

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
13020	144.55	XLON	07:04:16
4120	144.30	XLON	07:08:48
3357	144.25	TRQX	07:08:48
5457	144.25	CHIX	07:08:48
3073	144.10	XLON	07:09:42
3477	144.00	XLON	07:11:59
2780	144.20	XLON	07:16:45
2645	144.10	XLON	07:16:47
3210	144.15	CHIX	07:19:32
3243	144.20	CHIX	07:21:07
2257	144.20	CHIX	07:21:49
6287	144.20	XLON	07:21:49
1968	144.15	CHIX	07:26:09
548	144.15	CHIX	07:26:09
1440	144.15	XLON	07:26:09
1927	144.15	XLON	07:26:09
2033	144.15	XLON	07:26:09
548	144.15	XLON	07:26:09
683	144.15	XLON	07:26:09
2381	144.10	XLON	07:31:11
11000	144.15	CHIX	07:31:40
4741	144.15	CHIX	07:31:40
3174	144.05	XLON	07:34:26
3250	144.00	XLON	07:36:00
2942	143.85	XLON	07:36:27
77	144.15	XLON	07:41:24
244	144.15	XLON	07:41:24
203	144.15	XLON	07:41:24
1589	144.15	XLON	07:41:24
1589	144.15	XLON	07:41:24
2015	144.15	XLON	07:41:24
287	144.15	XLON	07:41:24
2794	144.15	XLON	07:41:24
1453	144.15	XLON	07:41:24
840	144.15	XLON	07:41:24
300	144.15	XLON	07:41:24
360	144.15	XLON	07:41:24
1221	144.15	XLON	07:41:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2888	144.10	XLON	07:41:24
2330	143.95	XLON	07:44:48
3053	144.05	XLON	07:47:30
3042	144.05	XLON	07:48:59
7404	144.15	CHIX	07:53:31
917	144.15	CHIX	07:53:31
4451	144.15	CHIX	07:53:31
2865	144.15	TRQX	07:53:31
2159	144.25	XLON	08:00:00
1046	144.25	XLON	08:00:00
2034	144.40	XLON	08:02:06
469	144.35	XLON	08:02:37
3031	144.35	XLON	08:02:37
1257	144.35	CHIX	08:02:40
11335	144.35	XLON	08:02:40
2033	144.35	XLON	08:02:40
842	144.35	XLON	08:02:40
3422	144.35	XLON	08:05:11
1263	144.45	XLON	08:07:48
1598	144.45	XLON	08:07:48
2703	144.35	XLON	08:08:07
4735	144.30	XLON	08:08:08
1669	144.40	XLON	08:15:24
1083	144.40	XLON	08:15:24
15208	144.45	BATE	08:16:05
139	144.35	XLON	08:17:57
889	144.35	XLON	08:18:56
1387	144.35	XLON	08:19:35
4314	144.35	BATE	08:23:35
23	144.35	BATE	08:25:07
584	144.35	BATE	08:25:07
1360	144.35	BATE	08:25:07
2788	144.55	XLON	08:27:44
3711	144.50	XLON	08:29:00
1605	144.50	CHIX	08:29:02
3547	144.50	XLON	08:29:02
1768	144.65	XLON	08:31:49
1806	144.65	XLON	08:31:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3659	144.60	XLON	08:32:36
3091	144.50	XLON	08:32:37
3540	144.40	XLON	08:32:41
949	144.45	BATE	08:36:49
2516	144.45	TRQX	08:37:25
728	144.45	BATE	08:37:25
2592	144.45	TRQX	08:37:25
195	144.45	BATE	08:37:25
4080	144.45	BATE	08:37:27
5500	144.45	BATE	08:37:27
3308	144.30	XLON	08:40:41
445	144.15	XLON	08:42:03
3041	144.15	XLON	08:42:03
1239	144.05	XLON	08:46:39
1866	144.05	XLON	08:46:39
5586	144.15	XLON	08:48:40
4711	144.15	XLON	08:48:40
2787	144.15	XLON	08:48:45
1055	144.15	XLON	08:48:45
3683	144.15	XLON	08:51:10
3914	144.05	XLON	08:52:37
4345	144.00	XLON	08:52:38
3301	143.95	XLON	08:57:54
3409	143.80	XLON	08:57:55
3737	143.70	XLON	08:58:01
5500	144.10	BATE	09:05:11
5500	144.10	BATE	09:05:11
5500	144.10	BATE	09:05:11
2521	144.10	BATE	09:05:11
4116	144.30	XLON	09:11:34
2274	144.30	BATE	09:13:54
3406	144.30	CHIX	09:13:54
8992	144.30	XLON	09:13:54
1206	144.35	CHIX	09:19:31
949	144.35	BATE	09:19:31
402	144.35	TRQX	09:19:31
81	144.35	XLON	09:19:31
4479	144.30	XLON	09:19:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2363	144.25	XLON	09:20:37
1881	144.25	XLON	09:20:37
9210	144.35	TRQX	09:24:36
6810	144.35	TRQX	09:24:36
3257	144.25	XLON	09:26:25
804	144.25	TRQX	09:32:44
803	144.25	TRQX	09:32:44
2506	144.25	BATE	09:33:24
3957	144.25	CHIX	09:33:24
5500	144.25	XLON	09:33:24
4025	144.25	XLON	09:33:24
3763	143.95	XLON	09:37:29
3292	144.10	XLON	09:38:54
694	144.10	XLON	09:38:54
5500	144.10	BATE	09:43:25
6698	144.10	TRQX	09:43:25
3349	144.10	BATE	09:43:25
142	144.15	TRQX	09:50:01
76	144.15	TRQX	09:50:01
678	144.15	TRQX	09:50:01
207	144.20	XLON	09:50:32
3757	144.15	XLON	09:55:11
804	144.15	BATE	09:55:11
1206	144.15	CHIX	09:55:11
4796	144.15	XLON	09:55:11
603	144.15	TRQX	09:55:11
4491	144.20	BATE	09:55:14
11000	144.40	CHIX	09:58:29
5576	144.40	CHIX	09:58:29
3050	144.25	XLON	10:03:08
3343	144.15	XLON	10:05:06
419	144.15	XLON	10:05:06
837	144.20	XLON	10:11:19
1370	144.20	XLON	10:11:19
1487	144.20	XLON	10:11:19
605	144.30	XLON	10:15:01
841	144.20	XLON	10:15:03
2234	144.20	XLON	10:15:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
339	144.20	CHIX	10:15:04
1611	144.20	TRQX	10:15:04
1924	144.20	XLON	10:15:04
1619	144.20	XLON	10:15:04
597	144.20	XLON	10:15:04
1607	144.20	XLON	10:15:04
311	144.25	CHIX	10:15:07
804	144.25	BATE	10:15:07
1206	144.25	CHIX	10:15:07
402	144.25	BATE	10:15:07
232	144.25	CHIX	10:15:07
603	144.25	TRQX	10:15:07
7	144.25	CHIX	10:15:07
4959	144.25	BATE	10:15:16
7461	144.25	CHIX	10:15:16
3409	144.25	TRQX	10:15:16
248	144.10	XLON	10:18:18
2827	144.10	XLON	10:18:18
3987	144.20	CHIX	10:24:28
9587	144.20	XLON	10:24:28
336	144.10	XLON	10:26:52
2925	144.10	XLON	10:26:52
4238	144.05	XLON	10:27:06
701	144.00	XLON	10:29:14
7	144.00	XLON	10:29:14
2836	144.00	XLON	10:29:14
8700	144.15	XLON	10:34:20
3503	144.15	XLON	10:34:20
2016	144.15	XLON	10:34:20
957	144.15	XLON	10:34:20
431	144.10	XLON	10:35:42
2806	144.10	XLON	10:35:42
2007	144.15	XLON	10:41:22
2383	144.15	XLON	10:41:22
4594	144.15	XLON	10:41:22
18031	144.30	XLON	10:46:25
1235	144.25	XLON	10:47:56
2482	144.10	XLON	10:48:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
756	144.25	TRQX	10:56:56
272	144.25	TRQX	10:59:02
117	144.25	TRQX	10:59:02
128	144.25	TRQX	10:59:02
117	144.25	TRQX	10:59:02
116	144.25	TRQX	10:59:02
247	144.25	TRQX	11:01:02
144	144.25	TRQX	11:01:03
158	144.25	TRQX	11:01:03
147	144.25	TRQX	11:01:03
146	144.25	TRQX	11:01:03
38	144.25	TRQX	11:02:03
146	144.25	TRQX	11:02:03
158	144.25	TRQX	11:02:03
145	144.25	TRQX	11:02:03
147	144.25	TRQX	11:02:03
4224	144.15	XLON	11:02:03
1840	144.10	XLON	11:02:04
2156	144.10	XLON	11:02:04
1407	144.10	CHIX	11:02:06
949	144.10	BATE	11:02:06
2250	144.10	CHIX	11:02:06
814	144.10	BATE	11:02:06
2009	144.10	XLON	11:02:06
455	144.10	CHIX	11:02:06
859	144.10	XLON	11:02:06
378	144.10	CHIX	11:02:06
1335	144.10	XLON	11:02:06
610	144.10	XLON	11:02:06
4043	144.10	XLON	11:03:13
147	144.25	TRQX	11:06:40
679	144.25	XLON	11:06:58
2542	144.50	XLON	11:10:02
995	144.55	TRQX	11:10:04
2400	144.55	XLON	11:10:04
1202	144.55	TRQX	11:10:04
1607	144.55	XLON	11:10:04
1982	144.55	XLON	11:10:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
432	144.55	XLON	11:10:04
500	144.55	XLON	11:10:04
1608	144.55	CHIX	11:10:51
1351	144.55	BATE	11:10:51
2573	144.55	XLON	11:15:04
745	144.50	CHIX	11:15:05
4634	144.55	CHIX	11:15:05
621	144.50	XLON	11:15:05
1950	144.55	XLON	11:15:05
1073	144.70	BATE	11:23:01
2919	144.70	XLON	11:26:59
201	144.75	TRQX	11:27:01
3653	144.85	XLON	11:29:53
1206	144.85	CHIX	11:31:01
929	144.85	BATE	11:31:01
603	144.85	TRQX	11:31:01
201	144.85	CHIX	11:31:01
3292	144.85	XLON	11:33:45
71	144.95	XLON	11:37:15
4191	145.05	XLON	11:40:31
1128	145.05	CHIX	11:40:32
2919	145.05	CHIX	11:40:32
1502	145.05	XLON	11:40:32
632	145.05	XLON	11:40:32
44	144.95	XLON	11:41:42
2834	144.95	XLON	11:41:42
1005	144.95	BATE	11:41:44
675	144.95	CHIX	11:41:44
804	144.95	CHIX	11:41:44
748	144.95	TRQX	11:41:44
3726	144.95	XLON	11:41:44
804	145.00	BATE	11:41:53
804	145.00	BATE	11:41:53
603	145.00	TRQX	11:41:53
458	145.00	TRQX	11:41:53
223	145.00	BATE	11:41:53
137	145.00	BATE	11:41:53
125	145.00	TRQX	11:41:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
136	145.00	BATE	11:41:53
402	145.00	TRQX	11:41:53
22	145.00	BATE	11:41:53
201	145.00	BATE	11:41:53
201	145.00	TRQX	11:41:53
3621	144.95	XLON	11:42:10
65	144.95	XLON	11:42:10
3771	144.90	XLON	11:42:45
603	144.90	BATE	11:42:47
1005	144.90	CHIX	11:42:47
275	144.90	CHIX	11:42:47
603	144.90	TRQX	11:42:47
642	144.90	XLON	11:42:47
2700	144.90	XLON	11:42:47
2033	144.90	XLON	11:42:47
1005	144.90	BATE	11:42:59
303	144.90	CHIX	11:42:59
1005	144.90	CHIX	11:42:59
604	144.90	TRQX	11:42:59
1954	144.90	XLON	11:42:59
1018	144.90	XLON	11:42:59
1607	144.90	XLON	11:42:59
2376	144.90	XLON	11:43:44
3273	144.90	CHIX	11:44:47
2276	144.90	BATE	11:44:47
8064	144.90	XLON	11:44:47
4523	144.85	XLON	11:44:50
3735	144.90	XLON	11:47:56
4398	144.90	XLON	11:50:23
1150	144.90	CHIX	11:55:05
804	144.90	BATE	11:55:05
1224	144.90	CHIX	11:55:05
1370	144.90	CHIX	11:55:05
2386	144.90	XLON	11:55:05
245	144.90	CHIX	11:55:05
675	144.90	XLON	11:55:05
1924	144.90	XLON	11:55:05
36	144.90	CHIX	11:55:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
716	144.90	XLON	11:55:05
6152	144.95	TRQX	11:59:10
2130	144.95	TRQX	11:59:10
5500	144.95	TRQX	11:59:10
639	144.95	TRQX	11:59:10
1519	144.90	XLON	12:06:51
14055	144.90	XLON	12:06:51
3047	145.00	XLON	12:07:17
2884	144.90	XLON	12:10:36
272	145.00	BATE	12:18:49
279	145.00	CHIX	12:18:49
285	145.00	TRQX	12:18:49
290	145.00	XLON	12:18:49
31	145.00	CHIX	12:18:52
1275	145.00	CHIX	12:19:10
1370	145.00	CHIX	12:19:34
1376	145.00	XLON	12:21:04
32	145.00	CHIX	12:21:25
568	145.00	XLON	12:21:25
1220	145.00	XLON	12:21:25
1326	145.00	CHIX	12:22:07
1268	145.00	CHIX	12:22:10
3240	144.95	XLON	12:24:04
2612	144.90	XLON	12:26:15
3048	144.90	XLON	12:27:00
1905	144.90	XLON	12:30:08
1226	145.05	XLON	12:30:27
2261	145.05	XLON	12:30:27
2363	145.05	XLON	12:30:27
2020	144.90	XLON	12:35:11
804	144.90	BATE	12:35:12
1870	144.90	BATE	12:35:12
468	144.90	TRQX	12:35:12
3186	144.90	XLON	12:35:12
1579	144.90	XLON	12:35:12
4087	144.85	XLON	12:35:12
3100	144.90	XLON	12:35:12
398	144.90	XLON	12:35:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2488	144.90	CHIX	12:35:15
624	144.90	CHIX	12:35:15
428	144.90	XLON	12:35:15
1311	144.90	XLON	12:35:15
223	144.90	CHIX	12:35:18
462	144.90	CHIX	12:35:18
61	144.90	CHIX	12:35:44
103	144.90	CHIX	12:35:44
1005	144.90	TRQX	12:35:44
4203	144.90	CHIX	12:35:44
43	144.95	BATE	12:37:47
58	144.95	BATE	12:37:47
2	144.95	BATE	12:37:47
33	144.95	BATE	12:38:02
5500	144.95	BATE	12:38:12
3978	144.95	BATE	12:38:12
6348	144.95	BATE	12:38:12
2737	144.80	XLON	12:39:38
1790	144.75	XLON	12:45:04
1516	144.75	XLON	12:45:04
3684	144.70	XLON	12:45:08
2831	144.65	XLON	12:48:05
2858	144.75	XLON	12:49:45
4488	144.75	CHIX	12:51:44
10115	144.75	XLON	12:51:44
1329	144.90	XLON	12:52:32
1776	144.90	XLON	12:52:32
4736	145.00	XLON	12:56:48
3354	144.90	XLON	12:57:16
788	145.05	CHIX	13:02:12
2048	145.05	CHIX	13:02:12
1663	145.05	CHIX	13:02:12
4086	145.00	XLON	13:05:46
3455	145.00	XLON	13:05:47
328	145.00	TRQX	13:07:17
50	145.00	XLON	13:07:17
1517	145.00	XLON	13:07:17
1809	145.00	TRQX	13:07:17

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3512	145.00	TRQX	13:07:17
2151	145.00	XLON	13:07:17
3810	145.25	XLON	13:09:22
3240	145.30	XLON	13:10:06
3330	145.85	XLON	13:13:22
3310	145.75	XLON	13:15:47
3308	145.65	XLON	13:15:47
3597	145.60	XLON	13:15:50
3981	145.70	XLON	13:18:34
61	145.80	XLON	13:21:02
55	145.80	XLON	13:21:02
3713	145.80	XLON	13:21:03
262	145.85	CHIX	13:24:06
3149	145.75	XLON	13:24:06
369	145.80	TRQX	13:26:16
3768	145.70	XLON	13:26:59
206	145.70	XLON	13:26:59
3717	145.60	XLON	13:28:08
1278	145.60	BATE	13:28:32
3426	145.50	XLON	13:28:32
2811	145.50	XLON	13:28:32
718	145.50	XLON	13:28:32
2759	145.55	XLON	13:28:32
2171	145.55	XLON	13:28:32
3054	145.40	XLON	13:29:14
241	145.70	XLON	13:31:05
674	145.70	XLON	13:31:05
114	145.90	XLON	13:31:57
4	145.90	XLON	13:31:57
2503	145.90	XLON	13:32:00
2646	145.85	XLON	13:32:37
3012	145.70	XLON	13:37:34
4214	145.60	XLON	13:38:00
971	145.45	XLON	13:39:00
2332	145.45	XLON	13:39:00
2418	145.55	BATE	13:44:35
55	145.55	XLON	13:44:35
3879	145.55	CHIX	13:44:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8096	145.55	XLON	13:44:35
3264	145.45	XLON	13:47:54
3593	145.40	XLON	13:48:04
55	145.05	XLON	13:53:07
3666	145.05	XLON	13:53:07
3357	145.05	XLON	13:53:54
55	145.05	XLON	13:57:25
4108	145.05	XLON	13:57:25
4293	144.95	XLON	13:57:28
2310	145.10	XLON	14:04:19
1767	145.10	XLON	14:04:19
414	145.10	BATE	14:07:27
1259	145.10	BATE	14:07:27
1330	145.10	BATE	14:07:27
402	145.10	TRQX	14:07:27
57	145.10	TRQX	14:07:27
159	145.10	TRQX	14:07:27
504	145.10	TRQX	14:07:27
3	145.10	TRQX	14:07:27
379	145.10	TRQX	14:07:27
4766	145.00	XLON	14:08:54
4359	145.00	CHIX	14:13:36
712	145.00	XLON	14:13:36
2740	145.00	BATE	14:13:36
9051	145.00	XLON	14:13:36
3682	145.05	XLON	14:15:59
4183	145.15	XLON	14:19:40
4058	145.00	XLON	14:22:08
3991	145.00	XLON	14:24:54
508	145.00	XLON	14:27:04
2368	145.00	XLON	14:27:04
1336	145.00	XLON	14:27:04
993	144.95	XLON	14:27:29
855	144.95	XLON	14:27:29
72	144.95	XLON	14:27:29
489	144.95	XLON	14:29:21
329	144.95	XLON	14:33:06
31	144.95	XLON	14:33:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2040	144.95	XLON	14:33:06
182	144.95	XLON	14:33:06
1634	144.95	XLON	14:33:09
58	144.95	XLON	14:33:09
2379	144.95	XLON	14:33:09
4034	145.10	XLON	14:36:19
4640	145.05	XLON	14:38:24
5183	145.00	XLON	14:40:14
4155	144.95	XLON	14:40:14
2825	145.50	XLON	14:45:59
1959	145.50	XLON	14:45:59
2327	145.55	BATE	14:50:46
3673	145.55	CHIX	14:51:24
9770	145.55	XLON	14:51:24
4363	145.50	XLON	14:54:48
2739	145.50	XLON	14:56:29
1000	145.65	XLON	14:57:32
2841	145.65	XLON	14:57:32
2782	145.65	XLON	14:59:18
237	145.65	XLON	14:59:18
672	145.75	XLON	15:01:06
3685	145.75	XLON	15:01:06
3601	145.90	XLON	15:07:28
4767	145.80	XLON	15:07:52
626	145.85	TRQX	15:08:07
5811	145.80	XLON	15:08:26
4894	145.80	XLON	15:08:26
513	145.85	BATE	15:08:32
62	145.85	TRQX	15:08:32
2439	145.80	CHIX	15:09:10
6355	145.80	XLON	15:09:10
4421	145.80	XLON	15:09:10
4284	145.80	XLON	15:14:29
6218	145.80	XLON	15:14:29