

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
272	132.35	XLON	07:00:41
1880	132.35	XLON	07:00:41
1937	132.20	XLON	07:01:10
2087	132.05	XLON	07:01:18
1962	131.80	XLON	07:02:05
101	131.80	XLON	07:02:05
2115	131.60	XLON	07:03:07
124	131.80	CHIX	07:04:09
3069	131.75	CHIX	07:05:36
251	131.85	CHIX	07:05:39
460	131.85	XLON	07:05:42
1070	131.85	XLON	07:05:42
1231	131.90	CHIX	07:05:45
1904	131.60	XLON	07:05:55
2108	131.50	XLON	07:06:29
163	131.80	XLON	07:10:00
2782	131.65	XLON	07:11:43
1920	131.60	XLON	07:12:20
1631	131.75	XLON	07:14:14
1817	131.95	XLON	07:16:45
1007	131.80	XLON	07:16:59
1099	131.80	XLON	07:16:59
643	131.85	BATE	07:17:01
236	131.90	CHIX	07:17:01
988	131.90	CHIX	07:17:01
1922	131.80	XLON	07:18:14
2207	131.85	XLON	07:18:16
2557	131.85	XLON	07:18:16
259	131.90	CHIX	07:18:19
2692	132.00	XLON	07:22:21
270	132.10	CHIX	07:22:22
1843	132.10	CHIX	07:23:56
906	132.10	CHIX	07:23:56
1992	132.10	XLON	07:24:03
1924	132.15	XLON	07:25:00
2127	132.10	XLON	07:25:46
2243	132.10	XLON	07:25:46
656	132.15	BATE	07:25:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1279	132.15	BATE	07:25:46
1518	132.15	BATE	07:25:46
489	132.35	XLON	07:28:17
2059	132.35	XLON	07:28:17
1032	132.30	XLON	07:29:00
1054	132.30	XLON	07:29:00
265	132.35	CHIX	07:29:02
230	132.35	CHIX	07:29:17
260	132.35	CHIX	07:29:20
1798	132.30	XLON	07:30:23
759	132.30	XLON	07:30:23
1500	132.55	TRQX	07:32:08
2601	132.40	XLON	07:32:13
233	132.50	CHIX	07:32:14
1199	132.50	CHIX	07:32:14
2563	132.45	CHIX	07:36:01
70	132.45	CHIX	07:36:01
3015	132.40	XLON	07:38:34
597	132.40	XLON	07:38:34
2346	132.30	XLON	07:39:23
820	132.45	BATE	07:39:26
6	132.45	BATE	07:39:29
2352	132.30	XLON	07:40:19
1304	132.30	TRQX	07:40:19
973	132.30	TRQX	07:40:19
2550	132.20	XLON	07:41:15
1834	132.30	TRQX	07:42:00
3335	132.30	TRQX	07:42:42
1271	132.30	XLON	07:44:03
551	132.55	XLON	07:50:33
2088	132.55	XLON	07:50:33
2239	132.55	XLON	07:50:39
504	132.55	XLON	07:50:39
457	132.55	XLON	07:50:39
3152	132.45	XLON	07:51:26
514	132.50	XLON	07:51:27
2065	132.55	XLON	07:51:27
859	132.55	XLON	07:51:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1443	132.55	XLON	07:51:27
467	132.55	XLON	07:51:27
498	132.55	XLON	07:51:27
2247	132.60	XLON	07:51:57
3073	132.55	XLON	07:53:13
2082	132.55	XLON	07:53:13
378	132.55	XLON	07:53:13
1922	132.55	XLON	07:53:13
970	132.55	XLON	07:53:13
439	132.55	XLON	07:53:13
266	132.55	CHIX	07:53:13
2050	132.55	CHIX	07:53:13
1036	132.55	CHIX	07:53:13
3075	132.45	XLON	07:54:20
2702	132.45	XLON	07:54:21
2504	132.40	XLON	07:54:21
245	132.50	CHIX	07:54:22
2873	132.45	XLON	07:55:16
239	132.55	CHIX	07:55:19
261	132.55	CHIX	07:55:22
1532	132.45	XLON	07:55:39
987	132.45	XLON	07:55:39
2591	132.35	XLON	07:55:48
242	132.40	CHIX	07:55:49
236	132.40	CHIX	07:55:55
261	132.40	CHIX	07:56:55
2359	132.35	XLON	07:58:51
3100	132.45	BATE	07:59:34
2476	132.30	XLON	08:00:00
2192	132.40	XLON	08:00:01
532	132.40	XLON	08:00:01
480	132.40	XLON	08:00:01
2538	132.35	XLON	08:05:21
2245	132.35	XLON	08:05:21
516	132.35	XLON	08:05:21
299	132.40	BATE	08:05:22
100	132.35	XLON	08:05:53
2993	132.35	XLON	08:05:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
115	132.35	XLON	08:05:53
326	132.40	BATE	08:05:55
2486	132.35	CHIX	08:07:28
2942	132.35	XLON	08:07:32
2574	132.45	XLON	08:13:47
2079	132.50	XLON	08:13:50
464	132.50	XLON	08:13:50
886	132.50	XLON	08:13:53
536	132.50	XLON	08:13:53
531	132.50	CHIX	08:16:32
242	132.50	CHIX	08:17:23
995	132.50	XLON	08:17:23
531	132.50	XLON	08:17:23
2537	132.40	XLON	08:19:04
1500	132.45	TRQX	08:19:05
2051	132.50	TRQX	08:19:08
2737	132.50	TRQX	08:19:08
3777	132.50	TRQX	08:19:08
2947	132.50	TRQX	08:19:08
662	132.50	TRQX	08:19:11
2826	132.50	TRQX	08:19:11
2965	132.50	TRQX	08:20:39
326	132.50	TRQX	08:22:05
423	132.50	TRQX	08:22:11
3164	132.40	XLON	08:23:31
2495	132.35	XLON	08:23:51
2400	132.35	XLON	08:23:51
208	132.35	XLON	08:23:51
205	132.40	BATE	08:23:54
299	132.40	CHIX	08:23:54
455	132.40	CHIX	08:23:54
391	132.40	CHIX	08:24:06
231	132.40	CHIX	08:24:06
245	132.40	CHIX	08:24:09
260	132.40	CHIX	08:24:12
247	132.40	CHIX	08:24:45
233	132.40	CHIX	08:24:48
229	132.40	CHIX	08:24:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
252	132.40	CHIX	08:24:54
232	132.40	CHIX	08:24:57
224	132.40	CHIX	08:25:06
3129	132.40	CHIX	08:25:12
244	132.40	CHIX	08:25:12
255	132.40	CHIX	08:25:24
252	132.40	CHIX	08:25:36
251	132.40	CHIX	08:25:51
252	132.40	CHIX	08:25:54
235	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
933	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
793	132.40	CHIX	08:25:57
258	132.40	CHIX	08:25:57
309	132.40	CHIX	08:25:57
2648	132.30	XLON	08:25:58
205	132.25	TRQX	08:26:00
2201	132.25	XLON	08:26:00
462	132.25	XLON	08:26:00
471	132.25	TRQX	08:26:00
1000	132.25	XLON	08:26:00
473	132.25	XLON	08:26:03
2225	132.25	XLON	08:26:03
261	132.25	XLON	08:26:03
261	132.25	XLON	08:26:03
457	132.25	XLON	08:26:03
261	132.25	XLON	08:26:03
261	132.25	XLON	08:26:03
300	132.25	XLON	08:26:09
2161	132.25	XLON	08:26:09
459	132.25	XLON	08:26:09
261	132.25	XLON	08:26:09
261	132.25	XLON	08:26:09
541	132.25	XLON	08:26:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
261	132.25	XLON	08:26:09
151	132.25	XLON	08:26:09
460	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
508	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
464	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
181	132.25	XLON	08:26:09
2905	132.10	XLON	08:27:47
410	132.15	BATE	08:27:48
205	132.15	BATE	08:27:48
985	132.15	TRQX	08:27:48
181	132.10	XLON	08:27:48
446	132.15	TRQX	08:27:48
3000	132.15	XLON	08:27:48
2215	132.15	XLON	08:27:48
2400	132.15	XLON	08:27:48
2865	132.10	XLON	08:28:20
2188	132.15	XLON	08:28:21
457	132.15	XLON	08:28:21
1574	132.15	BATE	08:28:33
1137	132.10	CHIX	08:29:06
2105	132.00	XLON	08:30:00
3033	132.10	BATE	08:30:54
1837	132.05	TRQX	08:30:57
2352	131.90	XLON	08:34:23
2168	131.95	XLON	08:34:24
1983	132.00	XLON	08:34:27
2120	132.00	XLON	08:34:27
1606	132.05	BATE	08:34:30
45	132.05	TRQX	08:34:30
686	132.05	BATE	08:35:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3000	132.05	BATE	08:37:37
21	132.10	XLON	08:37:40
63	132.10	XLON	08:37:40
2127	132.10	XLON	08:38:37
2149	132.10	XLON	08:40:22
459	132.10	XLON	08:40:22
533	132.10	XLON	08:40:22
2217	132.10	XLON	08:42:22
2814	132.00	XLON	08:44:34
2059	132.05	CHIX	08:44:34
263	132.05	CHIX	08:44:34
694	132.00	CHIX	08:47:31
4039	131.95	XLON	08:48:56
820	132.00	TRQX	08:48:58
466	132.00	XLON	08:48:58
2219	132.00	XLON	08:48:58
2600	132.00	XLON	08:48:58
485	131.90	XLON	08:49:07
3069	131.90	XLON	08:49:07
300	131.95	BATE	08:49:07
3052	132.00	BATE	08:49:13
3494	131.85	XLON	08:49:31
4946	131.90	BATE	08:49:32
2528	131.90	TRQX	08:49:32
3461	131.90	XLON	08:49:32
1338	131.90	XLON	08:49:32
2474	131.90	CHIX	08:49:35
1613	131.90	XLON	08:49:35
2745	131.90	XLON	08:49:35
1875	131.85	XLON	08:50:51
1531	131.85	XLON	08:50:51
2516	131.85	CHIX	08:50:53
1710	131.95	BATE	08:50:56
4	131.80	CHIX	08:51:26
1570	132.05	XLON	09:01:16
1089	132.05	XLON	09:01:16
1025	132.15	CHIX	09:03:36
497	132.20	BATE	09:03:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
713	132.10	CHIX	09:04:01
2148	132.10	CHIX	09:04:01
3456	132.05	XLON	09:05:50
1121	132.05	TRQX	09:05:51
142	132.20	XLON	09:07:18
702	132.25	BATE	09:07:27
1718	132.10	XLON	09:09:46
1186	132.10	XLON	09:09:46
820	132.15	TRQX	09:09:48
2346	132.00	XLON	09:13:22
3023	131.85	XLON	09:13:23
5	131.85	CHIX	09:15:15
2120	131.85	XLON	09:15:15
2091	131.90	XLON	09:15:18
503	131.90	XLON	09:15:18
1111	131.90	XLON	09:15:18
2954	131.85	XLON	09:15:49
2127	131.90	XLON	09:15:51
471	131.90	XLON	09:15:51
467	131.90	XLON	09:15:51
2440	131.85	XLON	09:17:59
244	131.85	CHIX	09:18:01
1339	131.85	CHIX	09:18:01
2141	131.80	XLON	09:22:09
7024	131.80	CHIX	09:22:10
1435	131.85	CHIX	09:22:58
615	131.85	BATE	09:22:58
666	131.85	TRQX	09:22:58
236	131.85	CHIX	09:24:25
248	131.85	CHIX	09:24:28
245	131.85	CHIX	09:25:22
2834	131.85	XLON	09:28:11
3004	131.85	XLON	09:36:26
2890	132.00	XLON	09:38:00
3000	132.05	XLON	09:38:02
2201	132.05	XLON	09:38:02
2400	132.05	XLON	09:38:02
1176	132.05	XLON	09:38:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
470	132.05	XLON	09:38:02
456	132.05	XLON	09:38:02
2786	132.00	XLON	09:38:11
1127	132.00	XLON	09:38:11
13	131.90	XLON	09:41:01
3280	131.90	XLON	09:41:01
2843	131.85	XLON	09:43:22
1039	131.85	CHIX	09:44:46
2290	131.85	CHIX	09:44:46
1208	131.90	BATE	09:45:03
3386	131.80	XLON	09:48:18
462	131.85	XLON	09:48:21
3282	131.75	XLON	09:48:45
230	131.85	CHIX	09:48:48
3230	131.85	TRQX	09:48:48
232	131.85	CHIX	09:48:51
656	131.90	BATE	09:48:54
512	131.90	TRQX	09:48:54
265	131.85	CHIX	09:49:33
243	131.85	CHIX	09:49:36
225	131.85	CHIX	09:49:39
236	131.85	CHIX	09:49:42
245	131.85	CHIX	09:49:45
1238	131.85	CHIX	09:49:45
244	131.85	CHIX	09:49:48
269	131.85	CHIX	09:49:51
231	131.85	CHIX	09:49:54
746	131.85	CHIX	09:49:54
1572	131.75	XLON	09:49:54
739	131.75	XLON	09:49:54
269	131.75	XLON	09:49:54
512	131.75	TRQX	09:49:57
193	131.75	TRQX	09:49:57
212	131.75	TRQX	09:49:57
124	131.60	XLON	09:50:01
2766	131.60	XLON	09:50:01
820	131.65	BATE	09:50:03
656	131.65	BATE	09:50:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
512	131.65	TRQX	09:50:03
2727	131.50	XLON	09:51:41
615	131.50	BATE	09:51:42
1454	131.50	CHIX	09:51:42
656	131.50	BATE	09:51:42
746	131.50	CHIX	09:51:42
1310	131.50	CHIX	09:51:42
3248	131.45	XLON	09:51:51
3	131.50	CHIX	09:52:30
1034	131.50	CHIX	09:54:48
656	131.50	BATE	09:55:39
1310	131.50	CHIX	09:55:39
66	131.50	CHIX	09:55:39
1278	131.50	CHIX	09:55:42
656	131.50	BATE	09:55:42
512	131.50	TRQX	09:55:42
2973	131.40	XLON	10:00:24
3391	131.35	XLON	10:00:55
2161	131.40	XLON	10:00:58
542	131.40	XLON	10:00:58
3540	131.30	XLON	10:00:59
525	131.30	BATE	10:01:01
1683	131.30	CHIX	10:01:01
1606	131.35	BATE	10:01:04
267	131.35	CHIX	10:01:55
2192	131.35	XLON	10:01:55
478	131.35	XLON	10:01:55
2903	131.20	XLON	10:01:55
539	131.35	XLON	10:01:55
1395	131.30	CHIX	10:01:55
4423	131.30	CHIX	10:01:55
246	131.30	CHIX	10:01:55
1372	131.35	CHIX	10:01:55
2839	131.15	XLON	10:02:06
656	131.15	BATE	10:03:04
1170	131.15	CHIX	10:03:04
512	131.15	TRQX	10:03:04
2	131.15	CHIX	10:03:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4	131.15	CHIX	10:03:04
249	131.15	CHIX	10:03:07
391	131.15	CHIX	10:03:07
2986	131.05	XLON	10:03:10
248	131.15	CHIX	10:03:10
3	131.15	CHIX	10:03:10
233	131.15	CHIX	10:03:13
6	131.15	CHIX	10:03:16
258	131.15	CHIX	10:03:22
223	131.15	CHIX	10:03:25
273	131.15	CHIX	10:03:28
246	131.15	CHIX	10:03:31
262	131.15	CHIX	10:03:34
271	131.15	CHIX	10:03:37
1106	131.15	CHIX	10:03:58
3317	131.10	XLON	10:04:01
329	131.05	XLON	10:04:25
2990	131.05	XLON	10:04:25
3725	131.00	XLON	10:06:11
85	131.10	CHIX	10:08:07
1041	131.15	XLON	10:10:36
1818	131.15	XLON	10:10:36
259	131.15	CHIX	10:10:37
299	131.15	CHIX	10:10:37
382	131.15	CHIX	10:10:37
185	131.10	XLON	10:13:05
2363	131.10	XLON	10:13:19
1125	131.15	XLON	10:13:20
464	131.15	XLON	10:13:20
3214	131.15	XLON	10:13:52
1116	131.20	XLON	10:13:56
457	131.20	XLON	10:13:56
756	131.20	BATE	10:16:08
802	131.20	XLON	10:16:08
2193	131.20	XLON	10:16:08
462	131.20	XLON	10:16:08
537	131.20	XLON	10:16:11
788	131.20	XLON	10:16:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2188	131.20	XLON	10:16:11
483	131.20	XLON	10:16:11
200	131.20	XLON	10:16:14
533	131.20	XLON	10:16:14
843	131.20	XLON	10:16:41
2124	131.20	XLON	10:16:41
506	131.20	XLON	10:16:41
498	131.20	XLON	10:16:41
894	131.20	XLON	10:17:17
518	131.20	XLON	10:17:17
2111	131.20	XLON	10:17:17
509	131.20	XLON	10:17:17
2865	131.10	XLON	10:17:50
2606	131.10	CHIX	10:19:18
2358	131.10	XLON	10:19:18
525	131.15	BATE	10:19:20
525	131.15	BATE	10:19:20
3	131.15	BATE	10:19:20
859	131.15	BATE	10:19:20
9359	131.10	XLON	10:19:29
656	131.10	BATE	10:19:32
512	131.10	TRQX	10:19:32
748	131.10	XLON	10:19:32
470	131.10	XLON	10:19:32
525	131.10	XLON	10:19:32
502	131.10	XLON	10:19:35
473	131.10	XLON	10:19:35
2106	131.10	XLON	10:19:35
3211	131.15	BATE	10:19:41
3018	131.15	TRQX	10:19:41
260	131.10	CHIX	10:20:02
540	131.10	XLON	10:20:02
529	131.10	XLON	10:20:02
228	131.10	CHIX	10:20:17
656	131.10	BATE	10:20:17
1310	131.10	CHIX	10:20:17
504	131.10	XLON	10:20:17
512	131.10	TRQX	10:20:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
748	131.10	XLON	10:20:17
480	131.10	XLON	10:20:17
2590	131.00	XLON	10:22:36
1067	131.15	TRQX	10:24:02
3	131.15	TRQX	10:24:02
4	131.25	XLON	10:24:32
373	131.25	CHIX	10:25:14
1137	131.25	CHIX	10:25:14
709	131.25	XLON	10:26:19
2321	131.25	XLON	10:26:19
656	131.30	BATE	10:26:21
3484	131.15	XLON	10:26:21
2666	131.05	XLON	10:26:21
525	131.15	BATE	10:26:24
4	131.10	CHIX	10:26:24
438	131.15	BATE	10:26:24
656	131.15	BATE	10:26:24
512	131.15	TRQX	10:26:24
296	131.25	XLON	10:27:27
526	131.25	XLON	10:27:30
470	131.25	XLON	10:27:30
540	131.25	XLON	10:27:42
478	131.25	XLON	10:27:42
449	131.25	XLON	10:27:57
448	131.25	XLON	10:27:57
2628	131.20	XLON	10:27:57
2117	131.15	XLON	10:28:07
671	131.15	XLON	10:28:07
2801	131.05	XLON	10:28:31
205	131.10	BATE	10:28:33
780	131.15	BATE	10:28:36
5055	131.15	TRQX	10:28:57
485	131.20	XLON	10:29:00
521	131.20	XLON	10:29:00
2690	131.10	XLON	10:29:13
525	131.15	BATE	10:29:15
406	131.15	CHIX	10:29:15
1021	131.15	CHIX	10:29:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
231	131.15	CHIX	10:29:15
4	131.15	BATE	10:29:15
4	131.15	BATE	10:29:15
1	131.15	BATE	10:29:15
5	131.20	CHIX	10:30:06
1851	131.20	XLON	10:30:12
658	131.20	XLON	10:30:12
1310	131.25	CHIX	10:30:12
251	131.25	CHIX	10:30:12
1	131.25	CHIX	10:30:12
2698	131.30	XLON	10:32:45
537	131.40	XLON	10:34:57
2100	131.40	XLON	10:34:57
1198	131.45	XLON	10:35:45
520	131.45	XLON	10:35:45
2065	131.45	XLON	10:35:45
494	131.45	XLON	10:35:45
922	131.45	XLON	10:37:28
1326	131.45	XLON	10:37:28
1536	131.45	XLON	10:37:28
1165	131.45	XLON	10:37:34
2523	131.40	XLON	10:41:19
205	131.45	BATE	10:41:22
458	131.45	CHIX	10:41:22
656	131.45	BATE	10:41:22
442	131.45	CHIX	10:41:22
301	131.45	CHIX	10:41:22
1845	131.45	BATE	10:41:22
275	131.45	CHIX	10:41:22
1606	131.45	BATE	10:41:22
1304	131.45	CHIX	10:41:22
1376	131.45	CHIX	10:41:22
1600	131.45	CHIX	10:41:22
116	131.45	BATE	10:41:25
249	131.45	CHIX	10:41:25
1310	131.45	CHIX	10:41:25
1290	131.45	CHIX	10:41:25
230	131.45	CHIX	10:41:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1392	131.45	CHIX	10:42:04
240	131.45	CHIX	10:42:04
1941	131.45	CHIX	10:43:37
234	131.45	CHIX	10:44:13
265	131.45	CHIX	10:44:16
232	131.45	CHIX	10:44:19
245	131.45	CHIX	10:45:07
300	131.45	CHIX	10:45:07
269	131.45	CHIX	10:45:16
304	131.45	CHIX	10:45:16
1605	131.45	CHIX	10:51:28
3503	131.40	XLON	10:55:07
2313	131.35	XLON	10:55:10
1605	131.35	TRQX	10:55:11
3499	131.35	XLON	10:57:27
656	131.40	BATE	10:57:29
2104	131.40	XLON	10:57:29
512	131.40	TRQX	10:57:29
748	131.40	XLON	10:57:29
463	131.40	XLON	10:57:29
2229	131.40	XLON	10:57:50
513	131.40	XLON	10:57:50
449	131.40	XLON	10:57:50
2206	131.40	XLON	10:58:02
180	131.40	TRQX	10:58:05
1263	131.40	BATE	10:58:47
2345	131.45	XLON	11:01:17
442	131.45	CHIX	11:01:20
2833	131.35	XLON	11:03:55
656	131.40	BATE	11:03:56
231	131.40	CHIX	11:03:56
525	131.40	BATE	11:03:56
1310	131.40	CHIX	11:03:56
1897	131.40	CHIX	11:03:56
512	131.40	TRQX	11:03:56
100	131.40	CHIX	11:04:02
3004	131.40	XLON	11:04:15
243	131.40	CHIX	11:04:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
478	131.40	XLON	11:04:17
3	131.40	CHIX	11:05:59
255	131.40	CHIX	11:07:35
260	131.40	CHIX	11:07:47
249	131.40	CHIX	11:07:56
251	131.40	CHIX	11:08:08
263	131.40	CHIX	11:08:14
272	131.40	CHIX	11:08:17
228	131.40	CHIX	11:09:06
97	131.40	CHIX	11:09:09
226	131.40	CHIX	11:09:09
2188	131.40	XLON	11:10:03
2400	131.40	XLON	11:10:03
509	131.40	XLON	11:10:03
97	131.45	TRQX	11:11:24
656	131.40	BATE	11:11:36
657	131.40	XLON	11:11:36
2060	131.40	XLON	11:11:36
748	131.40	XLON	11:11:36
541	131.40	XLON	11:11:36
445	131.40	XLON	11:11:36
2908	131.40	TRQX	11:19:54
1081	131.50	CHIX	11:24:58
799	131.50	CHIX	11:24:58
2667	131.50	CHIX	11:24:58
1050	131.50	CHIX	11:24:58
13726	131.50	XLON	11:24:58
458	131.50	CHIX	11:24:58
281	131.65	XLON	11:31:00
449	131.65	XLON	11:31:00
598	131.65	XLON	11:32:49
2212	131.65	XLON	11:32:49
480	131.65	XLON	11:32:49
2091	131.65	XLON	11:33:25
1758	131.65	XLON	11:33:25
247	131.65	CHIX	11:33:49
1745	131.65	XLON	11:33:49
501	131.65	XLON	11:33:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
509	131.65	XLON	11:33:49
2806	131.55	CHIX	11:33:50
3000	131.55	XLON	11:33:52
2071	131.50	XLON	11:35:57
940	131.50	XLON	11:35:57
2698	131.45	XLON	11:36:03
696	131.45	XLON	11:36:03
3192	131.50	TRQX	11:36:10
4185	131.65	CHIX	11:43:16
3480	131.60	XLON	11:47:11
892	131.65	XLON	11:47:14
3000	131.65	XLON	11:47:14
1671	131.65	XLON	11:47:14
2188	131.65	XLON	11:47:14
2921	131.60	XLON	11:48:21
657	131.60	XLON	11:48:21
2994	131.55	XLON	11:48:43
867	131.60	XLON	11:48:44
1161	131.60	XLON	11:48:44
3100	131.60	XLON	11:48:44
2132	131.60	XLON	11:48:44
744	131.60	XLON	11:48:44
1088	131.60	XLON	11:48:44
748	131.60	XLON	11:48:47
504	131.60	XLON	11:48:47
471	131.60	XLON	11:48:47
867	131.60	XLON	11:48:47
2108	131.60	XLON	11:48:47
451	131.60	CHIX	11:48:47
2808	131.50	XLON	11:48:48
3276	131.45	XLON	11:50:16
525	131.50	BATE	11:50:17
3122	131.50	TRQX	11:50:23
190	131.50	TRQX	11:50:23
3117	131.45	XLON	11:50:36
3698	131.40	XLON	11:51:43
656	131.45	BATE	11:51:44
512	131.45	TRQX	11:51:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
512	131.50	TRQX	11:51:47
3679	131.45	XLON	11:53:09
656	131.45	BATE	11:53:11
512	131.45	TRQX	11:53:11
56	131.45	BATE	11:53:11
1707	131.45	TRQX	11:53:41
3268	131.40	TRQX	11:54:08
4	131.40	BATE	11:56:02
5	131.45	BATE	11:57:32
73	131.45	BATE	11:58:33
4	131.45	BATE	12:00:03
3463	131.40	XLON	12:02:17
4	131.45	TRQX	12:02:24
525	131.40	BATE	12:02:27
656	131.40	BATE	12:02:27
512	131.40	TRQX	12:02:27
919	131.40	XLON	12:02:27
2471	131.40	XLON	12:02:27
2500	131.40	XLON	12:02:27
599	131.40	XLON	12:02:27
748	131.40	XLON	12:02:27
480	131.40	XLON	12:02:27
512	131.45	TRQX	12:02:30
7	131.45	TRQX	12:03:03
3551	131.40	XLON	12:06:11
1600	131.40	TRQX	12:06:12
3000	131.40	XLON	12:06:12
512	131.40	TRQX	12:06:12
748	131.40	XLON	12:06:12
463	131.40	XLON	12:06:12
1230	131.40	XLON	12:06:12
2190	131.40	XLON	12:06:12
656	131.45	BATE	12:06:15
4	131.40	XLON	12:06:15
239	131.40	XLON	12:06:15
6734	131.40	BATE	12:06:18
113	131.40	XLON	12:06:18
202	131.40	XLON	12:06:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2	131.40	XLON	12:06:39
656	131.40	BATE	12:08:30
512	131.40	TRQX	12:08:30
748	131.40	XLON	12:08:30
2506	131.50	BATE	12:11:49
2970	131.40	XLON	12:12:46
2838	131.30	XLON	12:13:04
656	131.30	BATE	12:13:07
512	131.30	TRQX	12:13:07
642	131.30	XLON	12:13:07
748	131.30	XLON	12:13:07
499	131.30	XLON	12:13:07
496	131.30	XLON	12:13:07
2442	131.30	XLON	12:13:07
261	131.30	CHIX	12:13:10
976	131.30	CHIX	12:13:10
983	131.30	CHIX	12:13:10
838	131.30	CHIX	12:13:10
230	131.30	CHIX	12:13:28
242	131.30	CHIX	12:13:31
2539	131.20	XLON	12:13:31
656	131.30	BATE	12:13:34
2817	131.30	BATE	12:13:37
2483	131.30	BATE	12:13:40
2284	131.30	BATE	12:14:31
2421	131.30	XLON	12:14:34
499	131.30	XLON	12:14:34
1881	131.25	XLON	12:17:33
1443	131.25	XLON	12:17:33
512	131.25	TRQX	12:17:34
1262	131.25	TRQX	12:17:34
2559	131.25	XLON	12:19:32
3731	131.25	CHIX	12:19:34
257	131.25	CHIX	12:19:34
1310	131.25	CHIX	12:19:34
512	131.25	TRQX	12:19:34
798	131.25	CHIX	12:19:34
1613	131.25	CHIX	12:19:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3169	131.20	XLON	12:22:45
601	131.25	XLON	12:22:46
11	131.25	TRQX	12:23:40
1848	131.25	TRQX	12:24:13
703	131.20	XLON	12:24:16
2134	131.15	XLON	12:24:40
820	131.15	XLON	12:24:40
3	131.25	TRQX	12:24:40
3005	131.10	XLON	12:25:49
820	131.15	TRQX	12:25:50
1764	131.20	TRQX	12:25:53
2823	131.25	XLON	12:27:06
868	131.25	XLON	12:27:06
3424	131.20	XLON	12:32:55
301	131.25	CHIX	12:32:57
656	131.25	BATE	12:32:57
1310	131.25	CHIX	12:32:57
3100	131.25	XLON	12:35:27
1154	131.25	XLON	12:35:27
2514	131.25	XLON	12:35:27
452	131.25	XLON	12:35:27
508	131.25	XLON	12:35:30
535	131.25	XLON	12:35:30
2483	131.25	XLON	12:35:30
2356	131.25	XLON	12:35:30
231	131.25	CHIX	12:35:48
321	131.25	CHIX	12:35:48
1640	131.25	CHIX	12:35:48
498	131.25	XLON	12:35:48
465	131.25	XLON	12:35:48
1532	131.25	XLON	12:35:48
2834	131.15	XLON	12:36:54
673	131.15	XLON	12:36:54
691	131.15	XLON	12:36:54
522	131.15	XLON	12:36:54
1129	131.20	TRQX	12:36:58
512	131.20	TRQX	12:36:58
733	131.15	XLON	12:37:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2726	131.05	XLON	12:38:05
512	131.10	TRQX	12:38:07
2657	131.00	XLON	12:41:33
3269	131.00	XLON	12:42:34
2275	131.10	TRQX	12:43:34
2268	131.10	TRQX	12:44:49
3839	131.10	XLON	12:44:58
253	131.10	CHIX	12:44:58
300	131.10	CHIX	12:44:58
865	131.10	CHIX	12:44:58
820	131.10	TRQX	12:44:58
860	131.10	XLON	12:44:58
2500	131.10	XLON	12:44:58
599	131.10	XLON	12:44:58
502	131.10	XLON	12:44:58
511	131.10	XLON	12:44:58
525	131.10	BATE	12:44:58
1929	131.10	CHIX	12:44:58
254	131.10	CHIX	12:44:58
272	131.10	CHIX	12:45:01
271	131.10	CHIX	12:45:40
255	131.10	CHIX	12:46:19
226	131.10	CHIX	12:46:22
299	131.05	XLON	12:46:22
253	131.10	CHIX	12:46:25
229	131.10	CHIX	12:46:28
272	131.10	CHIX	12:46:31
232	131.10	CHIX	12:46:34
971	131.10	CHIX	12:46:34
267	131.10	CHIX	12:46:37
3365	131.00	XLON	12:46:40
656	131.10	BATE	12:46:40
512	131.10	TRQX	12:46:40
4172	131.10	BATE	12:46:43
2218	131.10	TRQX	12:46:43
2264	131.10	BATE	12:47:04
2397	131.10	BATE	12:48:28
656	131.05	BATE	12:48:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
512	131.05	TRQX	12:48:37
1703	131.10	BATE	12:48:40
2330	131.10	BATE	12:48:43
2444	131.10	BATE	12:49:38
2	131.10	BATE	12:49:38
501	131.10	BATE	12:49:38
486	131.10	BATE	12:49:38
232	131.10	BATE	12:49:38
242	131.10	BATE	12:49:38
244	131.10	BATE	12:49:38
234	131.10	BATE	12:49:38
244	131.10	BATE	12:49:38
237	131.10	BATE	12:49:38
244	131.10	BATE	12:49:38
223	131.10	BATE	12:49:38
230	131.10	BATE	12:49:38
211	131.10	BATE	12:49:38
4	131.10	BATE	12:49:38
88	131.10	BATE	12:49:41
3	131.10	BATE	12:49:47
656	131.05	BATE	12:49:56
512	131.05	TRQX	12:49:56
90	131.05	BATE	12:49:56
72	131.05	BATE	12:49:56
102	131.05	BATE	12:49:59
3	131.05	BATE	12:49:59
31	131.05	TRQX	12:50:56
304	131.05	CHIX	12:51:20
1310	131.05	CHIX	12:51:20
244	131.05	CHIX	12:51:20
512	131.05	TRQX	12:51:20
3420	130.95	XLON	12:53:31
61	131.05	XLON	12:54:34
3602	131.05	XLON	12:54:34
3460	131.00	XLON	12:55:32
2945	131.05	XLON	12:58:03
537	131.40	CHIX	13:14:00
3158	131.40	CHIX	13:14:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2615	131.40	XLON	13:14:43
921	131.40	XLON	13:14:43
3375	131.55	XLON	13:19:58
1844	131.55	BATE	13:20:07
568	131.55	BATE	13:20:07
759	131.55	BATE	13:20:28
2946	131.60	CHIX	13:21:31
7	131.60	CHIX	13:21:31
2800	131.60	XLON	13:21:33
1532	131.60	XLON	13:21:33
2559	131.60	XLON	13:21:33
494	131.60	XLON	13:21:33
508	131.60	XLON	13:21:33
7520	131.60	XLON	13:21:33
7480	131.60	XLON	13:21:33
7520	131.60	XLON	13:21:33
15000	131.60	XLON	13:21:33
4931	131.60	XLON	13:21:33
7480	131.60	XLON	13:21:33
2589	131.60	XLON	13:21:33
4891	131.60	XLON	13:21:33
7480	131.60	XLON	13:21:33
3288	131.70	XLON	13:21:37
1924	131.85	BATE	13:25:44
294	131.85	BATE	13:25:44
1777	131.75	XLON	13:30:02
1556	131.75	XLON	13:30:02
64	131.75	CHIX	13:30:02
887	131.75	XLON	13:30:02
1841	131.75	TRQX	13:30:02
456	131.75	XLON	13:30:02
512	131.80	TRQX	13:30:05
1841	131.80	TRQX	13:30:05
3416	131.75	XLON	13:30:23
3115	131.70	XLON	13:30:24
272	131.75	CHIX	13:30:26
557	131.75	CHIX	13:30:26
426	131.75	CHIX	13:30:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
549	131.75	CHIX	13:30:26
408	131.75	CHIX	13:30:26
3487	131.65	XLON	13:30:30
7520	131.60	XLON	13:30:31
2297	131.60	XLON	13:30:31
12703	131.60	XLON	13:30:31
2126	131.60	XLON	13:30:31
4458	131.60	XLON	13:30:31
12874	131.60	XLON	13:30:31
15000	131.60	XLON	13:30:31
29556	131.60	XLON	13:30:31
860	131.60	XLON	13:30:31
14140	131.60	XLON	13:30:31
15000	131.60	XLON	13:30:31
11180	131.60	XLON	13:30:32
3820	131.60	XLON	13:30:32
140	131.60	XLON	13:30:32
2907	131.60	XLON	13:30:32
890	131.60	XLON	13:30:32
2200	131.60	XLON	13:30:32
1431	131.50	XLON	13:30:41
2423	131.50	XLON	13:30:41
3079	131.40	XLON	13:30:45
1846	131.45	TRQX	13:30:53
1208	131.40	XLON	13:31:30
2145	131.40	XLON	13:31:30
655	131.40	XLON	13:31:32
900	131.40	XLON	13:31:32
970	131.40	XLON	13:31:32
667	131.40	XLON	13:31:32
1846	131.40	TRQX	13:31:47
1845	131.40	TRQX	13:31:47
275	131.40	TRQX	13:31:47
140	131.40	TRQX	13:31:47
134	131.40	TRQX	13:31:47
224	131.40	TRQX	13:31:47
1846	131.40	TRQX	13:31:50
274	131.40	TRQX	13:31:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1846	131.40	TRQX	13:31:53
800	131.35	XLON	13:32:05
611	131.35	XLON	13:32:05
842	131.35	XLON	13:32:05
504	131.35	XLON	13:32:05
124	131.35	XLON	13:32:05
659	131.35	XLON	13:32:41
970	131.35	XLON	13:32:41
2881	131.30	XLON	13:33:00
763	131.30	XLON	13:33:02
1847	131.30	TRQX	13:33:08
1977	131.30	XLON	13:33:08
2700	131.30	XLON	13:33:08
746	131.30	XLON	13:33:08
504	131.30	XLON	13:33:08
2751	131.30	XLON	13:33:08
28	131.20	XLON	13:33:49
3499	131.20	XLON	13:33:49
898	131.25	BATE	13:34:17
656	131.25	BATE	13:34:17
2978	131.25	BATE	13:34:17
7067	131.25	BATE	13:34:17
3429	131.25	XLON	13:35:25
825	131.30	CHIX	13:36:24
3154	131.25	XLON	13:37:17
266	131.30	CHIX	13:37:18
804	131.30	CHIX	13:37:18
538	131.30	XLON	13:37:18
530	131.30	XLON	13:37:18
512	131.35	TRQX	13:37:21
12000	131.35	TRQX	13:37:36
5319	131.35	TRQX	13:37:36
3221	131.20	XLON	13:39:30
2659	131.10	XLON	13:39:38
974	131.10	CHIX	13:40:36
3418	131.10	CHIX	13:40:36
3549	131.15	XLON	13:40:40
2105	131.05	XLON	13:41:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1296	131.05	XLON	13:41:26
2005	131.10	CHIX	13:42:00
1105	131.10	CHIX	13:42:00
3195	131.10	XLON	13:44:56
656	131.15	BATE	13:45:00
283	131.15	BATE	13:45:00
175	131.15	CHIX	13:45:00
231	131.15	XLON	13:45:31
970	131.15	XLON	13:45:31
806	131.15	CHIX	13:45:46
2429	131.15	XLON	13:45:52
13118	131.30	XLON	13:46:58
192	131.30	XLON	13:46:58
3622	131.20	XLON	13:47:01
3605	131.10	XLON	13:47:29
2868	131.25	XLON	13:52:05
3123	131.20	XLON	13:53:17
659	131.25	CHIX	13:53:18
229	131.25	CHIX	13:53:18
2769	131.15	XLON	13:53:49
619	131.15	XLON	13:54:05
3012	131.10	XLON	13:54:23
265	131.15	CHIX	13:54:24
244	131.15	CHIX	13:54:36
238	131.15	CHIX	13:54:39
233	131.15	CHIX	13:54:45
1089	131.10	XLON	13:57:39
273	131.15	CHIX	13:58:36
1230	131.15	CHIX	13:58:36
269	131.15	CHIX	13:58:51
536	131.15	XLON	13:58:51
461	131.15	XLON	13:58:51
239	131.15	CHIX	13:59:15
477	131.15	XLON	13:59:15
501	131.15	XLON	13:59:15
830	131.15	XLON	13:59:15
525	131.15	CHIX	13:59:15
51	131.15	XLON	13:59:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
519	131.15	CHIX	13:59:15
472	131.15	XLON	13:59:15
120	131.15	XLON	13:59:15
521	131.15	CHIX	13:59:15
460	131.15	XLON	13:59:15
51	131.15	XLON	13:59:15
525	131.15	CHIX	13:59:15
478	131.15	XLON	13:59:15
79	131.15	XLON	13:59:15
470	131.15	XLON	13:59:15
519	131.15	CHIX	13:59:15
51	131.15	XLON	13:59:15
516	131.15	CHIX	13:59:15
492	131.15	XLON	13:59:15
182	131.15	XLON	13:59:15
525	131.15	CHIX	13:59:15
82	131.15	XLON	13:59:15
167	131.15	CHIX	13:59:15
515	131.15	XLON	13:59:15
1136	131.10	XLON	14:00:00
197	131.10	XLON	14:00:00
1237	131.10	XLON	14:00:06
1297	131.10	XLON	14:00:09
583	131.05	XLON	14:00:09
14417	131.05	XLON	14:00:11
1319	131.05	XLON	14:00:11
3430	131.05	XLON	14:00:11
2966	131.05	XLON	14:00:11
10715	131.05	XLON	14:00:11
4285	131.05	XLON	14:00:11
13681	131.05	XLON	14:00:11
1319	131.05	XLON	14:00:11
12362	131.05	XLON	14:00:11
2153	131.05	XLON	14:00:11
10715	131.05	XLON	14:00:11
2132	131.05	XLON	14:00:11
2889	131.05	XLON	14:00:11
6594	131.05	XLON	14:00:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3590	131.05	XLON	14:00:11
4816	131.05	XLON	14:00:11
3590	131.05	XLON	14:00:11
12582	131.05	XLON	14:00:11
2418	131.05	XLON	14:00:11
2418	131.05	XLON	14:00:11
12582	131.05	XLON	14:00:11
1209	131.05	XLON	14:00:11
300	131.05	XLON	14:00:11
3113	131.20	XLON	14:00:12
6901	131.20	CHIX	14:00:12
273	131.20	CHIX	14:00:12
8078	131.20	XLON	14:00:12
3216	131.15	XLON	14:00:12
158	131.15	XLON	14:00:12
952	131.20	XLON	14:01:27
2409	131.20	XLON	14:01:27
3773	131.15	XLON	14:01:33
3130	131.10	XLON	14:01:38
1286	131.05	XLON	14:05:10
9716	131.05	XLON	14:05:10
3698	131.05	XLON	14:05:10
12582	131.05	XLON	14:05:10
3631	131.05	XLON	14:05:10
15000	131.05	XLON	14:05:10
1020	131.05	XLON	14:05:10
15000	131.05	XLON	14:05:10
1396	131.05	XLON	14:05:10
10667	131.05	XLON	14:05:10
139	131.05	XLON	14:05:16
1756	131.05	XLON	14:05:16
1305	131.05	XLON	14:05:16
1726	131.10	XLON	14:05:28
748	131.10	XLON	14:05:28
482	131.10	XLON	14:05:28
468	131.10	XLON	14:05:28
1141	131.10	XLON	14:05:28
2882	131.10	XLON	14:05:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3200	131.10	XLON	14:05:28
2497	131.10	XLON	14:05:28
3596	131.00	XLON	14:05:30
3188	130.95	XLON	14:07:29
375	131.15	XLON	14:08:24
605	131.10	XLON	14:08:33
2800	131.10	XLON	14:08:33
3687	131.05	XLON	14:08:37
3354	131.05	XLON	14:08:37
415	131.05	XLON	14:08:37
3996	131.10	XLON	14:10:35
1533	131.25	BATE	14:12:21
147	131.25	BATE	14:12:21
191	131.20	CHIX	14:12:21
135	131.25	BATE	14:12:21
519	131.20	XLON	14:12:21
3087	131.15	XLON	14:12:32
3634	131.10	XLON	14:13:35
3415	131.05	XLON	14:14:21
656	131.10	BATE	14:14:24
232	131.10	CHIX	14:14:42
3241	131.00	XLON	14:17:13
878	131.00	XLON	14:17:13
897	131.00	XLON	14:18:42
882	131.00	XLON	14:18:42
790	131.00	XLON	14:19:36
273	131.15	CHIX	14:24:13
313	131.15	CHIX	14:24:13
248	131.15	CHIX	14:24:16
311	131.15	CHIX	14:24:16
273	131.15	CHIX	14:24:19
264	131.15	CHIX	14:24:22
253	131.15	CHIX	14:24:25
236	131.15	CHIX	14:24:28
253	131.15	CHIX	14:24:31
259	131.15	CHIX	14:24:34
254	131.15	CHIX	14:24:37
267	131.15	CHIX	14:24:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
238	131.15	CHIX	14:24:43
228	131.15	CHIX	14:24:46
233	131.15	CHIX	14:24:49
3998	131.05	XLON	14:26:30
3503	131.05	XLON	14:26:30
805	131.10	XLON	14:28:31
1164	131.10	XLON	14:29:16
272	131.10	CHIX	14:29:19
918	131.10	BATE	14:29:19
304	131.10	CHIX	14:29:19
1230	131.10	CHIX	14:29:19
1150	131.10	XLON	14:29:19
525	131.10	XLON	14:29:19
515	131.10	XLON	14:29:19
1200	131.10	XLON	14:30:25
3509	131.05	XLON	14:32:20
424	131.25	BATE	14:34:10
4354	131.30	XLON	14:34:27
3879	131.25	XLON	14:35:06
802	131.25	XLON	14:35:07
2500	131.25	XLON	14:35:07
223	131.15	XLON	14:37:33
154	131.15	XLON	14:37:33
3020	131.15	XLON	14:37:33
1813	131.10	XLON	14:39:10
1364	131.10	XLON	14:39:10
1291	131.10	XLON	14:39:10
231	131.10	CHIX	14:39:10
300	131.10	CHIX	14:39:10
4194	131.10	XLON	14:39:10
900	131.10	XLON	14:40:20
2100	131.10	BATE	14:40:59
6613	131.10	CHIX	14:40:59
358	131.10	CHIX	14:40:59
3143	131.10	XLON	14:43:17
3737	131.10	XLON	14:43:19
8580	131.05	XLON	14:45:43
6420	131.05	XLON	14:46:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2628	131.05	XLON	14:46:07
5503	131.05	XLON	14:46:07
6869	131.05	XLON	14:46:07
4994	131.05	XLON	14:46:07
92	131.10	CHIX	14:47:18
347	131.10	CHIX	14:47:18
1489	131.10	XLON	14:47:18
4060	131.15	CHIX	14:47:18
6000	131.15	XLON	14:47:18
4819	131.15	XLON	14:47:18
14664	131.05	XLON	14:52:01
336	131.05	XLON	14:52:01
14025	131.05	XLON	14:52:01
10747	131.05	XLON	14:52:01
4253	131.05	XLON	14:52:01
20519	131.05	XLON	14:52:01
5456	131.05	XLON	14:52:01
3758	131.05	XLON	14:52:01
823	131.05	BATE	14:52:04
805	131.05	XLON	14:52:04
623	131.10	BATE	14:52:07
959	131.10	BATE	14:52:07
3022	131.10	BATE	14:52:07
621	131.10	BATE	14:52:07
181	131.10	BATE	14:52:07
4384	131.00	XLON	14:52:07
249	130.95	XLON	14:52:13
3569	130.95	XLON	14:52:13
3775	130.95	XLON	14:52:35
3592	131.05	XLON	14:52:42
3380	131.00	XLON	14:53:52
4692	131.00	XLON	14:54:21
722	131.05	CHIX	14:57:29
711	131.05	BATE	14:57:29
588	131.05	BATE	14:57:29
728	131.05	XLON	14:57:29
4603	131.05	CHIX	14:57:59
513	131.05	XLON	14:58:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
609	131.05	XLON	14:58:00
461	131.05	XLON	14:58:00
10094	131.05	XLON	14:58:00
3956	131.00	XLON	15:00:45
4347	131.25	XLON	15:02:09
623	131.25	BATE	15:02:10
573	131.25	BATE	15:02:10
651	131.25	BATE	15:02:10
3712	131.25	XLON	15:02:13
3872	131.20	XLON	15:02:45
823	131.30	CHIX	15:04:36
4389	131.25	XLON	15:04:36
4590	131.30	CHIX	15:05:37
11523	131.30	XLON	15:05:38
3691	131.20	XLON	15:07:00
3177	131.15	XLON	15:09:20
578	131.15	BATE	15:10:10
570	131.15	BATE	15:10:10
618	131.15	BATE	15:10:10
1053	131.15	BATE	15:10:10
3257	131.15	XLON	15:10:10
258	131.15	CHIX	15:11:39
747	131.15	CHIX	15:11:39
869	131.15	CHIX	15:11:39
208	131.15	CHIX	15:11:39
3812	131.05	XLON	15:12:23
475	131.05	XLON	15:12:23
652	131.10	BATE	15:13:26
422	131.10	BATE	15:13:26
655	131.10	BATE	15:13:26
590	131.10	BATE	15:13:26
982	131.10	BATE	15:13:56
244	131.10	BATE	15:13:56
232	131.10	CHIX	15:13:56
928	131.10	BATE	15:13:59
217	131.10	CHIX	15:13:59
1194	131.10	CHIX	15:13:59
260	131.10	CHIX	15:13:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
744	131.10	CHIX	15:13:59
49	131.10	XLON	15:13:59
762	131.10	XLON	15:13:59
3488	131.10	XLON	15:13:59
525	131.10	XLON	15:13:59
467	131.10	XLON	15:13:59
616	131.10	XLON	15:13:59
2000	131.10	TRQX	15:13:59
167	131.10	TRQX	15:13:59
1541	131.00	XLON	15:18:33
422	131.00	BATE	15:18:50
1025	131.00	CHIX	15:18:50
615	131.00	BATE	15:18:50
1268	131.00	CHIX	15:18:50
205	131.00	BATE	15:18:50
205	131.00	CHIX	15:18:50
1369	131.00	BATE	15:18:50
4541	131.00	CHIX	15:18:50
1008	131.00	BATE	15:18:50
803	131.00	CHIX	15:18:50
92	131.00	CHIX	15:18:50
6192	131.00	CHIX	15:18:50
598	131.05	XLON	15:19:05
98	131.05	XLON	15:19:05
366	131.05	XLON	15:19:06
66	131.05	XLON	15:19:06
149	131.05	XLON	15:19:15
2029	131.05	XLON	15:19:26
139	131.05	XLON	15:19:26
266	131.05	CHIX	15:19:27
525	131.05	XLON	15:19:27
93	131.10	XLON	15:19:30
462	131.10	XLON	15:19:30
1054	131.10	XLON	15:19:30
528	131.10	XLON	15:19:30
2600	131.10	XLON	15:19:30
2508	131.10	XLON	15:19:30
757	131.10	XLON	15:19:30