

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4294	134.15	XLON	07:00:10
2848	134.15	XLON	07:00:10
1466	132.50	XLON	07:01:26
1294	132.50	XLON	07:01:26
4852	133.90	XLON	07:04:44
2778	134.50	CHIX	07:10:03
16381	134.50	CHIX	07:10:46
3760	133.55	XLON	07:15:19
3427	133.40	XLON	07:15:33
2970	133.25	XLON	07:16:30
199	133.25	XLON	07:16:34
2878	133.10	XLON	07:18:11
3756	132.80	XLON	07:18:17
2788	133.15	XLON	07:19:57
2200	133.20	XLON	07:21:46
318	133.20	XLON	07:21:46
7812	133.35	TRQX	07:26:32
10281	133.35	TRQX	07:26:32
2671	132.95	XLON	07:28:34
2817	133.00	XLON	07:32:24
2227	133.30	XLON	07:33:05
2411	133.30	XLON	07:33:12
2579	133.50	XLON	07:33:51
2632	133.85	XLON	07:35:04
2542	133.75	XLON	07:36:22
2560	133.65	XLON	07:36:26
2278	133.55	XLON	07:37:10
1402	133.85	XLON	07:39:58
795	133.85	XLON	07:39:58
2864	134.05	XLON	07:43:01
2593	133.85	XLON	07:45:50
2650	133.80	XLON	07:45:50
709	133.85	XLON	07:47:06
2147	133.85	XLON	07:47:06
3091	133.75	XLON	07:47:10
2381	133.60	XLON	07:48:01
3363	133.55	XLON	07:48:59
182	133.55	XLON	07:48:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2927	133.55	XLON	07:49:00
2437	133.35	XLON	07:50:17
2618	133.85	XLON	07:53:35
3220	133.80	XLON	07:53:38
3110	133.70	XLON	07:53:40
2606	133.65	XLON	07:54:17
2920	133.65	XLON	07:55:10
2639	133.60	XLON	07:55:56
2793	133.60	XLON	07:56:58
3119	133.55	XLON	07:58:36
2394	133.50	XLON	07:59:54
3016	133.55	XLON	07:59:55
2434	133.50	XLON	07:59:58
2675	133.45	XLON	08:03:55
2633	133.30	XLON	08:05:22
2643	133.20	XLON	08:05:23
2621	133.15	XLON	08:06:44
2976	133.00	XLON	08:06:45
2650	132.90	XLON	08:08:01
4722	133.05	XLON	08:11:10
4005	132.95	XLON	08:12:21
4102	132.85	XLON	08:12:34
3097	132.75	XLON	08:12:36
3576	132.80	XLON	08:14:22
3362	132.75	XLON	08:16:29
2543	132.75	XLON	08:17:05
1296	132.75	XLON	08:17:05
968	132.50	XLON	08:19:26
1550	132.50	XLON	08:19:26
4426	132.80	XLON	08:24:17
3751	132.65	XLON	08:24:17
3301	132.60	XLON	08:25:54
4444	132.50	XLON	08:28:06
3601	132.45	XLON	08:28:16
3569	132.80	XLON	08:30:30
4705	132.75	XLON	08:31:40
3298	132.55	XLON	08:36:02
1075	132.50	CHIX	08:37:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1100	132.50	CHIX	08:37:43
3	132.50	CHIX	08:37:43
2303	132.50	XLON	08:37:43
1962	132.50	XLON	08:37:43
3194	132.50	XLON	08:38:04
3459	132.35	XLON	08:40:49
985	132.45	CHIX	08:42:48
2303	132.45	XLON	08:42:48
3726	132.45	XLON	08:42:48
1124	132.45	XLON	08:42:48
6000	132.50	BATE	08:45:54
11046	132.50	BATE	08:45:54
3880	132.50	XLON	08:48:38
1940	132.80	XLON	08:54:29
767	132.80	XLON	08:54:29
2217	132.80	XLON	08:54:29
3233	132.65	XLON	08:54:29
1287	132.80	XLON	08:54:29
5146	132.60	XLON	08:56:16
3973	132.45	XLON	08:56:51
3861	132.45	XLON	08:58:20
1081	132.60	XLON	08:59:43
3264	132.60	XLON	08:59:43
12000	132.85	CHIX	09:05:10
4773	132.85	CHIX	09:05:10
2806	132.80	XLON	09:09:13
3886	132.75	XLON	09:10:02
3945	132.85	XLON	09:10:33
3091	132.75	XLON	09:10:58
3753	132.75	XLON	09:16:40
3429	132.65	XLON	09:16:41
3869	132.60	XLON	09:19:56
1460	132.55	XLON	09:20:12
2592	132.55	XLON	09:20:12
4233	133.35	XLON	09:20:17
3519	133.15	XLON	09:21:17
3811	133.05	XLON	09:25:42
1193	133.20	CHIX	09:28:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3562	133.35	XLON	09:28:54
2989	133.40	XLON	09:30:43
3505	133.30	XLON	09:30:44
3049	133.45	XLON	09:32:54
4236	133.45	CHIX	09:34:30
998	133.45	CHIX	09:34:30
10760	133.45	XLON	09:34:30
3628	133.35	XLON	09:40:06
455	133.35	XLON	09:40:06
5360	133.40	CHIX	09:42:16
10233	133.40	XLON	09:42:16
3311	133.45	XLON	09:45:34
193	133.50	XLON	09:45:56
6799	133.50	XLON	09:45:56
3593	133.45	XLON	09:52:56
2782	133.50	BATE	09:54:29
2236	133.50	TRQX	09:54:29
3004	133.50	TRQX	09:54:29
2738	133.70	XLON	09:55:11
1488	133.70	XLON	09:55:11
5156	133.65	CHIX	09:59:55
7695	133.65	XLON	09:59:55
3129	133.65	XLON	09:59:55
1459	133.75	XLON	10:05:40
106	133.75	XLON	10:05:40
1287	133.75	XLON	10:05:40
667	133.75	XLON	10:05:40
1287	133.75	XLON	10:05:40
667	133.75	XLON	10:05:40
1122	133.75	XLON	10:05:40
667	133.75	XLON	10:05:40
667	133.75	XLON	10:05:40
783	133.75	XLON	10:05:40
783	133.75	XLON	10:05:40
1287	133.75	XLON	10:05:40
843	133.75	XLON	10:05:40
2	133.75	XLON	10:05:40
5452	133.75	XLON	10:05:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2882	133.50	XLON	10:08:07
9	133.50	XLON	10:08:07
3588	133.50	XLON	10:10:16
3136	133.40	XLON	10:11:31
1536	133.50	CHIX	10:16:20
2000	133.50	CHIX	10:16:20
8167	133.50	XLON	10:16:20
1190	133.40	XLON	10:16:36
2371	133.40	XLON	10:16:36
4216	133.55	XLON	10:21:05
4719	133.85	CHIX	10:25:09
10678	133.85	XLON	10:25:09
520	133.85	XLON	10:25:09
3469	133.80	XLON	10:27:24
3365	133.70	XLON	10:27:24
3537	133.50	XLON	10:29:53
3753	133.45	XLON	10:31:57
3426	133.40	XLON	10:35:45
3733	133.40	XLON	10:38:12
1257	133.40	XLON	10:38:12
652	133.40	XLON	10:38:12
934	133.40	XLON	10:38:12
34	133.40	XLON	10:38:12
695	133.40	BATE	10:40:44
83	133.40	CHIX	10:40:44
289	133.40	TRQX	10:40:44
525	133.40	CHIX	10:40:44
3241	133.40	CHIX	10:40:44
4293	133.40	CHIX	10:40:44
364	133.40	CHIX	10:40:44
140	133.40	CHIX	10:40:44
704	133.40	CHIX	10:40:44
1362	133.40	CHIX	10:40:44
3709	133.35	XLON	10:41:50
3	133.45	BATE	10:46:50
3757	133.45	CHIX	10:46:50
514	133.45	BATE	10:46:50
1502	133.45	CHIX	10:46:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4	133.45	BATE	10:46:50
1191	133.45	CHIX	10:46:50
8958	133.45	BATE	10:46:50
2858	133.40	XLON	10:48:09
3545	133.05	XLON	10:51:30
4679	133.10	XLON	10:54:56
3728	133.00	XLON	10:55:13
3170	132.95	XLON	10:55:31
192	132.95	XLON	10:55:31
4144	132.90	XLON	10:56:01
3499	132.95	XLON	10:58:12
3896	133.15	XLON	10:58:51
3343	133.30	XLON	11:01:16
3699	133.15	XLON	11:05:19
695	133.20	BATE	11:08:12
2097	133.20	XLON	11:08:12
637	133.20	XLON	11:08:12
3737	133.10	XLON	11:08:30
3738	132.95	XLON	11:09:29
647	133.10	XLON	11:12:46
2157	133.10	XLON	11:12:46
3100	133.10	XLON	11:13:47
2400	133.10	XLON	11:13:47
2300	133.10	XLON	11:13:47
649	133.10	XLON	11:13:47
3100	133.05	XLON	11:17:05
4217	133.05	CHIX	11:17:05
6053	133.05	XLON	11:17:05
3042	133.05	XLON	11:17:05
3141	133.20	XLON	11:24:17
2643	133.15	XLON	11:24:20
3077	133.05	XLON	11:24:36
2223	132.95	XLON	11:26:37
1082	132.95	XLON	11:26:37
2587	132.85	XLON	11:26:37
3124	132.80	XLON	11:28:52
3160	133.15	XLON	11:30:21
3214	133.05	XLON	11:31:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
764	133.00	CHIX	11:33:37
3	133.00	BATE	11:33:37
1322	133.00	CHIX	11:33:37
608	133.00	XLON	11:33:37
1284	133.00	TRQX	11:33:37
1216	133.00	XLON	11:33:37
1718	133.00	TRQX	11:33:37
2191	133.00	XLON	11:33:37
1611	133.00	XLON	11:33:37
709	132.95	CHIX	11:33:37
154	132.95	CHIX	11:33:37
387	132.95	CHIX	11:33:37
1247	132.95	TRQX	11:33:37
1388	132.95	CHIX	11:33:37
755	132.95	TRQX	11:33:37
559	132.95	TRQX	11:33:37
1344	133.00	TRQX	11:33:37
151	132.95	CHIX	11:33:37
3174	132.65	XLON	11:36:08
98	132.65	XLON	11:36:08
2748	132.60	XLON	11:38:46
120	132.70	CHIX	11:43:16
2284	132.70	TRQX	11:43:16
9293	132.70	CHIX	11:44:32
3128	132.70	BATE	11:44:32
511	132.70	CHIX	11:44:32
126	132.70	BATE	11:44:32
1600	132.70	TRQX	11:44:32
1396	132.70	TRQX	11:44:32
876	132.70	TRQX	11:44:32
2866	132.75	XLON	11:47:56
3084	132.75	XLON	11:49:41
403	132.75	XLON	11:49:41
5152	132.75	CHIX	11:54:57
11761	132.75	XLON	11:54:57
3868	132.80	XLON	11:55:45
3884	132.95	XLON	11:56:37
610	132.85	XLON	11:59:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1650	132.85	XLON	11:59:56
2263	132.90	BATE	12:04:38
695	132.90	BATE	12:04:38
3198	132.90	TRQX	12:04:38
216	132.90	BATE	12:04:38
151	132.90	BATE	12:04:38
147	132.90	BATE	12:04:38
146	132.90	TRQX	12:04:38
702	132.90	XLON	12:04:38
157	132.90	TRQX	12:04:38
926	132.90	XLON	12:04:38
145	132.90	TRQX	12:04:38
108	132.90	TRQX	12:04:38
249	132.90	BATE	12:04:38
173	132.90	BATE	12:04:38
172	132.90	BATE	12:04:38
800	132.90	BATE	12:04:38
247	132.90	BATE	12:04:38
173	132.90	BATE	12:04:38
171	132.90	BATE	12:04:38
244	132.90	BATE	12:04:38
176	132.90	BATE	12:04:38
292	132.90	BATE	12:04:38
249	132.90	BATE	12:04:38
173	132.90	BATE	12:04:38
174	132.90	BATE	12:04:38
166	132.90	BATE	12:04:38
3423	132.80	XLON	12:04:40
3456	132.85	CHIX	12:10:48
3127	132.85	XLON	12:10:48
3055	132.85	XLON	12:10:48
3127	132.85	XLON	12:10:48
3340	132.80	XLON	12:13:02
3486	132.80	XLON	12:13:40
946	132.85	CHIX	12:18:58
11664	132.85	XLON	12:18:58
4272	132.85	CHIX	12:18:58
1187	133.00	CHIX	12:25:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
104	133.00	CHIX	12:25:28
245	133.00	CHIX	12:25:28
3973	133.00	CHIX	12:26:16
1723	133.00	XLON	12:26:16
2459	133.00	TRQX	12:26:16
6000	133.00	XLON	12:26:16
2944	133.00	XLON	12:26:16
4755	132.90	XLON	12:30:09
4219	132.85	XLON	12:32:17
5570	132.80	XLON	12:35:08
4277	132.75	XLON	12:38:01
1605	132.75	CHIX	12:40:43
1369	132.75	BATE	12:40:43
3300	132.70	XLON	12:40:43
960	132.75	TRQX	12:40:43
3	132.75	BATE	12:43:46
245	132.75	BATE	12:43:46
163	132.75	BATE	12:43:46
900	132.75	BATE	12:43:46
250	132.75	BATE	12:43:46
188	132.75	BATE	12:43:46
245	132.75	BATE	12:43:46
179	132.75	BATE	12:43:46
244	132.75	BATE	12:43:46
172	132.75	BATE	12:43:46
187	132.75	BATE	12:43:46
1584	132.65	XLON	12:44:15
1685	132.65	XLON	12:44:15
9	132.65	BATE	12:46:19
2044	132.65	BATE	12:46:19
2476	132.65	BATE	12:46:19
1434	132.65	TRQX	12:46:19
2279	132.65	TRQX	12:46:19
1827	132.65	BATE	12:46:19
822	132.65	XLON	12:47:45
889	132.65	XLON	12:47:45
1907	132.65	XLON	12:47:45
3256	132.65	XLON	12:47:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
946	132.60	XLON	12:49:07
10	132.60	XLON	12:49:07
2517	132.60	XLON	12:49:07
424	132.65	XLON	12:53:29
3095	132.65	XLON	12:53:29
471	132.80	CHIX	12:55:58
1155	132.80	CHIX	12:55:58
1828	132.80	CHIX	12:55:58
553	132.80	CHIX	12:55:58
1752	132.80	CHIX	12:55:58
1393	132.80	CHIX	12:55:58
2049	132.80	CHIX	12:55:58
2391	132.75	XLON	12:57:50
1182	132.75	XLON	12:57:50
3634	132.75	XLON	12:58:42
3950	132.75	XLON	13:00:18
4572	132.70	XLON	13:00:18
2567	132.60	XLON	13:00:28
119	132.60	XLON	13:00:28
139	132.70	XLON	13:05:17
3808	132.70	XLON	13:05:17
5124	132.80	CHIX	13:09:06
2491	132.80	TRQX	13:09:06
10271	132.80	XLON	13:09:06
2632	132.75	XLON	13:09:52
5225	133.00	XLON	13:16:46
3082	133.05	CHIX	13:18:51
1655	133.05	CHIX	13:18:51
350	133.05	XLON	13:18:51
3	133.05	XLON	13:20:53
2582	133.05	XLON	13:20:53
2017	133.05	XLON	13:20:53
4648	133.00	CHIX	13:23:34
10242	133.00	XLON	13:23:34
3753	132.95	XLON	13:25:03
2058	133.10	XLON	13:26:10
904	133.10	XLON	13:26:10
5379	133.10	XLON	13:27:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4635	133.10	XLON	13:31:14
3821	133.05	XLON	13:35:15
3688	133.05	BATE	13:37:21
695	133.05	BATE	13:37:21
2084	133.10	BATE	13:39:44
2563	133.10	BATE	13:39:44
1300	133.10	XLON	13:39:44
1337	133.10	XLON	13:39:44
288	133.10	XLON	13:39:44
1300	133.10	XLON	13:39:44
288	133.10	XLON	13:39:44
240	133.10	XLON	13:39:44
1300	133.10	XLON	13:39:44
288	133.10	XLON	13:39:44
240	133.10	XLON	13:39:44
2332	133.10	BATE	13:39:45
1251	133.10	XLON	13:39:45
278	133.10	XLON	13:39:45
231	133.10	XLON	13:39:45
27	133.10	BATE	13:39:45
1251	133.10	XLON	13:39:45
231	133.10	XLON	13:39:45
278	133.10	XLON	13:39:45
2783	133.05	XLON	13:41:15
319	133.15	CHIX	13:47:18
338	133.15	CHIX	13:47:18
365	133.15	CHIX	13:47:18
336	133.15	CHIX	13:47:18
1869	133.15	XLON	13:47:18
195	133.15	XLON	13:47:18
779	133.15	XLON	13:47:18
417	133.15	XLON	13:47:18
348	133.15	XLON	13:47:18
326	133.15	CHIX	13:47:18
338	133.15	CHIX	13:47:18
365	133.15	CHIX	13:47:18
304	133.15	XLON	13:47:18
974	133.15	XLON	13:47:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
417	133.15	XLON	13:47:18
348	133.15	XLON	13:47:18
1751	133.15	XLON	13:47:18
3849	133.10	XLON	13:48:46
4191	133.05	XLON	13:51:16
4441	133.00	XLON	13:51:24
4419	133.15	XLON	13:54:47
4	133.10	CHIX	13:59:43
2651	133.10	BATE	13:59:43
650	133.10	CHIX	13:59:43
402	133.10	CHIX	13:59:43
1752	133.10	CHIX	13:59:43
270	133.10	CHIX	13:59:43
1773	133.10	CHIX	13:59:43
1208	133.10	CHIX	13:59:43
2796	133.10	CHIX	14:00:12
5457	133.10	XLON	14:00:12
3682	133.05	XLON	14:01:53
2692	133.05	XLON	14:06:50
961	133.05	XLON	14:06:50
3	133.10	CHIX	14:09:53
3	133.10	BATE	14:09:53
1568	133.10	CHIX	14:09:53
42	133.10	CHIX	14:09:53
2250	133.10	TRQX	14:09:53
312	133.10	CHIX	14:09:53
294	133.10	CHIX	14:09:53
287	133.10	CHIX	14:09:53
3	133.10	BATE	14:09:53
287	133.10	CHIX	14:09:53
293	133.10	CHIX	14:09:53
289	133.10	CHIX	14:09:53
294	133.10	CHIX	14:09:53
429	133.15	CHIX	14:12:56
288	133.15	CHIX	14:12:56
282	133.15	CHIX	14:12:56
283	133.15	CHIX	14:12:56
1508	133.15	CHIX	14:12:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
908	133.15	CHIX	14:12:56
310	133.15	CHIX	14:12:56
281	133.15	CHIX	14:12:56
295	133.15	CHIX	14:12:56
2504	133.30	CHIX	14:13:48
5139	133.30	XLON	14:13:48
3809	133.30	XLON	14:16:10
1666	133.25	XLON	14:17:36
1782	133.25	XLON	14:17:36
3741	133.20	XLON	14:17:36
3905	133.15	XLON	14:17:42
2909	133.05	XLON	14:20:27
808	133.05	XLON	14:20:38
3115	133.25	XLON	14:26:05
4234	133.70	XLON	14:27:12
3318	133.75	XLON	14:29:21
4229	133.70	XLON	14:29:37
3531	133.60	XLON	14:29:59
3192	133.80	XLON	14:34:12
4301	133.95	CHIX	14:36:00
9138	133.95	XLON	14:36:00
350	133.95	XLON	14:36:06
4564	133.95	XLON	14:36:06
3149	133.80	XLON	14:38:20
3320	133.75	XLON	14:39:53
3238	133.70	XLON	14:40:57
2549	133.75	XLON	14:44:28
4385	133.70	XLON	14:45:06
4435	133.85	XLON	14:50:45
3	133.90	XLON	14:52:36
10000	133.90	XLON	14:52:36
1317	133.90	XLON	14:52:36
985	133.80	XLON	14:54:02
3195	133.80	XLON	14:54:02
4575	133.95	XLON	14:58:22
5285	133.90	XLON	15:00:28
2155	133.85	XLON	15:02:40
2535	133.85	XLON	15:02:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4558	133.80	XLON	15:02:41
5034	133.80	XLON	15:04:26
4107	134.10	XLON	15:07:53
2844	134.10	XLON	15:10:54
2744	134.10	XLON	15:10:54
5704	134.05	XLON	15:11:10
3856	134.00	XLON	15:11:12
1850	133.85	XLON	15:13:13
1939	133.85	XLON	15:13:13
544	133.90	CHIX	15:13:29
1348	133.90	BATE	15:13:29
5867	133.90	XLON	15:16:40
1479	133.90	XLON	15:16:40
2906	133.90	XLON	15:16:40
2685	133.90	CHIX	15:16:40
6067	133.90	XLON	15:16:40
2428	133.95	CHIX	15:16:55
499	133.95	CHIX	15:16:55
1682	133.95	XLON	15:16:55
201	133.95	TRQX	15:16:55
2078	133.95	CHIX	15:17:40
1348	133.95	TRQX	15:18:11
1742	133.95	XLON	15:18:16
714	133.95	XLON	15:18:16