

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2378	142.95	XLON	07:00:28
2156	141.75	XLON	07:04:17
1420	142.15	XLON	07:05:57
14747	142.60	XLON	07:06:38
3247	142.35	XLON	07:08:26
3767	142.15	XLON	07:09:28
1964	142.20	XLON	07:10:05
1094	142.20	XLON	07:10:35
2979	142.05	XLON	07:11:12
2760	141.90	XLON	07:14:39
1450	141.90	XLON	07:14:39
1234	142.25	CHIX	07:16:55
1520	142.25	XLON	07:16:55
496	142.25	XLON	07:16:55
1058	142.25	XLON	07:16:55
5500	142.25	BATE	07:17:22
1533	142.25	TRQX	07:17:22
3820	142.25	TRQX	07:17:22
4914	142.25	BATE	07:17:22
3376	142.10	XLON	07:19:46
2750	142.05	XLON	07:21:45
2493	142.10	XLON	07:26:23
841	141.80	BATE	07:26:28
561	141.80	TRQX	07:26:28
1660	141.80	XLON	07:26:28
2245	141.80	XLON	07:26:28
1454	141.80	XLON	07:26:28
1319	141.80	XLON	07:26:28
270	141.85	BATE	07:28:35
269	141.85	TRQX	07:28:35
3099	141.70	XLON	07:30:19
536	141.75	BATE	07:30:24
1900	141.75	XLON	07:30:24
576	141.75	XLON	07:30:24
536	141.75	BATE	07:31:07
1159	141.75	CHIX	07:31:07
576	141.75	XLON	07:31:07
2822	141.70	XLON	07:32:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
283	141.70	XLON	07:32:53
323	141.70	BATE	07:33:09
808	141.70	CHIX	07:33:09
323	141.70	TRQX	07:33:09
1617	141.70	XLON	07:33:09
2048	141.70	XLON	07:33:09
2675	141.60	XLON	07:33:39
2001	142.05	XLON	07:36:12
2031	141.90	XLON	07:36:36
879	141.90	XLON	07:39:42
2145	142.30	XLON	07:51:38
12	142.35	CHIX	07:57:37
2900	142.35	XLON	07:57:37
2540	142.30	XLON	07:57:56
412	142.40	TRQX	07:58:31
172	142.40	TRQX	07:58:31
164	142.40	TRQX	07:58:31
181	142.40	TRQX	07:58:31
17	142.70	CHIX	08:03:22
578	142.80	XLON	08:04:43
1500	142.80	XLON	08:04:43
270	142.80	XLON	08:05:04
272	142.80	XLON	08:05:04
2249	142.65	XLON	08:05:56
1838	142.90	CHIX	08:06:31
4670	142.90	XLON	08:06:31
2574	143.00	XLON	08:09:02
2567	142.85	XLON	08:13:03
206	142.85	BATE	08:13:08
303	142.85	CHIX	08:13:08
78	142.85	CHIX	08:13:08
206	142.85	TRQX	08:13:08
414	142.85	XLON	08:13:08
1920	142.90	XLON	08:13:08
3770	142.90	XLON	08:13:08
78	142.85	CHIX	08:13:11
65	142.85	CHIX	08:13:17
2401	142.80	XLON	08:16:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3370	142.75	XLON	08:17:41
2535	142.75	CHIX	08:22:06
5472	142.75	CHIX	08:22:11
2499	142.70	XLON	08:23:55
302	142.80	BATE	08:25:06
772	142.85	BATE	08:25:06
233	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
153	142.85	BATE	08:25:06
73	142.85	BATE	08:25:06
153	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
153	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
25	142.85	BATE	08:25:06
160	142.85	BATE	08:25:06
128	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
184	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
772	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
298	142.85	BATE	08:25:06
184	142.85	BATE	08:25:06
184	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
772	142.85	BATE	08:25:06
299	142.85	BATE	08:25:06
296	142.85	BATE	08:25:06
186	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
772	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
186	142.85	BATE	08:25:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
186	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
184	142.85	BATE	08:25:06
772	142.85	BATE	08:25:06
299	142.85	BATE	08:25:06
184	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
188	142.85	BATE	08:25:06
164	142.85	BATE	08:25:06
772	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
187	142.85	BATE	08:25:06
185	142.85	BATE	08:25:06
185	142.85	BATE	08:25:06
32	142.85	BATE	08:25:06
156	142.85	BATE	08:25:09
772	142.85	BATE	08:25:09
772	142.85	BATE	08:25:12
234	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
185	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
143	142.85	BATE	08:25:12
236	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
772	142.85	BATE	08:25:12
235	142.85	BATE	08:25:12
185	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
28	142.85	BATE	08:25:12
177	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
772	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
295	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
772	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
182	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
183	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
297	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
185	142.85	BATE	08:25:12
188	142.85	BATE	08:25:12
184	142.85	BATE	08:25:12
185	142.85	BATE	08:25:12
187	142.85	BATE	08:25:12
182	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
185	142.85	BATE	08:25:12
76	142.85	BATE	08:25:12
186	142.85	BATE	08:25:12
772	142.85	BATE	08:25:18
300	142.85	BATE	08:25:18
186	142.85	BATE	08:25:18
183	142.85	BATE	08:25:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
187	142.85	BATE	08:25:18
188	142.85	BATE	08:25:18
186	142.85	BATE	08:25:18
185	142.85	BATE	08:25:18
185	142.85	BATE	08:25:18
183	142.85	BATE	08:25:18
188	142.85	BATE	08:25:18
772	142.85	BATE	08:25:18
187	142.85	BATE	08:25:18
188	142.85	BATE	08:25:18
184	142.85	BATE	08:25:18
188	142.85	BATE	08:25:18
184	142.85	BATE	08:25:18
184	142.85	BATE	08:25:18
112	142.85	BATE	08:25:18
772	142.85	BATE	08:25:18
186	142.85	BATE	08:25:18
183	142.85	BATE	08:25:18
112	142.85	BATE	08:25:18
298	142.85	BATE	08:25:18
185	142.85	BATE	08:25:18
187	142.85	BATE	08:25:18
772	142.85	BATE	08:25:18
186	142.85	BATE	08:25:18
174	142.85	BATE	08:25:18
2772	142.70	XLON	08:25:50
327	142.75	XLON	08:26:52
308	142.75	XLON	08:26:52
3011	142.70	XLON	08:33:45
1232	142.75	BATE	08:33:50
3281	142.70	XLON	08:35:20
807	142.75	BATE	08:35:25
3000	142.75	XLON	08:35:25
655	142.75	XLON	08:35:25
1933	142.75	XLON	08:35:25
1986	142.75	XLON	08:40:13
497	142.85	CHIX	08:40:22
529	142.85	XLON	08:40:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1937	142.85	XLON	08:40:22
518	142.85	XLON	08:40:22
1378	143.50	XLON	08:53:14
297	143.50	XLON	08:53:14
798	143.35	XLON	08:53:39
1943	143.35	XLON	08:53:39
1568	143.40	CHIX	08:53:44
3270	143.35	XLON	08:55:50
3642	143.30	XLON	08:58:18
2760	143.30	CHIX	08:58:23
289	143.30	CHIX	08:58:23
772	143.30	BATE	08:58:26
259	143.30	CHIX	08:58:26
772	143.30	BATE	08:58:29
297	143.30	CHIX	08:58:29
772	143.30	BATE	08:58:29
292	143.30	CHIX	08:58:32
772	143.30	BATE	08:58:32
763	143.30	TRQX	08:58:32
271	143.30	CHIX	08:58:35
772	143.30	BATE	08:58:35
763	143.30	TRQX	08:58:35
69	143.30	CHIX	08:58:38
772	143.30	BATE	08:58:38
257	143.30	CHIX	08:58:38
763	143.30	TRQX	08:58:38
98	143.30	CHIX	08:58:41
3529	143.25	XLON	09:00:25
192	143.30	BATE	09:00:30
763	143.30	TRQX	09:00:30
3100	143.30	XLON	09:00:30
2003	143.30	XLON	09:00:30
6429	143.30	XLON	09:00:30
4099	143.25	XLON	09:02:09
206	143.30	BATE	09:02:14
206	143.30	TRQX	09:02:14
552	143.30	XLON	09:02:14
1981	143.30	XLON	09:02:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3500	143.30	XLON	09:02:14
3586	143.20	XLON	09:04:29
545	143.25	TRQX	09:04:34
3541	143.20	XLON	09:05:51
1205	143.25	CHIX	09:06:05
61	143.25	BATE	09:08:41
3018	143.15	XLON	09:11:15
2046	143.20	XLON	09:11:20
300	143.20	XLON	09:11:20
2472	143.25	CHIX	09:11:23
278	143.25	CHIX	09:11:23
1272	143.25	CHIX	09:11:23
260	143.25	CHIX	09:11:26
1212	143.25	CHIX	09:11:26
1989	143.20	XLON	09:20:18
853	143.20	XLON	09:20:18
1429	143.50	BATE	09:26:21
2004	143.50	XLON	09:26:21
2049	143.50	XLON	09:26:21
31	143.50	XLON	09:26:21
731	143.50	XLON	09:26:21
178	143.40	XLON	09:27:03
3585	143.40	XLON	09:27:03
4321	143.35	XLON	09:28:03
206	143.35	BATE	09:33:59
597	143.40	BATE	09:34:02
412	143.40	TRQX	09:34:02
5500	143.40	BATE	09:34:02
4319	143.40	BATE	09:34:02
5360	143.40	TRQX	09:34:02
3260	143.30	XLON	09:39:23
594	143.55	BATE	09:43:52
2676	143.65	BATE	09:47:30
3577	143.65	CHIX	09:47:30
9256	143.65	XLON	09:47:30
4466	143.65	XLON	09:47:30
2996	143.50	XLON	09:52:43
757	143.60	XLON	09:55:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3465	143.60	XLON	09:55:25
2464	143.55	XLON	09:58:02
177	143.55	XLON	09:58:02
2639	143.40	XLON	10:01:45
206	143.50	TRQX	10:03:31
206	143.50	TRQX	10:03:31
763	143.50	TRQX	10:03:31
206	143.50	TRQX	10:03:31
2780	143.50	CHIX	10:03:31
2293	143.50	BATE	10:03:31
9356	143.50	XLON	10:03:31
2866	143.45	XLON	10:08:28
881	143.45	BATE	10:14:15
174	143.45	BATE	10:14:15
5343	143.45	TRQX	10:14:15
8769	143.45	BATE	10:14:15
524	143.45	TRQX	10:14:15
2841	143.20	XLON	10:23:04
2200	143.30	XLON	10:25:50
502	143.30	XLON	10:26:51
1928	143.30	XLON	10:26:51
1160	143.30	XLON	10:26:51
919	143.35	TRQX	10:29:24
502	143.30	XLON	10:29:24
3306	143.25	XLON	10:37:26
2900	143.30	XLON	10:37:31
1956	143.30	XLON	10:37:31
1981	143.30	XLON	10:38:01
1158	143.30	XLON	10:38:01
2930	143.30	XLON	10:43:05
320	143.30	XLON	10:43:05
2	143.30	CHIX	10:43:10
735	143.30	XLON	10:43:10
1957	143.30	XLON	10:43:10
1187	143.30	XLON	10:44:01
454	143.30	TRQX	10:45:25
2933	143.20	XLON	10:48:39
2100	143.55	XLON	10:51:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1400	143.55	XLON	10:51:56
1104	143.55	XLON	10:51:56
2046	143.55	XLON	10:51:56
4132	143.55	CHIX	10:52:23
3074	143.45	CHIX	10:56:21
106	143.50	CHIX	10:56:47
3281	143.50	XLON	10:58:15
3297	143.70	XLON	11:04:36
2641	143.65	XLON	11:05:25
3069	143.80	XLON	11:09:49
412	143.80	TRQX	11:09:54
2800	143.75	XLON	11:10:09
1897	143.75	XLON	11:10:09
2500	143.75	XLON	11:10:09
757	143.75	XLON	11:10:09
683	143.75	XLON	11:10:12
1345	143.75	XLON	11:10:12
261	143.75	CHIX	11:10:18
772	143.75	BATE	11:10:18
772	143.75	BATE	11:10:21
772	143.75	BATE	11:10:24
124	143.75	BATE	11:10:24
236	143.75	BATE	11:10:24
772	143.75	BATE	11:10:24
234	143.75	BATE	11:10:24
3528	143.65	XLON	11:10:24
772	143.70	BATE	11:10:24
262	143.70	CHIX	11:10:24
120	143.70	BATE	11:10:24
1243	143.75	CHIX	11:10:24
1604	143.70	BATE	11:10:24
3526	143.65	XLON	11:10:57
599	143.75	BATE	11:16:50
747	143.75	BATE	11:16:50
11385	143.75	XLON	11:16:50
1811	143.75	BATE	11:16:50
125	143.75	XLON	11:16:50
405	143.75	BATE	11:16:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3877	143.65	XLON	11:23:41
3446	143.60	XLON	11:24:45
63	143.50	TRQX	11:32:26
72	143.50	BATE	11:32:53
1	143.50	BATE	11:32:53
5500	143.55	BATE	11:34:14
5500	143.55	BATE	11:34:14
4674	143.55	BATE	11:34:14
3879	143.70	XLON	11:41:22
782	143.65	XLON	11:43:35
2872	143.65	XLON	11:43:35
4069	143.80	XLON	11:51:46
75	143.80	CHIX	11:51:51
1463	143.80	XLON	11:51:51
1192	143.80	XLON	11:51:51
3307	143.80	CHIX	11:52:49
223	143.80	CHIX	11:53:01
2803	143.80	BATE	11:53:01
8795	143.80	XLON	11:53:01
3973	143.65	XLON	11:57:34
224	143.90	XLON	12:01:07
3884	143.90	XLON	12:01:07
4021	143.85	XLON	12:02:29
2756	143.75	XLON	12:08:16
342	143.75	XLON	12:08:16
2784	143.65	XLON	12:12:40
2719	143.65	XLON	12:19:27
3928	143.60	XLON	12:20:52
772	143.60	BATE	12:20:57
763	143.60	TRQX	12:20:57
2912	143.55	XLON	12:21:21
3427	143.55	XLON	12:24:37
772	143.60	BATE	12:24:42
772	143.60	BATE	12:24:54
824	143.60	TRQX	12:24:54
210	143.60	BATE	12:24:54
772	143.60	BATE	12:24:57
763	143.60	TRQX	12:24:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
763	143.60	TRQX	12:24:57
3412	143.50	XLON	12:26:00
3401	143.35	XLON	12:27:03
2845	143.25	XLON	12:28:06
3176	143.20	XLON	12:30:10
2624	143.30	XLON	12:32:00
273	143.15	BATE	12:34:14
536	143.15	BATE	12:34:14
142	143.15	BATE	12:34:14
1708	143.15	XLON	12:34:14
576	143.15	XLON	12:34:14
249	143.15	XLON	12:34:14
1	143.15	XLON	12:35:20
51	143.20	XLON	12:37:47
28	143.20	XLON	12:37:50
34	143.20	XLON	12:37:53
458	143.20	BATE	12:37:56
1100	143.20	TRQX	12:37:56
2882	143.20	XLON	12:37:56
624	143.20	XLON	12:37:56
3000	143.20	XLON	12:37:56
2349	143.20	XLON	12:37:56
581	143.20	XLON	12:37:56
3446	143.10	XLON	12:39:07
2312	143.00	XLON	12:40:07
2371	142.95	XLON	12:41:56
2293	142.80	XLON	12:43:07
1085	142.85	CHIX	12:48:40
824	142.85	BATE	12:48:40
618	142.85	TRQX	12:48:40
2370	142.85	XLON	12:48:40
640	142.85	XLON	12:48:40
2252	142.85	XLON	12:48:40
2675	142.90	XLON	12:50:44
2207	142.90	XLON	12:50:44
624	142.90	XLON	12:50:44
2777	142.80	XLON	12:51:38
3341	142.65	XLON	12:52:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3345	142.45	XLON	12:54:06
132	142.65	CHIX	12:59:31
55	142.65	CHIX	12:59:31
2	142.65	XLON	12:59:31
3110	142.65	CHIX	12:59:31
1373	142.65	XLON	12:59:31
3234	142.60	XLON	13:00:25
3	142.65	CHIX	13:02:25
98	142.65	CHIX	13:02:25
15309	142.65	CHIX	13:02:25
890	142.60	BATE	13:10:18
536	142.60	BATE	13:10:18
618	142.60	TRQX	13:10:18
772	142.60	BATE	13:10:18
763	142.60	TRQX	13:10:18
126	142.60	CHIX	13:11:34
2	142.60	CHIX	13:11:34
71	142.60	TRQX	13:11:34
1264	142.60	XLON	13:11:34
206	142.60	BATE	13:15:02
536	142.60	BATE	13:15:02
1400	142.60	TRQX	13:15:02
536	142.60	BATE	13:15:02
1294	142.60	TRQX	13:15:02
2611	142.65	XLON	13:16:20
2219	142.65	XLON	13:16:20
1211	142.65	XLON	13:16:24
523	142.65	XLON	13:16:24
642	142.65	XLON	13:17:58
2227	142.65	XLON	13:17:58
2699	142.60	XLON	13:18:35
536	142.50	BATE	13:20:13
1838	142.50	CHIX	13:20:13
536	142.50	BATE	13:20:13
1838	142.50	CHIX	13:20:13
89	142.50	BATE	13:20:13
2472	142.50	CHIX	13:20:13
2982	142.40	XLON	13:22:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1104	142.40	XLON	13:22:39
206	142.20	BATE	13:25:18
383	142.20	CHIX	13:25:18
961	142.20	BATE	13:25:18
1236	142.20	CHIX	13:25:18
618	142.20	TRQX	13:25:18
293	142.20	CHIX	13:25:18
70	142.20	CHIX	13:25:18
4	142.20	CHIX	13:25:18
3593	142.20	CHIX	13:25:18
1267	142.25	XLON	13:28:21
1570	142.30	CHIX	13:29:01
2753	142.30	XLON	13:30:11
763	142.30	TRQX	13:30:26
1463	142.30	XLON	13:30:26
183	142.30	XLON	13:30:26
192	142.30	XLON	13:30:26
198	142.30	XLON	13:30:26
574	142.30	XLON	13:30:26
1752	142.30	XLON	13:30:26
1387	142.20	XLON	13:30:57
1663	142.20	XLON	13:30:57
684	142.25	TRQX	13:31:55
54	142.25	TRQX	13:31:55
2	142.25	TRQX	13:31:55
165	142.25	TRQX	13:31:55
1408	142.25	TRQX	13:31:55
1412	142.25	TRQX	13:31:55
3045	142.15	XLON	13:33:16
2768	142.15	XLON	13:33:26
3000	142.15	XLON	13:33:26
576	142.15	XLON	13:33:26
576	142.15	XLON	13:33:26
3270	142.15	XLON	13:33:26
4163	142.20	XLON	13:35:07
943	142.20	XLON	13:35:07
864	142.20	BATE	13:37:00
383	142.20	CHIX	13:37:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2217	142.20	CHIX	13:37:00
206	142.20	TRQX	13:37:00
87	142.20	CHIX	13:37:00
37	142.20	TRQX	13:37:00
4432	142.25	CHIX	13:39:03
2692	142.25	BATE	13:39:03
8539	142.25	XLON	13:39:03
275	142.30	TRQX	13:42:41
824	142.30	TRQX	13:42:41
763	142.30	TRQX	13:42:41
1620	142.30	TRQX	13:42:44
1676	142.30	XLON	13:42:44
763	142.30	TRQX	13:42:44
696	142.30	XLON	13:42:44
2696	142.30	XLON	13:42:44
1510	142.30	XLON	13:42:44
495	142.30	XLON	13:42:44
250	142.20	XLON	13:43:25
3052	142.20	XLON	13:43:25
143	142.40	CHIX	13:47:13
2	142.40	CHIX	13:47:13
418	142.45	XLON	13:47:13
709	142.45	XLON	13:47:13
1666	142.45	XLON	13:47:13
9956	142.45	XLON	13:47:13
2056	142.40	BATE	13:50:05
4332	142.40	CHIX	13:50:05
402	142.40	BATE	13:50:05
9102	142.40	XLON	13:50:05
3199	142.50	XLON	13:53:20
3869	142.45	XLON	13:54:07
2936	142.25	XLON	13:55:24
628	142.30	XLON	13:57:21
2326	142.30	XLON	13:57:21
3176	142.25	XLON	13:57:45
771	142.25	XLON	13:57:57
1064	142.30	TRQX	13:59:22
763	142.30	TRQX	13:59:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2708	142.20	XLON	13:59:50
402	142.55	CHIX	14:00:35
3069	142.55	BATE	14:00:35
4663	142.55	CHIX	14:00:35
703	142.55	XLON	14:00:35
8143	142.55	XLON	14:00:35
2974	142.60	XLON	14:02:30
3550	142.45	XLON	14:03:37
2700	142.50	XLON	14:04:06
745	142.50	XLON	14:04:06
157	142.40	XLON	14:04:44
2938	142.40	XLON	14:04:44
3080	142.35	XLON	14:06:39
3707	142.15	XLON	14:08:26
2749	142.05	XLON	14:08:55
1615	142.05	XLON	14:08:55
3165	141.90	XLON	14:09:51
1683	141.85	XLON	14:10:53
2045	141.85	XLON	14:10:58
3349	141.80	XLON	14:11:37
3533	141.75	XLON	14:13:25
875	141.75	CHIX	14:14:37
2901	141.75	CHIX	14:14:37
72	141.75	CHIX	14:14:37
71	141.75	CHIX	14:14:37
720	141.75	CHIX	14:14:37
3248	141.65	XLON	14:15:20
232	141.60	TRQX	14:16:39
1628	141.60	TRQX	14:16:39
1146	141.65	TRQX	14:16:39
4839	141.65	XLON	14:17:06
286	141.90	CHIX	14:18:44
1838	141.90	CHIX	14:18:44
198	141.90	TRQX	14:18:44
536	142.15	BATE	14:19:45
1838	142.15	CHIX	14:19:45
772	142.15	BATE	14:19:45
270	142.15	CHIX	14:19:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
575	142.15	XLON	14:19:45
3168	142.05	XLON	14:20:27
56	142.10	BATE	14:21:14
3	142.10	CHIX	14:21:14
387	142.10	CHIX	14:21:14
432	142.10	CHIX	14:21:14
693	142.10	CHIX	14:21:14
1030	142.00	XLON	14:21:16
1754	142.00	XLON	14:21:16
3793	141.90	XLON	14:21:56
15666	142.15	XLON	14:24:31
3670	142.10	XLON	14:25:44
3134	142.25	XLON	14:31:36
549	142.20	BATE	14:31:41
42	142.20	BATE	14:31:41
3292	142.15	XLON	14:32:23
536	142.10	BATE	14:32:28
772	142.10	BATE	14:32:28
1622	142.10	TRQX	14:32:28
197	142.10	BATE	14:32:28
200	142.10	BATE	14:32:28
179	142.10	TRQX	14:32:28
772	142.10	BATE	14:32:31
763	142.10	TRQX	14:32:31
772	142.10	BATE	14:32:31
772	142.10	BATE	14:32:34
763	142.10	TRQX	14:32:34
772	142.10	BATE	14:32:37
763	142.10	TRQX	14:32:37
275	142.10	BATE	14:33:01
243	142.10	BATE	14:33:01
242	142.10	BATE	14:33:01
772	142.10	BATE	14:33:04
35	142.10	BATE	14:33:04
2698	142.00	XLON	14:33:12
1000	142.10	XLON	14:35:14
1203	142.10	XLON	14:35:14
1398	142.10	XLON	14:35:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4426	142.10	CHIX	14:35:23
11312	142.10	XLON	14:35:23
4	141.90	TRQX	14:38:31
47	141.90	TRQX	14:38:31
396	141.90	TRQX	14:38:31
1625	141.90	TRQX	14:38:31
550	141.90	CHIX	14:38:31
32	141.90	CHIX	14:38:31
2536	141.90	CHIX	14:38:31
103	141.90	XLON	14:38:31
5	141.90	XLON	14:38:31
2344	141.90	XLON	14:38:33
7774	141.90	XLON	14:38:44
4716	141.75	XLON	14:40:06
513	141.60	XLON	14:43:12
1524	141.60	XLON	14:43:12
1379	141.60	XLON	14:43:12
536	141.70	BATE	14:45:31
772	141.70	BATE	14:45:31
763	141.70	TRQX	14:45:31
3609	141.75	XLON	14:46:49
57	141.85	CHIX	14:49:54
105	141.85	XLON	14:50:49
2733	141.85	XLON	14:50:49
3054	141.85	XLON	14:54:34
497	141.90	CHIX	14:54:39
304	141.90	CHIX	14:54:39
261	141.90	CHIX	14:54:39
740	141.90	CHIX	14:54:39
2	141.90	CHIX	14:54:39
2869	141.90	CHIX	14:54:39
24	141.90	CHIX	14:54:39
144	141.90	CHIX	14:54:39
2000	141.90	XLON	14:54:39
1344	141.90	XLON	14:54:39
576	141.90	XLON	14:54:39
3007	141.60	XLON	14:55:02
206	141.65	BATE	14:55:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9720	141.65	BATE	14:55:44
5590	141.65	TRQX	14:55:44
3164	141.50	XLON	14:58:05
2979	141.50	XLON	15:00:48
772	141.55	BATE	15:01:17
536	141.55	BATE	15:01:17
763	141.55	TRQX	15:01:17
536	141.55	BATE	15:01:17
772	141.55	BATE	15:01:17
763	141.55	TRQX	15:01:17
772	141.55	BATE	15:01:20
2986	141.55	XLON	15:01:20
1548	141.55	XLON	15:01:20
3000	141.55	XLON	15:01:20
303	141.55	XLON	15:01:20
2015	141.55	XLON	15:01:20
1557	141.55	XLON	15:01:20
129	141.55	XLON	15:02:12
3	141.60	CHIX	15:02:44
4	141.60	CHIX	15:02:44
652	141.60	CHIX	15:02:44
1681	141.60	XLON	15:02:44
2858	141.60	XLON	15:02:44
786	141.60	XLON	15:02:44
2987	141.55	XLON	15:03:02
683	141.60	CHIX	15:04:09
13	141.65	TRQX	15:04:09
1298	141.65	TRQX	15:04:09
1058	141.65	TRQX	15:04:28
3000	141.65	XLON	15:04:28
2775	141.65	XLON	15:04:28
1552	141.65	XLON	15:04:28
1439	141.65	XLON	15:04:28
2331	141.65	XLON	15:04:28
3221	141.55	XLON	15:04:49
603	141.35	XLON	15:07:46
2620	141.35	XLON	15:07:46
570	141.45	XLON	15:08:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3000	141.45	XLON	15:08:06
4799	141.45	XLON	15:08:06
1522	141.45	XLON	15:08:06
216	141.45	XLON	15:08:06
1807	141.50	CHIX	15:09:12
693	141.50	BATE	15:09:12
579	141.50	CHIX	15:09:12
772	141.50	BATE	15:09:12
89	141.50	CHIX	15:09:12
1641	141.50	XLON	15:09:12
2027	141.50	TRQX	15:09:12
2574	141.50	CHIX	15:09:12
1218	141.50	XLON	15:09:12
495	141.50	XLON	15:09:12
1221	141.50	XLON	15:09:12
2217	141.50	XLON	15:09:12
4147	141.75	XLON	15:11:27
823	141.65	BATE	15:12:40
268	141.65	BATE	15:12:40
585	141.65	XLON	15:12:40
2822	141.65	XLON	15:12:40
1	141.65	XLON	15:12:40
1988	141.65	XLON	15:12:40
2700	141.65	XLON	15:12:40
2508	141.65	XLON	15:12:40
3102	141.65	XLON	15:12:40
1491	141.65	XLON	15:12:40
466	141.65	BATE	15:15:34
772	141.65	BATE	15:15:34
2204	141.65	TRQX	15:15:34
269	141.65	BATE	15:15:34
3287	141.55	XLON	15:15:54
213	141.60	TRQX	15:16:35
29	141.60	TRQX	15:16:35
2	141.60	TRQX	15:16:35
763	141.60	TRQX	15:16:35
172	141.60	TRQX	15:16:35
162	141.60	TRQX	15:16:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
763	141.60	TRQX	15:16:35
763	141.60	TRQX	15:16:54
375	141.60	TRQX	15:16:54
160	141.60	TRQX	15:16:54
162	141.60	TRQX	15:16:54
763	141.60	TRQX	15:17:11
57	141.60	TRQX	15:17:11
826	141.60	CHIX	15:17:27
2884	141.60	CHIX	15:17:27
2616	141.60	XLON	15:17:27
5500	141.60	XLON	15:17:27
4008	141.60	XLON	15:17:27
5058	141.50	CHIX	15:19:25
1838	141.50	CHIX	15:19:25
59	141.50	CHIX	15:19:25
1655	141.50	CHIX	15:19:25
68	141.50	XLON	15:19:25
135	141.50	XLON	15:19:25
1564	141.50	XLON	15:19:25