33:06
563	141.30	BATE	10:33:06
515	141.30	BATE	10:33:06
129	141.35	XLON	10:34:49
400	141.35	XLON	10:34:49
1543	141.35	XLON	10:34:49
1543	141.35	XLON	10:34:49
1543	141.35	XLON	10:34:49
1543	141.35	XLON	10:34:49
1543	141.35	XLON	10:34:49
726	141.35	XLON	10:34:49
817	141.35	XLON	10:34:52
489	141.35	BATE	10:34:52
1543	141.35	XLON	10:34:52
1543	141.35	XLON	10:34:52
1543	141.35	XLON	10:34:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1543	141.35	XLON	10:34:52
1543	141.35	XLON	10:34:52
472	141.35	XLON	10:34:52
140	141.35	BATE	10:34:55
370	141.35	TRQX	10:34:55
1071	141.35	XLON	10:34:55
100	141.35	XLON	10:34:55
1543	141.35	XLON	10:34:55
1440	141.35	XLON	10:34:55
2117	141.30	XLON	10:36:15
278	141.30	XLON	10:36:15
18	141.35	CHIX	10:42:39
100	141.35	XLON	10:42:39
382	141.35	CHIX	10:42:39
316	141.35	XLON	10:42:57
1729	141.35	CHIX	10:42:57
100	141.35	XLON	10:42:57
19	141.35	CHIX	10:43:00
316	141.35	XLON	10:43:00
2931	141.40	XLON	10:46:16
2147	141.40	CHIX	10:47:00
1438	141.40	XLON	10:47:00
858	141.40	BATE	10:47:00
1235	141.40	CHIX	10:47:00
1066	141.40	BATE	10:47:00
4294	141.40	XLON	10:47:00
858	141.40	TRQX	10:47:03
876	141.40	XLON	10:47:03
498	141.40	CHIX	10:47:03
349	141.40	TRQX	10:47:03
1330	141.40	CHIX	10:47:03
1993	141.45	BATE	10:49:54
485	141.45	BATE	10:49:54
371	141.45	BATE	10:49:57
471	141.45	BATE	10:49:57
48	141.45	XLON	10:53:31
2387	141.45	XLON	10:53:31
1507	141.45	BATE	10:53:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
326	141.45	BATE	10:53:39
543	141.45	BATE	10:53:39
2409	141.40	XLON	10:55:56
2232	141.40	CHIX	10:56:07
1116	141.40	BATE	10:56:07
356	141.40	CHIX	10:56:07
805	141.40	BATE	10:56:10
513	141.40	CHIX	10:56:10
344	141.40	CHIX	10:56:10
548	141.40	CHIX	10:56:10
510	141.40	CHIX	10:56:10
804	141.45	XLON	10:56:43
852	141.45	XLON	10:56:43
808	141.45	XLON	10:56:46
812	141.45	XLON	10:56:46
732	141.45	XLON	10:56:49
860	141.45	XLON	10:56:49
876	141.45	XLON	10:56:52
776	141.45	XLON	10:56:52
326	141.35	XLON	10:57:20
2456	141.35	XLON	10:57:20
1886	141.40	CHIX	10:57:25
1367	141.40	TRQX	10:57:25
1017	141.40	BATE	10:57:25
389	141.40	CHIX	10:57:25
1417	141.40	TRQX	10:57:25
1596	141.40	CHIX	10:57:25
832	141.30	CHIX	10:57:46
416	141.30	TRQX	10:57:46
384	141.30	XLON	10:57:46
416	141.30	BATE	10:57:46
543	141.30	CHIX	10:57:46
2289	141.30	XLON	10:57:46
1506	141.30	XLON	10:57:46
2079	141.30	XLON	10:57:46
341	141.30	XLON	10:57:49
439	141.30	CHIX	10:57:49
594	141.30	CHIX	10:57:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1475	141.30	CHIX	10:57:49
352	141.30	CHIX	10:57:52
2940	141.30	XLON	10:59:41
639	141.25	BATE	10:59:46
68	141.25	CHIX	10:59:46
639	141.25	TRQX	10:59:46
200	141.25	XLON	10:59:46
478	141.25	CHIX	10:59:46
925	141.25	XLON	10:59:46
639	141.25	CHIX	10:59:46
2132	141.25	XLON	10:59:46
1456	141.25	CHIX	10:59:46
6	141.25	CHIX	10:59:46
1859	141.25	CHIX	10:59:46
328	141.25	CHIX	10:59:46
937	141.25	CHIX	10:59:49
1170	141.25	CHIX	10:59:52
39	141.25	XLON	10:59:52
461	141.25	CHIX	10:59:52
868	141.25	XLON	10:59:52
1165	141.25	XLON	10:59:52
3240	141.30	BATE	10:59:55
1007	141.25	CHIX	10:59:55
250	141.25	TRQX	10:59:58
253	141.25	BATE	10:59:58
1504	141.25	XLON	10:59:58
501	141.25	CHIX	10:59:58
247	141.25	XLON	11:00:01
22	141.25	BATE	11:00:01
2285	141.40	CHIX	11:02:05
1400	141.40	TRQX	11:02:10
1417	141.40	TRQX	11:02:10
1900	141.40	XLON	11:03:19
674	141.40	XLON	11:03:19
787	141.40	TRQX	11:03:24
787	141.40	BATE	11:03:24
1312	141.40	CHIX	11:03:24
2729	141.40	XLON	11:04:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1781	141.40	CHIX	11:04:28
200	141.40	XLON	11:04:28
2638	141.45	XLON	11:07:41
4644	141.50	CHIX	11:07:46
385	141.50	CHIX	11:07:46
387	141.50	CHIX	11:07:46
529	141.50	CHIX	11:07:46
1982	141.50	CHIX	11:08:52
522	141.50	CHIX	11:08:52
447	141.50	CHIX	11:08:52
405	141.50	CHIX	11:08:55
477	141.50	CHIX	11:08:55
2875	141.50	CHIX	11:08:55
1386	141.50	CHIX	11:09:49
24	141.55	CHIX	11:10:37
155	141.55	XLON	11:10:37
562	141.55	CHIX	11:10:37
1232	141.50	CHIX	11:11:22
300	141.50	XLON	11:11:22
561	141.50	TRQX	11:11:43
400	141.50	XLON	11:11:43
5540	141.50	XLON	11:11:43
910	141.50	XLON	11:11:43
937	141.50	XLON	11:11:43
449	141.55	CHIX	11:15:01
447	141.55	CHIX	11:15:01
26	141.55	CHIX	11:15:01
854	141.55	CHIX	11:15:01
719	141.55	CHIX	11:15:01
356	141.55	CHIX	11:15:04
234	141.55	CHIX	11:15:04
552	141.55	CHIX	11:15:04
3	141.55	CHIX	11:15:04
230	141.55	CHIX	11:15:04
361	141.55	CHIX	11:15:04
7	141.55	CHIX	11:15:04
229	141.55	CHIX	11:15:04
8	141.55	CHIX	11:15:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2028	141.55	XLON	11:15:07
262	141.55	CHIX	11:15:07
312	141.55	BATE	11:15:07
188	141.55	BATE	11:15:07
329	141.55	CHIX	11:15:07
2	141.55	BATE	11:15:07
396	141.55	CHIX	11:15:07
160	141.55	CHIX	11:15:07
366	141.55	CHIX	11:15:07
2405	141.55	XLON	11:16:37
884	141.55	TRQX	11:16:42
886	141.55	BATE	11:16:42
1769	141.55	CHIX	11:16:42
449	141.55	BATE	11:16:42
491	141.55	CHIX	11:16:42
467	141.55	BATE	11:16:42
536	141.55	CHIX	11:16:42
38	141.55	TRQX	11:16:42
88	141.55	CHIX	11:16:42
143	141.55	XLON	11:16:42
45	141.55	BATE	11:16:42
148	141.55	CHIX	11:16:42
46	141.55	TRQX	11:16:42
39	141.55	BATE	11:16:42
156	141.55	CHIX	11:16:42
37	141.55	BATE	11:16:42
2827	141.50	XLON	11:18:12
5922	141.50	XLON	11:18:17
529	141.50	BATE	11:18:17
1540	141.50	XLON	11:18:17
181	141.50	TRQX	11:18:20
414	141.50	BATE	11:18:20
727	141.50	XLON	11:18:20
210	141.50	CHIX	11:18:20
673	141.50	TRQX	11:18:20
765	141.50	XLON	11:18:20
459	141.50	CHIX	11:18:20
1034	141.50	XLON	11:18:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
808	141.50	CHIX	11:18:20
1178	141.50	XLON	11:18:20
389	141.50	CHIX	11:18:20
554	141.50	CHIX	11:18:20
17	141.50	CHIX	11:18:20
1544	141.50	CHIX	11:18:20
263	141.50	TRQX	11:18:23
1583	141.50	XLON	11:18:23
20	141.50	CHIX	11:18:23
266	141.50	BATE	11:18:23
527	141.50	CHIX	11:18:23
516	141.50	CHIX	11:18:23
679	141.50	TRQX	11:18:44
190	141.50	XLON	11:18:44
338	141.50	CHIX	11:21:42
433	141.50	CHIX	11:21:42
829	141.50	CHIX	11:21:48
834	141.50	XLON	11:21:48
100	141.50	XLON	11:21:48
1043	141.50	XLON	11:21:48
939	141.50	XLON	11:21:48
1074	141.50	XLON	11:21:48
1074	141.50	XLON	11:21:48
1074	141.50	XLON	11:21:48
839	141.50	XLON	11:21:48
580	141.60	CHIX	11:29:15
800	141.60	XLON	11:29:15
2900	141.65	BATE	11:29:15
880	141.65	CHIX	11:29:15
439	141.65	BATE	11:29:15
3130	141.65	CHIX	11:29:15
520	141.65	BATE	11:29:15
485	141.65	CHIX	11:29:15
561	141.65	CHIX	11:29:15
1217	141.65	CHIX	11:29:15
350	141.65	CHIX	11:29:15
946	141.60	CHIX	11:29:18
577	141.60	CHIX	11:29:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1904	141.55	BATE	11:29:21
1093	141.55	XLON	11:29:21
2014	141.55	XLON	11:29:21
6347	141.55	XLON	11:29:21
411	141.55	XLON	11:29:21
1050	141.55	CHIX	11:29:24
22	141.55	TRQX	11:29:24
771	141.55	XLON	11:29:24
563	141.55	CHIX	11:29:24
1904	141.55	TRQX	11:29:24
1038	141.55	XLON	11:29:24
1904	141.55	CHIX	11:29:24
522	141.55	CHIX	11:29:24
327	141.55	CHIX	11:29:24
7	141.55	CHIX	11:29:30
1341	141.55	XLON	11:29:30
220	141.55	XLON	11:29:39
1862	141.55	XLON	11:31:30
5544	141.55	XLON	11:35:27
1386	141.55	TRQX	11:35:32
300	141.55	XLON	11:35:32
1823	141.55	XLON	11:35:32
600	141.55	XLON	11:35:32
1703	141.55	XLON	11:35:32
2402	141.55	XLON	11:35:32
775	141.55	TRQX	11:35:41
3701	141.55	XLON	11:35:41
1744	141.55	CHIX	11:35:41
419	141.55	CHIX	11:35:41
811	141.55	XLON	11:35:41
659	141.55	CHIX	11:35:41
820	141.55	XLON	11:35:41
18	141.55	CHIX	11:35:44
12	141.55	CHIX	11:35:47
23	141.55	CHIX	11:35:53
1612	141.55	XLON	11:37:26
1465	141.55	XLON	11:37:26
1688	141.50	XLON	11:37:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1435	141.50	XLON	11:37:55
12	141.50	TRQX	11:38:00
347	141.50	CHIX	11:38:00
150	141.50	XLON	11:38:00
771	141.50	BATE	11:38:00
656	141.50	CHIX	11:38:00
771	141.50	TRQX	11:38:00
1502	141.50	XLON	11:38:00
614	141.50	BATE	11:38:00
285	141.50	CHIX	11:38:00
2828	141.50	XLON	11:38:00
2682	141.50	XLON	11:38:00
4356	141.50	XLON	11:38:24
331	141.50	BATE	11:38:29
331	141.50	TRQX	11:38:29
663	141.50	CHIX	11:38:29
100	141.50	XLON	11:38:29
465	141.50	CHIX	11:38:29
1326	141.50	XLON	11:38:29
613	141.50	CHIX	11:38:29
1825	141.50	XLON	11:38:29
1117	141.50	XLON	11:38:29
13	141.50	CHIX	11:38:32
2543	141.65	TRQX	11:40:20
2543	141.65	BATE	11:40:20
1414	141.65	BATE	11:40:20
1414	141.65	TRQX	11:40:20
49	141.65	BATE	11:40:20
193	141.65	TRQX	11:40:20
721	141.65	BATE	11:40:20
73	141.65	TRQX	11:40:20
32	141.65	BATE	11:40:20
180	141.65	TRQX	11:40:20
40	141.65	BATE	11:40:20
911	141.65	BATE	11:40:23
20	141.65	BATE	11:40:26
2200	141.65	BATE	11:40:26
107	141.65	BATE	11:40:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2388	141.60	TRQX	11:40:32
1982	141.60	XLON	11:40:32
2100	141.60	XLON	11:40:32
991	141.60	XLON	11:40:32
4480	141.60	XLON	11:40:32
2392	141.60	XLON	11:40:38
6625	141.60	XLON	11:40:38
783	141.60	TRQX	11:40:41
2692	141.60	XLON	11:40:41
2148	141.60	CHIX	11:40:41
2900	141.60	TRQX	11:40:41
3280	141.60	XLON	11:40:41
3100	141.60	TRQX	11:40:44
420	141.60	XLON	11:40:44
3500	141.60	XLON	11:40:44
2034	141.60	XLON	11:40:44
800	141.60	TRQX	11:40:47
630	141.60	CHIX	11:40:47
1700	141.60	XLON	11:40:47
35	141.65	BATE	11:41:08
726	141.80	XLON	11:46:08
1238	141.80	XLON	11:46:08
644	141.95	CHIX	11:47:44
294	141.95	CHIX	11:47:44
876	142.00	XLON	11:52:51
1154	142.00	XLON	11:52:51
1077	142.00	XLON	11:52:51
424	142.00	CHIX	11:55:03
1153	142.00	CHIX	11:55:12
6115	142.00	TRQX	11:55:27
2105	142.00	TRQX	11:55:27
220	142.05	CHIX	11:56:00
5542	142.05	XLON	11:56:00
544	142.05	CHIX	11:56:00
1162	142.05	XLON	11:56:00
803	142.05	XLON	11:56:00
92	142.05	XLON	11:56:00
360	142.05	TRQX	11:56:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
511	142.05	XLON	11:56:03
133	142.05	XLON	11:56:03
1278	142.05	XLON	11:56:03
1488	142.05	XLON	11:56:03
5255	142.05	XLON	11:56:03
555	142.05	XLON	11:56:03
8705	142.05	XLON	11:56:06
740	142.05	XLON	11:56:09
1191	142.05	XLON	11:56:09
1255	142.05	XLON	11:56:09
9722	142.05	XLON	11:56:09
8065	142.05	XLON	11:56:12
1935	142.05	XLON	11:56:15
1183	142.05	XLON	11:56:15
1335	142.05	XLON	11:56:15
3525	142.05	XLON	11:56:15
10000	142.05	XLON	11:56:18
2167	142.05	XLON	11:56:18
584	142.05	XLON	11:56:18
9416	142.05	XLON	11:56:21
1662	142.05	XLON	11:56:21
10000	142.05	XLON	11:56:24
2587	142.05	XLON	11:56:24
10000	142.05	XLON	11:56:27
2259	142.05	XLON	11:56:27
210	142.05	XLON	11:56:27
10000	142.05	XLON	11:56:30
3877	142.05	XLON	11:56:30
10000	142.05	XLON	11:56:33
177	142.05	XLON	11:56:33
9724	142.05	XLON	11:56:36
276	142.05	XLON	11:56:39
11400	142.05	XLON	11:56:39
10000	142.05	XLON	11:56:42
1154	142.05	XLON	11:56:42
4	142.05	XLON	11:56:42
4039	142.05	XLON	11:56:45
208	142.15	CHIX	11:56:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3523	142.15	CHIX	11:56:48
1131	142.15	XLON	11:57:42
1132	142.15	XLON	11:57:45
1654	142.15	XLON	11:57:45
709	142.15	XLON	11:57:45
1654	142.15	XLON	11:57:45
1237	142.15	XLON	11:57:45
709	142.15	XLON	11:57:45
1700	142.15	XLON	11:57:45
69	142.15	XLON	11:57:45
278	142.10	XLON	11:57:46
2965	142.10	XLON	11:57:46
70	142.10	TRQX	11:57:51
181	142.10	BATE	11:57:51
193	142.10	CHIX	11:57:51
296	142.10	CHIX	11:57:51
400	142.10	CHIX	11:57:51
30	142.10	CHIX	11:57:54
353	142.10	CHIX	11:57:54
33	142.10	CHIX	11:58:00
36	142.10	TRQX	11:58:03
767	142.05	XLON	12:00:23
2282	142.05	XLON	12:00:23
310	142.10	TRQX	12:00:28
197	142.10	TRQX	12:00:28
179	142.10	TRQX	12:00:28
93	142.10	TRQX	12:00:28
104	142.10	TRQX	12:00:28
88	142.10	TRQX	12:00:28
809	142.05	XLON	12:00:34
771	141.95	XLON	12:00:37
23	141.95	CHIX	12:00:37
1600	141.95	XLON	12:00:37
1119	142.00	CHIX	12:00:40
390	142.00	CHIX	12:00:40
292	142.00	CHIX	12:00:40
695	142.00	TRQX	12:00:43
887	142.00	CHIX	12:01:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
366	142.00	CHIX	12:01:28
1255	142.20	XLON	12:06:04
448	142.20	XLON	12:06:04
538	142.20	XLON	12:06:04
892	142.20	XLON	12:06:04
885	142.20	XLON	12:06:07
878	142.20	XLON	12:06:07
313	142.20	XLON	12:06:07
376	142.20	XLON	12:06:07
853	142.20	XLON	12:06:07
1173	142.20	XLON	12:06:07
419	142.20	XLON	12:06:07
502	142.20	XLON	12:06:07
1173	142.20	XLON	12:06:08
419	142.20	XLON	12:06:08
502	142.20	XLON	12:06:08
1173	142.20	XLON	12:06:08
419	142.20	XLON	12:06:08
203	142.20	XLON	12:06:08
299	142.20	XLON	12:06:10
878	142.20	XLON	12:06:10
313	142.20	XLON	12:06:10
376	142.20	XLON	12:06:10
878	142.20	XLON	12:06:11
313	142.20	XLON	12:06:11
376	142.20	XLON	12:06:11
1173	142.20	XLON	12:06:11
419	142.20	XLON	12:06:11
502	142.20	XLON	12:06:11
1173	142.20	XLON	12:06:11
419	142.20	XLON	12:06:11
502	142.20	XLON	12:06:11
1173	142.20	XLON	12:06:11
132	142.20	XLON	12:06:11
287	142.20	XLON	12:06:14
502	142.20	XLON	12:06:14
878	142.20	XLON	12:06:14
313	142.20	XLON	12:06:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
376	142.20	XLON	12:06:14
750	142.20	XLON	12:06:14
878	142.20	XLON	12:06:14
313	142.20	XLON	12:06:14
376	142.20	XLON	12:06:14
1025	142.20	XLON	12:06:14
366	142.20	XLON	12:06:14
439	142.20	XLON	12:06:14
1025	142.20	XLON	12:06:14
366	142.20	XLON	12:06:14
439	142.20	XLON	12:06:14
490	142.20	XLON	12:06:14
535	142.20	XLON	12:06:17
366	142.20	XLON	12:06:17
439	142.20	XLON	12:06:17
76	142.20	XLON	12:06:17
1064	142.20	XLON	12:06:17
1173	142.20	XLON	12:06:17
419	142.20	XLON	12:06:17
502	142.20	XLON	12:06:17
1164	142.20	XLON	12:06:17
415	142.20	XLON	12:06:17
499	142.20	XLON	12:06:17
1164	142.20	XLON	12:06:17
415	142.20	XLON	12:06:17
131	142.20	XLON	12:06:17
26	142.20	TRQX	12:06:20
368	142.20	XLON	12:06:20
702	142.20	XLON	12:06:20
1117	142.20	XLON	12:06:20
399	142.20	XLON	12:06:20
478	142.20	XLON	12:06:20
1117	142.20	XLON	12:06:20
399	142.20	XLON	12:06:20
478	142.20	XLON	12:06:20
1117	142.20	XLON	12:06:20
399	142.20	XLON	12:06:20
478	142.20	XLON	12:06:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1117	142.20	XLON	12:06:20
399	142.20	XLON	12:06:20
478	142.20	XLON	12:06:20
1117	142.20	XLON	12:06:20
399	142.20	XLON	12:06:20
478	142.20	XLON	12:06:20
670	142.15	XLON	12:07:38
1340	142.15	XLON	12:07:38
1300	142.15	XLON	12:07:41
662	142.15	XLON	12:07:41
684	142.10	XLON	12:08:12
2054	142.10	XLON	12:08:12
2644	142.10	XLON	12:10:20
418	142.10	CHIX	12:14:43
990	142.10	XLON	12:14:43
119	142.10	CHIX	12:14:43
1345	142.10	XLON	12:14:43
1200	142.10	XLON	12:14:43
1782	142.10	XLON	12:14:43
2336	142.10	XLON	12:14:43
546	142.10	CHIX	12:14:46
1600	142.10	XLON	12:14:46
1502	142.10	XLON	12:14:46
2340	142.05	XLON	12:21:42
1961	142.00	XLON	12:22:12
65	142.00	TRQX	12:22:17
431	142.00	CHIX	12:22:17
642	142.00	TRQX	12:22:17
495	142.00	CHIX	12:22:17
642	142.00	XLON	12:23:35
1808	142.00	CHIX	12:23:35
1590	142.00	XLON	12:23:35
795	142.00	CHIX	12:23:35
1483	142.00	XLON	12:23:35
1100	142.00	XLON	12:23:35
355	142.00	TRQX	12:23:38
1383	142.00	CHIX	12:23:38
769	142.00	XLON	12:23:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
600	142.00	XLON	12:23:38
627	142.00	CHIX	12:23:41
638	142.00	XLON	12:23:41
3021	142.05	XLON	12:25:02
766	142.05	XLON	12:25:07
653	142.05	CHIX	12:25:07
420	142.05	CHIX	12:25:07
1394	142.05	XLON	12:25:07
474	142.05	CHIX	12:25:07
948	142.05	XLON	12:25:07
338	142.05	XLON	12:25:07
406	142.05	XLON	12:25:07
1277	142.05	XLON	12:25:07
456	142.05	XLON	12:25:07
547	142.05	XLON	12:25:07
1022	142.05	XLON	12:25:07
255	142.05	XLON	12:25:10
456	142.05	XLON	12:25:10
547	142.05	XLON	12:25:10
642	142.00	XLON	12:25:13
277	142.00	CHIX	12:25:13
1692	142.00	XLON	12:25:13
397	142.00	CHIX	12:25:13
840	142.00	XLON	12:25:13
503	142.00	CHIX	12:25:13
795	142.00	XLON	12:25:13
2213	142.00	XLON	12:25:13
316	142.05	TRQX	12:25:16
990	142.05	XLON	12:25:16
353	142.05	XLON	12:25:16
424	142.05	XLON	12:25:16
665	142.05	XLON	12:25:16
845	142.05	XLON	12:25:16
498	142.05	XLON	12:25:16
613	142.05	XLON	12:25:16
613	142.05	XLON	12:25:16
749	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
729	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
843	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
775	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
729	142.05	XLON	12:25:16
300	142.05	XLON	12:25:16
48	142.05	TRQX	12:25:19
253	142.05	TRQX	12:26:25
229	142.10	TRQX	12:27:07
720	142.10	XLON	12:27:07
257	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
720	142.10	XLON	12:27:07
308	142.10	XLON	12:27:07
1538	142.00	XLON	12:29:31
683	142.00	XLON	12:29:31
11	141.95	TRQX	12:30:27
75	141.95	CHIX	12:30:27
68	141.95	XLON	12:30:27
421	141.95	CHIX	12:30:27
1076	141.95	XLON	12:30:27
1028	141.95	XLON	12:30:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2267	141.95	XLON	12:30:27
923	141.95	XLON	12:30:27
826	141.95	XLON	12:30:27
789	141.95	XLON	12:30:27
1248	141.95	XLON	12:30:27
1350	141.95	XLON	12:30:27
2812	141.85	XLON	12:32:11
42	141.90	TRQX	12:32:16
1770	141.90	BATE	12:32:16
546	141.90	BATE	12:32:16
642	141.90	TRQX	12:32:16
456	141.90	BATE	12:32:16
130	141.90	BATE	12:32:16
1804	141.90	BATE	12:32:19
1708	141.90	BATE	12:32:22
77	141.90	BATE	12:32:25
503	141.90	BATE	12:32:25
521	141.90	BATE	12:32:25
71	141.90	BATE	12:32:25
705	141.90	BATE	12:32:25
9	141.90	BATE	12:32:25
721	141.90	BATE	12:32:25
61	141.90	BATE	12:32:25
695	141.90	TRQX	12:32:28
6374	141.90	TRQX	12:32:31
626	141.90	BATE	12:32:40
76	141.90	BATE	12:32:43
65	141.90	BATE	12:32:46
721	141.90	BATE	12:32:46
10	141.90	BATE	12:32:46
2	141.90	BATE	12:32:46
2837	141.80	XLON	12:33:17
2610	141.75	XLON	12:34:09
15	141.75	XLON	12:34:09
349	141.80	TRQX	12:34:14
1776	141.80	CHIX	12:34:14
441	141.80	CHIX	12:34:14
481	141.80	CHIX	12:34:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
608	141.80	CHIX	12:35:47
2309	141.80	BATE	12:35:47
498	141.80	CHIX	12:35:47
576	141.80	CHIX	12:35:47
1678	141.80	CHIX	12:35:47
1167	141.80	CHIX	12:36:02
93	141.80	BATE	12:36:02
2710	141.75	XLON	12:38:00
3220	141.75	XLON	12:39:53
3267	141.75	XLON	12:41:11
521	141.70	CHIX	12:41:16
905	141.70	TRQX	12:41:16
2237	141.70	XLON	12:41:16
758	141.70	XLON	12:41:16
1777	141.70	XLON	12:41:16
1623	141.70	XLON	12:41:16
216	141.70	CHIX	12:41:19
881	141.70	XLON	12:41:19
396	141.70	CHIX	12:41:19
733	141.70	XLON	12:41:19
296	141.70	CHIX	12:41:19
729	141.70	XLON	12:41:19
479	141.70	CHIX	12:41:19
645	141.70	CHIX	12:41:19
36	141.70	CHIX	12:41:19
13	141.70	CHIX	12:41:19
546	141.70	CHIX	12:41:19
735	141.70	TRQX	12:41:22
400	141.70	CHIX	12:41:22
883	141.70	XLON	12:41:22
8	141.70	TRQX	12:41:22
579	141.70	CHIX	12:41:22
1041	141.70	XLON	12:41:22
1544	141.70	CHIX	12:41:22
1142	141.70	XLON	12:41:22
420	141.70	CHIX	12:41:22
321	141.70	CHIX	12:41:25
1173	141.70	XLON	12:41:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
541	141.70	XLON	12:41:25
482	141.70	CHIX	12:41:25
1613	141.70	CHIX	12:42:22
457	141.70	XLON	12:42:22
481	141.70	CHIX	12:42:22
3843	141.70	XLON	12:42:22
793	141.70	XLON	12:42:25
1844	141.85	XLON	12:56:16
652	141.85	XLON	12:56:16
384	141.85	TRQX	12:56:21
791	141.85	XLON	12:56:21
401	141.85	BATE	12:56:21
664	141.85	TRQX	12:56:21
786	141.85	XLON	12:56:21
602	141.85	BATE	12:56:21
2396	141.85	XLON	12:56:21
6000	141.85	XLON	12:58:30
2188	141.85	CHIX	12:58:30
301	141.85	XLON	12:58:36
1486	141.85	CHIX	12:58:36
2870	141.80	XLON	12:58:39
235	141.80	XLON	12:58:39
1578	141.80	BATE	12:58:44
2627	141.80	CHIX	12:58:44
2627	141.80	CHIX	12:58:47
2627	141.80	CHIX	12:58:50
171	141.80	CHIX	12:58:53
2491	141.75	XLON	13:01:13
1582	141.70	XLON	13:01:18
791	141.70	CHIX	13:01:18
541	141.70	BATE	13:01:18
1280	141.70	CHIX	13:01:18
1795	141.70	XLON	13:01:18
73	141.70	BATE	13:01:18
700	141.70	XLON	13:01:18
50	141.70	BATE	13:01:18
72	141.70	BATE	13:01:18
49	141.70	BATE	13:01:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1166	141.70	BATE	13:01:33
837	141.70	BATE	13:02:18
547	141.70	BATE	13:03:27
1938	141.70	BATE	13:03:33
550	141.70	BATE	13:03:45
542	141.70	BATE	13:04:00
555	141.70	BATE	13:04:18
551	141.70	BATE	13:04:36
575	141.70	BATE	13:04:42
721	141.70	BATE	13:04:45
543	141.70	BATE	13:04:54
637	141.70	BATE	13:05:03
543	141.70	BATE	13:05:27
332	141.70	CHIX	13:10:07
660	141.70	XLON	13:10:07
467	141.70	CHIX	13:10:07
100	141.70	XLON	13:10:07
2582	141.70	CHIX	13:10:07
1139	141.70	XLON	13:10:07
30	141.65	BATE	13:11:34
742	141.65	XLON	13:11:34
2574	141.65	CHIX	13:11:34
2484	141.65	XLON	13:11:34
566	141.65	XLON	13:11:37
386	141.65	CHIX	13:11:37
704	141.65	XLON	13:11:37
2443	141.60	XLON	13:12:23
495	141.60	BATE	13:12:28
565	141.60	XLON	13:12:28
820	141.60	XLON	13:12:28
761	141.60	XLON	13:12:28
3440	141.60	XLON	13:12:28
2362	141.60	XLON	13:12:28
101	141.60	BATE	13:12:31
1768	141.60	XLON	13:12:31
555	141.60	XLON	13:12:31
787	141.60	XLON	13:12:31
770	141.60	XLON	13:12:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
564	141.60	XLON	13:12:34
867	141.60	XLON	13:12:34
2316	141.60	XLON	13:12:34
786	141.60	XLON	13:12:34
564	141.60	XLON	13:12:34
563	141.60	XLON	13:12:37
1373	141.60	XLON	13:12:37
442	141.60	XLON	13:12:40
766	141.60	BATE	13:12:40
29	141.60	XLON	13:12:43
615	141.60	XLON	13:12:52
1087	141.60	XLON	13:12:52
638	141.60	XLON	13:13:01
818	141.60	XLON	13:13:04
629	141.60	XLON	13:13:04
822	141.60	XLON	13:13:07
624	141.60	XLON	13:13:22
549	141.60	XLON	13:13:31
629	141.60	XLON	13:13:31
1368	141.60	XLON	13:13:31
2665	141.60	XLON	13:13:31
300	141.60	XLON	13:13:31
822	141.60	XLON	13:13:31
822	141.60	XLON	13:13:31
750	141.60	XLON	13:13:31
72	141.60	XLON	13:13:34
300	141.60	XLON	13:13:34
818	141.60	XLON	13:13:34
2665	141.60	XLON	13:13:34
822	141.60	XLON	13:13:34
100	141.60	XLON	13:13:46
470	141.60	XLON	13:13:46
543	141.60	XLON	13:13:52
634	141.60	XLON	13:14:01
1361	141.60	XLON	13:14:01
822	141.60	XLON	13:14:01
632	141.60	XLON	13:14:01
822	141.60	XLON	13:14:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1780	141.60	XLON	13:14:01
2700	141.60	XLON	13:14:01
632	141.60	XLON	13:14:01
818	141.60	XLON	13:14:04
632	141.60	XLON	13:14:04
2700	141.60	XLON	13:14:04
822	141.60	XLON	13:14:04
629	141.60	XLON	13:14:04
352	141.60	XLON	13:14:04
822	141.60	XLON	13:14:04
629	141.60	XLON	13:14:04
352	141.60	XLON	13:14:04
822	141.60	XLON	13:14:04
37	141.60	XLON	13:14:04
592	141.60	XLON	13:14:07
2700	141.60	XLON	13:14:07
822	141.60	XLON	13:14:07
625	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
822	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
625	141.60	XLON	13:14:07
822	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
68	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
352	141.60	XLON	13:14:07
549	141.60	XLON	13:14:16
3510	141.55	XLON	13:14:31
1937	141.55	CHIX	13:15:06
1452	141.55	CHIX	13:15:21
867	141.55	CHIX	13:15:24
1555	141.55	CHIX	13:15:30
790	141.55	CHIX	13:15:43
360	141.55	CHIX	13:15:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
380	141.55	CHIX	13:15:43
345	141.55	CHIX	13:15:43
541	141.55	CHIX	13:15:46
382	141.55	CHIX	13:15:46
335	141.55	CHIX	13:15:46
541	141.55	CHIX	13:16:01
3574	141.55	CHIX	13:16:01
374	141.55	CHIX	13:16:01
341	141.55	CHIX	13:16:01
554	141.55	CHIX	13:16:19
1827	141.50	XLON	13:16:19
833	141.50	XLON	13:16:19
327	141.50	CHIX	13:16:24
345	141.50	CHIX	13:16:27
124	141.50	XLON	13:16:27
640	141.50	XLON	13:16:45
13	141.50	CHIX	13:16:48
240	141.50	XLON	13:16:48
1386	141.50	CHIX	13:16:48
2574	141.45	XLON	13:17:55
181	141.50	BATE	13:18:00
1018	141.50	BATE	13:18:24
668	141.50	BATE	13:18:33
1444	141.45	CHIX	13:18:37
738	141.45	XLON	13:18:37
931	141.45	XLON	13:18:37
200	141.45	XLON	13:18:37
434	141.50	BATE	13:18:40
514	141.50	BATE	13:18:40
296	141.45	TRQX	13:18:46
1507	141.45	CHIX	13:18:46
758	141.45	XLON	13:18:46
200	141.45	XLON	13:18:46
1204	141.45	CHIX	13:20:07
831	141.45	XLON	13:20:07
329	141.45	CHIX	13:20:10
100	141.45	XLON	13:20:10
818	141.45	XLON	13:20:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1018	141.45	XLON	13:20:10
2842	141.50	BATE	13:21:07
90	141.50	BATE	13:21:10
1416	141.45	CHIX	13:21:16
847	141.45	XLON	13:21:16
335	141.50	BATE	13:21:19
1015	141.45	CHIX	13:21:43
824	141.45	XLON	13:21:43
200	141.45	XLON	13:21:46
792	141.45	XLON	13:21:46
2765	141.40	XLON	13:22:55
494	141.40	CHIX	13:23:00
817	141.40	XLON	13:23:00
6	141.40	TRQX	13:23:00
17	141.40	BATE	13:23:00
681	141.40	CHIX	13:23:00
200	141.40	XLON	13:23:00
772	141.40	BATE	13:23:00
570	141.40	CHIX	13:23:00
691	141.40	XLON	13:23:03
1282	141.40	CHIX	13:23:03
400	141.40	XLON	13:23:03
778	141.40	XLON	13:23:18
1120	141.40	CHIX	13:23:18
811	141.40	XLON	13:23:39
875	141.40	CHIX	13:23:39
803	141.40	CHIX	13:23:57
838	141.40	XLON	13:23:57
1168	141.40	XLON	13:23:57
352	141.40	CHIX	13:24:00
834	141.40	XLON	13:24:00
2112	141.40	CHIX	13:26:30
623	141.40	XLON	13:26:30
3158	141.45	XLON	13:29:46
544	141.45	CHIX	13:29:51
211	141.45	BATE	13:29:51
15	141.45	TRQX	13:29:51
7	141.45	XLON	13:29:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
530	141.45	CHIX	13:29:51
336	141.45	XLON	13:29:51
902	141.45	XLON	13:29:51
1097	141.45	XLON	13:29:51
332	141.45	TRQX	13:29:57
96	141.45	BATE	13:29:57
1580	141.45	CHIX	13:29:57
317	141.45	BATE	13:29:57
362	141.45	TRQX	13:29:57
373	141.45	CHIX	13:29:57
1267	141.45	BATE	13:29:57
819	141.45	TRQX	13:29:57
362	141.45	CHIX	13:29:57
631	141.45	CHIX	13:29:57
550	141.45	CHIX	13:30:06
626	141.45	CHIX	13:30:06
2379	141.40	XLON	13:30:27
246	141.40	XLON	13:30:27
1670	141.35	XLON	13:30:32
181	141.30	TRQX	13:30:35
263	141.30	BATE	13:30:35
1778	141.30	CHIX	13:30:35
1499	141.30	XLON	13:30:35
351	141.30	CHIX	13:30:35
2820	141.30	XLON	13:30:35
1904	141.30	XLON	13:30:35
784	141.30	XLON	13:30:35
3570	141.30	XLON	13:30:35
469	141.30	BATE	13:30:35
548	141.35	TRQX	13:31:05
362	141.40	TRQX	13:31:08
541	141.40	TRQX	13:31:08
631	141.40	XLON	13:31:11
1751	141.40	XLON	13:31:11
9661	141.40	XLON	13:31:35
2611	141.35	XLON	13:32:11
1524	141.30	XLON	13:32:43
1547	141.30	XLON	13:32:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
183	141.25	XLON	13:33:17
2877	141.25	XLON	13:33:17
742	141.25	CHIX	13:35:26
704	141.25	XLON	13:35:26
1408	141.25	XLON	13:35:26
1499	141.25	XLON	13:35:26
115	141.20	XLON	13:36:11
2795	141.20	XLON	13:36:11
1175	141.25	TRQX	13:37:16
1392	141.25	CHIX	13:37:16
743	141.25	CHIX	13:37:16
2011	141.25	CHIX	13:37:16
302	141.25	CHIX	13:37:16
1008	141.30	CHIX	13:38:17
17	141.30	TRQX	13:38:17
8	141.30	XLON	13:38:17
905	141.25	TRQX	13:38:48
4876	141.25	CHIX	13:39:29
10611	141.25	XLON	13:39:29
2505	141.15	XLON	13:40:14
2519	141.10	XLON	13:42:14
3226	141.15	XLON	13:43:18
905	141.15	TRQX	13:44:54
969	141.15	CHIX	13:44:54
2323	141.15	XLON	13:44:54
905	141.15	BATE	13:44:54
819	141.15	CHIX	13:44:54
543	141.15	TRQX	13:44:54
808	141.15	XLON	13:44:54
297	141.15	BATE	13:44:54
181	141.15	CHIX	13:44:54
585	141.15	BATE	13:44:54
2998	141.10	XLON	13:45:12
4402	141.05	XLON	13:47:45
3755	141.05	XLON	13:50:37
3952	141.00	XLON	13:53:15
729	140.95	XLON	13:53:20
215	140.95	CHIX	13:53:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2970	140.95	XLON	13:53:20
710	140.95	XLON	13:53:23
2828	140.95	XLON	13:53:23
12	140.95	TRQX	13:53:26
2648	140.95	XLON	13:53:26
112	140.95	CHIX	13:53:26
102	140.95	XLON	13:53:26
409	140.95	CHIX	13:53:26
1162	141.00	TRQX	13:53:32
193	141.00	TRQX	13:53:32
695	141.00	TRQX	13:53:32
2392	141.00	TRQX	13:54:03
15964	141.00	TRQX	13:54:39
3505	141.00	XLON	13:56:23
3538	141.05	XLON	13:58:15
3740	140.95	XLON	13:59:58
3267	140.90	XLON	14:01:35
362	140.90	TRQX	14:02:11
420	140.90	BATE	14:02:11
1644	140.90	XLON	14:02:11
724	140.90	CHIX	14:02:11
819	140.90	BATE	14:02:11
724	140.90	TRQX	14:02:11
562	140.90	XLON	14:02:11
1448	140.90	CHIX	14:02:11
105	140.90	BATE	14:02:11
567	140.90	CHIX	14:02:11
579	140.90	XLON	14:02:11
541	140.90	CHIX	14:02:11
1061	140.90	XLON	14:02:11
1429	140.90	CHIX	14:02:11
2822	140.90	XLON	14:02:11
3849	140.90	XLON	14:05:04
598	140.90	XLON	14:08:00
1355	140.90	CHIX	14:08:00
2824	140.90	BATE	14:09:10
1330	140.90	CHIX	14:09:10
1765	140.90	CHIX	14:09:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
543	140.90	CHIX	14:09:10
1070	140.90	CHIX	14:09:13
1401	140.90	CHIX	14:10:07
739	140.90	XLON	14:10:07
1226	140.90	BATE	14:11:04
1086	140.90	TRQX	14:11:04
1091	140.90	XLON	14:11:04
1407	140.90	CHIX	14:11:04
701	140.90	CHIX	14:11:04
181	140.90	CHIX	14:11:04
9153	140.90	XLON	14:11:07
4632	140.90	CHIX	14:11:07
2387	140.90	BATE	14:11:07
4209	140.90	CHIX	14:15:50
9088	140.90	XLON	14:15:50
2472	140.90	BATE	14:15:50
2302	140.75	XLON	14:17:25
726	140.75	XLON	14:17:25
2536	140.80	TRQX	14:19:28
1381	140.80	CHIX	14:19:28
807	140.80	XLON	14:19:28
72	140.80	BATE	14:19:28
594	140.80	CHIX	14:19:28
571	140.80	XLON	14:19:28
890	140.80	XLON	14:19:28
178	140.80	XLON	14:21:30
546	140.80	BATE	14:21:30
814	140.80	CHIX	14:21:30
713	140.80	XLON	14:21:30
2493	140.80	BATE	14:21:30
549	140.80	CHIX	14:21:30
571	140.80	XLON	14:21:30
908	140.80	CHIX	14:21:30
9414	140.80	XLON	14:24:24
4129	140.80	CHIX	14:24:24
1522	140.80	BATE	14:24:24
802	140.80	BATE	14:24:24
3473	141.05	XLON	14:30:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
195	141.05	BATE	14:30:32
1048	141.05	XLON	14:30:32
757	141.05	XLON	14:30:32
782	141.05	XLON	14:30:32
1878	141.05	XLON	14:30:32
488	141.05	XLON	14:30:32
2849	141.05	XLON	14:30:32
2203	141.05	XLON	14:30:35
3267	141.00	XLON	14:30:54
92	141.05	BATE	14:31:10
15429	141.05	BATE	14:31:19
724	141.20	TRQX	14:36:41
724	141.20	BATE	14:36:41
1260	141.20	XLON	14:36:41
771	141.20	CHIX	14:36:41
500	141.20	BATE	14:36:41
4230	141.20	XLON	14:36:41
1299	141.20	XLON	14:36:41
1125	141.20	XLON	14:39:46
1407	141.20	CHIX	14:39:46
1108	141.20	XLON	14:39:55
2966	141.15	XLON	14:40:00
813	141.15	XLON	14:40:05
863	141.15	XLON	14:40:11
858	141.15	XLON	14:40:11
867	141.15	XLON	14:40:11
880	141.15	XLON	14:40:14
804	141.15	XLON	14:40:14
831	141.15	XLON	14:40:14
4200	141.15	XLON	14:40:14
52	141.15	XLON	14:40:14
193	141.15	BATE	14:40:14
772	141.15	XLON	14:40:14
959	141.20	XLON	14:44:05
1345	141.20	XLON	14:45:47
3304	141.20	CHIX	14:45:47
921	141.20	XLON	14:45:50
3572	141.20	CHIX	14:45:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1305	141.20	XLON	14:45:50
4850	141.20	XLON	14:45:50
431	141.20	BATE	14:45:50
1816	141.20	TRQX	14:45:54
155	141.20	XLON	14:45:54
2398	141.20	BATE	14:45:54
3571	141.20	CHIX	14:47:11
5000	141.20	XLON	14:47:11
1617	141.20	CHIX	14:47:11
5120	141.20	XLON	14:47:11
1675	141.20	XLON	14:52:51
5905	141.20	CHIX	14:52:51
8233	141.20	XLON	14:52:51
3200	141.20	XLON	14:52:51
1513	141.20	XLON	14:52:51
3000	141.20	XLON	14:52:51
49	141.20	XLON	14:52:51
4208	141.00	XLON	14:56:35
10930	141.00	XLON	14:58:09
1137	141.00	CHIX	14:58:09
2903	141.00	CHIX	14:58:09
2383	141.00	CHIX	14:58:09
2934	141.20	XLON	15:02:10
2400	141.20	XLON	15:02:10
7549	141.20	XLON	15:02:10
1461	141.20	XLON	15:02:10
4181	141.10	XLON	15:03:22
4629	141.05	XLON	15:05:24
4023	141.00	XLON	15:08:17
607	141.00	XLON	15:08:17
2860	141.05	XLON	15:09:22
6739	141.05	XLON	15:09:22
4875	141.05	CHIX	15:09:22
3163	141.00	XLON	15:11:31
715	141.05	XLON	15:15:27
130	141.05	XLON	15:15:27
8496	141.05	XLON	15:15:27
1704	141.05	XLON	15:15:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1182	141.05	CHIX	15:15:27
1591	141.05	CHIX	15:15:27
793	141.05	XLON	15:15:27
1154	141.05	XLON	15:15:27
738	141.05	XLON	15:15:27
4534	141.00	XLON	15:16:24
12	141.00	XLON	15:19:30
6307	141.00	XLON	15:19:30
3328	141.00	CHIX	15:19:30
2400	141.00	XLON	15:19:35
1000	141.00	XLON	15:19:35
321	141.00	XLON	15:19:35