

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
638	138.55	XLON	07:05:53
2392	138.55	XLON	07:05:53
1842	138.55	XLON	07:05:54
1842	138.55	XLON	07:05:54
2043	138.55	XLON	07:05:54
2043	138.55	XLON	07:05:54
1842	138.55	XLON	07:05:54
1842	138.55	XLON	07:05:57
562	138.55	CHIX	07:05:57
12411	138.55	XLON	07:06:19
2930	138.55	CHIX	07:06:19
1548	138.55	XLON	07:06:19
401	138.50	BATE	07:10:29
1764	139.10	XLON	07:14:06
896	139.10	XLON	07:14:06
10000	139.20	XLON	07:15:50
3127	139.20	XLON	07:15:50
2673	139.15	XLON	07:15:51
478	139.15	XLON	07:15:51
750	139.15	XLON	07:16:13
1962	139.15	XLON	07:16:13
3775	139.10	XLON	07:18:10
3784	138.95	XLON	07:19:46
797	139.00	CHIX	07:19:48
1345	139.10	TRQX	07:20:12
10000	139.60	XLON	07:23:24
1532	139.60	XLON	07:23:24
10000	139.60	XLON	07:23:27
762	139.60	XLON	07:23:27
10000	139.60	XLON	07:23:42
2271	139.60	XLON	07:23:42
4463	139.60	XLON	07:25:42
3462	139.40	XLON	07:25:46
2617	139.25	XLON	07:26:55
1630	139.25	XLON	07:26:55
3755	139.15	XLON	07:29:00
3516	139.20	XLON	07:30:59
746	139.20	XLON	07:30:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4284	139.20	XLON	07:31:05
2139	139.25	XLON	07:32:28
2482	139.25	XLON	07:32:28
3983	139.30	XLON	07:32:54
3724	139.25	XLON	07:32:54
1954	139.20	XLON	07:33:37
2434	139.20	XLON	07:33:37
3911	139.20	XLON	07:36:51
4534	139.15	XLON	07:37:40
4091	139.05	XLON	07:38:40
4088	138.95	XLON	07:38:44
4617	138.90	XLON	07:39:20
574	139.00	XLON	07:42:31
1135	139.00	XLON	07:42:31
367	139.00	XLON	07:43:01
1036	139.00	XLON	07:43:01
1121	139.00	XLON	07:43:32
1064	139.00	XLON	07:43:38
711	139.00	XLON	07:43:38
11152	139.00	XLON	07:43:38
1874	139.00	XLON	07:43:38
3645	139.10	XLON	07:45:16
3285	139.00	XLON	07:48:20
1763	139.10	CHIX	07:49:07
366	139.10	CHIX	07:49:38
720	139.10	BATE	07:49:59
588	139.10	BATE	07:49:59
520	139.10	BATE	07:49:59
6901	139.10	CHIX	07:49:59
2168	139.10	BATE	07:49:59
5290	139.10	CHIX	07:49:59
3661	138.95	XLON	07:51:29
1201	138.90	XLON	07:54:30
2277	138.90	XLON	07:55:06
3569	138.70	XLON	07:55:33
812	138.55	XLON	07:55:59
2469	138.55	XLON	07:55:59
3702	138.45	XLON	07:57:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2037	138.40	XLON	07:57:48
853	138.40	XLON	07:57:48
1938	138.50	TRQX	07:58:47
2013	138.50	BATE	07:58:47
1762	138.50	BATE	07:58:47
257	138.65	XLON	08:00:18
2050	138.65	XLON	08:00:18
1241	138.65	XLON	08:00:18
38	138.60	XLON	08:00:26
2564	138.60	XLON	08:00:30
982	138.60	XLON	08:00:30
2887	138.65	XLON	08:01:30
795	138.70	XLON	08:02:51
1504	138.70	XLON	08:02:51
622	138.70	XLON	08:02:51
3745	138.50	XLON	08:02:51
1199	138.70	XLON	08:02:51
2094	138.70	XLON	08:02:51
2963	138.70	XLON	08:02:51
3533	138.50	XLON	08:05:48
3129	138.45	XLON	08:06:03
1381	138.55	CHIX	08:08:44
3510	138.50	CHIX	08:10:30
597	138.55	TRQX	08:10:32
1707	138.55	CHIX	08:10:32
796	138.55	BATE	08:10:32
538	138.55	BATE	08:10:32
44	138.55	BATE	08:10:32
646	138.55	CHIX	08:10:32
707	138.55	CHIX	08:10:32
592	138.55	CHIX	08:10:32
1161	138.55	CHIX	08:12:44
2741	138.45	XLON	08:13:57
199	138.50	TRQX	08:13:57
199	138.50	BATE	08:13:57
1014	138.60	BATE	08:14:14
2090	138.60	XLON	08:14:14
1421	138.60	TRQX	08:14:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1062	138.60	XLON	08:14:14
774	138.60	XLON	08:14:14
2701	138.60	XLON	08:14:14
1079	138.60	XLON	08:14:14
1873	138.60	XLON	08:14:14
971	138.60	XLON	08:14:14
379	138.60	XLON	08:14:14
2506	138.50	XLON	08:14:30
640	138.55	CHIX	08:16:06
2658	138.55	XLON	08:16:06
2155	138.55	XLON	08:16:06
1142	138.55	XLON	08:16:06
3388	138.55	CHIX	08:16:44
597	138.55	TRQX	08:22:45
911	138.55	BATE	08:22:45
811	138.55	XLON	08:22:45
849	138.55	XLON	08:22:45
947	138.55	XLON	08:23:33
471	138.55	XLON	08:23:33
171	138.55	TRQX	08:26:00
1189	138.55	XLON	08:26:00
3000	138.55	XLON	08:26:00
1694	138.55	XLON	08:26:00
605	138.55	XLON	08:26:00
1178	138.55	XLON	08:26:00
1886	138.55	XLON	08:26:00
1307	138.55	XLON	08:26:01
398	138.65	CHIX	08:26:09
3000	138.65	XLON	08:26:09
199	138.65	BATE	08:26:09
1694	138.65	XLON	08:26:09
726	138.65	XLON	08:26:09
605	138.65	XLON	08:26:09
1142	138.65	XLON	08:26:09
3718	138.65	XLON	08:26:09
1340	138.65	XLON	08:26:12
3000	138.65	XLON	08:26:12
1638	138.65	XLON	08:26:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
702	138.65	XLON	08:26:12
585	138.65	XLON	08:26:12
1749	138.65	XLON	08:26:12
4833	138.65	CHIX	08:26:15
2627	138.65	XLON	08:26:15
1362	138.65	XLON	08:26:15
583	138.65	XLON	08:26:15
234	138.65	XLON	08:26:15
329	138.70	XLON	08:27:36
3159	138.70	XLON	08:27:42
3053	138.65	XLON	08:28:01
251	138.50	XLON	08:28:38
1554	138.50	XLON	08:28:38
1148	138.50	XLON	08:28:38
2929	138.40	XLON	08:29:25
95	138.40	TRQX	08:32:50
2587	138.40	CHIX	08:32:50
165	138.40	CHIX	08:32:50
1713	138.40	XLON	08:33:36
3787	138.40	CHIX	08:33:36
10851	138.40	XLON	08:33:36
2133	138.40	XLON	08:37:52
3844	138.40	CHIX	08:37:52
10003	138.40	XLON	08:37:52
3038	138.45	XLON	08:42:38
1131	138.45	XLON	08:42:38
719	138.45	XLON	08:42:38
586	138.45	XLON	08:42:38
793	138.45	XLON	08:42:38
1998	138.45	XLON	08:42:38
705	138.45	XLON	08:42:38
2201	138.35	XLON	08:42:59
2609	138.65	XLON	08:43:27
3345	138.60	XLON	08:44:34
2597	138.55	XLON	08:46:02
1923	138.65	CHIX	08:47:04
615	138.65	CHIX	08:47:04
576	138.65	CHIX	08:47:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
367	138.65	CHIX	08:49:01
629	138.65	CHIX	08:49:01
574	138.65	CHIX	08:49:01
735	138.65	CHIX	08:49:01
620	138.65	CHIX	08:49:01
1444	138.65	CHIX	08:49:46
277	138.65	CHIX	08:49:46
620	138.65	CHIX	08:49:46
587	138.65	CHIX	08:49:46
625	138.65	CHIX	08:49:46
625	138.65	CHIX	08:49:46
615	138.65	CHIX	08:49:46
3039	138.55	XLON	08:50:49
598	138.55	BATE	08:50:50
597	138.55	TRQX	08:50:50
1068	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
716	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
1116	138.60	XLON	08:53:17
670	138.60	XLON	08:53:17
1116	138.70	XLON	08:53:20
1116	138.70	XLON	08:53:20
854	138.70	XLON	08:53:20
11000	138.75	CHIX	08:53:23
5062	138.75	CHIX	08:53:23
754	138.65	XLON	08:54:35
2057	138.65	XLON	08:54:35
778	138.60	XLON	08:57:45
2075	138.60	XLON	08:58:50
2406	138.55	XLON	08:59:57
1116	138.60	XLON	08:59:58
3010	138.50	XLON	09:02:32
597	138.55	TRQX	09:02:34
701	138.55	XLON	09:04:07

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
727	138.55	XLON	09:05:31
1231	138.55	XLON	09:05:31
744	138.55	XLON	09:05:55
1183	138.55	XLON	09:05:55
835	138.55	XLON	09:09:22
2974	138.50	XLON	09:11:14
316	138.55	XLON	09:13:02
1281	138.55	XLON	09:13:02
549	138.55	XLON	09:13:02
457	138.55	XLON	09:13:02
882	138.55	XLON	09:13:02
2100	138.55	XLON	09:13:02
3557	138.55	XLON	09:13:02
1002	138.55	XLON	09:13:02
1492	138.55	XLON	09:13:05
1281	138.55	XLON	09:13:05
549	138.55	XLON	09:13:05
457	138.55	XLON	09:13:05
871	138.55	XLON	09:13:05
2079	138.55	XLON	09:13:05
3842	138.55	XLON	09:13:05
1530	138.55	XLON	09:13:05
964	138.55	XLON	09:13:08
860	138.55	XLON	09:13:08
741	138.55	XLON	09:13:08
1281	138.55	XLON	09:13:08
457	138.55	XLON	09:13:08
549	138.55	XLON	09:13:08
707	138.55	XLON	09:13:08
2091	138.55	XLON	09:13:08
1042	138.55	XLON	09:13:08
2405	138.45	XLON	09:13:33
3028	138.45	XLON	09:13:35
780	138.45	CHIX	09:13:35
4603	138.45	XLON	09:13:35
475	138.50	XLON	09:15:47
967	138.50	XLON	09:15:47
880	138.50	XLON	09:15:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2977	138.50	CHIX	09:17:35
138	138.50	XLON	09:22:11
1552	138.50	XLON	09:22:11
2135	138.50	XLON	09:22:11
2135	138.50	XLON	09:22:11
791	138.50	XLON	09:22:11
2135	138.50	XLON	09:22:11
2135	138.50	XLON	09:22:11
2135	138.50	XLON	09:22:11
138	138.50	XLON	09:22:56
1552	138.50	XLON	09:22:56
694	138.50	XLON	09:22:56
2115	138.50	XLON	09:22:56
2506	138.50	XLON	09:22:56
2506	138.50	XLON	09:22:56
773	138.50	XLON	09:22:56
2506	138.50	XLON	09:22:56
236	138.50	XLON	09:22:56
2270	138.50	XLON	09:22:59
1552	138.50	XLON	09:22:59
804	138.50	XLON	09:22:59
3738	138.50	XLON	09:23:02
1760	138.50	XLON	09:23:02
912	138.50	XLON	09:23:02
2506	138.50	XLON	09:23:02
1232	138.50	XLON	09:23:02
767	138.50	XLON	09:23:02
1368	138.50	XLON	09:23:02
70	138.50	XLON	09:24:23
724	138.50	XLON	09:24:23
1890	138.50	XLON	09:24:23
2354	138.50	XLON	09:24:52
368	138.50	BATE	09:26:44
1684	138.50	XLON	09:27:59
859	138.50	XLON	09:27:59
614	138.50	XLON	09:27:59
2666	138.50	XLON	09:29:13
3049	138.50	XLON	09:29:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2752	138.50	XLON	09:29:14
57	138.45	XLON	09:39:24
2478	138.45	XLON	09:39:24
3283	138.40	XLON	09:40:05
1794	138.40	CHIX	09:43:42
2031	138.45	XLON	09:44:27
684	138.45	XLON	09:44:27
797	138.45	XLON	09:44:27
640	138.45	XLON	09:45:00
2101	138.45	XLON	09:45:00
783	138.45	XLON	09:45:00
2445	138.45	XLON	09:45:00
675	138.45	XLON	09:45:00
752	138.45	XLON	09:45:42
2168	138.45	XLON	09:45:42
757	138.45	XLON	09:45:42
2145	138.45	XLON	09:46:30
776	138.45	XLON	09:46:30
1590	138.45	XLON	09:46:30
793	138.45	XLON	09:46:30
2976	138.35	XLON	09:46:32
659	138.30	XLON	09:47:17
1664	138.30	XLON	09:47:17
2407	138.35	CHIX	09:49:40
2793	138.30	XLON	09:52:47
647	138.30	XLON	09:52:58
2532	138.25	XLON	09:53:41
185	138.15	XLON	09:54:03
1014	138.25	BATE	09:54:04
2168	138.25	XLON	09:54:28
2800	138.25	XLON	09:54:28
767	138.25	XLON	09:54:28
736	138.25	XLON	09:54:28
721	138.25	XLON	09:54:28
1182	138.25	XLON	09:54:31
774	138.25	XLON	09:54:31
733	138.25	XLON	09:54:31
2152	138.25	XLON	09:54:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2844	138.25	XLON	09:54:31
150	138.25	XLON	09:54:31
2138	138.25	XLON	09:54:34
782	138.25	XLON	09:54:34
1504	138.25	XLON	09:54:34
2844	138.25	XLON	09:54:34
724	138.25	XLON	09:54:34
2119	138.25	XLON	09:54:40
1504	138.25	XLON	09:54:40
698	138.25	XLON	09:54:40
2179	138.25	XLON	09:54:40
794	138.25	XLON	09:54:40
1257	138.25	XLON	09:54:40
574	138.25	XLON	09:54:43
732	138.25	XLON	09:54:43
2148	138.25	XLON	09:54:43
2844	138.25	XLON	09:54:43
742	138.25	XLON	09:54:43
573	138.25	XLON	09:54:46
584	138.25	XLON	09:54:46
734	138.25	XLON	09:54:46
601	138.25	XLON	09:54:49
763	138.25	XLON	09:54:49
775	138.25	XLON	09:54:49
2504	138.15	XLON	09:54:50
511	138.05	XLON	09:55:23
2593	138.05	XLON	09:55:23
3087	138.00	XLON	09:55:37
57	138.00	XLON	09:56:40
57	138.00	XLON	09:56:54
2624	138.00	XLON	09:56:54
92	138.00	XLON	09:57:39
2300	138.00	XLON	09:57:39
101	137.90	XLON	09:59:22
145	137.90	XLON	10:00:20
1734	137.90	XLON	10:01:22
980	137.90	XLON	10:01:22
2325	137.85	XLON	10:03:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
132	137.85	BATE	10:03:23
584	137.85	XLON	10:03:23
542	137.85	CHIX	10:03:23
1035	137.85	XLON	10:09:14
154	137.90	XLON	10:09:14
2900	137.90	XLON	10:09:14
712	137.95	TRQX	10:13:05
199	137.95	TRQX	10:13:05
977	137.95	TRQX	10:13:05
977	137.95	TRQX	10:13:08
977	137.95	TRQX	10:13:14
1407	137.85	XLON	10:13:14
977	137.95	TRQX	10:13:17
977	137.95	TRQX	10:13:20
977	137.95	TRQX	10:13:23
977	137.95	TRQX	10:13:23
977	137.95	TRQX	10:13:26
977	137.95	TRQX	10:13:29
2099	137.85	XLON	10:13:32
33	137.90	TRQX	10:13:35
61	137.90	CHIX	10:13:35
597	137.90	TRQX	10:13:35
2076	137.90	CHIX	10:13:35
1068	137.90	CHIX	10:13:35
2444	137.80	XLON	10:20:00
796	137.85	BATE	10:20:03
579	137.85	BATE	10:20:03
712	137.85	TRQX	10:20:12
796	137.85	BATE	10:20:12
977	137.85	TRQX	10:20:15
1014	137.85	BATE	10:20:15
977	137.85	TRQX	10:20:18
1014	137.85	BATE	10:20:18
3274	137.85	XLON	10:20:18
1591	137.85	XLON	10:20:18
825	137.85	XLON	10:20:18
1067	137.85	XLON	10:20:18
7	137.85	XLON	10:20:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
602	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
933	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
574	137.85	XLON	10:20:21
1108	137.85	XLON	10:20:21
203	137.85	XLON	10:20:21
537	137.85	XLON	10:20:24
875	137.85	XLON	10:20:24
1108	137.85	XLON	10:20:24
574	137.85	XLON	10:20:24
945	137.85	XLON	10:20:24
1108	137.85	XLON	10:20:24
574	137.85	XLON	10:20:24
1108	137.85	XLON	10:20:24
574	137.85	XLON	10:20:24
1108	137.85	XLON	10:20:24
574	137.85	XLON	10:20:24
65	137.85	XLON	10:20:24
509	137.85	XLON	10:20:27
886	137.80	XLON	10:23:30
2665	137.75	XLON	10:26:00
3144	137.70	XLON	10:30:09
871	137.75	CHIX	10:34:25
611	137.75	XLON	10:34:25
639	137.75	CHIX	10:34:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4	137.75	CHIX	10:34:25
731	137.75	XLON	10:34:25
16	137.75	CHIX	10:34:25
574	137.75	XLON	10:34:25
666	137.75	CHIX	10:34:25
731	137.75	XLON	10:34:25
1060	137.75	XLON	10:34:25
731	137.75	XLON	10:34:25
1496	137.75	XLON	10:34:25
622	137.75	XLON	10:34:25
217	137.75	XLON	10:34:28
315	137.75	CHIX	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
1496	137.75	XLON	10:34:28
763	137.75	XLON	10:34:28
733	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
1496	137.75	XLON	10:34:31
953	137.75	XLON	10:34:31
430	137.75	CHIX	10:34:34
543	137.75	XLON	10:34:34
1496	137.75	XLON	10:34:34
1926	137.75	CHIX	10:34:52
2710	137.70	XLON	10:37:44
2935	137.65	XLON	10:40:44
1968	137.65	CHIX	10:42:53
880	137.65	XLON	10:42:53
2438	137.70	XLON	10:43:23
1276	137.70	XLON	10:43:23

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1276	137.70	XLON	10:43:23
1276	137.70	XLON	10:43:23
2262	137.70	XLON	10:43:23
549	137.70	XLON	10:43:45
2400	137.70	XLON	10:43:45
826	137.70	CHIX	10:43:47
945	137.70	XLON	10:43:47
769	137.70	CHIX	10:43:47
2365	137.70	XLON	10:43:47
1240	137.70	XLON	10:43:47
3605	137.70	XLON	10:43:50
1217	137.70	XLON	10:43:53
3606	137.70	XLON	10:43:56
813	137.75	CHIX	10:43:59
756	137.75	CHIX	10:43:59
858	137.75	CHIX	10:43:59
813	137.75	CHIX	10:43:59
2427	137.75	XLON	10:43:59
756	137.75	CHIX	10:43:59
1314	137.75	XLON	10:43:59
858	137.75	CHIX	10:43:59
563	137.75	XLON	10:43:59
469	137.75	XLON	10:43:59
666	137.75	XLON	10:43:59
6599	137.75	CHIX	10:44:02
1044	137.75	XLON	10:44:02
959	137.75	CHIX	10:44:26
124	137.75	XLON	10:44:44
1751	137.75	XLON	10:44:44
908	137.75	XLON	10:44:44
1751	137.75	XLON	10:44:44
908	137.75	XLON	10:44:44
1751	137.75	XLON	10:44:44
908	137.75	XLON	10:44:44
1751	137.75	XLON	10:44:44
908	137.75	XLON	10:44:44
1273	137.75	XLON	10:44:44
1026	137.75	XLON	10:44:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1192	137.75	XLON	10:44:47
510	137.75	XLON	10:44:47
2659	137.75	XLON	10:44:50
2303	137.75	XLON	10:44:50
1300	137.75	XLON	10:44:50
557	137.75	XLON	10:44:50
464	137.75	XLON	10:44:50
1527	137.75	XLON	10:44:50
776	137.75	XLON	10:44:53
1303	137.75	XLON	10:44:53
558	137.75	XLON	10:44:53
465	137.75	XLON	10:44:53
2454	137.75	XLON	10:44:53
2170	137.75	XLON	10:44:56
4590	137.75	XLON	10:44:59
2264	137.75	XLON	10:44:59
1295	137.75	XLON	10:44:59
301	137.75	XLON	10:44:59
2264	137.75	XLON	10:45:02
1295	137.75	XLON	10:45:02
555	137.75	XLON	10:45:02
462	137.75	XLON	10:45:02
2264	137.75	XLON	10:45:02
617	137.75	XLON	10:45:02
2104	137.70	XLON	10:45:31
838	137.70	XLON	10:45:31
2428	137.70	CHIX	10:47:00
1066	137.70	XLON	10:47:00
1066	137.70	XLON	10:47:00
136	137.70	XLON	10:47:00
136	137.75	XLON	10:49:06
1072	137.75	CHIX	10:49:06
856	137.75	XLON	10:49:06
930	137.75	XLON	10:49:06
930	137.75	XLON	10:49:06
930	137.75	XLON	10:49:06
930	137.75	XLON	10:49:06
856	137.75	XLON	10:49:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
930	137.75	XLON	10:49:06
3085	137.65	XLON	10:54:28
3301	137.60	XLON	10:54:51
832	137.60	XLON	10:54:53
2949	137.55	XLON	10:55:41
819	137.70	XLON	10:59:05
1156	137.70	XLON	10:59:05
599	137.70	XLON	10:59:05
1156	137.70	XLON	10:59:05
599	137.70	XLON	10:59:05
1156	137.70	XLON	10:59:05
599	137.70	XLON	10:59:05
2255	137.70	XLON	10:59:08
190	137.70	CHIX	10:59:08
3602	137.70	CHIX	10:59:08
35	137.75	CHIX	11:00:59
2401	137.75	CHIX	11:00:59
789	137.75	CHIX	11:00:59
862	137.75	CHIX	11:00:59
747	137.75	CHIX	11:00:59
733	137.75	CHIX	11:00:59
45	137.75	XLON	11:01:02
2402	137.75	XLON	11:01:02
1245	137.75	XLON	11:01:02
533	137.75	XLON	11:01:02
1259	137.75	XLON	11:01:02
2402	137.75	XLON	11:01:02
398	137.75	TRQX	11:01:02
519	137.75	BATE	11:01:02
1194	137.75	CHIX	11:01:02
1245	137.75	XLON	11:01:02
166	137.75	BATE	11:01:02
382	137.75	CHIX	11:01:02
127	137.75	TRQX	11:01:02
533	137.75	XLON	11:01:02
679	137.75	XLON	11:01:02
658	137.75	XLON	11:01:02
4463	137.70	CHIX	11:01:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
489	137.75	XLON	11:02:19
2410	137.75	XLON	11:02:19
1259	137.75	XLON	11:02:19
539	137.75	XLON	11:02:19
2090	137.75	XLON	11:02:19
934	137.75	XLON	11:02:19
492	137.75	XLON	11:02:19
2501	137.75	XLON	11:02:19
295	137.75	XLON	11:02:19
2890	137.75	BATE	11:02:55
1014	137.75	BATE	11:02:56
3432	137.75	XLON	11:02:56
2117	137.75	XLON	11:02:56
1098	137.75	XLON	11:02:56
470	137.75	XLON	11:02:56
773	137.75	XLON	11:02:56
2309	137.75	XLON	11:02:56
1173	137.75	XLON	11:02:56
502	137.75	XLON	11:02:56
552	137.75	XLON	11:02:56
2096	137.75	XLON	11:03:00
739	137.75	XLON	11:03:00
2835	137.75	XLON	11:03:00
2309	137.75	XLON	11:03:00
1139	137.75	XLON	11:03:00
488	137.75	XLON	11:03:00
203	137.75	XLON	11:03:01
2309	137.75	XLON	11:03:01
712	137.75	BATE	11:03:01
1139	137.75	XLON	11:03:01
488	137.75	XLON	11:03:01
2103	137.75	XLON	11:03:01
1592	137.85	CHIX	11:03:50
1182	137.85	CHIX	11:03:50
2607	137.85	CHIX	11:03:50
712	137.85	TRQX	11:03:50
796	137.85	BATE	11:03:50
2941	137.80	XLON	11:05:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2479	137.70	XLON	11:05:22
199	137.70	TRQX	11:05:50
796	137.70	CHIX	11:05:50
654	137.70	XLON	11:05:50
380	137.70	BATE	11:05:50
18	137.70	CHIX	11:05:50
3554	137.70	XLON	11:05:50
370	137.75	BATE	11:06:46
1014	137.75	BATE	11:06:50
1014	137.75	BATE	11:06:51
1014	137.75	BATE	11:06:51
1014	137.75	BATE	11:06:52
1014	137.75	BATE	11:06:53
2669	137.65	XLON	11:06:53
1014	137.70	BATE	11:06:54
2900	137.70	XLON	11:06:54
2114	137.70	XLON	11:06:54
2671	137.70	XLON	11:06:54
3000	137.70	XLON	11:06:54
807	137.70	XLON	11:06:54
685	137.70	XLON	11:06:54
1653	137.70	XLON	11:07:14
3135	137.60	XLON	11:07:31
3218	137.55	XLON	11:08:01
2701	137.55	XLON	11:08:27
33	137.55	XLON	11:08:27
125	137.50	XLON	11:10:22
2659	137.50	XLON	11:10:22
3789	137.50	CHIX	11:12:25
241	137.50	XLON	11:12:25
1884	137.50	CHIX	11:12:25
2031	137.50	XLON	11:12:25
839	137.50	BATE	11:14:27
821	137.50	TRQX	11:14:27
36	137.50	BATE	11:15:21
1014	137.50	BATE	11:15:24
977	137.50	TRQX	11:15:24
3440	137.40	XLON	11:16:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2152	137.35	XLON	11:17:18
654	137.35	XLON	11:17:18
404	137.35	BATE	11:17:19
4126	137.35	CHIX	11:17:19
398	137.35	TRQX	11:17:19
578	137.35	XLON	11:17:19
1393	137.35	BATE	11:17:19
657	137.35	CHIX	11:17:19
1393	137.35	TRQX	11:17:19
976	137.35	XLON	11:17:19
794	137.35	BATE	11:17:19
718	137.35	TRQX	11:17:19
757	137.35	XLON	11:17:19
4020	137.30	XLON	11:17:59
697	137.35	CHIX	11:19:45
635	137.35	XLON	11:19:54
892	137.35	XLON	11:19:54
2271	137.25	XLON	11:21:01
2344	137.20	XLON	11:21:12
93	137.20	XLON	11:21:12
2156	137.30	CHIX	11:23:05
2847	137.25	XLON	11:23:42
2467	137.25	XLON	11:25:10
1990	137.25	CHIX	11:25:13
1022	137.25	BATE	11:25:13
911	137.25	TRQX	11:25:13
3429	137.25	XLON	11:25:13
508	137.25	CHIX	11:25:13
592	137.25	TRQX	11:25:13
702	137.25	XLON	11:25:13
712	137.35	CHIX	11:27:40
2324	137.35	XLON	11:27:40
822	137.35	XLON	11:27:40
2438	137.40	XLON	11:28:17
924	137.40	CHIX	11:29:11
931	137.40	BATE	11:29:11
845	137.40	TRQX	11:29:11
1338	137.40	XLON	11:29:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
571	137.40	CHIX	11:29:11
635	137.40	BATE	11:29:11
577	137.40	TRQX	11:29:11
1461	137.40	XLON	11:29:11
788	137.40	XLON	11:29:11
575	137.40	XLON	11:29:11
265	137.40	XLON	11:29:11
96	137.40	XLON	11:29:11
1082	137.40	XLON	11:29:11
778	137.40	XLON	11:29:11
1082	137.40	XLON	11:29:11
463	137.40	XLON	11:29:11
557	137.40	XLON	11:29:11
2985	137.35	XLON	11:29:30
2839	137.20	XLON	11:30:40
206	137.20	XLON	11:30:40
740	137.20	TRQX	11:34:16
735	137.20	BATE	11:34:16
650	137.20	XLON	11:34:16
802	137.20	CHIX	11:34:16
371	137.20	BATE	11:34:16
17	137.20	TRQX	11:34:16
233	137.20	XLON	11:34:16
481	137.20	CHIX	11:34:16
58	137.20	XLON	11:35:17
58	137.20	XLON	11:36:02
18	137.20	CHIX	11:36:26
58	137.20	XLON	11:36:48
3268	137.15	XLON	11:37:14
987	137.20	BATE	11:37:24
861	137.20	TRQX	11:37:24
278	137.20	XLON	11:37:33
3000	137.20	XLON	11:37:33
2090	137.20	XLON	11:37:33
677	137.20	XLON	11:37:33
716	137.20	XLON	11:38:20
278	137.20	XLON	11:38:20
2145	137.20	XLON	11:38:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1593	137.20	XLON	11:38:20
562	137.20	CHIX	11:38:20
1173	137.20	XLON	11:38:20
719	137.20	XLON	11:38:20
300	137.20	CHIX	11:38:20
672	137.20	XLON	11:38:20
775	137.10	XLON	11:40:13
2764	137.10	XLON	11:40:13
121	137.15	XLON	11:43:26
3913	137.15	CHIX	11:43:26
12179	137.15	XLON	11:43:26
88	137.10	XLON	11:44:37
2773	137.10	XLON	11:44:37
121	137.05	XLON	11:45:06
57	137.05	XLON	11:45:13
138	137.05	XLON	11:45:57
2702	137.05	XLON	11:45:57
677	137.10	XLON	11:47:29
1745	137.10	XLON	11:47:29
1029	137.10	XLON	11:47:29
662	137.10	XLON	11:47:29
725	137.10	XLON	11:47:29
2669	137.00	XLON	11:47:30
233	137.00	XLON	11:47:30
842	137.05	CHIX	11:49:31
1645	137.05	XLON	11:49:31
848	137.05	XLON	11:49:31
643	137.05	XLON	11:49:31
2030	137.05	XLON	11:49:31
716	137.05	XLON	11:49:31
2882	137.05	XLON	11:49:31
271	137.00	XLON	11:50:16
2410	137.00	XLON	11:50:16
246	137.05	XLON	11:52:34
630	137.05	XLON	11:52:34
4742	137.05	XLON	11:52:34
1961	137.05	XLON	11:52:34
969	137.05	XLON	11:52:34

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
969	137.05	XLON	11:52:34
9	137.05	XLON	11:52:35
2860	137.05	XLON	11:53:04
3292	137.00	XLON	11:53:39
2406	137.00	XLON	11:56:11
3003	136.95	XLON	11:56:48
81	136.90	XLON	11:57:44
3073	136.90	XLON	11:57:44
606	136.95	CHIX	11:59:53
669	136.95	CHIX	11:59:53
310	136.95	CHIX	11:59:53
620	136.95	CHIX	11:59:53
662	136.95	CHIX	11:59:53
616	136.95	CHIX	11:59:53
658	136.95	CHIX	11:59:53
620	136.95	CHIX	11:59:53
666	136.95	CHIX	11:59:53
716	136.95	CHIX	11:59:53
672	136.95	CHIX	11:59:53
2780	136.90	XLON	12:01:01
525	136.95	CHIX	12:01:44
460	136.95	CHIX	12:01:44
611	136.95	CHIX	12:01:44
598	136.95	CHIX	12:01:44
573	136.95	CHIX	12:01:44
314	136.95	CHIX	12:01:44
614	136.95	CHIX	12:01:44
598	136.95	CHIX	12:01:44
953	136.95	XLON	12:01:44
681	136.95	XLON	12:01:44
1360	136.95	XLON	12:01:44
737	136.95	XLON	12:01:44
1223	137.00	CHIX	12:03:38
57	137.00	BATE	12:03:38
1203	137.00	CHIX	12:03:38
826	137.00	XLON	12:06:32
1109	137.00	XLON	12:06:32
575	137.00	XLON	12:06:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
811	137.00	XLON	12:06:32
3837	137.00	XLON	12:06:32
2079	137.00	XLON	12:06:32
1078	137.00	XLON	12:06:32
292	137.00	XLON	12:06:32
349	136.95	XLON	12:06:44
1861	136.95	XLON	12:06:54
2249	136.90	XLON	12:07:36
682	136.90	XLON	12:11:45
1169	136.90	XLON	12:11:45
1169	136.90	XLON	12:11:45
1814	136.90	XLON	12:11:45
1531	136.95	CHIX	12:11:54
66	137.00	CHIX	12:18:43
840	137.00	XLON	12:18:43
723	137.00	XLON	12:18:43
1617	137.00	XLON	12:18:43
840	137.00	XLON	12:18:43
1617	137.00	XLON	12:18:43
840	137.00	XLON	12:18:43
1617	137.00	XLON	12:18:43
840	137.00	XLON	12:18:43
1617	137.00	XLON	12:18:43
840	137.00	XLON	12:18:43
1617	137.00	XLON	12:18:43
369	137.00	XLON	12:18:43
908	137.00	BATE	12:18:46
808	137.00	CHIX	12:18:46
1617	137.00	XLON	12:18:46
199	137.00	BATE	12:18:46
995	137.00	TRQX	12:18:46
1592	137.00	CHIX	12:18:46
840	137.00	XLON	12:18:46
548	137.00	TRQX	12:18:46
634	137.00	XLON	12:18:46
840	137.00	XLON	12:18:49
723	137.00	XLON	12:18:49
775	137.00	XLON	12:18:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
723	137.00	XLON	12:18:52
2300	137.00	XLON	12:18:55
1197	137.00	XLON	12:18:55
620	137.00	XLON	12:18:55
1458	137.00	XLON	12:18:55
775	137.00	XLON	12:18:55
1458	137.00	XLON	12:18:55
775	137.00	XLON	12:18:55
775	137.00	XLON	12:19:01
723	137.00	XLON	12:19:01
2219	137.00	XLON	12:19:04
1586	137.10	XLON	12:20:57
1229	137.10	XLON	12:20:57
1393	137.10	XLON	12:20:57
722	137.10	XLON	12:20:57
1393	137.20	XLON	12:21:02
738	137.20	XLON	12:21:02
9486	137.20	XLON	12:21:02
58	137.20	XLON	12:21:02
267	137.20	XLON	12:21:02
3210	137.10	XLON	12:21:52
738	137.05	XLON	12:25:37
372	137.05	CHIX	12:25:37
995	137.10	TRQX	12:25:37
847	137.10	TRQX	12:25:37
47	137.05	XLON	12:25:37
622	137.10	CHIX	12:25:37
918	137.10	XLON	12:25:37
953	137.10	XLON	12:25:37
953	137.10	XLON	12:25:37
953	137.10	XLON	12:25:37
2981	137.10	XLON	12:25:37
2972	137.05	XLON	12:27:00
2530	137.00	XLON	12:27:52
52	137.10	XLON	12:29:41
300	137.10	XLON	12:29:41
2900	137.10	XLON	12:29:41
2398	137.10	XLON	12:29:41

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2697	137.10	XLON	12:29:41
2159	137.00	XLON	12:31:34
2089	136.95	XLON	12:32:07
597	136.95	TRQX	12:32:44
712	136.95	BATE	12:32:44
1150	136.95	XLON	12:32:44
1592	136.95	CHIX	12:32:44
372	136.95	XLON	12:32:44
101	136.95	XLON	12:32:44
1539	137.00	XLON	12:35:58
1410	137.00	CHIX	12:35:58
779	137.00	XLON	12:35:58
4900	137.00	XLON	12:35:58
720	137.00	CHIX	12:35:58
3351	137.00	XLON	12:35:58
1592	137.00	CHIX	12:35:58
1539	137.00	XLON	12:35:58
269	137.00	CHIX	12:35:58
779	137.00	XLON	12:35:58
671	137.00	XLON	12:35:58
12	137.00	XLON	12:36:28
2262	137.00	XLON	12:37:08
208	137.00	XLON	12:37:08
219	137.00	XLON	12:37:08
15	137.00	XLON	12:37:08
4	137.00	XLON	12:37:08
38	137.00	XLON	12:37:08
15	137.00	XLON	12:37:08
9	137.00	XLON	12:37:13
204	137.00	XLON	12:37:50
720	137.00	CHIX	12:39:51
750	137.00	CHIX	12:39:51
720	137.00	CHIX	12:39:51
733	137.00	CHIX	12:39:51
270	137.00	CHIX	12:39:51
760	137.00	CHIX	12:39:51
701	137.00	CHIX	12:39:51
743	137.00	CHIX	12:39:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
755	137.00	CHIX	12:39:51
701	137.00	CHIX	12:39:51
853	137.00	CHIX	12:39:51
762	137.00	CHIX	12:39:51
701	137.00	CHIX	12:39:51
730	137.00	CHIX	12:39:51
268	137.00	CHIX	12:39:51
2397	136.95	XLON	12:39:51
590	136.95	BATE	12:42:32
1870	136.95	XLON	12:42:32
514	136.95	TRQX	12:42:32
2208	136.95	CHIX	12:42:32
1272	136.95	CHIX	12:42:32
724	136.95	XLON	12:42:32
244	136.95	XLON	12:42:32
2815	136.95	XLON	12:42:32
714	136.95	XLON	12:42:32
4005	136.95	XLON	12:43:40
2967	136.90	XLON	12:45:52
299	136.95	CHIX	12:49:00
1035	136.95	XLON	12:49:00
2494	136.95	XLON	12:49:00
781	136.95	XLON	12:49:00
3328	136.85	XLON	12:51:39
3127	136.80	XLON	12:52:40
3501	136.85	XLON	12:54:07
1014	136.85	BATE	12:54:09
977	136.85	TRQX	12:54:09
6984	136.85	TRQX	12:54:24
851	136.85	XLON	12:54:27
2500	136.85	XLON	12:54:27
694	136.85	XLON	12:54:27
3520	136.85	XLON	12:54:27
712	136.85	XLON	12:54:27
2626	136.85	XLON	12:54:27
322	136.85	XLON	12:54:27
700	136.85	TRQX	13:00:39
691	136.90	BATE	13:00:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2120	136.90	XLON	13:00:42
477	136.90	CHIX	13:00:42
1122	136.90	XLON	13:00:42
477	136.90	CHIX	13:00:42
2120	136.90	XLON	13:00:42
1122	136.90	XLON	13:00:42
480	136.90	CHIX	13:00:42
2120	136.90	XLON	13:00:42
1122	136.90	XLON	13:00:42
1993	136.90	XLON	13:00:42
665	136.90	XLON	13:00:42
485	136.90	CHIX	13:01:13
368	136.90	XLON	13:01:13
1238	136.90	XLON	13:08:01
753	136.90	XLON	13:08:01
627	136.90	XLON	13:08:01
753	136.90	XLON	13:08:01
627	136.90	XLON	13:08:01
1290	136.90	XLON	13:12:10
3000	136.90	XLON	13:12:10
1288	136.90	XLON	13:12:10
1832	136.90	XLON	13:12:10
785	136.90	XLON	13:12:10
654	136.90	XLON	13:12:10
724	136.90	XLON	13:12:10
3000	136.90	XLON	13:12:10
2302	136.90	XLON	13:12:10
712	136.90	BATE	13:12:13
796	136.90	TRQX	13:12:13
1393	136.90	CHIX	13:12:13
995	136.90	BATE	13:12:13
2827	136.90	XLON	13:12:13
942	136.90	TRQX	13:12:13
398	136.90	CHIX	13:12:13
1288	136.90	XLON	13:12:13
1832	136.90	XLON	13:12:13
785	136.90	XLON	13:12:13
654	136.90	XLON	13:12:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1310	136.90	XLON	13:12:13
731	136.90	TRQX	13:12:16
1690	136.90	XLON	13:12:16
1832	136.90	XLON	13:12:16
785	136.90	XLON	13:12:16
654	136.90	XLON	13:12:16
4296	136.90	XLON	13:12:16
2608	136.90	XLON	13:12:16
392	136.90	XLON	13:12:47
1832	136.90	XLON	13:12:47
785	136.90	XLON	13:12:47
654	136.90	XLON	13:12:47
233	136.90	XLON	13:12:47
1085	136.90	XLON	13:12:47
431	136.90	XLON	13:12:47
3161	136.85	XLON	13:13:57
2900	136.80	XLON	13:14:51
2470	136.75	XLON	13:15:10
2306	136.70	XLON	13:15:36
174	136.75	XLON	13:17:59
88	136.75	XLON	13:17:59
2313	136.65	XLON	13:17:59
4083	136.75	XLON	13:17:59
396	136.75	XLON	13:17:59
794	136.75	XLON	13:17:59
500	136.75	XLON	13:17:59
839	136.65	XLON	13:17:59
4114	136.65	XLON	13:17:59
494	136.65	XLON	13:17:59
2420	136.60	XLON	13:23:50
662	136.60	TRQX	13:25:06
780	136.60	XLON	13:25:06
679	136.60	CHIX	13:25:06
690	136.60	BATE	13:25:06
658	136.60	XLON	13:25:06
1107	136.60	XLON	13:25:06
2084	136.60	XLON	13:25:06
1107	136.60	XLON	13:25:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1107	136.60	XLON	13:25:06
1107	136.60	XLON	13:25:06
66	136.60	XLON	13:25:06
73	136.65	XLON	13:27:24
832	136.65	XLON	13:27:24
730	136.65	XLON	13:27:24
805	136.65	XLON	13:27:24
1453	136.65	XLON	13:27:24
753	136.65	XLON	13:27:24
589	136.65	XLON	13:27:24
792	136.65	XLON	13:27:24
753	136.65	XLON	13:27:24
767	136.65	XLON	13:27:24
767	136.65	XLON	13:27:24
753	136.65	XLON	13:27:24
753	136.65	XLON	13:27:24
780	136.65	XLON	13:27:24
780	136.65	XLON	13:27:24
1521	136.65	XLON	13:27:24
579	136.65	XLON	13:27:24
194	136.70	BATE	13:28:15
1014	136.70	BATE	13:28:15
1014	136.70	BATE	13:28:15
13744	136.70	BATE	13:28:15
3235	136.60	XLON	13:29:45
3262	136.55	XLON	13:30:30
1888	136.50	XLON	13:33:00
660	136.50	XLON	13:33:00
3185	136.45	XLON	13:33:04
2719	136.40	XLON	13:33:33
4136	136.35	XLON	13:33:33
3582	136.35	XLON	13:36:27
3225	136.55	XLON	13:41:38
574	136.60	XLON	13:41:38
701	136.60	XLON	13:41:38
774	136.60	XLON	13:41:38
856	136.60	XLON	13:42:02
682	136.60	XLON	13:42:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
726	136.60	XLON	13:42:02
778	136.60	XLON	13:42:26
708	136.60	XLON	13:42:26
712	136.60	XLON	13:42:26
235	136.60	BATE	13:43:14
714	136.60	XLON	13:43:29
737	136.60	XLON	13:43:29
83	136.60	XLON	13:43:32
732	136.60	XLON	13:43:32
710	136.60	XLON	13:43:32
805	136.60	XLON	13:43:32
274	136.60	XLON	13:43:35
713	136.60	XLON	13:43:35
775	136.60	XLON	13:43:35
761	136.60	XLON	13:43:35
2842	136.60	XLON	13:43:35
726	136.60	XLON	13:43:35
3535	136.50	XLON	13:43:41
3076	136.50	XLON	13:43:41
11187	136.80	XLON	13:46:03
4097	136.80	CHIX	13:46:03
1626	136.65	XLON	13:47:21
1510	136.65	XLON	13:47:21
3226	136.60	XLON	13:47:44
2854	136.40	XLON	13:50:00
1411	136.55	BATE	13:52:41
590	136.55	BATE	13:52:41
3578	136.55	BATE	13:52:41
170	136.55	BATE	13:52:41
9798	136.55	BATE	13:52:41
3169	136.45	XLON	13:55:47
3475	136.35	XLON	13:56:11
3704	136.30	XLON	13:57:37
2679	136.25	XLON	13:59:04
1524	136.20	XLON	13:59:30
745	136.20	XLON	13:59:51
594	136.20	XLON	13:59:52
3605	136.20	XLON	13:59:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
96	136.20	XLON	14:00:02
2629	136.15	XLON	14:00:04
2813	136.00	XLON	14:02:09
6836	136.00	XLON	14:04:02
2739	135.95	XLON	14:04:05
3448	135.90	XLON	14:04:32
3516	135.75	XLON	14:04:32
2964	135.80	XLON	14:04:33
1653	136.20	XLON	14:08:19
2969	136.15	XLON	14:09:01
796	136.20	TRQX	14:09:26
977	136.20	TRQX	14:09:26
5500	136.20	TRQX	14:09:51
11145	136.20	TRQX	14:09:51
2844	136.00	XLON	14:13:40
2821	136.05	XLON	14:14:13
429	136.20	XLON	14:16:42
4421	136.20	CHIX	14:16:42
11760	136.20	XLON	14:16:42
228	136.30	TRQX	14:20:27
3140	136.30	TRQX	14:20:27
7643	136.30	CHIX	14:20:27
4210	136.30	BATE	14:20:27
3764	136.45	XLON	14:23:29
4243	136.45	XLON	14:23:30
5038	136.40	XLON	14:24:16
3904	136.25	XLON	14:27:18
1791	136.30	TRQX	14:28:39
1106	136.30	XLON	14:28:39
267	136.30	CHIX	14:28:39
698	136.30	XLON	14:28:39
732	136.30	CHIX	14:28:39
977	136.30	XLON	14:28:39
1533	136.30	CHIX	14:28:39
4600	136.30	XLON	14:28:39
722	136.30	XLON	14:28:39
3036	136.30	XLON	14:28:39
711	136.30	XLON	14:28:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3227	136.10	XLON	14:30:02
796	136.10	TRQX	14:34:15
560	136.10	TRQX	14:34:15
673	136.10	TRQX	14:34:18
977	136.10	TRQX	14:34:18
3019	136.00	XLON	14:34:21
308	136.05	TRQX	14:35:46
351	136.05	TRQX	14:35:46
376	136.05	TRQX	14:35:46
977	136.05	TRQX	14:35:49
3337	136.05	XLON	14:38:13
693	136.05	XLON	14:38:44
723	136.05	XLON	14:38:47
681	136.05	XLON	14:38:47
705	136.05	XLON	14:38:47
580	136.10	XLON	14:43:23
677	136.10	XLON	14:43:23
666	136.10	XLON	14:43:23
574	136.10	XLON	14:43:26
800	136.10	XLON	14:43:26
772	136.10	XLON	14:43:26
574	136.10	XLON	14:43:29
783	136.10	XLON	14:43:29
787	136.10	XLON	14:43:29
574	136.10	XLON	14:43:32
775	136.10	XLON	14:43:32
676	136.10	XLON	14:43:32
574	136.10	XLON	14:43:35
697	136.10	XLON	14:43:35
660	136.10	XLON	14:43:35
574	136.10	XLON	14:43:38
695	136.10	XLON	14:43:38
725	136.10	XLON	14:43:38
574	136.10	XLON	14:43:41
719	136.10	XLON	14:43:41
574	136.10	XLON	14:43:44
691	136.10	XLON	14:43:44
676	136.10	XLON	14:43:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
576	136.10	XLON	14:43:47
797	136.10	XLON	14:43:47
574	136.10	XLON	14:43:50
701	136.10	XLON	14:43:50
1578	136.05	CHIX	14:43:53
2858	136.00	XLON	14:44:09
181	136.00	XLON	14:44:09
900	135.95	XLON	14:44:09
535	136.00	CHIX	14:44:11
545	136.00	BATE	14:44:11
537	136.00	TRQX	14:44:11
668	136.00	XLON	14:44:11
529	136.00	CHIX	14:44:11
522	136.00	BATE	14:44:11
524	136.00	TRQX	14:44:11
500	136.00	XLON	14:44:11
598	136.00	CHIX	14:44:11
590	136.00	BATE	14:44:11
2321	135.95	XLON	14:44:11
592	136.00	TRQX	14:44:11
476	136.00	XLON	14:44:11
560	136.00	XLON	14:44:11
1092	135.95	XLON	14:44:11
656	135.95	XLON	14:44:11
993	136.00	XLON	14:47:15
805	136.00	XLON	14:47:15
989	136.00	BATE	14:47:28
983	136.00	XLON	14:47:28
314	136.00	BATE	14:47:28
699	136.00	XLON	14:47:28
765	136.00	XLON	14:47:28
2968	136.00	XLON	14:47:28
3808	136.10	XLON	14:49:28
822	136.15	BATE	14:57:04
737	136.15	BATE	14:57:07
2105	136.15	BATE	14:57:40
1014	136.15	BATE	14:57:40
4106	136.15	XLON	15:02:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
637	136.15	TRQX	15:02:17
628	136.15	XLON	15:02:17
655	136.15	CHIX	15:02:17
660	136.15	BATE	15:02:17
3334	136.20	XLON	15:05:03
3709	136.15	XLON	15:05:25
1110	136.20	XLON	15:05:26
1170	136.20	XLON	15:05:26
2232	136.20	XLON	15:05:26
3094	136.20	XLON	15:05:26
171	136.20	XLON	15:05:26
774	136.20	XLON	15:05:26
585	136.20	XLON	15:05:26
215	136.20	XLON	15:05:29
532	136.20	XLON	15:05:29
599	136.20	XLON	15:05:29
631	136.20	XLON	15:05:29
1109	136.20	XLON	15:05:29
725	136.20	XLON	15:05:29
3236	136.20	XLON	15:05:29
2231	136.20	XLON	15:05:29
1781	136.20	XLON	15:05:29
2400	136.20	XLON	15:05:32
665	136.20	XLON	15:05:32
788	136.20	XLON	15:05:32
1059	136.20	XLON	15:05:32
1108	136.20	XLON	15:05:32
2232	136.20	XLON	15:05:32
4590	136.20	XLON	15:05:32
750	136.20	XLON	15:05:32
977	136.20	TRQX	15:05:35
977	136.20	TRQX	15:05:38
2396	136.10	XLON	15:06:26
504	136.10	XLON	15:06:26
3028	136.05	XLON	15:10:02
2897	136.05	XLON	15:12:13
3663	136.00	XLON	15:14:05
5282	136.10	XLON	15:14:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3848	136.10	XLON	15:14:28
6315	136.10	XLON	15:14:28
3251	136.10	XLON	15:14:28
5210	136.10	XLON	15:14:28
476	136.10	XLON	15:14:28
486	136.10	XLON	15:14:28
1079	136.10	XLON	15:14:28
45	136.10	XLON	15:15:02
7242	136.10	XLON	15:15:02
1051	136.10	XLON	15:15:02
951	136.10	XLON	15:15:34
685	136.10	CHIX	15:16:33
1538	136.10	XLON	15:16:33
621	136.10	BATE	15:16:33
622	136.10	TRQX	15:16:33
272	136.10	CHIX	15:16:33
602	136.10	BATE	15:16:33
764	136.10	XLON	15:16:33
607	136.10	TRQX	15:16:33
663	136.10	CHIX	15:16:33
4030	136.10	XLON	15:16:33
590	136.10	BATE	15:16:33
514	136.10	TRQX	15:16:33
1272	136.10	CHIX	15:16:33
778	136.10	XLON	15:16:33
452	136.10	XLON	15:16:33
496	136.10	XLON	15:16:33
2600	136.10	XLON	15:16:33
724	136.10	XLON	15:16:33
82	136.10	XLON	15:16:43
671	136.10	XLON	15:16:43
2265	136.10	XLON	15:17:00
1538	136.10	XLON	15:17:00
3438	136.10	XLON	15:17:00
288	136.10	XLON	15:17:00
57	136.10	XLON	15:17:00
3926	136.10	XLON	15:17:00
2900	136.10	XLON	15:17:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
754	136.10	XLON	15:17:00
7	136.10	XLON	15:17:00
764	136.10	XLON	15:17:00
1470	136.10	XLON	15:17:00
777	136.10	XLON	15:17:00
7896	136.10	XLON	15:17:00
3101	136.10	XLON	15:17:00
4723	136.10	XLON	15:17:00
3773	136.10	XLON	15:17:00