

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2319	125.20	XLON	08:39:09
6782	125.35	XLON	08:43:01
12100	125.35	XLON	08:43:01
9000	125.45	XLON	08:50:06
9828	125.45	XLON	08:50:06
791	125.65	XLON	08:52:03
792	125.65	XLON	08:52:03
2440	125.65	XLON	08:52:03
4063	125.65	XLON	08:52:03
4759	125.65	XLON	08:52:03
2301	125.70	XLON	08:52:12
814	125.70	XLON	08:52:12
7384	125.60	XLON	08:53:57
18875	125.25	XLON	08:54:02
1619	125.05	XLON	08:54:05
1749	125.10	XLON	08:54:05
2095	125.10	XLON	08:54:05
5624	125.05	XLON	08:54:05
6474	125.70	XLON	08:53:57
2924	125.70	XLON	08:52:12
13360	124.95	XLON	08:55:14
736	125.00	XLON	08:55:14
1191	125.00	XLON	08:55:14
3741	124.80	XLON	08:56:22
2652	124.85	XLON	08:56:22
2103	124.70	XLON	08:56:55
3598	124.70	XLON	08:56:55
4484	124.80	XLON	08:58:24
4107	124.70	XLON	09:02:54
6530	124.65	XLON	09:03:16
2203	124.65	XLON	09:02:54
3816	124.60	XLON	09:03:23
6839	124.60	XLON	09:03:23
1528	124.50	XLON	09:04:31
6687	124.65	XLON	09:15:21
3620	124.60	XLON	09:16:00
1140	124.50	XLON	09:04:48
4652	124.50	XLON	09:11:29
929	124.70	XLON	09:20:27
5145	124.70	XLON	09:20:27
8040	124.65	XLON	09:20:27
5009	124.60	XLON	09:25:49
1953	124.75	XLON	09:31:23
1294	124.75	XLON	09:31:23
2319	124.75	XLON	09:31:23
16636	124.65	XLON	09:39:55
2950	124.60	XLON	09:40:19
33621	124.60	XLON	09:47:09
6735	124.45	XLON	09:51:12
15851	124.40	XLON	09:51:14
2165	124.25	XLON	09:51:20
12019	124.20	XLON	09:51:22
6223	124.25	XLON	09:51:20
3440	124.15	XLON	09:56:59
463	124.50	XLON	10:04:21
16412	124.45	XLON	10:04:21
46733	124.40	XLON	10:04:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4774	124.50	XLON	10:04:21
8809	124.45	XLON	10:04:21
3028	124.50	XLON	10:14:31
7199	124.45	XLON	10:16:26
8760	124.45	XLON	10:16:26
2076	124.35	XLON	10:17:27
5186	124.30	XLON	10:17:56
3167	124.35	XLON	10:22:58
8489	124.35	XLON	10:22:58
467	124.60	XLON	10:31:55
13138	124.65	XLON	10:27:13
6437	124.60	XLON	10:31:55
6565	124.75	XLON	10:43:12
246	124.85	XLON	10:35:40
612	124.85	XLON	10:39:23
3111	124.85	XLON	10:39:23
33388	124.85	XLON	10:39:23
1431	124.95	XLON	11:03:18
2314	124.95	XLON	11:03:18
2970	124.95	XLON	11:03:18
3399	124.95	XLON	11:03:18
3925	124.95	XLON	11:03:18
2352	124.95	XLON	11:03:20
2970	124.95	XLON	11:03:20
3424	124.95	XLON	11:03:20
8937	125.15	XLON	11:06:20
17061	125.15	XLON	11:06:20
617	125.15	XLON	11:07:09
1102	125.15	XLON	11:07:09
1006	125.15	XLON	11:07:09
1431	125.15	XLON	11:07:09
4792	125.15	XLON	11:07:09
2228	125.15	XLON	11:07:09
7892	125.10	XLON	11:07:09
4475	125.10	XLON	11:10:31
4996	125.15	XLON	11:16:56
5743	125.10	XLON	11:17:43
12381	125.25	XLON	11:15:12
15716	125.10	XLON	11:17:43
800	124.85	XLON	11:31:15
4024	124.80	XLON	11:32:45
427	125.05	XLON	11:22:28
3358	125.05	XLON	11:22:28
5464	125.00	XLON	11:23:06
9000	125.00	XLON	11:23:06
8225	124.85	XLON	11:31:15
3683	124.90	XLON	11:59:59
5532	124.80	XLON	11:47:04
4309	124.95	XLON	11:55:13
11048	124.90	XLON	11:59:59
8062	124.80	XLON	12:05:34
5728	124.75	XLON	12:05:36
7093	124.70	XLON	12:05:53
17030	124.65	XLON	12:06:21
6625	124.70	XLON	12:09:00
4188	124.30	XLON	12:30:38
1928	124.55	XLON	12:09:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2344	124.55	XLON	12:20:23
14755	124.50	XLON	12:30:02
70	124.30	XLON	12:30:16
655	124.35	XLON	12:31:56
1438	124.35	XLON	12:31:58
5401	124.30	XLON	12:32:15
4779	124.25	XLON	12:32:17
15331	124.25	XLON	12:32:17
2645	124.15	XLON	12:32:32
3772	124.15	XLON	12:32:32
1014	124.15	XLON	12:36:02
4633	124.15	XLON	12:41:41
1366	124.25	XLON	12:49:21
1431	124.25	XLON	12:49:21
2345	124.25	XLON	12:49:21
4665	124.25	XLON	12:49:21
2456	124.25	XLON	12:54:21
5174	124.25	XLON	12:54:21
11497	124.25	XLON	12:54:21
18919	124.25	XLON	12:54:21
5660	124.15	XLON	13:00:52
10300	124.10	XLON	13:06:41
3405	124.25	XLON	13:11:38
3736	124.20	XLON	13:19:28
4393	124.20	XLON	13:19:28
6491	124.15	XLON	13:23:29
5187	124.05	XLON	13:23:38
6193	124.00	XLON	13:25:13
12268	124.00	XLON	13:25:13
1487	123.95	XLON	13:25:26
2376	123.95	XLON	13:25:26
1060	124.05	XLON	13:49:06
1307	124.05	XLON	13:49:26
736	123.90	XLON	13:43:14
4635	124.05	XLON	13:49:26
1507	124.00	XLON	13:50:52
2368	124.05	XLON	13:58:45
15129	124.00	XLON	13:50:52
4432	124.00	XLON	13:59:23
470	123.95	XLON	14:02:42
7387	123.95	XLON	14:02:42
1939	124.30	XLON	14:12:41
1358	124.30	XLON	14:12:43
1938	124.30	XLON	14:12:43
3032	124.20	XLON	14:13:49
9000	124.15	XLON	14:15:53
3878	124.30	XLON	14:12:41
6397	124.25	XLON	14:13:04
10239	124.25	XLON	14:13:04
10718	124.15	XLON	14:15:53
2495	124.10	XLON	14:18:13
5186	124.05	XLON	14:26:01
3649	124.00	XLON	14:26:35
2797	123.95	XLON	14:30:49
6202	123.95	XLON	14:30:49
1381	123.95	XLON	14:30:51
1315	123.95	XLON	14:30:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1238	123.95	XLON	14:30:56
1181	123.95	XLON	14:30:58
1159	123.90	XLON	14:31:00
3033	123.85	XLON	14:31:05
3398	123.80	XLON	14:32:03
1990	123.90	XLON	14:31:02
2131	123.90	XLON	14:31:02
3404	123.90	XLON	14:31:02
1366	123.90	XLON	14:31:04
2397	123.90	XLON	14:31:04
3108	123.90	XLON	14:33:56
714	123.90	XLON	14:33:58
1273	123.90	XLON	14:33:58
2440	123.90	XLON	14:33:58
3212	123.90	XLON	14:33:58
2222	123.90	XLON	14:34:00
2645	123.85	XLON	14:34:52
357	123.80	CHIX	14:35:05
2	124.05	BATE	14:37:54
3334	123.90	XLON	14:34:00
1922	124.05	XLON	14:38:02
7432	124.05	XLON	14:39:10
10473	124.05	XLON	14:39:10
18447	124.05	XLON	14:39:10
1876	124.00	CHIX	14:39:24
4910	124.00	XLON	14:39:24
6756	124.00	CHIX	14:39:24
7651	124.00	BATE	14:39:24
2858	124.00	CHIX	14:39:26
494	123.95	CHIX	14:41:32
8988	123.95	XLON	14:41:32
12693	124.00	CHIX	14:47:28
5596	123.90	XLON	14:48:09
5814	123.90	CHIX	14:48:09
13921	124.00	BATE	14:47:28
32676	123.90	XLON	14:48:09
2293	123.95	CHIX	14:52:09
2578	123.95	BATE	14:52:13
679	123.95	BATE	14:52:18
35873	124.00	XLON	14:47:28
679	123.95	BATE	14:52:14
2291	123.95	CHIX	14:52:15
4480	123.95	CHIX	14:52:15
679	123.95	BATE	14:52:16
679	123.95	BATE	14:52:20
679	123.95	BATE	14:52:22
679	123.95	BATE	14:52:25
1430	124.10	XLON	14:54:17
3333	124.10	XLON	14:54:17
32369	124.05	XLON	14:54:51
1912	124.10	XLON	14:56:01
3345	124.10	XLON	14:56:01
4404	124.10	XLON	14:56:01
6512	124.10	XLON	14:56:01
263	124.10	XLON	14:57:24
1000	124.05	XLON	14:57:24
1263	124.10	XLON	14:57:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2744	124.05	XLON	14:57:24
2992	124.10	XLON	14:57:51
679	124.10	CHIX	14:58:16
3161	124.10	XLON	14:58:16
25471	124.05	CHIX	14:59:35
34862	124.05	XLON	14:59:35
2022	124.00	XLON	15:00:14
2576	124.00	BATE	15:00:14
142	124.00	CHIX	15:07:12
348	124.60	XLON	15:15:57
922	124.60	XLON	15:15:57
1415	124.60	XLON	15:15:57
1431	124.60	XLON	15:15:57
1642	124.55	BATE	15:15:57
1844	124.60	XLON	15:15:57
4697	124.60	XLON	15:15:57
12832	124.55	CHIX	15:15:57
17332	124.55	XLON	15:15:57
28773	124.55	BATE	15:15:57
117	124.55	XLON	15:17:11
289	124.55	XLON	15:17:11
1358	124.55	XLON	15:17:11
1379	124.60	XLON	15:17:11
6353	124.55	XLON	15:17:11
9314	124.55	CHIX	15:17:11
10000	124.55	CHIX	15:17:11
15721	124.55	XLON	15:17:11
20782	124.55	BATE	15:17:11
6108	124.50	CHIX	15:21:20
26231	124.50	BATE	15:21:20
1205	124.45	XLON	15:22:10
58035	124.50	XLON	15:21:20
1766	124.40	CHIX	15:22:10
4518	124.40	XLON	15:22:10
1900	124.45	BATE	15:22:10
1440	124.45	CHIX	15:22:10
6214	124.45	BATE	15:22:10
6450	124.40	XLON	15:22:10
7028	124.40	XLON	15:22:10
16984	124.45	XLON	15:22:10
18000	124.45	XLON	15:22:10
20	124.45	BATE	15:22:12
20	124.45	BATE	15:22:12
2291	124.45	BATE	15:22:30
747	124.45	BATE	15:22:40
4385	124.45	BATE	15:22:40
7565	124.45	BATE	15:22:10
8657	124.45	CHIX	15:22:10
297	124.45	CHIX	15:24:57
5532	124.45	CHIX	15:24:57
12	124.45	BATE	15:25:01
795	124.45	BATE	15:25:01
2000	124.45	BATE	15:25:01
2017	124.35	CHIX	15:25:55
2631	124.35	CHIX	15:25:56
137	124.35	CHIX	15:26:00
353	124.35	CHIX	15:26:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3278	124.35	BATE	15:26:00
4660	124.35	XLON	15:26:00
12805	124.35	CHIX	15:26:00
12	124.40	CHIX	15:29:33
770	124.30	XLON	15:28:06
36	124.40	CHIX	15:29:31
16	124.40	CHIX	15:29:33
6	124.45	CHIX	15:30:21
39	124.45	CHIX	15:30:21
270	124.50	CHIX	15:31:26
537	124.50	XLON	15:31:26
578	124.50	XLON	15:31:26
721	124.50	CHIX	15:31:26
1392	124.45	XLON	15:31:26
1431	124.50	XLON	15:31:26
1800	124.50	CHIX	15:31:26
1996	124.50	XLON	15:31:26
2900	124.50	CHIX	15:31:26
3299	124.50	XLON	15:31:26
10378	124.45	XLON	15:31:26
5977	124.50	XLON	15:31:26
8594	124.45	CHIX	15:31:26
4173	124.50	XLON	15:31:26
5607	124.45	XLON	15:31:26
23182	124.45	CHIX	15:31:26
11	124.45	XLON	15:34:43
16	124.45	XLON	15:34:45
32	124.45	XLON	15:34:45
40	124.45	XLON	15:34:45
43	124.45	XLON	15:34:45
5	124.45	XLON	15:34:47
8	124.45	XLON	15:34:49
4748	124.45	XLON	15:34:52
800	124.50	XLON	15:38:52
1240	124.65	XLON	15:40:34
7372	124.65	XLON	15:40:34
300	124.60	XLON	15:40:36
300	124.60	XLON	15:40:36
388	124.60	XLON	15:40:36
1379	124.60	XLON	15:40:36
600	124.60	XLON	15:40:36
1087	124.60	XLON	15:40:36
2096	124.60	XLON	15:40:36
2600	124.60	XLON	15:40:36
2910	124.60	XLON	15:40:36
2916	124.60	XLON	15:40:36
3259	124.60	XLON	15:40:36
2600	124.60	XLON	15:40:39
388	124.60	XLON	15:40:39
1087	124.60	XLON	15:40:39
2600	124.60	XLON	15:40:39
2756	124.60	XLON	15:40:39
7800	124.60	XLON	15:40:36
20844	124.60	XLON	15:40:36
4236	124.60	XLON	15:40:39
6085	124.60	XLON	15:40:39
3233	124.60	XLON	15:40:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
31	124.60	XLON	15:40:41
383	124.60	XLON	15:40:41
574	124.60	XLON	15:40:41
1431	124.60	XLON	15:40:41
1749	124.60	XLON	15:40:41
3339	124.60	XLON	15:40:41
208	124.65	XLON	15:41:44
5890	124.60	XLON	15:40:41
228	124.65	XLON	15:41:44
404	124.65	XLON	15:41:44
404	124.65	XLON	15:41:44
464	124.65	XLON	15:41:44
464	124.65	XLON	15:41:44
659	124.65	XLON	15:41:44
659	124.65	XLON	15:41:44
813	124.65	XLON	15:41:44
1133	124.65	XLON	15:41:44
8	124.65	XLON	15:41:46
509	124.65	XLON	15:41:44
938	124.65	XLON	15:41:44
27	124.65	XLON	15:41:46
938	124.65	XLON	15:41:46
1074	124.65	XLON	15:41:46
1063	124.65	XLON	15:41:48
2050	124.65	XLON	15:41:48
331	124.60	BATE	15:42:09
2124	124.60	XLON	15:42:09
489	124.55	BATE	15:44:30
940	124.50	BATE	15:44:30
3832	124.50	CHIX	15:44:30
4352	124.55	CHIX	15:44:30
35458	124.55	XLON	15:44:30
1157	124.45	XLON	15:44:54
2536	124.45	CHIX	15:44:54
7992	124.45	XLON	15:44:54
797	124.55	XLON	15:47:57
1008	124.55	XLON	15:47:57
2210	124.55	XLON	15:47:57
3000	124.55	XLON	15:47:57
26	124.65	CHIX	15:54:00
19	124.65	CHIX	15:54:02
11	124.65	CHIX	15:54:12
7	124.65	CHIX	15:54:16
17	124.65	CHIX	15:54:16
8	124.65	CHIX	15:54:19
4200	124.65	CHIX	15:54:25
36	124.65	CHIX	15:54:50
635	124.80	CHIX	15:57:00
11	124.65	CHIX	15:54:39
1404	124.85	CHIX	16:01:19
348	124.90	XLON	16:01:19
3369	124.90	XLON	16:01:19
1431	124.90	XLON	16:01:19
3584	124.90	XLON	16:01:19
4675	124.90	XLON	16:01:19
4800	124.90	XLON	16:01:19
12271	124.85	XLON	16:01:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
49151	124.85	XLON	16:01:19
25982	124.85	XLON	16:01:26
1471	125.00	CHIX	16:02:30
1942	125.00	CHIX	16:02:30
3476	125.00	CHIX	16:02:30
882	125.10	XLON	16:03:12
899	125.10	XLON	16:03:12
3528	125.10	XLON	16:03:12
4915	125.10	XLON	16:03:12
7286	125.05	XLON	16:03:12
9998	125.05	XLON	16:03:12
321	125.05	BATE	16:04:52
635	125.05	CHIX	16:04:52
3900	125.05	CHIX	16:04:52
3523	125.05	CHIX	16:06:22
15944	125.05	CHIX	16:06:22
18041	125.05	CHIX	16:06:22
257	125.05	CHIX	16:09:52
450	125.10	BATE	16:09:52
65246	125.05	XLON	16:06:22
599	125.10	BATE	16:09:52
1000	125.10	CHIX	16:09:52
1064	125.10	BATE	16:09:52
1634	125.05	CHIX	16:09:52
4577	125.05	XLON	16:09:52
7448	125.05	CHIX	16:09:52
10805	125.10	BATE	16:09:52
44636	125.10	XLON	16:09:52
1307	125.05	XLON	16:09:54
52	125.05	BATE	16:10:26
440	125.05	CHIX	16:10:26
608	125.05	BATE	16:10:26
17397	125.05	BATE	16:10:26
24258	125.05	XLON	16:10:26
2340	125.05	XLON	16:10:27
1880	125.05	BATE	16:11:12
229	125.05	XLON	16:11:47
625	125.00	BATE	16:11:47
684	125.05	XLON	16:11:47
1365	125.05	XLON	16:11:47
1651	125.05	XLON	16:11:47
4782	125.05	XLON	16:11:47
5335	125.00	CHIX	16:11:47
9778	125.00	XLON	16:11:47
3386	125.05	XLON	16:11:47
1911	125.05	XLON	16:11:49
3627	125.05	XLON	16:11:49
282	125.00	BATE	16:11:51
3395	125.05	XLON	16:11:51
485	125.00	BATE	16:13:42
6602	125.00	CHIX	16:14:43
2183	124.95	BATE	16:16:18
1628	125.00	CHIX	16:14:46
1066	124.95	BATE	16:16:00
3875	124.95	CHIX	16:16:00
14765	124.95	XLON	16:16:00
18750	124.95	XLON	16:16:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1896	124.95	CHIX	16:16:18
8882	124.95	CHIX	16:16:00
6363	124.95	XLON	16:16:18
2100	124.95	BATE	16:16:20
2900	125.00	XLON	16:16:28
11775	124.90	XLON	16:16:18
8000	125.00	XLON	16:16:28
10488	125.00	XLON	16:16:28
5810	125.00	CHIX	16:16:29
6903	125.00	CHIX	16:16:29
8785	125.00	CHIX	16:16:29
27829	125.00	XLON	16:17:03
630	125.05	CHIX	16:17:30
635	125.05	BATE	16:18:50
4684	125.05	CHIX	16:18:55
380	125.05	CHIX	16:19:01
439	125.05	CHIX	16:19:01
11536	125.05	CHIX	16:19:01
1629	125.05	BATE	16:20:01
9958	125.05	CHIX	16:20:01
500	125.05	CHIX	16:20:02
983	125.05	CHIX	16:23:13
2996	125.05	XLON	16:25:00
115	125.05	XLON	16:25:03
1074	125.05	XLON	16:25:03
2982	125.05	XLON	16:25:03
88	125.05	BATE	16:25:06
826	125.05	BATE	16:25:06
1078	125.05	CHIX	16:25:06
3244	125.05	BATE	16:25:06
6349	125.05	CHIX	16:25:06
1099	125.05	XLON	16:25:07
6276	125.05	XLON	16:25:07
1769	125.05	BATE	16:25:08
2403	125.05	BATE	16:25:08
63	125.05	CHIX	16:25:09
63	125.05	CHIX	16:25:09
807	125.05	CHIX	16:25:09
892	125.05	CHIX	16:25:09
5867	125.05	CHIX	16:25:09
1869	125.05	CHIX	16:25:11
2337	125.05	CHIX	16:25:11
2359	125.05	BATE	16:25:11
40078	125.00	XLON	16:26:02
3146	125.05	CHIX	16:25:19
1960	125.05	XLON	16:25:26
68	125.05	XLON	16:25:45
1	125.05	BATE	16:25:57
374	125.00	BATE	16:26:02
616	125.00	CHIX	16:26:02
5181	125.00	XLON	16:26:02
572	125.00	CHIX	16:26:04
5336	125.00	XLON	16:26:18
13	125.00	CHIX	16:27:51
7	125.00	CHIX	16:26:19
1764	125.00	CHIX	16:27:51
8	125.05	XLON	16:29:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12	125.05	XLON	16:29:13
14	125.05	XLON	16:29:15
4324	125.00	XLON	16:29:31
29817	125.00	XLON	16:29:32
3440	125.00	CHIX	16:29:53
387	125.00	BATE	16:29:33
61944	125.00	CHIX	16:29:54