

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
180	140.60	CHIX	07:01:39
1644	140.50	XLON	07:02:10
44	140.60	XLON	07:02:24
416	140.60	XLON	07:02:24
416	140.60	XLON	07:02:24
208	140.60	XLON	07:02:24
416	140.60	XLON	07:02:24
416	140.60	XLON	07:02:24
495	140.60	XLON	07:02:24
452	141.15	XLON	07:04:41
435	141.15	XLON	07:04:41
480	141.15	XLON	07:04:44
1363	141.20	XLON	07:05:41
160	141.40	XLON	07:06:44
1331	141.40	XLON	07:06:44
360	141.35	TRQX	07:06:47
364	141.35	BATE	07:06:47
180	141.35	TRQX	07:06:47
393	141.35	BATE	07:06:47
696	141.35	TRQX	07:06:47
715	141.35	BATE	07:06:47
360	141.35	BATE	07:06:47
180	141.35	TRQX	07:06:47
180	141.35	BATE	07:06:47
180	141.35	TRQX	07:06:47
696	141.35	TRQX	07:06:47
715	141.35	BATE	07:06:47
180	141.35	TRQX	07:06:47
180	141.35	BATE	07:06:47
180	141.35	TRQX	07:06:47
696	141.35	TRQX	07:06:47
180	141.35	TRQX	07:06:47
696	141.35	TRQX	07:06:47
696	141.30	TRQX	07:06:59
1075	141.30	XLON	07:06:59
715	141.30	BATE	07:06:59
360	141.30	TRQX	07:06:59
1513	141.30	XLON	07:06:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
423	141.30	BATE	07:06:59
2700	141.30	XLON	07:06:59
707	141.30	XLON	07:06:59
434	141.30	XLON	07:06:59
482	141.30	XLON	07:06:59
521	141.30	TRQX	07:06:59
2138	141.05	XLON	07:07:53
720	140.85	TRQX	07:09:54
636	140.95	TRQX	07:09:57
696	140.95	TRQX	07:11:06
1329	140.95	XLON	07:11:06
540	140.95	TRQX	07:11:06
1489	140.95	XLON	07:11:06
465	140.95	XLON	07:11:06
205	140.95	XLON	07:11:06
540	140.95	TRQX	07:11:06
412	140.95	XLON	07:11:06
696	140.95	TRQX	07:11:06
508	140.95	XLON	07:11:06
531	140.95	XLON	07:11:06
444	140.95	TRQX	07:11:06
157	140.95	XLON	07:11:06
696	140.95	TRQX	07:11:06
2059	140.75	XLON	07:11:37
2025	140.50	XLON	07:13:00
720	140.55	TRQX	07:13:05
658	140.55	BATE	07:13:05
1907	140.40	XLON	07:14:16
1220	140.60	XLON	07:14:36
492	140.65	TRQX	07:14:39
2134	140.55	XLON	07:15:05
921	140.65	CHIX	07:15:35
1767	140.65	XLON	07:16:38
1400	141.05	XLON	07:18:01
1522	141.05	XLON	07:18:04
1940	140.90	XLON	07:18:12
1363	140.90	XLON	07:19:11
778	140.90	XLON	07:19:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1363	140.90	XLON	07:19:26
1121	140.90	XLON	07:19:26
1904	140.80	XLON	07:19:30
732	140.90	TRQX	07:19:35
519	140.90	XLON	07:19:35
720	140.90	BATE	07:19:35
777	140.90	XLON	07:19:35
264	140.90	BATE	07:19:35
219	140.90	BATE	07:19:35
6	140.90	BATE	07:19:35
2300	140.90	XLON	07:19:44
830	140.90	XLON	07:19:44
380	140.90	XLON	07:19:44
181	140.90	XLON	07:19:44
217	140.90	XLON	07:19:44
181	140.90	XLON	07:19:44
217	140.90	XLON	07:19:44
110	140.90	XLON	07:19:44
3	140.90	XLON	07:19:44
45	140.70	CHIX	07:20:29
69	140.70	CHIX	07:20:32
1476	140.70	CHIX	07:20:32
1010	140.80	XLON	07:20:59
469	140.80	XLON	07:20:59
455	140.80	XLON	07:20:59
1499	140.80	XLON	07:20:59
796	140.80	XLON	07:20:59
1364	140.80	XLON	07:20:59
2034	140.80	XLON	07:20:59
1778	140.60	XLON	07:22:04
302	140.60	XLON	07:22:04
1967	140.55	XLON	07:22:31
1343	140.45	XLON	07:23:42
1326	140.45	XLON	07:23:42
540	140.45	TRQX	07:24:33
467	140.45	BATE	07:24:33
4093	140.45	XLON	07:24:33
360	140.45	BATE	07:24:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
259	140.45	TRQX	07:24:33
1823	140.45	XLON	07:24:33
539	140.60	CHIX	07:26:35
540	140.60	TRQX	07:26:35
900	140.60	CHIX	07:26:35
1476	140.60	CHIX	07:26:35
507	140.60	CHIX	07:26:35
1876	140.50	XLON	07:27:32
658	140.35	TRQX	07:28:31
540	140.35	BATE	07:28:31
180	140.35	CHIX	07:28:31
44	140.35	BATE	07:28:37
11	140.35	BATE	07:28:37
6	140.35	BATE	07:28:37
958	140.40	CHIX	07:28:55
1404	140.85	CHIX	07:29:58
2369	140.65	XLON	07:30:41
767	140.70	XLON	07:30:46
2386	140.70	XLON	07:30:46
152	140.70	XLON	07:30:46
151	140.70	XLON	07:30:46
445	140.70	XLON	07:30:49
813	140.70	XLON	07:30:49
2280	140.55	XLON	07:32:42
1956	140.35	XLON	07:33:10
1080	140.45	TRQX	07:35:04
2400	140.45	XLON	07:35:04
970	140.45	BATE	07:35:04
696	140.45	TRQX	07:35:04
1453	140.45	XLON	07:35:04
1256	140.45	XLON	07:35:04
360	140.45	TRQX	07:35:04
677	140.45	XLON	07:35:04
32	140.45	BATE	07:35:04
696	140.45	TRQX	07:35:04
1367	140.45	XLON	07:35:16
440	140.45	XLON	07:35:16
225	140.45	XLON	07:35:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
452	140.45	XLON	07:35:16
1342	140.35	XLON	07:35:17
915	140.35	XLON	07:35:17
2800	140.35	XLON	07:35:44
720	140.35	TRQX	07:35:44
24	140.35	BATE	07:35:44
578	140.35	BATE	07:35:44
225	140.35	XLON	07:35:44
55	140.35	TRQX	07:35:44
2419	140.35	XLON	07:35:44
349	140.35	XLON	07:35:44
1782	140.25	XLON	07:37:20
440	140.25	XLON	07:37:21
159	140.25	XLON	07:37:23
1080	140.30	CHIX	07:38:17
360	140.30	BATE	07:38:17
1443	140.30	CHIX	07:38:17
667	140.30	CHIX	07:38:17
47	140.35	BATE	07:39:18
67	140.30	BATE	07:39:21
3000	140.30	XLON	07:39:21
1262	140.30	XLON	07:39:21
1783	140.20	XLON	07:39:59
161	140.20	XLON	07:40:01
486	140.15	TRQX	07:40:49
1363	140.15	XLON	07:40:49
360	140.15	BATE	07:40:49
241	140.15	XLON	07:40:49
1527	140.15	XLON	07:40:49
1342	140.15	CHIX	07:41:50
1478	140.15	XLON	07:41:50
1478	140.15	XLON	07:41:50
973	140.05	XLON	07:42:19
1046	140.05	XLON	07:42:19
3179	140.10	XLON	07:43:31
1785	140.05	XLON	07:43:59
404	140.05	XLON	07:44:37
3000	140.15	XLON	07:45:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2700	140.15	XLON	07:45:11
525	140.15	XLON	07:45:11
451	140.15	XLON	07:45:11
1786	139.95	XLON	07:46:55
2202	140.05	XLON	07:49:15
715	140.20	CHIX	07:50:08
633	140.15	XLON	07:50:08
1440	140.20	CHIX	07:50:08
651	140.20	CHIX	07:50:08
1233	140.25	XLON	07:51:08
2400	140.25	XLON	07:51:08
482	140.25	XLON	07:51:08
2873	140.20	XLON	07:51:11
114	140.25	XLON	07:51:14
516	140.25	XLON	07:51:14
1022	140.25	XLON	07:51:14
563	140.25	XLON	07:51:14
1787	140.25	XLON	07:51:14
2109	140.15	XLON	07:51:19
56	140.20	TRQX	07:53:09
2249	140.10	XLON	07:54:36
261	140.10	XLON	07:54:36
1	140.20	TRQX	07:55:59
437	140.20	TRQX	07:56:57
3006	140.10	XLON	07:57:54
808	140.15	TRQX	07:57:59
1479	140.25	XLON	07:58:02
441	140.25	XLON	07:58:02
360	140.25	TRQX	07:58:02
180	140.25	TRQX	07:58:02
350	140.25	XLON	07:58:02
180	140.25	TRQX	07:58:02
447	140.25	XLON	07:58:02
1342	140.15	CHIX	07:58:32
221	140.15	CHIX	07:58:32
720	140.15	TRQX	07:59:32
693	140.15	BATE	07:59:32
180	140.15	BATE	07:59:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
171	140.15	TRQX	07:59:32
489	140.15	XLON	07:59:32
173	140.15	TRQX	07:59:32
1220	140.15	XLON	07:59:32
1	140.15	BATE	07:59:32
245	140.15	XLON	07:59:32
188	140.15	XLON	07:59:32
143	140.15	XLON	07:59:32
1228	140.15	XLON	07:59:35
704	140.20	XLON	08:00:26
440	140.25	XLON	08:00:26
441	140.25	XLON	08:00:26
793	140.25	XLON	08:00:26
1902	140.25	XLON	08:00:26
654	140.20	XLON	08:00:29
452	140.20	XLON	08:00:29
2	140.20	XLON	08:00:29
360	140.20	TRQX	08:00:29
180	140.20	TRQX	08:00:29
180	140.20	CHIX	08:00:29
180	140.20	CHIX	08:00:29
378	140.30	BATE	08:03:26
1260	140.30	CHIX	08:03:26
275	140.30	CHIX	08:03:26
3133	140.35	XLON	08:03:29
330	140.35	XLON	08:03:29
2166	140.40	XLON	08:04:48
1926	140.45	CHIX	08:04:53
5520	140.45	XLON	08:04:53
360	140.45	CHIX	08:04:53
352	140.55	XLON	08:04:56
439	140.55	XLON	08:04:56
1014	140.55	XLON	08:04:56
148	140.55	XLON	08:04:56
647	140.55	TRQX	08:04:56
696	140.55	TRQX	08:04:56
146	140.55	XLON	08:04:56
475	140.55	XLON	08:04:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
387	140.55	XLON	08:04:56
362	140.55	TRQX	08:04:56
531	140.55	XLON	08:04:56
696	140.55	TRQX	08:04:56
215	140.55	XLON	08:04:56
258	140.55	XLON	08:04:56
459	140.55	XLON	08:04:56
477	140.55	XLON	08:04:56
170	140.55	TRQX	08:04:56
80	140.55	XLON	08:04:56
180	140.55	TRQX	08:04:56
4	140.55	XLON	08:04:56
360	140.55	TRQX	08:04:56
505	140.55	XLON	08:04:56
500	140.55	XLON	08:04:56
180	140.55	TRQX	08:04:56
430	140.55	XLON	08:04:56
180	140.55	TRQX	08:04:56
570	140.55	XLON	08:04:56
523	140.55	XLON	08:04:56
187	140.55	XLON	08:04:56
900	140.50	TRQX	08:05:13
390	140.50	TRQX	08:05:13
180	140.50	TRQX	08:05:13
180	140.50	TRQX	08:05:13
465	140.45	BATE	08:05:13
180	140.50	TRQX	08:05:13
180	140.50	TRQX	08:05:13
180	140.50	TRQX	08:05:13
312	140.50	XLON	08:05:13
1890	140.35	XLON	08:06:34
1080	140.30	TRQX	08:06:39
540	140.30	TRQX	08:09:39
540	140.30	BATE	08:09:39
1521	140.30	XLON	08:09:39
591	140.30	BATE	08:09:39
360	140.30	TRQX	08:09:39
338	140.30	BATE	08:09:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
180	140.30	BATE	08:09:39
180	140.30	TRQX	08:09:39
180	140.30	BATE	08:09:39
309	140.30	XLON	08:09:51
2443	140.20	XLON	08:10:11
435	140.25	XLON	08:10:16
413	140.25	XLON	08:10:16
524	140.25	XLON	08:10:19
187	140.25	XLON	08:10:19
518	140.25	XLON	08:10:22
440	140.25	XLON	08:10:22
473	140.25	XLON	08:10:25
509	140.25	XLON	08:10:31
2800	140.25	XLON	08:10:31
170	140.25	XLON	08:10:31
192	140.25	XLON	08:10:31
20	140.25	XLON	08:10:31
500	140.25	XLON	08:10:31
503	140.25	XLON	08:10:34
529	140.25	XLON	08:10:34
2149	140.25	XLON	08:10:34
508	140.25	XLON	08:10:34
170	140.25	XLON	08:10:34
204	140.25	XLON	08:10:34
170	140.25	XLON	08:10:34
162	140.25	XLON	08:10:34
50	140.25	XLON	08:10:34
316	140.25	XLON	08:11:20
2529	140.30	XLON	08:15:25
540	140.30	TRQX	08:15:30
440	140.30	XLON	08:15:30
665	140.30	BATE	08:15:30
180	140.30	TRQX	08:15:30
180	140.30	TRQX	08:15:30
180	140.30	BATE	08:15:30
180	140.30	TRQX	08:15:30
180	140.30	TRQX	08:15:30
2359	140.20	XLON	08:16:54

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
610	140.30	BATE	08:17:02
540	140.30	TRQX	08:17:02
720	140.30	BATE	08:17:02
720	140.30	TRQX	08:17:02
180	140.30	TRQX	08:17:14
217	140.30	CHIX	08:17:14
696	140.30	TRQX	08:17:14
227	140.30	CHIX	08:17:14
253	140.30	CHIX	08:17:14
2120	140.20	XLON	08:17:36
111	140.20	XLON	08:17:36
520	140.25	BATE	08:17:41
434	140.25	CHIX	08:17:41
900	140.25	CHIX	08:17:41
180	140.25	BATE	08:17:41
360	140.25	CHIX	08:17:41
886	140.25	CHIX	08:18:05
338	140.25	CHIX	08:18:08
250	140.25	CHIX	08:18:08
714	140.25	CHIX	08:18:17
422	140.25	CHIX	08:18:17
2100	140.25	XLON	08:18:41
586	140.25	CHIX	08:18:41
310	140.25	CHIX	08:18:41
427	140.25	XLON	08:18:41
225	140.25	XLON	08:18:44
217	140.25	CHIX	08:18:44
1065	140.25	CHIX	08:18:47
1000	140.25	XLON	08:18:56
293	140.25	CHIX	08:18:56
1745	140.25	CHIX	08:19:17
1000	140.25	XLON	08:19:17
1127	140.25	CHIX	08:19:20
790	140.25	BATE	08:21:38
697	140.25	CHIX	08:21:38
1440	140.25	CHIX	08:21:38
231	140.25	CHIX	08:22:05
1745	140.25	CHIX	08:22:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
227	140.25	CHIX	08:22:05
540	140.25	TRQX	08:22:41
540	140.25	BATE	08:22:41
180	140.25	CHIX	08:22:41
215	140.25	CHIX	08:24:26
546	140.25	XLON	08:24:26
212	140.25	CHIX	08:24:26
1363	140.25	XLON	08:24:26
493	140.25	XLON	08:24:26
1971	140.25	XLON	08:24:26
253	140.25	CHIX	08:24:29
225	140.25	XLON	08:24:29
454	140.25	XLON	08:24:29
346	140.25	TRQX	08:25:11
615	140.25	XLON	08:25:11
2005	140.25	XLON	08:25:11
360	140.25	TRQX	08:26:38
794	140.25	XLON	08:26:38
1080	140.25	CHIX	08:26:38
1363	140.25	XLON	08:26:38
423	140.25	BATE	08:26:38
180	140.25	CHIX	08:26:38
183	140.25	XLON	08:27:41
472	140.25	XLON	08:27:41
1484	140.25	XLON	08:27:41
596	140.25	XLON	08:27:44
1000	140.25	XLON	08:28:14
1524	140.15	XLON	08:30:00
357	140.35	TRQX	08:30:03
357	140.35	TRQX	08:30:06
10	140.30	CHIX	08:30:06
22	140.35	BATE	08:30:06
34	140.30	CHIX	08:30:06
258	140.35	CHIX	08:30:06
1773	140.40	CHIX	08:32:12
5100	140.40	XLON	08:32:12
3092	140.35	XLON	08:32:12
715	140.40	BATE	08:32:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
825	140.40	BATE	08:32:17
720	140.30	TRQX	08:32:56
541	140.30	BATE	08:32:56
180	140.30	TRQX	08:32:56
11	140.30	BATE	08:32:56
219	140.30	XLON	08:32:56
439	140.30	XLON	08:32:56
1363	140.30	XLON	08:32:59
725	140.30	XLON	08:34:20
3201	140.30	BATE	08:34:20
2200	140.30	XLON	08:34:20
2078	140.30	XLON	08:34:20
765	140.30	XLON	08:34:20
685	140.30	XLON	08:34:23
209	140.30	CHIX	08:34:23
42	140.30	BATE	08:34:23
1415	140.30	XLON	08:34:23
5	140.30	BATE	08:34:23
431	140.30	CHIX	08:34:23
454	140.30	XLON	08:34:23
242	140.30	CHIX	08:34:23
483	140.30	XLON	08:34:23
292	140.30	CHIX	08:34:23
725	140.30	XLON	08:34:23
337	140.30	CHIX	08:34:26
1053	140.30	BATE	08:34:26
696	140.30	XLON	08:34:26
291	140.30	CHIX	08:34:26
715	140.30	BATE	08:34:26
1363	140.30	XLON	08:34:26
216	140.30	CHIX	08:34:26
718	140.30	XLON	08:34:26
213	140.30	CHIX	08:34:26
526	140.30	XLON	08:34:26
1620	140.30	CHIX	08:34:26
437	140.30	XLON	08:34:26
1522	140.30	XLON	08:34:26
180	140.30	BATE	08:34:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
540	140.30	CHIX	08:34:26
180	140.30	CHIX	08:34:26
432	140.30	CHIX	08:36:14
680	140.30	XLON	08:36:14
292	140.30	CHIX	08:36:14
1360	140.30	XLON	08:36:14
492	140.30	CHIX	08:36:14
1417	140.30	XLON	08:36:14
1881	140.30	CHIX	08:36:14
413	140.30	XLON	08:36:14
1633	140.25	CHIX	08:37:30
3020	140.20	XLON	08:37:31
3409	140.15	XLON	08:38:55
688	140.15	TRQX	08:39:48
540	140.15	TRQX	08:39:48
182	140.10	TRQX	08:39:48
571	140.10	XLON	08:39:48
540	140.15	TRQX	08:39:48
1000	140.10	XLON	08:39:48
1476	140.10	CHIX	08:39:48
1491	140.10	XLON	08:41:00
301	140.10	XLON	08:41:00
169	140.10	XLON	08:41:00
3330	140.05	XLON	08:41:33
720	139.95	TRQX	08:42:51
245	139.95	XLON	08:42:51
2036	139.95	XLON	08:42:51
1030	139.95	XLON	08:42:51
173	139.95	TRQX	08:42:51
720	139.95	TRQX	08:43:52
332	139.95	CHIX	08:43:52
1241	139.95	XLON	08:43:52
929	139.95	CHIX	08:43:52
7643	139.95	XLON	08:43:52
413	139.95	CHIX	08:43:52
3016	139.85	XLON	08:46:35
445	139.80	XLON	08:47:01
345	139.90	TRQX	08:47:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2809	139.80	XLON	08:48:14
6	139.85	TRQX	08:48:26
2888	139.75	XLON	08:50:01
2218	139.75	CHIX	08:50:06
1635	139.80	XLON	08:50:09
9206	140.00	XLON	08:50:33
2268	140.00	XLON	08:50:33
787	140.00	XLON	08:50:33
161	139.85	XLON	08:51:08
3399	139.85	XLON	08:51:08
996	139.85	XLON	08:54:32
1440	139.85	TRQX	08:54:32
226	139.85	TRQX	08:54:32
4631	139.85	XLON	08:54:32
2065	139.85	XLON	08:54:32
29	139.90	CHIX	08:58:34
291	139.90	CHIX	08:58:34
1620	139.90	CHIX	08:58:37
2732	139.80	XLON	09:01:20
334	139.60	CHIX	09:01:25
650	139.60	XLON	09:01:25
497	139.60	XLON	09:01:25
1887	139.60	CHIX	09:01:28
180	139.65	TRQX	09:01:31
188	139.60	XLON	09:01:31
172	139.65	TRQX	09:01:31
173	139.65	TRQX	09:01:31
748	139.65	XLON	09:01:34
434	139.65	XLON	09:01:37
1363	139.65	XLON	09:01:43
720	139.65	TRQX	09:01:43
1272	139.65	XLON	09:01:43
169	139.65	XLON	09:01:43
180	139.65	TRQX	09:03:37
180	139.65	TRQX	09:03:37
646	139.65	BATE	09:05:52
180	139.65	BATE	09:05:52
209	139.65	TRQX	09:05:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1735	139.95	XLON	09:10:56
263	140.00	CHIX	09:11:59
1476	140.00	CHIX	09:15:11
427	140.00	CHIX	09:15:11
2828	139.90	XLON	09:16:17
78	139.70	XLON	09:16:50
2319	139.70	XLON	09:16:50
1345	139.55	XLON	09:17:17
2988	139.55	XLON	09:17:17
9	139.60	TRQX	09:17:22
1800	139.60	TRQX	09:17:22
2892	139.70	XLON	09:22:29
2900	139.75	XLON	09:22:34
635	139.75	BATE	09:22:34
2081	139.75	XLON	09:22:34
691	139.75	BATE	09:22:34
464	139.75	XLON	09:22:34
150	139.75	XLON	09:22:37
448	139.75	XLON	09:22:37
452	139.75	XLON	09:22:37
479	139.75	XLON	09:22:37
212	139.75	XLON	09:22:37
254	139.75	XLON	09:22:37
473	139.75	XLON	09:22:37
212	139.75	XLON	09:22:37
254	139.75	XLON	09:22:37
176	139.75	XLON	09:22:37
51	139.75	XLON	09:22:37
507	139.75	XLON	09:22:40
455	139.75	XLON	09:22:40
683	139.75	XLON	09:22:43
456	139.75	XLON	09:22:43
438	139.75	XLON	09:22:43
1933	139.75	XLON	09:22:43
442	139.75	XLON	09:22:46
1257	139.75	BATE	09:22:46
458	139.75	XLON	09:22:46
360	139.75	BATE	09:22:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
360	139.75	BATE	09:22:46
180	139.75	BATE	09:22:46
523	139.75	XLON	09:22:46
180	139.75	BATE	09:22:46
180	139.75	BATE	09:22:46
180	139.75	BATE	09:22:46
180	139.75	BATE	09:22:46
1500	139.75	XLON	09:22:49
900	139.75	BATE	09:22:49
491	139.75	XLON	09:22:49
715	139.75	BATE	09:22:49
456	139.75	XLON	09:22:49
1976	139.75	XLON	09:22:49
530	139.75	BATE	09:22:49
1480	139.75	XLON	09:23:01
238	139.75	XLON	09:23:04
436	139.75	XLON	09:23:04
459	139.75	XLON	09:23:04
1342	139.75	XLON	09:23:13
296	139.75	XLON	09:23:13
412	139.75	XLON	09:27:19
1411	139.75	CHIX	09:27:19
314	139.75	XLON	09:27:19
2670	139.80	XLON	09:33:23
394	139.80	CHIX	09:33:28
7300	139.80	XLON	09:33:28
720	139.90	BATE	09:34:31
902	139.90	XLON	09:34:31
667	139.90	TRQX	09:34:31
78	139.90	XLON	09:34:31
2375	139.90	XLON	09:34:31
42	139.90	BATE	09:34:34
1000	139.90	XLON	09:34:34
1363	139.90	XLON	09:34:55
480	139.90	XLON	09:34:58
1245	139.90	XLON	09:35:07
429	139.95	CHIX	09:35:52
36	140.15	XLON	09:42:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2542	140.10	XLON	09:44:51
200	140.10	XLON	09:45:07
540	140.10	TRQX	09:47:06
1440	140.10	CHIX	09:47:06
1000	140.10	XLON	09:47:06
540	140.10	BATE	09:47:06
1476	140.10	CHIX	09:47:06
1646	140.10	XLON	09:47:06
267	140.10	CHIX	09:47:06
524	140.15	BATE	09:50:06
180	140.15	BATE	09:50:06
285	140.15	XLON	09:50:06
180	140.15	BATE	09:50:06
360	140.15	CHIX	09:50:06
180	140.15	CHIX	09:50:06
3576	140.15	XLON	09:50:46
3402	140.15	XLON	09:54:00
3442	140.10	XLON	09:56:04
8	140.15	TRQX	09:56:09
212	140.15	TRQX	09:56:09
1080	140.15	TRQX	09:56:09
1476	140.15	CHIX	09:56:12
26	140.20	CHIX	09:56:54
1363	140.20	XLON	09:56:54
867	140.20	XLON	09:57:18
1241	140.20	XLON	09:57:18
709	140.35	XLON	10:01:27
438	140.40	CHIX	10:02:00
1476	140.40	CHIX	10:02:03
213	140.40	CHIX	10:02:12
232	140.40	CHIX	10:02:12
232	140.40	CHIX	10:02:15
242	140.40	CHIX	10:02:15
599	140.40	CHIX	10:02:45
484	140.40	XLON	10:03:10
1000	140.40	XLON	10:03:13
1070	140.40	CHIX	10:03:16
2715	140.30	XLON	10:06:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
658	140.30	XLON	10:06:00
773	140.35	BATE	10:06:14
41	140.35	BATE	10:06:17
7	140.35	BATE	10:06:17
1235	140.35	BATE	10:06:26
1581	140.35	CHIX	10:06:29
37	140.35	BATE	10:06:29
1000	140.35	XLON	10:06:29
1363	140.35	XLON	10:06:29
1782	140.25	XLON	10:08:21
1382	140.35	XLON	10:08:29
453	140.35	XLON	10:08:29
497	140.35	XLON	10:08:29
522	140.35	XLON	10:08:32
434	140.35	XLON	10:08:32
496	140.35	XLON	10:08:35
439	140.35	XLON	10:08:35
109	140.35	XLON	10:08:35
97	140.35	XLON	10:08:38
439	140.35	XLON	10:08:38
455	140.35	XLON	10:08:38
452	140.35	XLON	10:08:41
462	140.35	XLON	10:08:41
360	140.35	XLON	10:08:41
466	140.35	XLON	10:08:44
446	140.35	XLON	10:08:44
221	140.35	XLON	10:08:44
1623	140.25	XLON	10:16:00
273	140.25	CHIX	10:16:05
227	140.25	CHIX	10:16:05
454	140.25	XLON	10:16:05
1879	140.25	CHIX	10:16:08
1221	140.25	XLON	10:16:08
2515	140.20	XLON	10:17:08
455	140.25	BATE	10:17:22
120	140.25	XLON	10:17:22
1958	140.25	XLON	10:17:22
3980	140.25	XLON	10:17:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1258	140.25	XLON	10:17:22
487	140.65	CHIX	10:22:19
1271	140.70	XLON	10:25:19
3254	140.70	XLON	10:27:28
636	140.65	BATE	10:27:33
1046	140.65	TRQX	10:27:36
1260	140.65	BATE	10:27:36
180	140.65	TRQX	10:27:36
180	140.65	BATE	10:27:36
1182	140.65	CHIX	10:27:36
180	140.65	BATE	10:27:36
1363	140.65	XLON	10:33:13
9	140.65	TRQX	10:33:13
360	140.65	TRQX	10:33:13
17	140.65	BATE	10:33:16
696	140.80	TRQX	10:33:22
715	140.80	BATE	10:33:22
1510	140.80	CHIX	10:33:22
973	140.80	BATE	10:33:22
720	140.80	TRQX	10:33:22
1090	140.80	CHIX	10:33:22
230	140.80	CHIX	10:33:22
253	140.80	CHIX	10:33:22
1080	140.80	CHIX	10:33:22
49	140.80	BATE	10:33:22
15	140.80	BATE	10:33:22
10	140.80	BATE	10:33:22
715	140.80	BATE	10:33:22
1999	140.80	CHIX	10:33:22
212	140.80	CHIX	10:33:22
220	140.80	CHIX	10:33:25
246	140.80	CHIX	10:33:25
3101	140.70	XLON	10:34:33
1906	140.75	XLON	10:34:47
1906	140.75	XLON	10:34:47
578	140.75	XLON	10:34:47
3354	140.75	XLON	10:34:47
470	140.75	TRQX	10:34:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
552	140.75	BATE	10:34:50
1004	140.75	XLON	10:34:50
2809	140.75	XLON	10:34:50
577	140.75	XLON	10:34:50
1282	140.75	XLON	10:34:50
1640	140.75	XLON	10:34:53
1400	140.75	XLON	10:34:53
632	140.75	XLON	10:35:02
3053	140.90	XLON	10:41:36
473	140.90	XLON	10:41:41
1299	140.90	XLON	10:41:41
259	140.80	XLON	10:41:55
3058	140.80	XLON	10:41:55
1260	140.80	TRQX	10:43:57
886	140.80	CHIX	10:43:57
2520	140.80	CHIX	10:43:57
360	140.80	CHIX	10:43:57
180	140.80	TRQX	10:43:57
1506	140.80	XLON	10:43:57
928	140.80	CHIX	10:43:57
1321	140.80	CHIX	10:43:57
2660	140.75	XLON	10:45:51
720	140.75	TRQX	10:46:05
11	140.75	TRQX	10:46:05
540	140.75	TRQX	10:46:05
540	140.75	TRQX	10:46:08
94	140.75	TRQX	10:46:08
365	140.75	TRQX	10:46:08
180	140.75	TRQX	10:46:08
180	140.75	CHIX	10:46:08
180	140.75	CHIX	10:46:08
1228	140.80	BATE	10:50:23
1266	140.80	BATE	10:50:26
1342	140.80	CHIX	10:50:29
1403	140.80	CHIX	10:50:29
1241	140.85	CHIX	10:50:32
1385	140.85	CHIX	10:50:35
972	140.85	BATE	10:50:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
218	140.85	CHIX	10:50:35
1080	140.85	CHIX	10:50:35
1424	140.85	CHIX	10:50:38
1666	140.85	CHIX	10:50:41
1484	140.85	CHIX	10:50:41
1394	140.85	BATE	10:50:44
2013	140.85	CHIX	10:50:44
1121	140.85	CHIX	10:50:44
17	140.85	TRQX	10:50:44
2269	140.80	XLON	10:51:16
12	140.85	TRQX	10:51:21
1080	140.85	CHIX	10:51:21
13	140.85	XLON	10:51:21
360	140.85	TRQX	10:51:21
550	140.85	CHIX	10:51:21
24	140.85	XLON	10:51:21
3574	140.85	CHIX	10:51:21
1806	140.85	XLON	10:51:21
180	140.85	TRQX	10:51:21
249	140.85	CHIX	10:51:21
2800	140.85	XLON	10:51:33
1733	140.85	XLON	10:51:33
461	140.85	XLON	10:51:33
333	140.85	XLON	10:51:36
2625	140.80	XLON	10:52:05
447	140.85	XLON	10:52:10
999	140.85	XLON	10:52:10
1310	140.85	XLON	10:52:10
346	140.85	XLON	10:52:13
531	140.85	XLON	10:52:13
672	140.85	XLON	10:52:22
466	140.85	XLON	10:52:22
354	140.85	XLON	10:52:25
495	140.85	XLON	10:52:25
521	140.85	XLON	10:52:28
117	140.85	XLON	10:52:28
396	140.85	XLON	10:52:31
254	140.85	XLON	10:52:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
484	140.85	XLON	10:52:31
516	140.85	XLON	10:52:31
396	140.85	XLON	10:52:34
490	140.85	XLON	10:52:34
521	140.85	XLON	10:52:34
502	140.85	XLON	10:52:37
525	140.85	XLON	10:52:37
439	140.85	XLON	10:52:40
443	140.85	XLON	10:52:40
399	140.85	XLON	10:52:43
1065	140.85	XLON	10:52:43
241	140.85	XLON	10:52:43
491	140.85	XLON	10:52:43
1026	140.85	XLON	10:52:43
522	140.85	XLON	10:52:43
486	140.85	XLON	10:52:46
150	140.85	XLON	10:52:46
1574	140.85	XLON	10:52:46
2788	140.75	XLON	10:54:57
2482	140.60	XLON	10:57:07
765	140.65	BATE	10:57:12
1080	140.65	BATE	10:57:12
32	140.65	XLON	10:57:15
16	140.65	BATE	10:57:15
1312	140.75	TRQX	11:00:00
1980	140.75	TRQX	11:00:03
1249	140.75	XLON	11:00:03
1039	140.75	XLON	11:00:27
720	140.75	TRQX	11:00:27
610	140.75	BATE	11:00:27
2000	140.75	XLON	11:00:27
506	140.75	TRQX	11:00:27
720	140.75	BATE	11:00:27
4479	140.75	BATE	11:00:27
180	140.75	BATE	11:00:27
180	140.75	TRQX	11:00:27
180	140.75	TRQX	11:00:27
180	140.75	TRQX	11:00:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
180	140.75	TRQX	11:00:27
2733	140.65	XLON	11:03:49
3932	140.70	XLON	11:03:54
480	140.70	XLON	11:03:57
783	140.70	XLON	11:03:57
1094	140.70	XLON	11:03:57
3425	140.60	XLON	11:04:43
525	140.65	BATE	11:04:48
720	140.65	BATE	11:04:48
323	140.65	BATE	11:04:48
180	140.65	BATE	11:04:48
180	140.65	BATE	11:04:48
180	140.65	BATE	11:04:48
2880	140.70	CHIX	11:09:45
6433	140.70	CHIX	11:09:45
1260	140.70	CHIX	11:09:46
540	140.70	CHIX	11:09:46
2893	140.70	CHIX	11:09:48
2567	140.70	CHIX	11:09:48
534	140.70	BATE	11:14:58
523	140.70	BATE	11:14:58
360	140.70	BATE	11:14:58
180	140.70	BATE	11:14:58
180	140.70	BATE	11:14:58
180	140.70	BATE	11:14:58
180	140.70	BATE	11:14:58
820	140.70	BATE	11:15:19
1663	140.70	XLON	11:15:19
1508	140.70	XLON	11:15:22
1508	140.70	XLON	11:15:22
400	140.70	XLON	11:15:22
1664	140.70	XLON	11:15:22
1549	140.70	XLON	11:15:25
456	140.70	XLON	11:15:28
2289	140.70	XLON	11:16:01
1267	140.70	XLON	11:16:04
1580	140.70	XLON	11:16:37
270	140.70	XLON	11:16:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
395	140.70	XLON	11:16:40
2507	140.70	XLON	11:17:01
1216	140.70	XLON	11:17:04
308	140.70	XLON	11:17:07
2767	140.70	XLON	11:18:13
1295	140.70	BATE	11:18:13
497	140.70	XLON	11:18:16
6299	140.70	TRQX	11:19:04
1290	140.70	XLON	11:19:07
263	140.70	XLON	11:19:07
1250	140.70	BATE	11:19:49
1711	140.70	TRQX	11:19:58
1437	140.70	XLON	11:20:01
1440	140.80	CHIX	11:22:37
1411	140.80	CHIX	11:22:37
1440	140.85	CHIX	11:23:11
213	140.85	CHIX	11:23:11
234	140.85	CHIX	11:23:11
1080	140.85	CHIX	11:23:11
1342	140.85	CHIX	11:23:11
2893	140.75	XLON	11:25:12
26	140.75	XLON	11:25:17
1363	140.75	XLON	11:25:17
2221	140.75	XLON	11:25:38
5750	140.75	CHIX	11:25:38
146	140.75	BATE	11:25:38
3436	140.75	TRQX	11:25:41
1363	140.75	XLON	11:25:41
1363	140.75	XLON	11:25:50
1480	140.75	CHIX	11:26:11
1363	140.75	XLON	11:26:20
1363	140.75	XLON	11:26:32
1050	140.85	CHIX	11:30:23
1050	140.85	CHIX	11:30:23
666	140.85	CHIX	11:30:23
1268	140.85	CHIX	11:30:23
3436	140.70	XLON	11:36:55
1910	140.75	BATE	11:37:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
720	140.75	BATE	11:37:00
540	140.75	BATE	11:37:00
540	140.75	BATE	11:37:00
360	140.75	BATE	11:37:00
360	140.75	BATE	11:37:00
180	140.75	BATE	11:37:00
180	140.75	BATE	11:37:00
180	140.75	BATE	11:37:00
1307	140.75	BATE	11:37:39
965	140.75	CHIX	11:37:39
1395	140.75	CHIX	11:37:39
724	140.75	CHIX	11:37:39
193	140.75	CHIX	11:37:39
193	140.75	CHIX	11:37:39
3009	140.65	XLON	11:38:35
414	140.70	BATE	11:38:40
3483	141.05	XLON	11:45:09
1804	141.05	XLON	11:45:14
546	141.05	XLON	11:45:35
1092	141.05	XLON	11:45:35
1363	141.05	XLON	11:45:35
595	141.05	XLON	11:45:44
1190	141.05	XLON	11:45:44
2541	141.05	XLON	11:45:44
632	141.05	XLON	11:45:53
1986	141.05	XLON	11:45:53
622	141.05	XLON	11:45:56
1983	141.05	XLON	11:45:56
525	141.05	XLON	11:45:56
492	141.05	XLON	11:45:59
595	141.05	XLON	11:45:59
505	141.05	XLON	11:45:59
1499	141.05	XLON	11:45:59
1911	141.05	XLON	11:45:59
1499	141.05	XLON	11:45:59
453	141.05	XLON	11:46:02
555	141.05	XLON	11:46:02
3310	141.05	XLON	11:46:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1992	141.05	XLON	11:46:02
1499	141.05	XLON	11:46:02
332	141.05	TRQX	11:46:05
516	141.05	CHIX	11:46:05
1691	141.05	XLON	11:46:05
4400	141.05	XLON	11:46:05
2927	140.95	XLON	11:50:46
18	141.00	XLON	11:50:51
5228	141.00	XLON	11:50:51
482	141.00	XLON	11:50:54
249	141.00	CHIX	11:50:54
228	141.00	CHIX	11:50:57
503	141.00	XLON	11:50:57
242	141.00	CHIX	11:50:57
460	141.00	XLON	11:50:57
1397	141.10	CHIX	11:52:00
2447	141.05	XLON	11:54:20
16	141.10	XLON	11:54:26
2002	141.10	XLON	11:54:26
2400	141.10	XLON	11:54:26
436	141.10	XLON	11:54:26
1210	141.10	XLON	11:54:26
1147	141.10	XLON	11:54:26
487	141.10	XLON	11:54:29
436	141.10	XLON	11:54:29
3020	141.10	XLON	11:54:29
501	141.10	XLON	11:54:32
451	141.10	XLON	11:54:32
490	141.10	XLON	11:54:35
468	141.10	XLON	11:54:35
504	141.10	XLON	11:54:38
454	141.10	XLON	11:54:38
1571	141.10	XLON	11:54:38
440	141.10	XLON	11:54:41
436	141.10	XLON	11:54:41
498	141.10	XLON	11:54:44
441	141.10	XLON	11:54:44
530	141.10	XLON	11:54:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
453	141.10	XLON	11:54:47
261	141.10	XLON	11:54:50
475	141.10	XLON	11:54:50
461	141.10	XLON	11:54:53
457	141.10	XLON	11:54:53
298	141.10	XLON	11:54:56
443	141.10	XLON	11:54:56
508	141.10	XLON	11:54:56
1153	141.10	XLON	11:54:59
356	141.10	XLON	11:54:59
1000	141.10	XLON	11:54:59
507	141.10	XLON	11:54:59
166	141.10	XLON	11:54:59
481	141.10	XLON	11:54:59
3223	141.10	XLON	11:54:59
1926	141.10	XLON	11:54:59
1489	141.10	XLON	11:55:23
1000	141.10	XLON	11:55:29
449	141.10	XLON	11:55:29
440	141.10	XLON	11:55:29
492	141.10	XLON	11:55:32
509	141.10	XLON	11:55:32
302	141.10	XLON	11:55:35
439	141.10	XLON	11:55:35
518	141.10	XLON	11:55:35
4300	141.10	XLON	11:55:35
208	141.10	XLON	11:55:38
513	141.10	XLON	11:55:38
492	141.10	XLON	11:55:38
344	141.10	XLON	11:55:41
511	141.10	XLON	11:55:41
152	141.10	XLON	11:55:41
439	141.10	XLON	11:55:41
164	141.10	XLON	11:55:44
465	141.10	XLON	11:55:44
167	141.10	XLON	11:55:47
478	141.10	XLON	11:55:47
530	141.10	XLON	11:55:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
152	141.10	XLON	11:55:50
162	141.10	XLON	11:55:53
152	141.10	XLON	11:55:56
152	141.10	XLON	11:55:59
153	141.10	XLON	11:56:02
152	141.10	XLON	11:56:05
152	141.10	XLON	11:56:08
467	141.10	XLON	11:56:08
152	141.10	XLON	11:56:11
156	141.10	XLON	11:56:14
152	141.10	XLON	11:56:17
153	141.10	XLON	11:56:20
150	141.10	XLON	11:56:23
154	141.10	XLON	11:56:26
150	141.10	XLON	11:56:29
154	141.10	XLON	11:56:32
152	141.10	XLON	11:56:35
153	141.10	XLON	11:56:38
151	141.10	XLON	11:56:41
153	141.10	XLON	11:56:44
152	141.10	XLON	11:56:47
152	141.10	XLON	11:56:50
152	141.10	XLON	11:56:53
310	141.10	XLON	11:56:59
1375	141.10	XLON	11:57:32
551	141.10	XLON	11:57:59
2900	141.10	XLON	11:57:59
1378	141.10	XLON	11:58:02
1564	141.10	XLON	11:58:05
1668	141.10	XLON	11:58:38
616	141.10	XLON	11:58:38
1215	141.10	XLON	11:58:41
616	141.10	XLON	11:58:41
473	141.10	XLON	11:58:53
629	141.10	XLON	11:58:53
2700	141.10	XLON	11:58:53
458	141.10	XLON	11:58:53
324	141.10	XLON	11:58:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
447	141.10	XLON	11:58:56
628	141.10	XLON	11:58:56
486	141.10	XLON	11:58:56
1200	141.10	XLON	11:58:56
625	141.10	XLON	11:58:56
273	141.10	XLON	11:58:59
625	141.10	XLON	11:58:59
473	141.10	XLON	11:58:59
444	141.10	XLON	11:58:59
179	141.10	XLON	11:59:02
622	141.10	XLON	11:59:02
530	141.10	XLON	11:59:02
452	141.10	XLON	11:59:02
165	141.10	XLON	11:59:05
612	141.10	XLON	11:59:05
496	141.10	XLON	11:59:05
452	141.10	XLON	11:59:05
183	141.10	XLON	11:59:08
609	141.10	XLON	11:59:08
481	141.10	XLON	11:59:08
495	141.10	XLON	11:59:08
167	141.10	XLON	11:59:11
605	141.10	XLON	11:59:11
527	141.10	XLON	11:59:11
457	141.10	XLON	11:59:11
158	141.10	XLON	11:59:14
601	141.10	XLON	11:59:14
523	141.10	XLON	11:59:14
469	141.10	XLON	11:59:14
378	141.10	XLON	11:59:17
585	141.10	XLON	11:59:17
492	141.10	XLON	11:59:17
491	141.10	XLON	11:59:20
572	141.10	XLON	11:59:20
513	141.10	XLON	11:59:20
337	141.10	XLON	11:59:23
450	141.10	XLON	11:59:23
552	141.10	XLON	11:59:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
484	141.10	XLON	11:59:23
165	141.10	XLON	11:59:26
483	141.10	XLON	11:59:26
170	141.10	XLON	11:59:29
507	141.10	XLON	11:59:29
517	141.10	XLON	11:59:29
152	141.10	XLON	11:59:32
491	141.10	XLON	11:59:32
166	141.10	XLON	11:59:35
434	141.10	XLON	11:59:35
447	141.10	XLON	11:59:35
152	141.10	XLON	11:59:38
452	141.10	XLON	11:59:38
160	141.10	XLON	11:59:41
435	141.10	XLON	11:59:41
506	141.10	XLON	11:59:41
157	141.10	XLON	11:59:44
453	141.10	XLON	11:59:44
475	141.10	XLON	11:59:44
170	141.10	XLON	11:59:47
441	141.10	XLON	11:59:47
488	141.10	XLON	11:59:47
154	141.10	XLON	11:59:50
498	141.10	XLON	11:59:50
439	141.10	XLON	11:59:50
159	141.10	XLON	11:59:53
467	141.10	XLON	11:59:53
513	141.10	XLON	11:59:53
161	141.10	XLON	11:59:56
488	141.10	XLON	11:59:56
161	141.10	XLON	11:59:59
156	141.10	XLON	12:00:02
1099	141.10	TRQX	12:00:02
2265	141.30	XLON	12:00:50
2530	141.30	XLON	12:00:55
1365	141.20	XLON	12:02:30
881	141.20	XLON	12:02:30
1275	141.20	TRQX	12:07:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2848	141.15	XLON	12:07:59
967	141.20	TRQX	12:08:04
3369	141.20	CHIX	12:08:04
1137	141.20	BATE	12:08:04
180	141.20	CHIX	12:08:04
1620	141.20	TRQX	12:08:04
540	141.20	BATE	12:08:04
1253	141.20	CHIX	12:08:04
1179	141.20	TRQX	12:08:04
1363	141.25	XLON	12:11:07
2349	141.20	XLON	12:11:29
15	141.25	TRQX	12:11:34
180	141.25	TRQX	12:11:34
1229	141.25	TRQX	12:11:34
720	141.25	TRQX	12:11:34
435	141.25	TRQX	12:11:34
1384	141.25	TRQX	12:11:46
1370	141.25	TRQX	12:11:49
696	141.25	TRQX	12:11:49
696	141.25	TRQX	12:11:52
1242	141.25	TRQX	12:11:52
148	141.25	TRQX	12:12:55
696	141.25	TRQX	12:13:01
671	141.85	XLON	12:18:17
2142	141.75	XLON	12:20:45
1400	141.75	XLON	12:22:17
1197	141.75	XLON	12:22:17
2419	141.70	XLON	12:24:32
1400	141.65	XLON	12:24:37
1212	141.65	XLON	12:24:37
444	141.70	BATE	12:24:40
180	141.70	BATE	12:24:40
180	141.70	BATE	12:24:40
180	141.70	BATE	12:24:40
180	141.70	BATE	12:24:40
180	141.70	BATE	12:24:40
2668	141.70	BATE	12:25:27
1632	141.70	CHIX	12:30:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9638	141.70	XLON	12:30:27
2935	141.70	CHIX	12:30:27
1303	141.70	CHIX	12:30:27
2814	141.60	XLON	12:32:14
1230	141.60	CHIX	12:36:04
1363	141.60	XLON	12:36:04
443	141.60	XLON	12:39:56
70	141.60	XLON	12:39:56
5158	141.65	CHIX	12:42:01
9246	141.65	XLON	12:42:01
181	141.70	TRQX	12:42:02
877	141.75	CHIX	12:42:56
294	141.75	CHIX	12:42:56
396	141.75	XLON	12:42:56
222	141.75	CHIX	12:42:56
528	141.75	XLON	12:42:56
628	141.75	XLON	12:42:56
455	141.75	XLON	12:42:56
396	141.75	XLON	12:42:56
236	141.75	CHIX	12:44:09
824	141.75	XLON	12:44:09
233	141.75	CHIX	12:44:09
230	141.75	XLON	12:44:09
277	141.75	XLON	12:44:09
1363	141.75	XLON	12:44:09
460	141.75	XLON	12:44:09
526	141.75	XLON	12:44:09
315	141.75	XLON	12:44:09
568	141.75	CHIX	12:44:09
237	141.75	CHIX	12:45:44
2394	141.75	XLON	12:45:44
729	141.75	CHIX	12:45:44
767	141.75	XLON	12:45:44
427	141.75	CHIX	12:45:44
1000	141.75	XLON	12:45:44
507	141.75	CHIX	12:45:44
2295	141.75	XLON	12:45:44
1271	141.75	CHIX	12:45:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1369	142.00	CHIX	12:49:44
1672	142.00	XLON	12:49:48
509	142.00	CHIX	12:49:48
14405	142.20	XLON	12:50:35
868	142.20	XLON	12:50:35
3121	141.90	XLON	12:55:09
2597	141.75	XLON	12:55:45
509	141.75	XLON	12:59:03
631	141.70	XLON	12:59:26
1092	141.70	CHIX	12:59:26
1200	141.70	XLON	12:59:26
5346	141.70	CHIX	12:59:52
6808	141.70	XLON	13:00:01
3430	141.70	CHIX	13:00:01
238	141.90	XLON	13:05:02
3104	141.85	XLON	13:05:07
180	141.75	TRQX	13:05:12
900	141.75	XLON	13:05:24
247	141.75	CHIX	13:05:24
1112	141.80	XLON	13:07:52
900	141.80	XLON	13:07:52
1562	141.80	XLON	13:07:52
637	141.80	XLON	13:10:55
2053	141.80	XLON	13:10:55
180	141.80	TRQX	13:12:06
2179	141.80	CHIX	13:12:06
274	141.80	BATE	13:12:06
200	141.80	XLON	13:12:06
2429	141.80	CHIX	13:12:06
1448	141.80	BATE	13:12:06
1363	141.80	XLON	13:12:06
540	141.85	CHIX	13:12:51
504	141.85	CHIX	13:12:51
279	141.85	CHIX	13:12:51
322	141.85	CHIX	13:12:51
5	141.85	CHIX	13:12:51
495	141.85	CHIX	13:12:54
666	142.10	CHIX	13:20:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2641	142.15	XLON	13:21:53
2218	142.05	XLON	13:22:25
2510	142.05	XLON	13:24:15
2256	142.10	TRQX	13:29:41
2273	142.10	XLON	13:29:41
477	142.10	XLON	13:29:41
438	142.10	XLON	13:29:41
700	142.10	XLON	13:29:41
151	142.10	XLON	13:29:41
2882	142.15	XLON	13:31:36
360	142.10	TRQX	13:32:54
1363	142.10	XLON	13:32:54
2215	142.10	CHIX	13:32:54
3640	142.10	CHIX	13:32:54
220	142.10	BATE	13:32:54
2284	142.15	XLON	13:34:28
600	142.10	XLON	13:34:33
970	142.15	BATE	13:34:33
1200	142.10	XLON	13:34:33
601	142.15	BATE	13:34:36
715	142.15	BATE	13:34:36
32	142.15	BATE	13:34:42
145	142.15	BATE	13:34:42
10	142.15	BATE	13:34:42
2100	142.40	XLON	13:38:04
2635	142.35	XLON	13:38:04
1269	142.40	XLON	13:38:04
36	142.35	XLON	13:38:09
2971	142.30	XLON	13:38:21
1557	142.40	CHIX	13:42:14
424	142.40	CHIX	13:42:14
147	142.40	CHIX	13:42:14
2976	142.35	XLON	13:42:40
132	142.30	BATE	13:42:45
1175	142.20	XLON	13:42:48
548	142.20	XLON	13:42:48
1300	142.20	XLON	13:42:48
300	142.15	XLON	13:43:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1897	142.15	XLON	13:43:46
217	142.25	CHIX	13:44:30
210	142.25	CHIX	13:44:30
1277	142.25	CHIX	13:44:30
2338	142.20	XLON	13:45:01
633	142.25	BATE	13:45:33
1148	142.25	BATE	13:46:03
1200	142.15	XLON	13:46:45
1418	142.15	XLON	13:46:45
104	142.15	CHIX	13:47:02
90	142.15	XLON	13:47:02
285	142.15	CHIX	13:47:02
1201	142.15	XLON	13:47:02
1510	142.15	CHIX	13:47:02
558	142.15	XLON	13:47:02
246	142.15	CHIX	13:47:02
460	142.15	XLON	13:47:02
220	142.15	CHIX	13:47:02
451	142.15	XLON	13:47:02
1225	142.15	CHIX	13:47:02
3609	142.15	XLON	13:47:02
555	142.15	XLON	13:47:02
2	142.15	TRQX	13:47:05
1620	142.15	CHIX	13:47:05
720	142.15	TRQX	13:47:05
216	142.15	CHIX	13:47:05
273	142.15	CHIX	13:47:05
16	142.15	TRQX	13:47:08
97	142.15	CHIX	13:47:08
255	142.15	CHIX	13:47:08
254	142.15	CHIX	13:47:08
94	142.15	CHIX	13:47:17
252	142.15	CHIX	13:47:17
229	142.15	CHIX	13:47:17
938	142.15	CHIX	13:47:17
164	142.15	CHIX	13:47:17
175	142.15	CHIX	13:47:17
9	142.15	CHIX	13:47:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
811	142.15	CHIX	13:47:17
515	142.15	CHIX	13:47:17
15	142.15	TRQX	13:47:17
96	142.15	CHIX	13:47:17
239	142.15	CHIX	13:47:17
231	142.15	TRQX	13:47:17
212	142.15	TRQX	13:47:17
440	142.15	CHIX	13:47:20
515	142.15	CHIX	13:47:20
227	142.15	CHIX	13:47:20
253	142.15	CHIX	13:47:20
1224	142.15	TRQX	13:47:50
1692	142.15	TRQX	13:47:50
229	142.15	TRQX	13:47:50
2	142.15	TRQX	13:47:50
227	142.15	TRQX	13:47:50
4	142.15	TRQX	13:47:50
225	142.15	TRQX	13:47:50
6	142.15	TRQX	13:47:50
223	142.15	TRQX	13:47:50
8	142.15	TRQX	13:47:50
316	142.15	TRQX	13:47:50
158	142.10	BATE	13:47:59
798	142.10	CHIX	13:47:59
1363	142.10	XLON	13:47:59
1581	142.10	CHIX	13:47:59
1121	142.10	XLON	13:47:59
327	142.10	XLON	13:47:59
327	142.10	XLON	13:47:59
327	142.10	XLON	13:47:59
327	142.10	XLON	13:47:59
1185	142.15	TRQX	13:48:14
1355	142.20	XLON	13:48:26
2351	142.15	XLON	13:49:46
2381	142.05	XLON	13:50:35
274	142.05	BATE	13:50:46
991	142.05	XLON	13:50:46
230	142.05	CHIX	13:50:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1286	142.05	BATE	13:50:46
1643	142.05	XLON	13:50:46
280	142.05	CHIX	13:50:46
360	142.05	CHIX	13:50:46
486	142.05	XLON	13:50:46
251	142.05	CHIX	13:50:46
711	142.05	XLON	13:50:46
463	142.05	XLON	13:50:46
638	142.05	XLON	13:50:46
111	142.05	BATE	13:50:46
518	142.05	CHIX	13:50:46
281	142.05	CHIX	13:50:46
358	142.05	BATE	13:50:46
217	142.05	CHIX	13:50:46
222	142.05	CHIX	13:50:46
1206	142.05	BATE	13:51:28
1269	142.05	BATE	13:51:31
193	142.05	BATE	13:51:31
8	142.05	BATE	13:51:31
88	142.05	BATE	13:51:31
715	142.05	BATE	13:51:31
10	142.05	BATE	13:51:31
92	142.05	BATE	13:51:31
175	142.05	BATE	13:51:31
8	142.05	BATE	13:51:31
94	142.05	BATE	13:51:34
12	142.05	BATE	13:51:34
715	142.05	BATE	13:51:34
86	142.05	BATE	13:51:34
77	142.05	BATE	13:51:34
80	142.05	BATE	13:51:34
1293	142.05	BATE	13:51:40
121	142.05	BATE	13:51:40
2289	141.95	XLON	13:52:11
1332	141.90	CHIX	13:52:25
518	141.90	CHIX	13:52:25
317	141.90	CHIX	13:52:25
2855	141.85	XLON	13:53:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2543	141.80	XLON	13:53:55
620	141.80	CHIX	13:54:00
573	141.80	XLON	13:54:00
278	141.80	CHIX	13:54:00
1000	141.80	XLON	13:54:00
534	141.80	XLON	13:54:00
360	141.80	TRQX	13:54:03
546	141.80	XLON	13:54:03
209	141.80	CHIX	13:54:03
205	141.80	BATE	13:54:03
533	141.80	XLON	13:54:03
279	141.80	CHIX	13:54:03
180	141.80	CHIX	13:54:03
1428	141.85	TRQX	13:54:06
327	141.80	TRQX	13:54:06
216	141.80	CHIX	13:54:09
277	141.80	CHIX	13:54:09
235	141.80	CHIX	13:54:09
1009	141.80	CHIX	13:54:09
881	141.80	CHIX	13:54:09
2558	141.80	BATE	13:54:30
258	141.80	BATE	13:54:30
252	141.80	BATE	13:54:30
232	141.80	BATE	13:54:30
237	141.80	BATE	13:54:30
715	141.80	BATE	13:54:36
258	141.80	BATE	13:54:36
260	141.80	BATE	13:54:36
232	141.80	BATE	13:54:36
251	141.80	BATE	13:54:36
57	141.80	BATE	13:54:36
211	141.80	BATE	13:54:36
195	141.80	BATE	13:54:36
970	141.75	TRQX	13:54:57
1080	141.75	BATE	13:54:57
522	141.75	CHIX	13:54:57
663	141.75	CHIX	13:54:57
900	141.75	CHIX	13:54:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
211	141.75	TRQX	13:54:57
218	141.75	BATE	13:54:57
537	141.75	CHIX	13:54:57
204	141.75	BATE	13:54:57
224	141.75	CHIX	13:54:57
239	141.75	BATE	13:54:57
1835	141.75	CHIX	13:55:00
2225	141.65	XLON	13:55:53
603	141.55	CHIX	13:55:59
1884	141.55	XLON	13:55:59
2566	141.55	CHIX	13:55:59
1309	141.55	CHIX	13:55:59
360	141.60	TRQX	13:56:02
2900	141.60	XLON	13:56:02
400	141.60	BATE	13:56:02
1611	141.60	BATE	13:56:02
1000	141.60	XLON	13:56:02
1499	141.60	XLON	13:56:02
1430	141.60	TRQX	13:56:20
1025	141.60	XLON	13:56:20
2300	141.60	XLON	13:56:20
2910	141.60	XLON	13:56:20
483	141.60	XLON	13:56:20
498	141.60	XLON	13:56:20
1067	141.60	XLON	13:56:20
1430	141.60	TRQX	13:56:23
211	141.60	BATE	13:56:23
351	141.60	XLON	13:56:23
2539	141.60	BATE	13:56:23
2400	141.60	XLON	13:56:23
464	141.60	XLON	13:56:23
2394	141.60	XLON	13:56:23
494	141.60	XLON	13:56:26
456	141.60	XLON	13:56:26
993	141.60	XLON	13:56:26
612	141.60	XLON	13:56:26
612	141.60	XLON	13:56:29
488	141.60	XLON	13:56:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
551	141.60	XLON	13:56:29
139	141.60	XLON	13:56:29
66	141.60	XLON	13:56:29
180	141.55	TRQX	13:56:38
360	141.55	CHIX	13:56:38
294	141.55	CHIX	13:56:38
423	141.60	BATE	13:56:41
1285	141.60	BATE	13:57:05
2330	141.60	BATE	13:57:32
3563	141.60	XLON	13:57:32
89	141.70	CHIX	14:00:02
159	141.70	CHIX	14:00:02
7932	141.70	CHIX	14:00:02
2767	141.70	CHIX	14:00:02
17	141.80	BATE	14:01:29
92	141.80	BATE	14:01:29
1410	141.80	BATE	14:01:32
316	141.85	CHIX	14:02:17
1203	141.85	XLON	14:02:17
7	141.85	CHIX	14:02:26
1363	141.85	XLON	14:02:26
522	141.90	XLON	14:02:50
816	141.90	XLON	14:02:50
520	141.90	XLON	14:02:50
1600	141.90	XLON	14:02:50
290	141.95	CHIX	14:05:23
834	141.95	CHIX	14:05:23
478	141.95	CHIX	14:05:23
1378	141.95	CHIX	14:05:26
475	141.95	CHIX	14:05:26
1238	141.95	CHIX	14:05:26
825	141.95	CHIX	14:05:26
1068	142.10	CHIX	14:06:17
483	142.10	CHIX	14:06:17
2517	142.15	XLON	14:06:20
705	142.15	XLON	14:06:20
1398	142.15	XLON	14:06:20
525	142.15	XLON	14:06:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
467	142.15	XLON	14:06:20
527	142.15	XLON	14:06:20
422	142.15	XLON	14:06:20
578	142.15	XLON	14:06:20
1098	142.15	XLON	14:06:20
672	142.15	XLON	14:06:20
1024	142.15	XLON	14:06:20
527	142.15	XLON	14:06:20
529	142.15	XLON	14:06:20
179	142.15	XLON	14:06:20
493	142.15	XLON	14:06:23
1397	142.15	XLON	14:06:23
2724	142.15	XLON	14:06:23
484	142.15	XLON	14:06:23
481	142.15	XLON	14:06:23
1397	142.15	XLON	14:06:23
28	142.15	CHIX	14:06:26
273	142.15	CHIX	14:06:26
426	142.15	CHIX	14:06:26
483	142.15	CHIX	14:06:26
1423	142.15	XLON	14:06:26
236	142.20	CHIX	14:06:41
487	142.20	CHIX	14:06:41
906	142.20	BATE	14:06:44
116	142.20	BATE	14:06:44
103	142.20	BATE	14:06:44
93	142.20	BATE	14:06:44
1330	142.20	XLON	14:06:47
342	142.20	XLON	14:06:47
437	142.20	XLON	14:06:47
580	142.20	XLON	14:06:47
1408	142.20	XLON	14:06:47
527	142.20	XLON	14:06:47
514	142.20	XLON	14:06:47
520	142.20	XLON	14:06:47
575	142.20	XLON	14:06:47
442	142.20	XLON	14:06:47
1593	142.20	XLON	14:06:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
503	142.20	XLON	14:06:50
486	142.20	XLON	14:06:50
575	142.20	XLON	14:06:50
1024	142.20	XLON	14:06:50
1360	142.20	XLON	14:06:50
567	142.20	XLON	14:06:50
526	142.20	XLON	14:07:02
497	142.20	XLON	14:07:02
659	142.25	CHIX	14:07:26
247	142.25	CHIX	14:07:26
255	142.25	CHIX	14:07:26
511	142.25	CHIX	14:07:29
458	142.25	CHIX	14:07:32
874	142.25	BATE	14:07:41
1088	142.25	XLON	14:07:47
226	142.25	XLON	14:07:47
2654	142.25	XLON	14:07:47
1315	142.25	CHIX	14:07:56
121	142.25	BATE	14:07:56
503	142.30	CHIX	14:08:32
590	142.30	CHIX	14:08:32
582	142.30	CHIX	14:08:35
2399	142.20	XLON	14:08:48
1330	142.25	BATE	14:09:11
148	142.25	BATE	14:09:11
145	142.25	BATE	14:09:11
246	142.25	BATE	14:09:11
1620	142.25	TRQX	14:09:23
1818	142.25	BATE	14:09:23
248	142.25	BATE	14:09:23
243	142.25	BATE	14:09:23
808	142.20	XLON	14:09:32
1363	142.20	XLON	14:09:32
346	142.20	XLON	14:09:32
346	142.20	XLON	14:09:32
346	142.20	XLON	14:09:32
346	142.20	XLON	14:09:32
6	142.20	XLON	14:09:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1223	142.25	BATE	14:09:59
426	142.20	CHIX	14:10:12
1374	142.20	XLON	14:10:12
2408	142.15	XLON	14:10:14
2507	142.00	XLON	14:10:57
1297	141.95	BATE	14:11:32
1545	141.95	XLON	14:11:35
874	142.00	BATE	14:11:48
505	142.05	XLON	14:14:18
1244	142.05	XLON	14:14:18
443	142.05	XLON	14:14:18
1574	142.05	XLON	14:14:21
494	142.05	XLON	14:14:21
525	142.05	XLON	14:14:27
460	142.05	XLON	14:14:27
1142	142.05	XLON	14:14:27
1128	142.05	XLON	14:14:27
456	142.05	XLON	14:14:30
1476	142.05	XLON	14:14:30
3176	142.05	XLON	14:15:46
2271	142.05	XLON	14:16:03
233	142.20	CHIX	14:18:23
209	142.20	CHIX	14:18:23
216	142.20	CHIX	14:18:26
214	142.20	CHIX	14:18:26
1424	142.20	CHIX	14:18:26
1246	142.20	CHIX	14:18:29
1435	142.15	CHIX	14:18:32
99	142.15	XLON	14:18:32
246	142.20	CHIX	14:18:32
226	142.20	CHIX	14:18:32
237	142.15	XLON	14:19:26
1363	142.15	XLON	14:19:26
84	142.15	BATE	14:19:35
219	142.20	CHIX	14:19:35
251	142.20	CHIX	14:19:35
572	142.20	CHIX	14:19:35
1281	142.20	CHIX	14:19:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
247	142.20	CHIX	14:19:38
220	142.20	CHIX	14:19:38
1292	142.20	CHIX	14:19:41
1479	142.20	CHIX	14:19:44
1238	142.20	BATE	14:19:56
2735	142.10	XLON	14:20:09
869	142.20	XLON	14:20:14
539	142.20	CHIX	14:20:14
1584	142.20	XLON	14:20:14
1266	142.20	CHIX	14:20:14
209	142.20	CHIX	14:20:14
615	142.20	XLON	14:20:14
1772	142.20	XLON	14:20:14
219	142.20	CHIX	14:20:14
709	142.20	CHIX	14:20:14
499	142.20	XLON	14:20:14
2756	142.20	XLON	14:20:14
1800	142.20	XLON	14:20:14
461	142.20	XLON	14:20:14
2143	142.30	XLON	14:21:17
1281	142.30	XLON	14:21:17
210	142.30	XLON	14:21:17
464	142.30	XLON	14:21:17
288	142.30	XLON	14:21:26
1114	142.30	XLON	14:21:26
439	142.30	XLON	14:21:26
102	142.30	BATE	14:21:51
94	142.30	BATE	14:21:51
1677	142.30	XLON	14:22:06
1385	142.30	BATE	14:22:06
438	142.30	XLON	14:22:06
511	142.30	XLON	14:22:06
1363	142.30	XLON	14:22:17
1227	142.30	XLON	14:22:42
340	142.30	XLON	14:22:42
57	142.35	BATE	14:25:35
1639	142.35	XLON	14:26:02
1590	142.35	XLON	14:26:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2165	142.25	XLON	14:26:43
3344	142.25	XLON	14:28:08
11	142.30	TRQX	14:31:59
1470	142.25	XLON	14:31:59
1440	142.30	TRQX	14:31:59
11	142.30	TRQX	14:32:02
13	142.30	TRQX	14:32:08
1700	142.25	XLON	14:32:11
107	142.30	TRQX	14:32:11
1445	142.30	TRQX	14:32:11
1323	142.30	TRQX	14:32:20
696	142.30	TRQX	14:32:20
1264	142.30	TRQX	14:32:47
18	142.30	TRQX	14:35:05
274	142.30	TRQX	14:35:05
4152	142.20	XLON	14:35:07
499	142.35	CHIX	14:36:36
1637	142.35	XLON	14:36:36
492	142.35	XLON	14:36:36
516	142.35	XLON	14:36:36
476	142.35	XLON	14:36:39
1326	142.35	CHIX	14:36:39
1351	142.35	CHIX	14:36:42
514	142.35	XLON	14:36:42
1431	142.35	CHIX	14:36:45
446	142.35	XLON	14:36:45
245	142.35	CHIX	14:36:45
454	142.35	XLON	14:36:45
1306	142.35	CHIX	14:36:45
1363	142.35	XLON	14:36:48
141	142.35	BATE	14:36:48
1382	142.35	CHIX	14:36:48
1479	142.35	TRQX	14:36:48
1363	142.35	XLON	14:40:15
436	142.30	XLON	14:41:11
2936	142.30	XLON	14:41:11
2875	142.30	XLON	14:42:28
258	142.30	BATE	14:42:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1275	142.30	CHIX	14:42:28
2475	142.30	CHIX	14:42:28
875	142.30	CHIX	14:42:28
1742	142.30	CHIX	14:42:28
4062	142.25	XLON	14:46:15
1150	142.30	CHIX	14:47:53
2487	142.30	CHIX	14:47:53
215	142.30	CHIX	14:47:53
2024	142.45	BATE	14:50:27
2805	142.45	CHIX	14:50:27
899	142.45	CHIX	14:50:27
1215	142.45	CHIX	14:50:27
1025	142.45	CHIX	14:50:27
51	142.45	BATE	14:50:30
155	142.50	BATE	14:50:51
225	142.50	CHIX	14:50:51
410	142.50	CHIX	14:50:51
1947	142.50	CHIX	14:50:51
7	142.50	CHIX	14:50:51
1333	142.50	CHIX	14:50:54
443	142.50	XLON	14:50:57
1472	142.50	XLON	14:50:57
1366	142.55	XLON	14:51:03
804	142.60	CHIX	14:51:09
456	142.60	XLON	14:51:09
244	142.60	CHIX	14:51:09
498	142.60	XLON	14:51:09
250	142.60	CHIX	14:51:09
1750	142.60	XLON	14:51:12
533	142.60	CHIX	14:51:12
1543	142.70	XLON	14:51:21
470	142.70	CHIX	14:51:21
340	142.80	XLON	14:52:15
3701	142.75	XLON	14:52:42
716	142.75	XLON	14:52:47
1145	142.80	CHIX	14:52:53
1327	142.80	CHIX	14:52:53
714	142.80	CHIX	14:52:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
253	142.80	CHIX	14:52:56
839	142.80	CHIX	14:52:56
255	142.80	CHIX	14:52:56
1206	142.80	CHIX	14:52:56
468	142.80	CHIX	14:52:56
4222	142.75	XLON	14:53:11
3136	142.70	XLON	14:54:05
1611	142.75	XLON	14:54:25
931	142.75	XLON	14:55:07
1363	142.75	XLON	14:55:07
1900	142.75	XLON	14:55:07
3106	142.70	XLON	14:56:53
1342	142.70	TRQX	14:56:58
249	142.70	CHIX	14:56:58
1078	142.70	XLON	14:56:58
233	142.70	CHIX	14:56:58
830	142.70	XLON	14:56:58
496	142.70	XLON	14:56:58
1600	142.70	XLON	14:56:58
443	142.70	XLON	14:56:58
924	142.70	CHIX	14:56:58
833	142.70	CHIX	14:56:58
843	142.60	CHIX	14:57:01
957	142.60	BATE	14:57:01
24	142.60	CHIX	14:57:01
1342	142.60	BATE	14:57:01
1	142.60	BATE	14:57:04
447	142.60	BATE	14:57:22
339	142.60	BATE	14:57:22
142	142.60	BATE	14:57:22
1313	142.60	BATE	14:57:25
1354	142.60	BATE	14:57:28
1449	142.60	BATE	14:57:31
1544	142.55	CHIX	14:58:14
977	142.55	XLON	14:58:14
209	142.55	BATE	14:58:14
1363	142.55	XLON	14:58:14
1342	142.55	BATE	14:58:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2542	142.55	XLON	14:58:14
334	142.55	CHIX	14:58:14
58	142.55	XLON	14:58:14
346	142.55	CHIX	14:58:14
23	142.55	XLON	14:58:14
1219	142.55	XLON	14:58:14
3760	142.50	XLON	14:58:45
2558	142.50	CHIX	14:58:51
1477	142.50	CHIX	14:58:51
1449	142.50	CHIX	14:58:51
3237	142.50	XLON	14:59:00
2552	142.50	BATE	14:59:00
1611	142.50	XLON	14:59:00
1381	142.70	CHIX	15:01:39
1164	142.70	CHIX	15:01:39
582	142.70	CHIX	15:01:39
1936	142.70	CHIX	15:01:39
3279	142.60	XLON	15:02:00
4166	142.70	XLON	15:03:03
5236	142.70	XLON	15:03:11
246	142.70	CHIX	15:03:11
2603	142.70	XLON	15:03:11
2689	142.70	CHIX	15:03:11
680	142.70	BATE	15:03:11
360	142.70	TRQX	15:04:11
1094	142.70	CHIX	15:04:11
226	142.70	BATE	15:04:11
1624	142.70	CHIX	15:04:11
891	142.70	CHIX	15:04:11
1343	142.70	CHIX	15:04:11
3351	142.65	XLON	15:04:21
1523	142.65	CHIX	15:04:26
249	142.65	CHIX	15:04:26
251	142.65	CHIX	15:04:26
1837	142.65	CHIX	15:04:26
927	142.65	CHIX	15:04:26
2966	142.65	CHIX	15:04:26
1428	142.65	CHIX	15:04:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
30	142.65	TRQX	15:04:26
1491	142.65	XLON	15:04:29
193	142.65	CHIX	15:04:29
193	142.65	BATE	15:04:29
256	142.65	CHIX	15:04:29
519	142.65	XLON	15:04:29
216	142.65	CHIX	15:04:29
460	142.65	XLON	15:04:29
2400	142.65	XLON	15:04:29
1600	142.65	XLON	15:04:29
163	142.65	TRQX	15:04:29
503	142.65	XLON	15:04:44
517	142.65	XLON	15:04:44
1448	142.65	XLON	15:04:44
1828	142.65	XLON	15:04:44
2400	142.65	XLON	15:04:44
100	142.65	XLON	15:04:44
5971	142.65	XLON	15:04:44
2021	142.65	XLON	15:04:47
508	142.65	XLON	15:04:47
2400	142.65	XLON	15:04:47
507	142.65	XLON	15:04:47
3559	142.65	XLON	15:04:47
440	142.65	XLON	15:04:50
1391	142.65	XLON	15:04:50
466	142.65	XLON	15:04:50
2400	142.65	XLON	15:04:50
4620	142.65	XLON	15:04:50
2115	142.65	XLON	15:04:50
1375	142.65	XLON	15:04:53
525	142.65	XLON	15:04:53
482	142.65	XLON	15:04:53
1200	142.65	XLON	15:04:53
4480	142.65	XLON	15:04:53
1004	142.55	XLON	15:05:03
2743	142.55	XLON	15:05:03
10276	142.50	XLON	15:05:28
2708	142.50	CHIX	15:05:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2708	142.50	CHIX	15:05:28
2639	142.45	XLON	15:05:54
3701	142.35	XLON	15:06:19
3808	142.30	XLON	15:07:36
3911	142.40	XLON	15:09:15
6428	142.40	XLON	15:09:15
5951	142.40	CHIX	15:09:15
1374	142.40	XLON	15:10:35
186	142.40	CHIX	15:11:26
1609	142.40	XLON	15:11:26
465	142.40	CHIX	15:11:26
4200	142.40	XLON	15:11:26
960	142.40	CHIX	15:11:26
3155	142.40	XLON	15:11:26
3266	142.35	XLON	15:11:47
3169	142.30	XLON	15:12:35
27	142.30	CHIX	15:13:16
1598	142.30	XLON	15:13:16
100000	142.40	XLON	15:13:59
10670	142.35	CHIX	15:13:59
18874	142.35	XLON	15:13:59