

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2294	132.70	XLON	07:01:24
116	133.05	XLON	07:02:40
52	133.15	XLON	07:02:40
53	133.15	XLON	07:02:40
2100	133.25	CHIX	07:06:57
1168	133.05	XLON	07:07:02
2157	133.05	XLON	07:07:02
2407	133.05	XLON	07:07:02
634	133.05	XLON	07:07:05
2130	133.05	XLON	07:11:57
2511	133.05	XLON	07:14:41
2550	133.10	XLON	07:15:14
490	133.30	CHIX	07:16:31
3152	133.15	XLON	07:16:46
2301	133.10	XLON	07:17:31
23	133.15	CHIX	07:17:36
8230	133.15	CHIX	07:17:51
733	133.20	XLON	07:19:15
39	133.20	CHIX	07:19:15
22	133.20	CHIX	07:19:15
1332	133.20	XLON	07:19:15
2618	133.45	XLON	07:21:49
1186	133.45	CHIX	07:25:43
3167	133.35	XLON	07:26:49
2990	133.25	XLON	07:28:08
556	133.15	BATE	07:28:13
14	133.15	CHIX	07:28:13
146	133.15	CHIX	07:28:13
150	133.15	XLON	07:28:13
920	133.20	TRQX	07:28:16
7320	133.20	CHIX	07:28:16
504	133.20	CHIX	07:28:16
369	133.20	CHIX	07:28:16
369	133.20	CHIX	07:28:16
369	133.20	CHIX	07:28:16
369	133.20	CHIX	07:28:16
369	133.20	CHIX	07:28:16
745	133.20	TRQX	07:28:16
369	133.20	CHIX	07:28:19
171	133.20	CHIX	07:28:19
1000	133.20	XLON	07:29:10
824	133.20	CHIX	07:30:28
2184	133.20	CHIX	07:30:28
24	133.20	CHIX	07:30:31
2497	133.20	CHIX	07:30:37
823	133.20	CHIX	07:30:37
3148	133.10	XLON	07:30:37
3000	133.15	XLON	07:30:37
1500	133.15	TRQX	07:30:37
1255	133.15	XLON	07:30:37
674	133.15	TRQX	07:30:37
92	133.15	XLON	07:30:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2698	133.05	XLON	07:31:09
31	133.15	TRQX	07:31:14
920	133.15	TRQX	07:31:14
920	133.15	TRQX	07:31:14
917	133.15	BATE	07:31:14
920	133.15	TRQX	07:31:17
17	133.15	TRQX	07:31:29
1000	133.20	XLON	07:32:38
2303	133.20	XLON	07:38:54
443	133.30	XLON	07:44:58
25	133.30	XLON	07:44:58
34	133.30	XLON	07:44:58
2072	133.30	XLON	07:44:58
3919	133.25	XLON	07:45:31
889	133.15	XLON	07:45:36
728	133.15	TRQX	07:45:36
513	133.15	BATE	07:45:36
1486	133.15	XLON	07:45:36
2407	133.15	XLON	07:45:36
900	133.20	TRQX	07:45:39
52	133.20	TRQX	07:45:39
255	133.15	CHIX	07:45:39
920	133.20	TRQX	07:45:39
920	133.20	TRQX	07:45:42
2711	133.10	XLON	07:47:11
1670	133.15	XLON	07:47:16
702	133.15	CHIX	07:47:16
862	133.15	XLON	07:47:16
2156	133.15	XLON	07:47:16
767	133.15	XLON	07:47:16
533	133.15	CHIX	07:47:16
823	133.15	XLON	07:47:16
234	133.15	CHIX	07:47:16
1290	133.20	BATE	07:47:19
917	133.20	BATE	07:47:19
920	133.20	TRQX	07:47:19
920	133.20	TRQX	07:47:22
917	133.20	BATE	07:47:22
8239	133.20	BATE	07:47:25
281	133.20	BATE	07:47:25
920	133.20	TRQX	07:47:28
920	133.20	TRQX	07:47:31
920	133.20	TRQX	07:47:34
917	133.20	BATE	07:47:34
920	133.20	TRQX	07:47:37
917	133.20	BATE	07:47:37
920	133.20	TRQX	07:47:40
297	133.55	XLON	07:49:51
2088	133.55	XLON	07:49:51
2189	133.70	BATE	07:55:59
3141	133.70	XLON	07:56:41
3116	133.65	XLON	07:57:25

[illegible]

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2185	133.80	XLON	08:07:30
920	133.80	TRQX	08:07:30
3240	133.70	XLON	08:07:44
904	133.70	XLON	08:07:49
2400	133.70	XLON	08:07:49
1207	133.70	XLON	08:07:49
2231	133.70	XLON	08:07:49
501	133.70	XLON	08:07:49
1232	133.70	BATE	08:07:55
2626	133.70	TRQX	08:07:55
576	133.70	XLON	08:07:55
2200	133.70	XLON	08:07:55
1486	133.70	XLON	08:07:55
161	133.70	XLON	08:07:55
2205	133.70	XLON	08:07:55
394	133.70	XLON	08:07:58
1769	133.70	XLON	08:07:58
838	133.70	XLON	08:07:58
558	133.70	XLON	08:08:01
2716	133.70	BATE	08:08:04
1360	133.70	XLON	08:08:07
777	133.70	XLON	08:08:07
712	133.60	XLON	08:08:08
1896	133.60	XLON	08:08:08
1800	133.65	TRQX	08:08:13
497	133.65	CHIX	08:08:13
1329	133.65	CHIX	08:08:13
920	133.65	TRQX	08:08:13
1630	133.65	TRQX	08:08:13
624	133.65	CHIX	08:08:16
493	133.65	CHIX	08:08:16
479	133.65	CHIX	08:08:19
500	133.65	CHIX	08:08:22
1297	133.65	CHIX	08:08:22
1747	133.65	BATE	08:08:25
176	133.65	BATE	08:08:25
164	133.65	BATE	08:08:25
2264	133.45	XLON	08:09:51
2555	133.45	XLON	08:09:56
2427	133.45	XLON	08:09:56
455	133.45	XLON	08:09:56
184	133.45	XLON	08:09:56
221	133.45	XLON	08:09:56
146	133.45	XLON	08:09:56
146	133.45	XLON	08:09:56
146	133.45	XLON	08:09:56
858	133.45	XLON	08:09:56
561	133.45	XLON	08:09:56
733	133.45	XLON	08:09:59
550	133.45	XLON	08:09:59
733	133.45	XLON	08:10:02
2500	133.45	XLON	08:10:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1886	133.45	XLON	08:10:02
62	133.45	CHIX	08:10:11
3207	133.45	XLON	08:10:11
935	133.45	BATE	08:10:11
2728	133.40	XLON	08:10:39
917	133.45	BATE	08:10:50
920	133.45	TRQX	08:10:50
134	133.45	BATE	08:10:50
917	133.45	BATE	08:10:50
300	133.45	CHIX	08:11:05
167	133.45	CHIX	08:11:29
1209	133.45	CHIX	08:11:59
1522	133.45	TRQX	08:13:11
799	133.45	CHIX	08:13:14
8408	133.45	BATE	08:13:32
1744	133.45	TRQX	08:13:35
153	133.45	TRQX	08:13:35
147	133.45	CHIX	08:13:47
211	133.45	CHIX	08:13:47
2484	133.35	XLON	08:13:59
1092	133.40	TRQX	08:14:04
920	133.40	TRQX	08:14:07
7162	133.40	TRQX	08:15:01
1997	133.30	XLON	08:15:33
2003	133.25	XLON	08:16:26
2033	133.15	TRQX	08:16:31
634	133.15	BATE	08:16:31
441	133.15	CHIX	08:16:31
917	133.15	BATE	08:16:31
920	133.15	TRQX	08:16:31
2915	133.25	XLON	08:19:07
2939	133.30	XLON	08:20:21
2435	133.25	XLON	08:21:06
1169	133.30	BATE	08:23:46
1488	133.30	BATE	08:23:46
1324	133.30	BATE	08:24:17
1201	133.30	BATE	08:24:47
1600	133.25	TRQX	08:25:05
1726	133.25	BATE	08:25:05
636	133.25	TRQX	08:25:05
2143	133.15	XLON	08:25:20
885	133.10	XLON	08:26:19
2661	133.10	XLON	08:26:19
3601	133.10	XLON	08:26:19
2516	133.10	XLON	08:26:19
2573	133.10	XLON	08:26:19
140	133.10	BATE	08:28:51
788	133.10	BATE	08:28:51
158	133.15	XLON	08:29:52
608	133.20	CHIX	08:31:16
3247	133.20	XLON	08:31:16
1752	133.20	XLON	08:31:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1868	133.20	XLON	08:31:16
182	133.25	BATE	08:33:58
3000	133.25	XLON	08:33:58
2800	133.25	XLON	08:33:58
1588	133.25	XLON	08:33:58
2190	133.25	XLON	08:33:58
2087	133.25	XLON	08:33:58
494	133.25	XLON	08:33:58
2972	133.15	XLON	08:34:00
2	133.10	TRQX	08:34:27
843	133.10	XLON	08:34:27
4433	133.10	XLON	08:34:27
1483	133.10	XLON	08:34:27
5373	133.10	CHIX	08:36:34
11014	133.10	XLON	08:36:34
2900	133.05	XLON	08:43:54
579	133.10	XLON	08:45:29
1456	133.00	XLON	08:47:11
2258	133.00	XLON	08:47:11
1345	133.20	CHIX	08:47:16
1884	133.20	XLON	08:47:16
477	133.20	CHIX	08:47:16
605	133.20	XLON	08:47:19
920	133.25	TRQX	08:47:19
3661	133.20	XLON	08:48:24
2977	133.15	XLON	08:49:16
4016	133.10	XLON	08:51:29
3739	132.95	XLON	08:52:19
2016	133.15	BATE	08:53:18
1530	133.25	XLON	08:53:42
837	133.25	XLON	08:53:42
920	133.25	TRQX	08:53:45
903	133.25	XLON	08:53:45
7456	133.25	CHIX	08:53:45
360	133.25	CHIX	08:53:45
449	133.25	CHIX	08:53:45
846	133.25	TRQX	08:53:48
1539	133.25	XLON	08:53:48
890	133.25	XLON	08:53:48
3550	133.25	XLON	08:53:48
1400	133.25	XLON	08:53:48
900	133.25	XLON	08:56:12
1600	133.25	XLON	08:58:03
906	133.25	XLON	08:58:03
4366	133.10	XLON	09:05:18
2957	133.15	BATE	09:05:23
917	133.15	BATE	09:05:23
917	133.15	BATE	09:05:26
588	133.15	BATE	09:05:26
835	133.15	BATE	09:05:32
917	133.15	BATE	09:05:32
917	133.15	BATE	09:05:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
459	133.15	BATE	09:05:44
799	133.15	CHIX	09:05:44
1332	133.15	BATE	09:05:44
646	133.15	CHIX	09:05:47
1984	133.15	XLON	09:05:47
182	133.15	TRQX	09:05:56
2764	133.15	TRQX	09:06:32
3133	133.15	TRQX	09:06:41
273	133.15	XLON	09:06:44
353	133.15	XLON	09:06:44
2873	133.15	TRQX	09:07:05
4095	133.05	XLON	09:09:07
3247	133.15	XLON	09:12:34
900	133.20	CHIX	09:14:00
2817	133.20	XLON	09:14:00
717	133.20	CHIX	09:14:00
542	133.20	XLON	09:14:00
501	133.20	XLON	09:14:00
3116	133.10	XLON	09:14:01
2707	133.05	CHIX	09:14:06
517	133.10	CHIX	09:14:30
433	133.10	CHIX	09:14:30
5397	133.10	CHIX	09:14:33
784	133.10	BATE	09:15:15
1898	133.20	XLON	09:17:49
865	133.20	XLON	09:17:49
2688	133.20	XLON	09:17:49
3259	133.20	XLON	09:17:49
2723	133.20	XLON	09:17:55
1791	133.20	XLON	09:17:55
801	133.20	XLON	09:17:55
929	133.20	XLON	09:17:55
331	133.20	XLON	09:17:55
398	133.20	XLON	09:17:55
1791	133.20	XLON	09:17:55
929	133.20	XLON	09:17:55
331	133.20	XLON	09:17:55
398	133.20	XLON	09:17:55
221	133.20	XLON	09:17:55
114	133.20	XLON	09:17:55
40	133.20	XLON	09:17:55
39	133.20	XLON	09:17:55
10	133.20	XLON	09:17:58
1467	133.20	XLON	09:17:58
2893	133.20	XLON	09:17:58
2988	133.20	XLON	09:17:58
1437	133.20	XLON	09:17:58
917	133.20	BATE	09:18:01
354	133.20	XLON	09:18:01
929	133.20	XLON	09:18:01
331	133.20	XLON	09:18:01
398	133.20	XLON	09:18:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
788	133.20	XLON	09:18:01
1483	133.20	XLON	09:18:01
680	133.20	XLON	09:18:01
2040	133.20	XLON	09:18:01
3178	133.20	XLON	09:18:01
1332	133.15	XLON	09:26:58
3480	133.10	XLON	09:26:58
283	133.10	XLON	09:27:06
920	133.15	TRQX	09:27:09
920	133.15	TRQX	09:27:12
4276	133.15	XLON	09:27:12
2930	133.15	XLON	09:27:12
2930	133.15	XLON	09:27:12
856	133.15	XLON	09:27:12
248	133.15	XLON	09:27:12
791	133.15	XLON	09:27:15
789	133.15	XLON	09:27:15
518	133.15	XLON	09:27:15
2930	133.15	XLON	09:27:15
1033	133.15	XLON	09:27:15
2421	133.15	XLON	09:27:15
2239	133.15	XLON	09:27:24
1057	133.15	XLON	09:27:24
2800	133.15	XLON	09:27:24
920	133.15	TRQX	09:27:27
63	133.15	TRQX	09:27:27
920	133.15	TRQX	09:27:27
1	133.15	TRQX	09:27:27
63	133.15	TRQX	09:27:27
1	133.15	TRQX	09:27:27
63	133.15	TRQX	09:27:27
1	133.15	TRQX	09:27:27
62	133.15	TRQX	09:27:27
2	133.15	TRQX	09:27:27
62	133.15	TRQX	09:27:27
2	133.15	TRQX	09:27:27
920	133.15	TRQX	09:27:27
62	133.15	TRQX	09:27:27
2	133.15	TRQX	09:27:27
61	133.15	TRQX	09:27:27
3	133.15	TRQX	09:27:27
61	133.15	TRQX	09:27:27
3	133.15	TRQX	09:27:27
60	133.15	TRQX	09:27:27
4	133.15	TRQX	09:27:27
60	133.15	TRQX	09:27:27
4	133.15	TRQX	09:27:27
920	133.15	TRQX	09:27:27
60	133.15	TRQX	09:27:27
4	133.15	TRQX	09:27:27
59	133.15	TRQX	09:27:27
5	133.15	TRQX	09:27:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
58	133.15	TRQX	09:27:27
6	133.15	TRQX	09:27:27
57	133.15	TRQX	09:27:27
7	133.15	TRQX	09:27:27
56	133.15	TRQX	09:27:27
8	133.15	TRQX	09:27:27
920	133.15	TRQX	09:27:27
56	133.15	TRQX	09:27:27
8	133.15	TRQX	09:27:27
56	133.15	TRQX	09:27:27
8	133.15	TRQX	09:27:27
55	133.15	TRQX	09:27:27
9	133.15	TRQX	09:27:27
55	133.15	TRQX	09:27:27
9	133.15	TRQX	09:27:27
54	133.15	TRQX	09:27:27
10	133.15	TRQX	09:27:27
53	133.15	TRQX	09:27:27
11	133.15	TRQX	09:27:27
53	133.15	TRQX	09:27:27
11	133.15	TRQX	09:27:27
53	133.15	TRQX	09:27:27
11	133.15	TRQX	09:27:27
53	133.15	TRQX	09:27:27
11	133.15	TRQX	09:27:27
52	133.15	TRQX	09:27:27
12	133.15	TRQX	09:27:27
51	133.15	TRQX	09:27:27
13	133.15	TRQX	09:27:27
51	133.15	TRQX	09:27:27
13	133.15	TRQX	09:27:27
51	133.15	TRQX	09:27:27
13	133.15	TRQX	09:27:27
50	133.15	TRQX	09:27:27
14	133.15	TRQX	09:27:27
50	133.15	TRQX	09:27:27
14	133.15	TRQX	09:27:27
50	133.15	TRQX	09:27:27
14	133.15	TRQX	09:27:27
49	133.15	TRQX	09:27:27
15	133.15	TRQX	09:27:27
49	133.15	TRQX	09:27:27
15	133.15	TRQX	09:27:27
49	133.15	TRQX	09:27:27
15	133.15	TRQX	09:27:27
49	133.15	TRQX	09:27:27
15	133.15	TRQX	09:27:27
49	133.15	TRQX	09:27:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
920	133.15	TRQX	09:27:28
15	133.15	TRQX	09:27:28
49	133.15	TRQX	09:27:28
15	133.15	TRQX	09:27:28
48	133.15	TRQX	09:27:28
16	133.15	TRQX	09:27:28
48	133.15	TRQX	09:27:28
16	133.15	TRQX	09:27:28
47	133.15	TRQX	09:27:28
17	133.15	TRQX	09:27:28
47	133.15	TRQX	09:27:28
17	133.15	TRQX	09:27:28
47	133.15	TRQX	09:27:28
17	133.15	TRQX	09:27:28
47	133.15	TRQX	09:27:28
17	133.15	TRQX	09:27:28
141	133.15	TRQX	09:27:28
920	133.15	TRQX	09:27:30
64	133.15	TRQX	09:27:30
59	133.15	TRQX	09:27:30
4279	133.05	XLON	09:27:46
874	133.00	TRQX	09:29:57
825	133.00	CHIX	09:29:57
941	133.00	XLON	09:29:57
1246	133.00	BATE	09:29:57
4132	133.00	CHIX	09:29:57
3625	133.00	XLON	09:29:57
4379	132.95	XLON	09:29:57
3432	133.30	XLON	09:34:17
920	133.30	TRQX	09:34:22
882	133.30	XLON	09:34:22
1486	133.30	XLON	09:34:22
80	133.30	XLON	09:34:25
788	133.30	XLON	09:34:28
1486	133.30	XLON	09:34:28
2174	133.30	XLON	09:34:28
3871	133.30	XLON	09:34:28
2226	133.30	XLON	09:34:28
3133	133.30	XLON	09:34:28
167	133.30	TRQX	09:34:31
302	133.30	XLON	09:34:31
2238	133.30	XLON	09:34:31
900	133.35	BATE	09:34:34
3299	133.25	XLON	09:36:40
2874	133.35	BATE	09:37:15
505	133.35	BATE	09:37:15
585	133.35	BATE	09:37:15
3010	133.30	BATE	09:38:27
917	133.30	BATE	09:38:27
145	133.30	BATE	09:38:27
145	133.30	BATE	09:38:27
917	133.30	BATE	09:38:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2	133.30	BATE	09:38:27
1605	133.30	TRQX	09:39:15
920	133.30	TRQX	09:39:15
920	133.30	TRQX	09:39:18
920	133.30	TRQX	09:39:21
920	133.30	TRQX	09:39:24
920	133.30	TRQX	09:39:27
920	133.30	TRQX	09:39:30
920	133.30	TRQX	09:39:36
917	133.30	BATE	09:39:36
920	133.30	TRQX	09:39:39
920	133.30	TRQX	09:39:42
920	133.30	TRQX	09:39:54
920	133.30	TRQX	09:39:57
2319	133.30	BATE	09:39:57
738	133.30	TRQX	09:39:57
917	133.30	BATE	09:39:57
8883	133.30	TRQX	09:40:02
6830	133.30	BATE	09:40:02
2447	133.20	TRQX	09:43:45
9274	133.20	XLON	09:43:45
2489	133.20	CHIX	09:43:45
2489	133.20	CHIX	09:43:45
4666	133.05	XLON	09:46:32
3875	132.95	XLON	09:47:39
2300	133.10	XLON	09:53:15
3082	133.05	XLON	09:53:15
4100	133.05	XLON	09:53:23
1332	133.10	XLON	09:56:02
494	133.15	XLON	09:57:44
182	133.15	XLON	09:57:44
1332	133.15	XLON	09:57:44
1873	133.15	XLON	09:57:44
3064	133.15	XLON	09:57:57
2889	133.15	CHIX	09:58:11
1332	133.15	XLON	09:58:14
394	133.15	XLON	09:58:14
7	133.15	TRQX	10:00:02
1	133.40	XLON	10:04:53
1332	133.45	XLON	10:04:53
2049	133.45	XLON	10:04:53
991	133.45	XLON	10:04:53
1982	133.45	XLON	10:04:53
370	133.45	XLON	10:04:53
444	133.45	XLON	10:04:53
414	133.45	XLON	10:04:53
497	133.45	XLON	10:04:53
828	133.45	XLON	10:04:53
414	133.45	XLON	10:04:53
359	133.45	XLON	10:04:53
1118	133.50	XLON	10:04:56
346	133.50	XLON	10:04:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1332	133.50	XLON	10:04:56
2386	133.50	XLON	10:04:56
1591	133.50	XLON	10:04:56
800	133.50	CHIX	10:04:56
2868	133.50	XLON	10:06:00
2	133.50	TRQX	10:06:14
182	133.50	TRQX	10:06:14
920	133.50	TRQX	10:06:14
920	133.50	TRQX	10:06:17
1631	133.50	TRQX	10:06:17
920	133.50	TRQX	10:06:17
920	133.50	TRQX	10:06:20
920	133.50	TRQX	10:06:23
1631	133.50	TRQX	10:06:23
920	133.50	TRQX	10:06:26
153	133.50	TRQX	10:06:26
920	133.50	TRQX	10:06:32
475	133.50	CHIX	10:07:44
1272	133.50	XLON	10:07:44
1332	133.50	XLON	10:07:44
804	133.50	XLON	10:07:44
557	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
347	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
668	133.60	CHIX	10:13:05
877	133.60	CHIX	10:13:05
324	133.60	CHIX	10:13:05
602	133.60	BATE	10:13:08
562	133.60	CHIX	10:13:08
2920	133.50	XLON	10:13:37
2775	133.35	XLON	10:20:18
441	133.35	XLON	10:20:23
165	133.35	CHIX	10:20:23
1024	133.35	XLON	10:20:23
531	133.35	XLON	10:20:23
189	133.35	XLON	10:20:23
227	133.35	XLON	10:20:23
1024	133.35	XLON	10:20:23
531	133.35	XLON	10:20:23
189	133.35	XLON	10:20:23
227	133.35	XLON	10:20:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
267	133.35	XLON	10:20:23
95	133.35	XLON	10:20:23
114	133.35	XLON	10:20:23
515	133.35	XLON	10:20:23
515	133.35	XLON	10:20:23
267	133.35	XLON	10:20:23
95	133.35	XLON	10:20:23
114	133.35	XLON	10:20:23
515	133.35	XLON	10:20:23
267	133.35	XLON	10:20:23
95	133.35	XLON	10:20:23
114	133.35	XLON	10:20:23
515	133.35	XLON	10:20:23
267	133.35	XLON	10:20:23
95	133.35	XLON	10:20:23
114	133.35	XLON	10:20:23
515	133.35	XLON	10:20:23
267	133.35	XLON	10:20:23
26	133.35	XLON	10:20:23
917	133.35	BATE	10:20:26
3	133.35	BATE	10:20:26
94	133.35	BATE	10:20:26
917	133.35	BATE	10:20:26
340	133.30	XLON	10:20:29
1	133.35	BATE	10:20:29
991	133.30	XLON	10:20:29
1172	133.35	BATE	10:20:50
1370	133.35	BATE	10:20:53
917	133.35	BATE	10:20:53
3	133.35	BATE	10:20:56
917	133.35	BATE	10:20:56
917	133.35	BATE	10:20:59
168	133.35	BATE	10:23:09
2925	133.25	XLON	10:23:17
3	133.35	BATE	10:23:22
3328	133.30	TRQX	10:24:25
1362	133.30	XLON	10:24:25
525	133.30	CHIX	10:24:25
706	133.30	XLON	10:24:25
525	133.30	CHIX	10:24:25
1362	133.30	XLON	10:24:25
525	133.30	CHIX	10:24:25
1774	133.30	BATE	10:24:25
706	133.30	XLON	10:24:25
525	133.30	CHIX	10:24:25
1362	133.30	XLON	10:24:25
212	133.30	XLON	10:24:25
920	133.30	TRQX	10:24:28
917	133.30	BATE	10:24:28
920	133.30	TRQX	10:24:37
917	133.30	BATE	10:24:37
1522	133.30	CHIX	10:24:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
652	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
656	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
28	133.30	CHIX	10:24:55
25	133.30	CHIX	10:24:55
1398	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
353	133.30	CHIX	10:25:19
353	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
456	133.30	CHIX	10:25:19
473	133.30	CHIX	10:25:19
248	133.30	CHIX	10:25:19
208	133.30	CHIX	10:25:22
550	133.30	CHIX	10:25:22
473	133.30	CHIX	10:25:22
1170	133.30	CHIX	10:25:46
2424	133.30	CHIX	10:26:31
1508	133.30	XLON	10:29:40
1508	133.30	XLON	10:29:40
1508	133.30	XLON	10:29:40
1705	133.30	XLON	10:29:40
1705	133.30	XLON	10:29:40
1705	133.30	XLON	10:29:40
857	133.30	XLON	10:29:40
848	133.30	XLON	10:29:43
2101	133.30	XLON	10:29:43
1089	133.30	XLON	10:29:43
389	133.30	XLON	10:29:43
466	133.30	XLON	10:29:43
1912	133.30	XLON	10:29:43
991	133.30	XLON	10:29:43
354	133.30	XLON	10:29:43
425	133.30	XLON	10:29:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
31	133.30	XLON	10:29:43
2100	133.30	XLON	10:29:46
1089	133.30	XLON	10:29:46
389	133.30	XLON	10:29:46
466	133.30	XLON	10:29:46
2100	133.30	XLON	10:29:46
1089	133.30	XLON	10:29:46
389	133.30	XLON	10:29:46
466	133.30	XLON	10:29:46
1912	133.30	XLON	10:29:46
991	133.30	XLON	10:29:46
121	133.30	XLON	10:29:46
233	133.30	XLON	10:29:49
425	133.30	XLON	10:29:49
2959	133.30	XLON	10:29:49
518	133.30	XLON	10:29:49
1089	133.30	XLON	10:29:49
1089	133.30	XLON	10:29:49
1089	133.30	XLON	10:29:49
389	133.30	XLON	10:29:49
1089	133.30	XLON	10:29:49
389	133.30	XLON	10:29:49
1745	133.30	XLON	10:29:49
356	133.30	XLON	10:29:52
1089	133.30	XLON	10:29:52
21	133.30	XLON	10:29:52
136	133.30	XLON	10:29:52
2162	133.30	XLON	10:29:52
1121	133.30	XLON	10:29:52
400	133.30	XLON	10:29:52
2162	133.30	XLON	10:29:52
1121	133.30	XLON	10:29:52
60	133.30	XLON	10:29:52
1929	133.30	XLON	10:29:52
2749	133.25	XLON	10:31:46
1425	133.25	XLON	10:31:46
611	133.25	XLON	10:31:46
2924	133.55	XLON	10:37:35
2482	133.50	XLON	10:39:49
1631	133.50	TRQX	10:39:54
920	133.50	TRQX	10:39:54
3476	133.40	XLON	10:42:00
3000	133.30	XLON	10:42:05
2259	133.30	XLON	10:42:05
1138	133.30	XLON	10:42:05
247	133.30	XLON	10:42:05
2777	133.30	CHIX	10:42:08
1	133.30	BATE	10:42:08
582	133.30	CHIX	10:42:08
2033	133.30	XLON	10:42:08
582	133.30	CHIX	10:42:08
590	133.30	XLON	10:42:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
430	133.30	CHIX	10:42:08
831	133.30	XLON	10:42:08
552	133.30	CHIX	10:42:08
1138	133.30	XLON	10:42:08
578	133.30	CHIX	10:42:08
280	133.25	XLON	10:42:11
2086	133.30	XLON	10:42:11
1251	133.30	XLON	10:42:11
516	133.35	BATE	10:42:14
1360	133.35	BATE	10:42:14
168	133.35	BATE	10:42:14
1633	133.35	BATE	10:42:14
917	133.35	BATE	10:42:17
544	133.35	BATE	10:42:17
917	133.35	BATE	10:42:20
3220	133.35	XLON	10:45:41
3023	133.40	XLON	10:47:06
2860	133.35	XLON	10:47:14
1373	133.35	CHIX	10:47:14
295	133.35	CHIX	10:47:14
355	133.35	XLON	10:47:14
979	133.35	CHIX	10:47:14
1073	133.35	CHIX	10:47:14
184	133.35	XLON	10:47:14
48	133.35	CHIX	10:47:14
65	133.35	XLON	10:47:14
78	133.35	XLON	10:47:14
841	133.35	XLON	10:47:14
979	133.35	CHIX	10:47:14
436	133.35	XLON	10:47:14
979	133.35	CHIX	10:47:14
142	133.35	CHIX	10:47:14
155	133.35	XLON	10:47:14
186	133.35	XLON	10:47:14
355	133.35	XLON	10:47:14
979	133.35	CHIX	10:47:14
979	133.35	CHIX	10:47:14
48	133.35	CHIX	10:47:14
979	133.35	CHIX	10:47:14
737	133.35	CHIX	10:47:14
841	133.35	XLON	10:47:17
242	133.35	CHIX	10:47:17
436	133.35	XLON	10:47:17
155	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
186	133.35	XLON	10:47:17
401	133.35	XLON	10:47:17
979	133.35	CHIX	10:47:17
979	133.35	CHIX	10:47:17
48	133.35	CHIX	10:47:17
426	133.35	XLON	10:47:17
931	133.35	CHIX	10:47:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
164	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
197	133.35	XLON	10:47:17
1058	133.35	XLON	10:47:17
446	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
1058	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
1058	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
502	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
235	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
196	133.35	XLON	10:47:17
48	133.35	CHIX	10:47:17
2624	133.25	XLON	10:48:20
3257	133.15	XLON	10:49:07
167	133.20	TRQX	10:50:42
7601	133.20	TRQX	10:50:42
1521	133.20	TRQX	10:50:42
1811	133.30	XLON	10:53:57
3389	133.25	XLON	10:53:57
16352	133.30	TRQX	10:54:28
23	133.30	XLON	10:57:50
941	133.30	TRQX	10:57:50
2359	133.30	CHIX	10:57:50
19	133.30	CHIX	10:57:50
17	133.30	XLON	10:57:50
8310	133.30	XLON	10:57:56
4079	133.30	CHIX	10:57:56
3067	133.10	XLON	11:01:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1092	133.10	TRQX	11:02:24
2094	133.10	CHIX	11:02:24
1148	133.10	XLON	11:02:24
933	133.10	BATE	11:02:24
195	133.10	TRQX	11:02:24
5	133.10	BATE	11:02:24
875	133.10	CHIX	11:02:24
881	133.10	XLON	11:02:24
800	133.10	TRQX	11:02:24
364	133.10	CHIX	11:02:24
20	133.10	BATE	11:02:24
486	133.10	XLON	11:02:24
472	133.10	XLON	11:02:24
1290	133.10	CHIX	11:02:24
33	133.10	BATE	11:02:24
6	133.10	BATE	11:02:24
2292	133.05	XLON	11:02:32
2776	133.00	XLON	11:03:01
2662	133.05	XLON	11:03:50
3323	133.10	BATE	11:06:28
180	133.10	BATE	11:07:29
712	133.10	BATE	11:07:29
917	133.10	BATE	11:07:29
194	133.10	BATE	11:07:59
604	133.10	BATE	11:07:59
1315	133.10	BATE	11:08:02
917	133.10	BATE	11:08:02
917	133.10	BATE	11:08:02
742	133.10	BATE	11:09:00
917	133.10	BATE	11:09:00
594	133.10	BATE	11:09:00
229	133.10	BATE	11:09:00
226	133.10	BATE	11:09:00
917	133.10	BATE	11:09:00
2489	133.10	BATE	11:09:46
533	133.10	BATE	11:09:46
552	133.10	BATE	11:09:46
327	133.10	BATE	11:09:46
298	133.10	BATE	11:09:46
67	132.95	XLON	11:10:28
6	132.95	XLON	11:10:28
2881	132.95	XLON	11:10:28
16480	133.05	BATE	11:11:08
455	133.05	CHIX	11:15:06
920	133.05	TRQX	11:15:21
2261	132.90	XLON	11:16:18
1394	132.80	CHIX	11:16:29
845	132.90	XLON	11:17:17
917	132.90	BATE	11:17:17
2166	132.90	XLON	11:17:17
475	132.90	BATE	11:17:17
2522	132.90	XLON	11:17:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4520	132.90	XLON	11:17:17
212	132.95	XLON	11:22:52
252	133.00	XLON	11:22:52
504	133.00	XLON	11:22:52
804	133.00	XLON	11:22:52
1200	133.00	XLON	11:22:52
2166	133.00	XLON	11:22:52
2584	132.95	XLON	11:25:26
917	133.10	BATE	11:30:16
920	133.10	TRQX	11:30:16
1000	133.10	XLON	11:30:16
426	133.10	CHIX	11:30:16
838	133.10	XLON	11:30:16
1260	133.10	XLON	11:30:25
192	133.10	CHIX	11:30:25
209	133.10	CHIX	11:30:25
200	133.10	XLON	11:30:25
885	133.10	TRQX	11:30:28
1172	133.10	XLON	11:30:28
919	133.10	CHIX	11:30:28
706	133.10	BATE	11:30:28
221	133.10	TRQX	11:30:37
292	133.10	XLON	11:30:37
316	133.10	CHIX	11:30:37
182	133.10	BATE	11:30:37
221	133.10	XLON	11:30:46
812	133.10	TRQX	11:30:49
1127	133.10	XLON	11:30:49
667	133.10	BATE	11:30:49
781	133.10	XLON	11:30:52
238	133.10	CHIX	11:30:52
175	133.10	TRQX	11:30:52
168	133.10	XLON	11:30:52
467	133.10	CHIX	11:30:52
920	133.10	TRQX	11:30:52
169	133.10	CHIX	11:31:01
1724	133.15	XLON	11:31:01
1096	133.15	XLON	11:31:01
807	133.15	XLON	11:31:01
2079	133.15	XLON	11:31:01
2692	133.15	XLON	11:31:01
1587	133.15	XLON	11:31:01
1085	133.15	XLON	11:31:01
872	133.15	XLON	11:31:04
473	133.15	XLON	11:31:04
1868	133.15	XLON	11:31:04
1221	133.15	XLON	11:31:04
2069	133.15	XLON	11:31:04
1109	133.15	XLON	11:31:04
512	133.15	XLON	11:31:04
581	133.15	XLON	11:31:04
692	133.15	XLON	11:31:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1080	133.15	XLON	11:31:13
2800	133.15	XLON	11:31:13
856	133.15	XLON	11:31:13
1243	133.15	XLON	11:31:13
1868	133.15	XLON	11:31:13
6251	133.15	XLON	11:31:16
9932	133.15	XLON	11:31:16
1934	133.00	XLON	11:33:37
441	133.10	BATE	11:34:56
1066	133.10	CHIX	11:34:56
583	133.10	BATE	11:34:56
600	133.10	XLON	11:35:26
74	133.10	BATE	11:35:26
955	133.10	XLON	11:35:26
897	133.10	XLON	11:35:26
917	133.10	BATE	11:37:18
920	133.10	TRQX	11:37:18
874	133.10	XLON	11:37:18
511	133.10	BATE	11:37:18
515	133.10	TRQX	11:37:18
2086	133.10	XLON	11:37:18
344	133.10	XLON	11:37:18
776	133.10	CHIX	11:37:43
11000	133.10	XLON	11:37:43
4381	133.10	CHIX	11:37:43
2458	133.05	XLON	11:39:10
455	133.15	CHIX	11:46:39
312	133.15	CHIX	11:46:39
2552	133.15	XLON	11:46:39
666	133.15	CHIX	11:46:39
1323	133.15	XLON	11:46:39
704	133.15	CHIX	11:46:39
686	133.15	XLON	11:46:39
487	133.15	CHIX	11:46:39
245	133.15	XLON	11:46:39
294	133.15	XLON	11:46:39
763	133.15	XLON	11:46:39
2487	133.15	XLON	11:46:39
666	133.15	CHIX	11:46:39
176	133.15	CHIX	11:46:39
490	133.15	CHIX	11:46:42
1323	133.15	XLON	11:46:42
704	133.15	CHIX	11:46:42
686	133.15	XLON	11:46:42
501	133.15	CHIX	11:46:42
245	133.15	XLON	11:46:42
294	133.15	XLON	11:46:42
841	133.15	XLON	11:46:42
666	133.15	CHIX	11:46:42
1017	133.15	XLON	11:46:42
666	133.15	CHIX	11:46:42
2216	133.15	XLON	11:46:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
127	133.15	CHIX	11:46:42
1718	133.15	XLON	11:46:42
704	133.15	CHIX	11:46:42
890	133.15	XLON	11:46:42
318	133.15	XLON	11:46:42
381	133.15	XLON	11:46:42
112	133.15	CHIX	11:46:42
592	133.15	CHIX	11:47:38
298	133.15	XLON	11:47:38
1009	133.15	XLON	11:47:38
1629	133.15	XLON	11:47:39
562	133.15	CHIX	11:47:39
562	133.15	CHIX	11:47:39
845	133.15	XLON	11:47:39
1992	133.15	XLON	11:47:39
699	133.15	XLON	11:47:39
930	133.15	XLON	11:49:40
1620	133.15	XLON	11:49:40
776	133.15	XLON	11:49:40
1620	133.15	XLON	11:49:40
2020	133.15	XLON	11:49:40
1620	133.15	XLON	11:49:40
1038	133.15	XLON	11:49:40
831	133.15	XLON	11:49:40
1620	133.15	XLON	11:49:40
540	133.15	XLON	11:49:40
2	133.20	TRQX	11:52:16
464	133.20	CHIX	11:52:16
464	133.20	CHIX	11:52:16
466	133.20	CHIX	11:52:16
1119	133.25	XLON	11:53:15
1999	133.25	XLON	11:53:15
1036	133.25	XLON	11:53:15
444	133.25	XLON	11:53:15
1999	133.25	XLON	11:53:15
1036	133.25	XLON	11:53:15
444	133.25	XLON	11:53:15
1999	133.25	XLON	11:53:15
1036	133.25	XLON	11:53:15
444	133.25	XLON	11:53:15
1999	133.25	XLON	11:53:15
1017	133.25	XLON	11:53:15
2255	133.00	XLON	11:55:46
1675	132.90	XLON	11:59:05
2602	132.90	XLON	12:03:21
2040	132.95	XLON	12:11:10
880	132.90	XLON	12:11:15
891	132.95	BATE	12:11:15
15	132.95	BATE	12:11:15
1230	132.90	CHIX	12:11:15
917	132.95	BATE	12:11:15
629	132.90	CHIX	12:11:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1382	132.90	CHIX	12:11:18
1039	132.90	CHIX	12:11:18
481	132.90	CHIX	12:11:18
1025	132.90	CHIX	12:11:18
917	132.95	BATE	12:11:21
566	132.95	BATE	12:11:21
618	132.95	BATE	12:11:21
917	132.95	BATE	12:11:21
204	132.85	CHIX	12:11:54
2543	132.85	XLON	12:20:02
686	132.85	TRQX	12:20:10
356	132.85	TRQX	12:20:10
644	132.85	TRQX	12:20:13
317	132.85	TRQX	12:20:13
151	132.90	XLON	12:21:49
155	132.90	BATE	12:21:49
147	132.90	CHIX	12:21:49
149	132.90	XLON	12:21:58
2806	132.85	XLON	12:29:16
930	132.90	XLON	12:30:09
1637	132.90	XLON	12:30:09
906	132.95	XLON	12:30:18
2802	132.90	XLON	12:30:53
2117	132.85	XLON	12:31:54
763	132.90	XLON	12:31:59
485	132.90	CHIX	12:31:59
244	132.95	XLON	12:33:35
886	133.05	XLON	12:36:41
1546	133.05	XLON	12:36:41
2423	133.05	XLON	12:36:41
3369	133.05	XLON	12:36:41
67	133.05	BATE	12:36:44
883	133.05	XLON	12:36:47
2548	133.05	XLON	12:36:47
798	133.05	XLON	12:36:47
1600	133.05	XLON	12:36:47
920	133.05	TRQX	12:36:47
3150	133.05	XLON	12:36:47
1869	133.05	XLON	12:36:47
969	133.05	XLON	12:36:47
346	133.05	XLON	12:36:47
415	133.05	XLON	12:36:47
876	133.05	XLON	12:36:47
600	133.05	XLON	12:36:47
69	133.05	TRQX	12:36:47
3	133.05	TRQX	12:36:47
855	133.10	BATE	12:36:50
292	133.10	BATE	12:36:50
279	133.10	BATE	12:36:50
273	133.10	BATE	12:36:50
2557	133.05	XLON	12:36:59
2222	133.05	XLON	12:36:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
71	133.05	TRQX	12:36:59
1869	133.05	XLON	12:36:59
70	133.05	TRQX	12:36:59
876	133.05	XLON	12:36:59
69	133.05	TRQX	12:36:59
969	133.05	XLON	12:36:59
503	133.05	TRQX	12:36:59
415	133.05	XLON	12:36:59
855	133.05	XLON	12:37:02
1600	133.05	XLON	12:37:02
844	133.05	XLON	12:37:02
2401	133.05	XLON	12:37:02
920	133.05	TRQX	12:37:02
1869	133.05	XLON	12:37:02
528	133.05	XLON	12:37:02
969	133.05	XLON	12:37:02
415	133.05	XLON	12:37:02
272	133.05	XLON	12:37:02
40	133.05	TRQX	12:37:02
557	133.05	XLON	12:37:05
800	133.05	BATE	12:37:05
860	133.05	XLON	12:37:05
3006	133.05	XLON	12:37:05
668	133.05	XLON	12:37:05
2848	133.05	XLON	12:37:05
468	133.05	XLON	12:37:05
1386	133.05	XLON	12:37:08
177	133.05	BATE	12:37:08
172	133.05	BATE	12:37:08
811	133.05	XLON	12:37:08
167	133.05	BATE	12:37:08
961	133.05	XLON	12:37:08
22	133.05	BATE	12:37:08
412	133.05	XLON	12:37:08
917	133.05	BATE	12:37:08
850	133.05	XLON	12:37:08
1336	133.05	XLON	12:37:08
3014	133.05	XLON	12:37:08
435	133.05	XLON	12:37:08
917	133.05	BATE	12:37:11
1195	133.05	XLON	12:37:11
845	133.05	XLON	12:37:11
362	133.05	XLON	12:37:11
1336	133.05	XLON	12:37:11
785	133.05	XLON	12:37:11
767	133.05	XLON	12:37:11
1235	133.05	XLON	12:37:11
2355	133.05	XLON	12:37:11
842	133.05	XLON	12:37:11
3112	132.95	XLON	12:37:13
3091	132.85	XLON	12:38:03
148	133.00	XLON	12:38:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
149	133.00	CHIX	12:38:53
144	133.00	BATE	12:38:53
350	133.05	CHIX	12:41:56
1093	133.05	XLON	12:41:56
170	133.05	BATE	12:41:56
337	133.05	CHIX	12:41:56
168	133.05	BATE	12:41:56
243	133.05	XLON	12:41:56
243	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
1093	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
243	133.05	XLON	12:41:56
1093	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
243	133.05	XLON	12:41:56
1093	133.05	XLON	12:41:56
444	133.05	CHIX	12:41:56
243	133.05	XLON	12:41:56
1093	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
243	133.05	XLON	12:41:56
243	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
243	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:56
555	133.05	XLON	12:41:56
350	133.05	CHIX	12:41:59
538	133.05	XLON	12:41:59
243	133.05	XLON	12:41:59
243	133.05	XLON	12:41:59
1093	133.05	XLON	12:41:59
243	133.05	XLON	12:41:59
2609	133.05	XLON	12:42:30
243	133.05	XLON	12:42:35
527	133.10	XLON	12:42:35
188	133.10	XLON	12:42:35
226	133.10	XLON	12:42:35
566	133.10	XLON	12:42:35
621	133.10	XLON	12:42:35
913	133.10	XLON	12:42:35
825	133.10	XLON	12:42:35
318	133.10	XLON	12:42:35
318	133.10	XLON	12:42:35
531	133.10	CHIX	12:44:17
2859	133.00	XLON	12:52:44
3208	132.95	XLON	12:57:21
1835	132.90	XLON	12:57:58
1314	132.90	XLON	12:57:58

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3726	133.00	XLON	13:04:27
2874	132.90	XLON	13:05:03
1425	133.05	CHIX	13:11:50
3502	133.00	XLON	13:12:54
13	133.00	BATE	13:12:59
809	133.00	XLON	13:14:14
597	133.00	BATE	13:14:14
584	133.00	CHIX	13:14:14
238	133.00	CHIX	13:14:26
326	133.00	XLON	13:14:26
240	133.00	BATE	13:14:26
516	133.00	CHIX	13:14:29
195	133.00	XLON	13:14:35
189	133.00	CHIX	13:14:35
658	133.00	XLON	13:24:48
1	133.00	CHIX	13:24:48
1950	133.00	XLON	13:24:48
322	133.00	CHIX	13:24:48
2539	133.00	CHIX	13:24:48
4027	132.95	XLON	13:24:50
216	132.95	XLON	13:25:16
638	132.95	XLON	13:25:16
3825	132.90	XLON	13:26:37
4182	132.95	XLON	13:28:03
474	132.90	XLON	13:30:16
724	133.00	XLON	13:31:21
538	133.00	BATE	13:31:21
747	133.00	CHIX	13:31:21
274	133.00	XLON	13:31:30
276	133.00	CHIX	13:31:30
213	133.00	BATE	13:31:30
162	133.00	CHIX	13:31:39
166	133.00	XLON	13:31:39
340	133.00	XLON	13:32:03
162	133.05	XLON	13:32:33
1630	133.05	XLON	13:32:33
1625	133.05	XLON	13:32:33
629	133.05	XLON	13:32:33
213	133.05	XLON	13:32:33
301	133.05	XLON	13:32:33
361	133.05	XLON	13:32:33
2503	133.00	XLON	13:32:36
3129	133.00	XLON	13:32:36
675	133.00	XLON	13:32:36
1630	133.00	XLON	13:32:36
803	133.00	XLON	13:32:36
243	133.00	BATE	13:32:45
330	133.00	CHIX	13:32:45
312	133.00	XLON	13:32:45
200	133.00	CHIX	13:32:54
516	133.00	CHIX	13:33:03
4284	133.00	XLON	13:36:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
645	133.00	XLON	13:36:42
468	133.00	CHIX	13:36:47
683	133.00	BATE	13:36:47
758	133.00	CHIX	13:36:47
917	133.00	BATE	13:36:47
604	133.00	CHIX	13:36:47
2382	133.00	CHIX	13:36:47
1173	133.00	CHIX	13:36:47
25	133.00	BATE	13:36:47
468	133.00	CHIX	13:36:47
917	133.00	BATE	13:36:47
917	133.00	BATE	13:36:53
330	133.00	BATE	13:36:53
23	133.00	BATE	13:36:53
6	133.00	BATE	13:36:53
26	133.00	BATE	13:36:53
917	133.00	BATE	13:36:53
917	133.00	BATE	13:36:56
24	133.00	BATE	13:36:56
27	133.00	BATE	13:36:56
6	133.00	BATE	13:36:56
917	133.00	BATE	13:36:56
917	133.00	BATE	13:36:59
873	133.00	BATE	13:36:59
25	133.00	BATE	13:36:59
25	133.00	BATE	13:36:59
6	133.00	BATE	13:36:59
26	133.00	BATE	13:36:59
917	133.00	BATE	13:36:59
18	133.00	BATE	13:36:59
15	133.00	BATE	13:36:59
306	133.00	BATE	13:37:05
917	133.00	BATE	13:37:05
27	133.00	BATE	13:37:05
917	133.00	BATE	13:37:05
569	133.00	BATE	13:37:05
4299	132.90	XLON	13:37:08
687	132.95	XLON	13:37:13
804	132.95	BATE	13:37:13
756	132.95	XLON	13:37:13
2868	132.95	XLON	13:37:13
1046	132.95	XLON	13:37:13
1280	132.95	XLON	13:37:13
663	133.00	BATE	13:37:16
1288	133.00	BATE	13:37:16
198	133.00	BATE	13:37:16
917	133.00	BATE	13:37:16
650	133.00	XLON	13:37:25
1046	133.00	XLON	13:37:25
145	133.00	XLON	13:37:25
1142	133.00	XLON	13:37:25
1629	133.00	XLON	13:37:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
844	133.00	XLON	13:37:25
301	133.00	XLON	13:37:25
1142	133.00	XLON	13:37:25
592	133.00	XLON	13:37:25
211	133.00	XLON	13:37:25
1489	133.00	XLON	13:37:25
772	133.00	XLON	13:37:25
275	133.00	XLON	13:37:25
302	133.00	XLON	13:37:25
592	133.00	XLON	13:37:25
211	133.00	XLON	13:37:25
1074	133.00	XLON	13:37:25
2115	133.20	CHIX	13:41:49
1746	133.15	XLON	13:43:42
2159	133.15	XLON	13:43:42
917	133.15	BATE	13:43:47
609	133.15	BATE	13:43:47
594	133.15	BATE	13:43:47
150	133.15	BATE	13:43:47
128	133.15	BATE	13:43:47
144	133.15	BATE	13:43:47
140	133.15	BATE	13:43:47
917	133.15	BATE	13:43:47
917	133.15	BATE	13:43:50
917	133.15	BATE	13:43:51
917	133.15	BATE	13:43:53
388	133.15	BATE	13:43:53
917	133.10	BATE	13:44:03
917	133.15	BATE	13:44:06
917	133.15	BATE	13:44:09
917	133.15	BATE	13:44:12
917	133.15	BATE	13:44:15
917	133.15	BATE	13:44:18
917	133.15	BATE	13:44:24
917	133.15	BATE	13:44:27
19	133.15	BATE	13:44:27
874	133.10	XLON	13:44:27
917	133.15	BATE	13:44:27
2392	133.15	BATE	13:44:27
920	133.15	TRQX	13:44:27
917	133.15	BATE	13:44:30
4843	133.00	XLON	13:50:02
746	133.15	XLON	13:55:32
361	133.15	CHIX	13:55:32
3050	133.45	XLON	14:04:50
2274	133.40	BATE	14:04:55
917	133.40	BATE	14:04:55
156	133.40	BATE	14:04:55
149	133.40	BATE	14:04:55
151	133.40	BATE	14:04:55
147	133.40	BATE	14:04:55
917	133.40	BATE	14:04:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
156	133.40	BATE	14:04:55
154	133.40	BATE	14:04:55
145	133.40	BATE	14:04:55
154	133.40	BATE	14:04:55
2697	133.30	XLON	14:05:17
773	133.35	BATE	14:05:22
168	133.30	CHIX	14:06:55
2416	133.50	XLON	14:13:56
5035	133.50	XLON	14:14:01
1441	133.50	CHIX	14:14:01
801	133.50	BATE	14:14:01
590	133.50	XLON	14:14:01
1783	133.60	XLON	14:14:49
1696	133.65	XLON	14:15:04
914	133.65	CHIX	14:15:04
653	133.65	XLON	14:15:04
144	133.65	XLON	14:15:10
1611	133.70	XLON	14:16:11
1236	133.70	XLON	14:16:11
2941	133.60	XLON	14:17:40
594	133.55	XLON	14:17:45
42	133.55	CHIX	14:17:45
3456	133.55	XLON	14:17:45
200	133.55	CHIX	14:17:45
691	133.55	BATE	14:17:45
1472	133.55	XLON	14:17:51
3618	133.55	CHIX	14:18:03
160	133.55	XLON	14:18:03
4757	133.55	XLON	14:18:03
40	133.55	XLON	14:18:06
760	133.55	CHIX	14:18:06
1687	133.55	XLON	14:18:06
1932	133.55	XLON	14:18:06
2931	133.50	XLON	14:18:06
917	133.50	BATE	14:18:17
2447	133.50	BATE	14:18:17
166	133.50	BATE	14:18:17
161	133.50	BATE	14:18:17
256	133.50	BATE	14:18:17
917	133.50	BATE	14:18:17
3507	133.40	XLON	14:18:56
886	133.40	XLON	14:19:01
3135	133.40	XLON	14:19:01
1982	133.40	BATE	14:19:01
2561	133.40	XLON	14:19:04
886	133.40	XLON	14:19:04
1681	133.40	XLON	14:19:04
3091	133.40	XLON	14:19:04
2100	133.40	XLON	14:19:07
1655	133.40	XLON	14:19:07
864	133.40	XLON	14:19:07
371	133.40	TRQX	14:19:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1156	133.40	CHIX	14:19:10
3439	133.35	XLON	14:19:13
496	133.40	CHIX	14:19:18
801	133.40	XLON	14:19:18
1732	133.40	XLON	14:19:18
2600	133.40	XLON	14:19:18
2882	133.40	XLON	14:19:18
1210	133.40	XLON	14:19:18
1896	133.40	BATE	14:19:18
2816	133.25	XLON	14:21:45
3000	133.35	XLON	14:25:20
631	133.35	XLON	14:25:20
27	133.35	XLON	14:25:20
2700	133.35	XLON	14:25:20
3108	133.35	XLON	14:25:20
2684	133.35	XLON	14:25:20
906	133.35	XLON	14:25:20
1013	133.35	XLON	14:25:20
1118	133.35	XLON	14:25:20
2507	133.40	XLON	14:29:23
387	133.40	XLON	14:29:23
691	133.50	XLON	14:35:18
14	133.50	XLON	14:35:18
10	133.50	XLON	14:35:18
167	133.50	XLON	14:35:18
3	133.50	XLON	14:35:18
56	133.50	XLON	14:35:18
2709	133.50	XLON	14:35:18
4626	133.50	XLON	14:35:23
5392	133.50	XLON	14:35:23
3178	133.45	XLON	14:36:34
2940	133.60	XLON	14:43:46
15000	133.60	XLON	14:45:58
7291	133.60	XLON	14:45:58
15000	133.60	XLON	14:45:58
15000	133.60	XLON	14:45:58
167	133.60	XLON	14:45:58
7820	133.60	XLON	14:46:18
7013	133.60	XLON	14:46:18
4111	133.60	XLON	14:46:18
4097	133.60	XLON	14:46:18
10903	133.60	XLON	14:46:27
11727	133.60	XLON	14:46:27
3273	133.60	XLON	14:46:27
836	133.60	XLON	14:46:27
776	133.60	XLON	14:46:44
24	133.60	XLON	14:46:44
13364	133.60	XLON	14:46:44
800	133.60	XLON	14:46:44
1035	133.70	XLON	14:46:52
15000	133.70	XLON	14:47:42
4106	133.70	XLON	14:48:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10894	133.70	XLON	14:48:29
2185	133.70	XLON	14:48:29
13079	133.70	XLON	14:48:29
1921	133.70	XLON	14:48:29
8973	133.70	XLON	14:48:29
210	133.70	XLON	14:48:29
13533	133.70	XLON	14:48:29
675	133.70	XLON	14:48:29
243	133.70	XLON	14:48:29
339	133.70	XLON	14:48:29
918	133.70	XLON	14:48:29
10722	133.70	XLON	14:48:29
4997	133.75	XLON	14:50:03
20	133.55	CHIX	14:50:08
2	133.55	XLON	14:50:08
25	133.55	CHIX	14:50:35
795	133.55	XLON	14:50:35
792	133.55	CHIX	14:50:38
3782	133.50	XLON	14:51:22
350	133.40	XLON	14:51:27
753	133.40	XLON	14:51:27
342	133.40	XLON	14:51:27
13	133.40	XLON	14:51:27
46	133.40	XLON	14:51:27
1525	133.40	XLON	14:51:27
3000	133.25	XLON	14:51:44
847	133.25	XLON	14:51:44
3491	133.25	XLON	14:51:44
11509	133.25	XLON	14:51:44
3491	133.25	XLON	14:51:44
15000	133.25	XLON	14:51:44
12836	133.25	XLON	14:51:44
2164	133.25	XLON	14:51:44
9345	133.25	XLON	14:51:44
775	133.25	XLON	14:51:44
7542	133.25	XLON	14:51:44
812	133.30	XLON	14:52:56
2800	133.30	XLON	14:52:56
1010	133.30	XLON	14:52:56
2910	133.30	XLON	14:52:56
795	133.30	XLON	14:52:56
1014	133.30	XLON	14:52:56
6000	133.30	XLON	14:52:56
274	133.25	TRQX	14:55:12
503	133.25	TRQX	14:55:12
2072	133.30	XLON	14:55:38
15000	133.25	XLON	14:56:20
15000	133.25	XLON	14:56:20
20000	133.25	XLON	14:56:20
4336	133.25	XLON	14:56:20
2608	133.50	CHIX	14:58:55
567	133.50	CHIX	14:58:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3782	133.50	CHIX	14:58:59
9217	133.50	XLON	14:58:59
3552	133.40	XLON	15:00:03
5406	133.35	XLON	15:02:40
11553	133.35	XLON	15:04:27
5388	133.35	CHIX	15:04:27
15212	133.30	XLON	15:07:47
4640	133.35	XLON	15:09:29
9000	133.25	XLON	15:14:25
65	133.30	XLON	15:17:51
10	133.30	XLON	15:22:50