

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2431	125.10	XLON	07:05:04
1441	125.10	XLON	07:05:04
1547	125.10	XLON	07:06:45
1531	125.10	XLON	07:06:45
2778	124.95	XLON	07:08:20
812	124.90	XLON	07:08:25
1100	124.90	XLON	07:08:25
570	125.00	TRQX	07:08:31
713	125.00	BATE	07:08:31
777	125.05	BATE	07:08:34
313	125.00	BATE	07:08:52
3323	124.85	XLON	07:09:21
411	124.80	XLON	07:09:26
872	124.80	CHIX	07:09:26
2000	124.80	CHIX	07:09:26
1329	124.80	XLON	07:09:29
739	124.90	TRQX	07:09:50
777	124.90	BATE	07:09:50
2253	124.90	XLON	07:09:50
1700	124.90	XLON	07:09:50
593	124.90	XLON	07:09:50
593	124.90	XLON	07:09:50
777	124.90	BATE	07:09:53
341	124.90	CHIX	07:09:53
2261	124.90	XLON	07:09:53
593	124.90	XLON	07:09:53
593	124.90	XLON	07:09:53
2364	124.90	XLON	07:09:53
1700	124.90	XLON	07:09:53
2798	124.90	XLON	07:09:53
3667	124.65	XLON	07:09:59
1057	124.65	CHIX	07:10:48
1597	124.65	XLON	07:10:48
7084	124.65	CHIX	07:10:48
2248	124.65	XLON	07:10:48
943	125.10	XLON	07:13:01
1467	125.10	XLON	07:13:01
10980	125.15	CHIX	07:13:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1355	125.15	CHIX	07:13:49
2328	125.15	CHIX	07:13:50
2305	125.15	CHIX	07:13:51
340	125.15	CHIX	07:13:51
3457	125.05	XLON	07:17:42
1025	125.10	CHIX	07:18:46
2331	125.10	CHIX	07:18:46
1767	125.10	CHIX	07:18:49
2226	125.35	XLON	07:28:27
1175	125.35	XLON	07:28:27
593	125.35	XLON	07:28:27
593	125.35	XLON	07:28:27
1983	125.35	XLON	07:28:27
986	125.40	CHIX	07:28:45
1301	125.50	XLON	07:33:48
930	125.50	XLON	07:33:51
2855	125.35	XLON	07:34:09
3000	125.40	XLON	07:34:14
570	125.40	TRQX	07:34:14
1482	125.40	CHIX	07:34:14
713	125.40	BATE	07:34:14
593	125.40	XLON	07:34:14
800	125.40	CHIX	07:34:14
2356	125.40	XLON	07:34:14
821	125.40	CHIX	07:34:14
616	125.40	XLON	07:34:14
1584	125.40	XLON	07:34:17
2936	125.35	XLON	07:36:30
1963	125.40	XLON	07:36:35
1466	125.45	TRQX	07:36:53
23	126.30	BATE	07:43:26
952	126.30	CHIX	07:43:26
1736	126.30	XLON	07:43:35
952	126.30	CHIX	07:43:35
2252	126.25	XLON	07:44:20
666	126.25	XLON	07:44:20
2717	126.15	XLON	07:47:31
4800	126.15	XLON	07:47:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2605	126.05	XLON	07:51:45
522	126.05	XLON	07:51:45
1728	126.10	XLON	07:54:29
1466	126.10	XLON	07:54:29
477	126.10	XLON	07:54:29
593	126.10	XLON	07:55:17
593	126.10	XLON	07:55:17
554	125.95	XLON	07:58:19
2535	125.95	XLON	07:58:19
2278	125.95	XLON	07:58:36
952	125.95	CHIX	07:58:36
1800	125.95	CHIX	07:58:36
626	126.00	XLON	07:59:09
651	126.00	XLON	07:59:48
1869	126.00	XLON	07:59:48
302	126.00	XLON	07:59:48
648	126.00	XLON	08:01:00
1296	126.00	XLON	08:01:00
4018	125.90	XLON	08:01:52
350	126.05	CHIX	08:01:57
18	126.05	XLON	08:01:57
952	126.05	CHIX	08:01:57
2666	126.05	XLON	08:01:57
1121	126.05	XLON	08:02:00
952	126.05	CHIX	08:02:00
1380	126.05	XLON	08:02:00
1311	126.05	XLON	08:02:03
401	126.05	XLON	08:02:06
5407	126.05	XLON	08:06:25
4243	126.05	XLON	08:16:02
4311	125.95	XLON	08:18:54
872	126.05	XLON	08:20:20
981	126.00	XLON	08:22:44
3045	126.00	XLON	08:22:44
1176	126.05	TRQX	08:22:49
333	126.05	BATE	08:22:49
758	126.05	CHIX	08:22:49
739	126.05	TRQX	08:22:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
794	126.05	CHIX	08:22:49
500	126.05	CHIX	08:22:49
3645	126.05	CHIX	08:22:49
1462	126.05	CHIX	08:22:49
908	126.05	CHIX	08:22:49
1024	126.05	TRQX	08:23:01
473	126.05	BATE	08:23:01
11732	126.05	BATE	08:23:01
1811	126.05	BATE	08:23:01
570	126.05	TRQX	08:23:04
396	126.05	CHIX	08:23:04
713	126.05	BATE	08:23:04
375	126.05	CHIX	08:23:04
1267	126.05	CHIX	08:23:04
322	126.05	CHIX	08:23:04
1763	126.10	CHIX	08:24:10
891	126.10	CHIX	08:24:10
188	126.10	CHIX	08:24:10
191	126.10	CHIX	08:24:10
1292	126.10	CHIX	08:24:13
1899	126.10	CHIX	08:24:13
1217	126.10	CHIX	08:24:16
560	126.10	CHIX	08:24:19
3489	126.00	XLON	08:24:39
2376	126.05	XLON	08:24:44
713	126.05	BATE	08:24:44
396	126.05	CHIX	08:24:44
2001	126.05	XLON	08:24:44
777	126.05	BATE	08:24:44
321	126.05	CHIX	08:24:44
616	126.05	XLON	08:24:44
1425	126.05	CHIX	08:24:44
723	126.05	XLON	08:24:44
1775	126.05	CHIX	08:24:44
1300	126.05	XLON	08:24:44
570	126.05	TRQX	08:24:47
71	126.05	CHIX	08:24:47
401	126.05	XLON	08:24:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
405	126.05	TRQX	08:24:47
2708	126.10	XLON	08:25:05
186	126.10	XLON	08:25:05
652	126.10	CHIX	08:25:11
237	126.10	XLON	08:25:11
2121	126.00	XLON	08:26:02
1269	126.00	XLON	08:26:02
3649	125.95	XLON	08:26:44
600	126.00	BATE	08:26:49
2291	126.00	XLON	08:26:49
1991	126.00	XLON	08:26:49
593	126.00	XLON	08:26:49
4860	126.00	XLON	08:26:49
570	125.95	TRQX	08:26:52
713	125.95	BATE	08:26:52
5	125.95	TRQX	08:26:52
212	125.95	BATE	08:26:52
195	125.95	BATE	08:26:52
777	125.95	BATE	08:26:52
55	125.95	BATE	08:26:52
451	125.95	BATE	08:27:10
400	125.95	BATE	08:27:10
10674	125.95	BATE	08:27:49
5346	125.95	BATE	08:27:49
387	125.95	CHIX	08:27:52
72	125.95	TRQX	08:27:52
2550	125.95	XLON	08:27:52
375	125.95	CHIX	08:27:52
394	125.95	CHIX	08:27:52
1013	125.95	XLON	08:27:55
81	125.95	CHIX	08:27:55
18	125.95	BATE	08:27:55
206	125.95	CHIX	08:27:55
946	126.00	CHIX	08:28:07
1548	126.00	XLON	08:28:07
3261	126.00	XLON	08:30:16
449	126.00	XLON	08:30:16
639	126.10	CHIX	08:31:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
228	126.10	CHIX	08:31:57
208	126.10	CHIX	08:31:57
1353	126.10	CHIX	08:32:00
360	126.10	CHIX	08:32:00
700	126.10	CHIX	08:32:00
31	126.10	CHIX	08:32:06
570	126.05	TRQX	08:34:13
4277	125.95	XLON	08:34:46
9382	126.00	TRQX	08:35:48
980	126.00	TRQX	08:35:51
1328	126.00	XLON	08:35:54
2278	126.00	XLON	08:36:51
872	126.00	CHIX	08:36:51
180	126.00	CHIX	08:36:51
4019	126.00	XLON	08:39:03
570	126.05	TRQX	08:39:08
713	126.05	BATE	08:39:08
777	126.05	BATE	08:39:14
777	126.05	BATE	08:39:17
202	126.05	BATE	08:39:17
739	126.05	TRQX	08:39:20
777	126.05	BATE	08:39:20
739	126.05	TRQX	08:39:23
777	126.05	BATE	08:39:23
3331	125.95	XLON	08:41:58
2977	126.00	XLON	08:42:09
3315	126.00	XLON	08:42:15
1588	126.00	XLON	08:42:18
3174	125.90	XLON	08:43:18
146	126.15	CHIX	08:50:03
53	126.15	CHIX	08:50:03
776	126.15	CHIX	08:50:03
400	126.15	CHIX	08:50:03
3167	126.15	CHIX	08:50:03
1474	126.15	CHIX	08:50:03
188	126.15	CHIX	08:50:03
184	126.15	CHIX	08:50:03
1086	126.15	CHIX	08:50:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
18	126.15	CHIX	08:50:06
1479	126.15	CHIX	08:50:09
3847	126.05	XLON	08:50:38
2190	126.05	XLON	08:53:16
570	126.05	TRQX	08:53:16
952	126.05	CHIX	08:53:16
713	126.05	BATE	08:53:16
616	126.05	XLON	08:53:16
800	126.05	CHIX	08:53:16
400	126.05	BATE	08:53:16
375	126.05	CHIX	08:53:16
1482	126.05	CHIX	08:53:16
1444	126.10	XLON	08:57:23
18	126.10	CHIX	08:57:26
2543	126.15	CHIX	08:59:38
758	126.15	CHIX	08:59:38
432	126.15	CHIX	08:59:38
1571	126.15	XLON	08:59:41
248	126.15	XLON	08:59:41
229	126.15	XLON	08:59:41
570	126.15	TRQX	08:59:44
593	126.15	XLON	08:59:44
616	126.15	XLON	08:59:44
593	126.15	XLON	08:59:44
593	126.15	XLON	08:59:47
18	126.15	CHIX	08:59:47
593	126.15	XLON	08:59:47
1710	126.15	CHIX	08:59:47
758	126.15	CHIX	08:59:47
1541	126.15	XLON	08:59:50
952	126.15	CHIX	08:59:50
593	126.15	XLON	08:59:50
758	126.15	CHIX	08:59:50
593	126.15	XLON	08:59:50
3754	126.15	CHIX	08:59:50
2290	126.15	XLON	08:59:50
1904	126.15	CHIX	08:59:50
570	126.15	CHIX	08:59:53

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
952	126.15	CHIX	08:59:53
9980	126.15	CHIX	08:59:56
1967	126.15	CHIX	08:59:59
19	126.15	TRQX	08:59:59
952	126.15	CHIX	08:59:59
758	126.15	CHIX	08:59:59
952	126.15	CHIX	09:00:02
510	126.15	CHIX	09:00:14
2960	126.05	XLON	09:00:25
3342	126.00	XLON	09:01:25
453	126.00	TRQX	09:01:39
468	126.00	XLON	09:01:39
393	126.00	BATE	09:01:39
511	126.00	XLON	09:01:39
592	126.00	BATE	09:01:39
593	126.00	XLON	09:01:39
593	126.00	XLON	09:01:39
953	126.00	XLON	09:01:45
2915	126.10	XLON	09:07:54
3348	126.05	XLON	09:08:45
1326	126.10	TRQX	09:08:50
777	126.10	BATE	09:08:50
339	126.10	CHIX	09:08:50
1810	126.10	TRQX	09:08:50
71	126.10	CHIX	09:08:50
800	126.10	CHIX	09:08:50
1406	126.10	CHIX	09:08:50
758	126.10	CHIX	09:08:50
761	126.10	CHIX	09:08:50
2856	126.10	CHIX	09:08:50
947	126.10	CHIX	09:08:50
2068	126.15	CHIX	09:11:50
840	126.15	CHIX	09:11:50
1790	126.15	CHIX	09:11:53
3991	126.05	XLON	09:16:03
570	126.10	TRQX	09:16:08
2354	126.10	XLON	09:16:08
616	126.10	XLON	09:16:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
593	126.10	XLON	09:16:08
593	126.10	XLON	09:16:08
4385	126.10	XLON	09:16:08
2377	126.10	XLON	09:16:08
1928	126.05	TRQX	09:16:17
933	126.05	XLON	09:20:25
4055	126.05	XLON	09:20:25
4286	126.00	XLON	09:24:33
872	126.00	CHIX	09:25:41
321	126.00	CHIX	09:25:41
80	126.00	CHIX	09:25:44
225	126.00	CHIX	09:25:44
1289	126.00	CHIX	09:25:47
4394	125.90	XLON	09:28:18
3028	125.65	XLON	09:31:11
98	125.65	XLON	09:31:11
1161	125.70	TRQX	09:31:16
54	125.70	CHIX	09:31:16
1561	125.70	CHIX	09:31:16
33	125.70	CHIX	09:31:19
1643	125.70	XLON	09:31:19
593	125.70	XLON	09:31:19
593	125.70	XLON	09:31:19
570	125.75	TRQX	09:31:22
1322	125.75	TRQX	09:31:22
190	125.75	CHIX	09:31:22
110	125.70	XLON	09:35:27
3050	125.70	XLON	09:35:27
2731	125.60	XLON	09:40:12
799	125.65	XLON	09:41:48
10	125.65	BATE	09:41:48
356	125.65	CHIX	09:41:48
1	125.65	XLON	09:41:48
381	125.65	CHIX	09:41:48
1885	125.70	XLON	09:42:45
28	125.70	CHIX	09:42:45
1009	125.70	XLON	09:42:45
1140	125.75	XLON	09:44:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
32	125.75	CHIX	09:44:18
401	125.75	XLON	09:44:18
174	125.80	CHIX	09:45:00
322	125.80	CHIX	09:45:00
947	125.80	CHIX	09:45:03
1312	125.75	XLON	09:45:15
1312	125.80	CHIX	09:46:45
3255	125.80	XLON	09:46:45
439	125.80	XLON	09:46:45
1291	125.80	XLON	09:46:45
3042	125.80	XLON	09:48:00
570	125.75	TRQX	09:48:05
1124	125.75	XLON	09:48:05
1127	125.75	CHIX	09:48:05
713	125.75	BATE	09:48:05
1949	125.75	XLON	09:48:05
871	125.75	CHIX	09:48:05
616	125.75	XLON	09:48:05
25	125.75	CHIX	09:48:05
1455	125.75	XLON	09:48:05
713	125.80	BATE	09:48:08
18	125.80	XLON	09:48:08
593	125.80	XLON	09:48:08
1047	125.80	XLON	09:48:08
787	125.80	XLON	09:49:32
823	125.85	XLON	09:49:53
593	125.85	XLON	09:49:53
593	125.85	XLON	09:49:53
1466	125.85	XLON	09:49:53
815	125.85	XLON	09:49:53
815	125.85	XLON	09:49:56
593	125.85	XLON	09:49:56
2247	125.85	XLON	09:49:56
800	125.85	XLON	09:49:56
1474	125.85	XLON	09:49:59
826	125.85	XLON	09:49:59
2364	125.85	XLON	09:49:59
867	125.85	XLON	09:50:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1051	125.85	XLON	09:50:05
874	125.85	XLON	09:50:05
2239	125.85	XLON	09:50:05
1662	125.85	XLON	09:50:05
848	125.85	XLON	09:50:05
848	125.85	XLON	09:50:08
593	125.85	XLON	09:50:08
1330	125.85	XLON	09:50:08
781	125.85	XLON	09:50:08
2296	125.85	XLON	09:50:08
237	125.85	XLON	09:50:08
211	125.85	XLON	09:50:08
1662	125.85	XLON	09:50:08
813	125.85	XLON	09:50:08
2094	125.85	XLON	09:50:11
813	125.85	XLON	09:50:11
2338	125.85	XLON	09:50:11
93	125.85	XLON	09:50:11
795	125.85	XLON	09:50:11
37	125.85	XLON	09:50:14
800	125.85	XLON	09:50:14
1304	125.85	XLON	09:50:17
788	125.85	XLON	09:50:17
858	125.85	XLON	09:50:23
176	125.85	XLON	09:50:23
166	125.85	XLON	09:50:23
902	125.85	XLON	09:50:29
3669	125.75	XLON	09:50:30
1174	125.70	XLON	09:50:38
584	125.70	CHIX	09:50:38
4	125.70	BATE	09:50:38
587	125.70	TRQX	09:50:38
800	125.70	XLON	09:50:38
221	125.75	XLON	09:51:59
401	125.75	XLON	09:51:59
638	125.75	XLON	09:54:44
312	125.75	XLON	09:54:44
465	125.75	XLON	09:54:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
593	125.75	XLON	09:54:47
4138	125.65	XLON	09:54:47
593	125.75	XLON	09:54:47
4262	125.65	XLON	09:54:47
2658	125.65	XLON	09:54:47
1901	125.65	XLON	09:54:47
2250	125.65	XLON	09:54:47
593	125.65	XLON	09:54:52
1050	125.65	CHIX	09:54:52
7	125.65	BATE	09:54:52
933	125.65	XLON	09:54:52
626	125.65	CHIX	09:54:52
593	125.65	XLON	09:54:52
3458	125.60	XLON	09:55:15
861	125.65	CHIX	09:55:35
820	125.65	CHIX	09:55:35
1503	125.65	CHIX	09:55:35
503	125.65	CHIX	09:55:35
849	125.65	CHIX	09:55:35
3494	125.65	XLON	09:55:35
2257	125.65	XLON	09:55:35
835	125.65	CHIX	09:55:35
593	125.65	XLON	09:55:35
593	125.65	XLON	09:55:35
332	125.65	XLON	09:55:35
861	125.65	CHIX	09:55:35
706	125.65	XLON	09:55:35
820	125.65	CHIX	09:55:35
463	125.65	XLON	09:55:35
750	125.65	CHIX	09:55:35
132	125.65	CHIX	09:55:38
1139	125.65	XLON	09:55:38
3950	125.55	XLON	09:57:01
570	125.50	TRQX	09:57:36
1123	125.50	XLON	09:57:36
713	125.50	BATE	09:57:36
1482	125.50	CHIX	09:57:36
2883	125.50	XLON	09:57:36

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
900	125.50	CHIX	09:57:36
616	125.50	XLON	09:57:36
218	125.50	XLON	10:01:04
109	125.50	BATE	10:01:04
3244	125.40	XLON	10:02:49
1480	125.60	CHIX	10:06:15
3104	125.60	CHIX	10:06:15
540	125.60	CHIX	10:06:15
4186	125.60	XLON	10:09:40
570	125.60	TRQX	10:09:45
713	125.60	BATE	10:09:45
777	125.60	BATE	10:09:45
12130	125.60	BATE	10:09:48
1222	125.60	XLON	10:09:51
600	125.60	CHIX	10:09:51
2527	125.60	XLON	10:09:51
1386	125.60	XLON	10:09:54
1650	125.60	XLON	10:09:54
5150	125.55	XLON	10:10:20
3474	125.55	XLON	10:12:28
12006	125.75	XLON	10:15:21
5144	125.75	CHIX	10:15:21
3034	125.75	BATE	10:15:21
8665	126.30	XLON	10:21:44
4245	126.30	CHIX	10:21:44
5122	126.20	XLON	10:23:17
4527	126.05	XLON	10:26:06
4039	126.20	CHIX	10:30:09
4458	126.20	XLON	10:30:09
6172	126.20	XLON	10:30:09
3009	126.50	XLON	10:36:23
3048	126.45	XLON	10:36:51
1540	126.45	XLON	10:36:51
302	126.40	XLON	10:38:53
3902	126.40	XLON	10:38:53
309	126.45	TRQX	10:42:07
1188	126.40	XLON	10:42:46
1289	126.40	XLON	10:43:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
483	126.40	BATE	10:43:13
1724	126.40	XLON	10:43:13
3267	126.60	XLON	10:48:07
3103	126.65	BATE	10:49:27
3013	126.65	XLON	10:50:02
1239	126.65	XLON	10:50:02
415	126.75	CHIX	10:54:28
545	126.75	CHIX	10:54:28
758	126.75	CHIX	10:54:46
758	126.75	CHIX	10:54:52
1550	126.75	CHIX	10:54:52
758	126.75	CHIX	10:54:58
758	126.75	CHIX	10:55:40
938	126.75	CHIX	10:55:43
758	126.75	CHIX	10:55:43
758	126.75	CHIX	10:56:34
758	126.75	CHIX	10:56:40
758	126.75	CHIX	10:56:49
3266	126.75	XLON	11:00:56
714	126.75	XLON	11:00:56
690	126.75	XLON	11:02:02
800	126.75	CHIX	11:02:02
3006	126.70	XLON	11:03:00
341	126.70	XLON	11:03:00
3026	126.60	XLON	11:06:14
2895	126.75	XLON	11:08:48
218	126.80	XLON	11:11:17
2342	126.80	BATE	11:11:29
94	126.80	BATE	11:11:29
700	126.80	BATE	11:11:29
1673	126.70	XLON	11:12:02
2656	126.70	XLON	11:12:02
2665	126.90	XLON	11:16:19
3252	126.85	XLON	11:18:03
3183	126.80	XLON	11:19:47
735	126.75	XLON	11:20:04
593	126.75	XLON	11:20:04
4562	126.75	XLON	11:20:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
593	126.75	XLON	11:20:04
4313	126.75	XLON	11:20:04
1551	126.75	XLON	11:20:04
771	126.75	XLON	11:20:25
1849	126.75	XLON	11:20:25
277	126.75	XLON	11:20:58
1565	126.70	XLON	11:24:34
1173	126.70	XLON	11:24:34
1339	126.80	XLON	11:25:36
1316	126.80	XLON	11:29:07
859	126.80	XLON	11:29:07
2279	126.80	XLON	11:29:07
593	126.80	XLON	11:29:07
593	126.80	XLON	11:29:07
1316	126.80	XLON	11:29:07
2215	126.80	XLON	11:29:10
593	126.80	XLON	11:29:10
1317	126.80	XLON	11:29:10
1039	126.80	XLON	11:29:13
1316	126.80	XLON	11:29:13
1495	126.80	XLON	11:29:25
2366	126.80	XLON	11:29:25
1016	126.80	XLON	11:29:28
593	126.80	XLON	11:29:28
1494	126.80	XLON	11:29:28
769	126.80	XLON	11:29:31
38	126.80	XLON	11:30:04
1786	126.80	XLON	11:30:55
2025	126.80	XLON	11:30:55
2216	126.80	XLON	11:30:55
3491	126.80	XLON	11:30:55
593	126.80	XLON	11:30:55
593	126.80	XLON	11:30:55
18	126.80	XLON	11:30:58
1582	126.80	XLON	11:30:58
1103	126.80	CHIX	11:33:07
313	126.80	CHIX	11:33:07
20	126.80	CHIX	11:33:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2502	126.80	XLON	11:33:43
1142	126.80	CHIX	11:33:43
3167	126.80	XLON	11:33:43
401	126.80	XLON	11:33:43
1431	126.80	XLON	11:33:43
458	126.80	CHIX	11:37:37
375	126.80	CHIX	11:37:37
2140	126.80	CHIX	11:37:43
1374	126.75	XLON	11:38:22
100	126.70	XLON	11:40:47
3302	126.70	XLON	11:40:47
727	126.65	XLON	11:40:52
1301	126.70	TRQX	11:40:52
713	126.70	BATE	11:40:52
954	126.65	XLON	11:40:52
570	126.70	TRQX	11:40:52
713	126.70	BATE	11:40:52
570	126.70	TRQX	11:40:52
106	126.70	BATE	11:40:52
700	126.70	BATE	11:40:52
739	126.70	TRQX	11:40:55
777	126.70	BATE	11:40:55
634	126.65	XLON	11:41:19
850	126.65	XLON	11:41:40
1658	126.65	XLON	11:41:40
927	126.65	XLON	11:43:01
1130	126.65	XLON	11:43:04
2253	126.65	XLON	11:43:04
923	126.65	XLON	11:43:04
1017	126.65	XLON	11:44:10
200	126.65	TRQX	11:44:10
21	126.65	TRQX	11:44:10
3865	126.55	XLON	11:45:17
769	126.60	XLON	11:45:22
299	126.60	XLON	11:45:22
2336	126.60	XLON	11:45:22
593	126.60	XLON	11:45:22
593	126.60	XLON	11:45:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
749	126.60	CHIX	11:45:25
703	126.60	XLON	11:45:25
593	126.60	XLON	11:45:25
593	126.60	XLON	11:45:25
3309	126.75	XLON	11:52:59
570	126.75	TRQX	11:54:05
616	126.75	XLON	11:54:05
713	126.75	BATE	11:54:05
593	126.75	XLON	11:54:05
593	126.75	XLON	11:54:05
1649	126.75	XLON	11:54:05
593	126.75	XLON	11:54:05
1158	126.80	XLON	11:54:29
593	126.80	XLON	11:54:29
593	126.80	XLON	11:54:29
4282	126.80	XLON	11:54:29
593	126.80	XLON	11:54:29
3109	126.80	XLON	11:54:29
1299	126.80	XLON	11:54:32
1284	126.80	XLON	11:54:35
303	126.80	CHIX	11:54:35
959	126.80	XLON	11:54:47
2237	126.80	XLON	11:54:47
1190	126.80	XLON	11:55:12
2323	126.80	XLON	11:55:12
3781	126.65	XLON	11:55:47
2146	126.65	XLON	11:58:03
1553	126.65	XLON	11:58:03
401	126.65	XLON	11:58:03
3159	126.65	CHIX	12:00:18
8194	126.65	XLON	12:00:18
785	126.65	CHIX	12:00:18
2657	126.60	XLON	12:03:25
1520	126.70	CHIX	12:06:16
403	126.70	CHIX	12:06:16
3808	126.70	XLON	12:11:13
3818	126.70	XLON	12:11:18
407	126.70	CHIX	12:11:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1463	126.70	XLON	12:11:18
881	126.70	CHIX	12:11:18
1483	126.75	XLON	12:12:03
593	126.75	XLON	12:12:03
1308	126.75	XLON	12:12:06
2483	126.75	XLON	12:12:06
1043	126.75	XLON	12:12:06
593	126.75	XLON	12:12:06
616	126.75	XLON	12:12:06
593	126.75	XLON	12:12:06
2600	126.75	XLON	12:14:30
1007	126.75	XLON	12:14:30
593	126.75	XLON	12:14:30
2522	126.75	XLON	12:14:30
616	126.75	XLON	12:14:30
4478	126.80	XLON	12:20:00
3971	126.75	XLON	12:20:42
596	126.75	CHIX	12:20:48
1296	126.75	XLON	12:20:48
1949	126.75	XLON	12:20:48
2690	126.75	XLON	12:20:48
616	126.75	XLON	12:20:48
2907	126.75	XLON	12:20:48
1454	126.75	XLON	12:23:48
1866	126.75	CHIX	12:23:48
24	126.80	CHIX	12:24:59
1331	126.80	CHIX	12:24:59
1423	126.80	CHIX	12:25:48
400	126.80	CHIX	12:25:48
621	126.80	CHIX	12:25:48
11	126.80	CHIX	12:26:31
1232	126.75	XLON	12:28:07
2804	126.80	XLON	12:28:49
1274	126.80	XLON	12:28:49
593	126.80	XLON	12:28:49
593	126.80	XLON	12:28:49
8115	126.80	XLON	12:29:30
4782	126.80	CHIX	12:29:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4202	126.80	XLON	12:29:30
4055	126.90	XLON	12:36:00
6178	126.95	XLON	12:36:00
2240	126.95	XLON	12:36:00
376	126.95	XLON	12:36:00
3636	126.85	XLON	12:38:06
215	126.90	XLON	12:39:13
3345	126.90	XLON	12:39:13
812	126.90	XLON	12:39:13
208	126.90	XLON	12:39:13
3325	126.90	TRQX	12:40:45
2199	126.90	XLON	12:40:45
593	126.90	XLON	12:40:45
726	126.90	XLON	12:40:45
7	126.90	CHIX	12:43:17
3026	126.90	XLON	12:45:50
1565	126.90	XLON	12:45:55
1533	126.90	BATE	12:45:55
593	126.90	XLON	12:45:55
593	126.90	XLON	12:45:55
2545	126.90	XLON	12:45:55
1376	126.90	XLON	12:45:55
258	126.80	XLON	12:46:13
3268	126.80	XLON	12:46:13
403	126.90	XLON	12:47:52
2585	126.90	XLON	12:47:52
3107	126.90	XLON	12:47:52
570	126.85	TRQX	12:49:54
27	126.85	TRQX	12:49:54
734	126.80	XLON	12:51:06
570	126.85	TRQX	12:51:09
1254	126.85	XLON	12:51:09
1313	126.85	CHIX	12:51:09
713	126.85	BATE	12:51:09
730	126.85	XLON	12:51:09
593	126.85	XLON	12:51:09
616	126.85	XLON	12:51:09
593	126.85	XLON	12:51:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
744	126.80	XLON	12:52:26
3442	126.85	BATE	12:52:26
3413	126.85	CHIX	12:52:26
1503	126.80	XLON	12:52:26
1215	126.85	CHIX	12:52:26
731	126.85	XLON	12:52:26
2590	126.85	XLON	12:52:26
134	126.85	BATE	12:52:26
3631	126.75	XLON	12:53:17
3594	126.55	XLON	12:54:17
1470	126.50	XLON	12:59:03
320	126.50	XLON	12:59:03
3003	126.50	XLON	12:59:03
3012	126.35	XLON	13:00:23
973	126.35	XLON	13:00:23
3084	126.40	XLON	13:01:38
3176	126.40	XLON	13:01:38
3989	126.40	XLON	13:01:38
669	126.30	XLON	13:03:44
3165	126.30	XLON	13:03:44
2227	126.25	XLON	13:04:09
388	126.25	XLON	13:04:09
1257	126.25	XLON	13:04:09
1581	126.25	XLON	13:10:12
1920	126.25	XLON	13:10:12
3050	126.25	XLON	13:11:26
1482	126.25	CHIX	13:11:55
713	126.25	BATE	13:11:55
626	126.25	XLON	13:11:55
570	126.25	TRQX	13:11:55
2545	126.25	XLON	13:11:55
616	126.25	XLON	13:11:55
1560	126.25	XLON	13:11:55
1560	126.25	CHIX	13:11:55
308	126.25	BATE	13:12:28
1207	126.25	TRQX	13:12:28
348	126.25	CHIX	13:12:28
750	126.25	XLON	13:12:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
500	126.25	CHIX	13:12:28
2746	126.25	XLON	13:12:28
1500	126.25	XLON	13:12:28
2875	126.25	XLON	13:12:28
1936	126.25	XLON	13:12:28
205	126.25	XLON	13:12:28
511	126.15	XLON	13:15:19
593	126.15	XLON	13:15:19
1366	126.15	XLON	13:15:19
593	126.15	XLON	13:15:19
2609	126.15	XLON	13:15:19
1583	126.15	XLON	13:15:19
2719	126.15	XLON	13:15:19
2787	126.05	XLON	13:15:24
383	126.10	XLON	13:20:34
4003	126.10	XLON	13:20:34
2573	126.10	BATE	13:20:34
5409	126.10	CHIX	13:20:34
5193	126.10	XLON	13:20:34
2163	126.10	XLON	13:20:34
2812	126.15	XLON	13:24:54
9068	126.15	XLON	13:24:54
3497	126.15	CHIX	13:24:54
1751	126.15	CHIX	13:24:54
3904	126.10	XLON	13:28:40
17968	126.30	CHIX	13:30:16
12451	126.30	XLON	13:33:06
67	126.30	CHIX	13:33:06
67	126.30	CHIX	13:33:06
5791	126.30	CHIX	13:33:06
983	126.50	XLON	13:35:24
951	126.50	XLON	13:35:27
889	126.55	XLON	13:35:33
159	126.55	CHIX	13:35:33
80	126.55	CHIX	13:36:00
557	126.55	TRQX	13:36:12
1229	126.60	CHIX	13:36:24
1731	126.60	CHIX	13:36:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3294	126.65	XLON	13:37:19
168	126.65	CHIX	13:37:24
3631	126.65	XLON	13:37:24
593	126.65	XLON	13:37:24
593	126.65	XLON	13:37:24
5325	126.65	XLON	13:37:24
4298	126.65	XLON	13:38:27
12513	126.65	XLON	13:38:51
5471	126.65	CHIX	13:38:51
4018	126.60	XLON	13:40:55
3640	126.45	XLON	13:41:45
796	126.45	XLON	13:43:12
1693	126.55	XLON	13:43:36
827	126.55	XLON	13:43:36
8	126.60	TRQX	13:43:40
3168	126.60	TRQX	13:43:58
1815	126.60	TRQX	13:43:58
10	126.60	TRQX	13:43:58
6462	126.60	TRQX	13:44:24
6500	126.60	TRQX	13:44:24
124	126.60	TRQX	13:44:24
3703	126.50	XLON	13:45:55
1260	126.50	XLON	13:47:32
295	126.50	CHIX	13:47:32
5	126.50	CHIX	13:47:32
12835	126.50	XLON	13:47:37
5281	126.50	CHIX	13:47:37
2973	126.50	XLON	13:48:55
4871	126.40	XLON	13:49:45
6037	126.40	XLON	13:50:59
3918	126.30	XLON	13:52:18
3821	126.25	XLON	13:52:54
4676	126.10	XLON	13:54:35
12273	126.15	XLON	13:55:46
5390	126.15	CHIX	13:55:46
2515	126.15	BATE	13:55:46
2095	126.00	XLON	13:56:50
1292	126.00	XLON	13:56:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1168	126.15	XLON	14:00:05
1259	126.15	XLON	14:01:29
2784	126.15	XLON	14:01:29
26	126.15	BATE	14:01:32
1847	126.15	CHIX	14:01:35
1070	126.15	XLON	14:01:50
7	126.15	CHIX	14:01:50
789	126.20	CHIX	14:01:50
626	126.20	CHIX	14:01:50
1492	126.20	CHIX	14:01:50
920	126.25	XLON	14:02:20
570	126.30	TRQX	14:02:50
3104	126.30	CHIX	14:02:50
957	126.30	XLON	14:02:50
1482	126.30	CHIX	14:02:50
713	126.30	BATE	14:02:50
616	126.30	XLON	14:02:50
721	126.30	BATE	14:02:50
1076	126.30	XLON	14:02:53
10425	126.30	XLON	14:02:53
1428	126.30	XLON	14:02:53
3988	126.30	CHIX	14:02:53
907	126.30	CHIX	14:02:53
4398	126.25	XLON	14:05:10
2103	126.20	XLON	14:06:07
1292	126.20	BATE	14:06:07
2737	126.20	XLON	14:06:07
6220	126.20	BATE	14:06:07
1090	126.20	XLON	14:06:07
1672	126.30	CHIX	14:08:30
4826	126.30	CHIX	14:08:30
2374	126.20	XLON	14:08:54
2274	126.20	XLON	14:08:54
5901	126.25	CHIX	14:11:36
12020	126.25	XLON	14:11:36
420	126.20	XLON	14:12:50
4055	126.20	XLON	14:12:50
1747	126.25	XLON	14:14:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1439	126.25	CHIX	14:14:11
713	126.25	BATE	14:14:11
616	126.25	XLON	14:14:11
5439	126.25	CHIX	14:14:11
900	126.25	BATE	14:14:11
1482	126.25	CHIX	14:14:11
5336	126.25	XLON	14:14:35
4692	126.35	CHIX	14:17:21
2698	126.35	XLON	14:17:21
2388	126.35	XLON	14:17:21
1302	126.35	XLON	14:17:21
1612	126.35	XLON	14:17:21
1354	126.45	XLON	14:20:34
2708	126.45	XLON	14:20:34
1375	126.45	XLON	14:20:34
2209	126.45	XLON	14:20:34
16100	126.45	XLON	14:20:34
886	126.45	XLON	14:23:25
2949	126.45	XLON	14:23:25
882	126.45	XLON	14:23:25
3220	126.45	XLON	14:23:25
2500	126.45	XLON	14:23:25
1663	126.45	XLON	14:25:14
266	126.45	TRQX	14:25:14
216	126.45	CHIX	14:25:14
243	126.45	BATE	14:25:14
1176	126.50	XLON	14:26:11
593	126.50	XLON	14:26:11
3986	126.50	XLON	14:26:11
3115	126.50	XLON	14:26:11
593	126.50	XLON	14:26:11
314	126.45	XLON	14:26:11
1206	126.50	TRQX	14:26:33
26	126.50	TRQX	14:26:33
2285	126.50	CHIX	14:26:33
6	126.50	CHIX	14:26:33
6	126.50	CHIX	14:26:33
2120	126.50	CHIX	14:26:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10975	126.50	XLON	14:27:58
4903	126.50	CHIX	14:27:58
4410	126.45	XLON	14:29:18
4473	126.30	XLON	14:30:27
5474	126.30	XLON	14:31:11
26	126.40	CHIX	14:32:56
1939	126.40	XLON	14:32:56
31	126.40	CHIX	14:32:56
4305	126.45	XLON	14:34:10
1207	126.40	XLON	14:34:15
7	126.40	CHIX	14:34:15
1943	126.40	XLON	14:34:15
930	126.40	CHIX	14:34:15
3687	126.40	CHIX	14:34:18
2217	126.40	XLON	14:34:18
1129	126.40	XLON	14:34:18
5	126.45	TRQX	14:35:34
31	126.45	BATE	14:35:34
27	126.45	CHIX	14:35:34
3088	126.50	XLON	14:35:46
9217	126.50	XLON	14:35:46
6042	126.50	CHIX	14:35:46
4727	126.30	XLON	14:38:01
894	126.20	TRQX	14:39:07
1111	126.15	XLON	14:39:07
1710	126.10	XLON	14:39:18
3399	126.10	XLON	14:39:18
740	126.20	XLON	14:40:26
6950	126.20	XLON	14:41:19
5213	126.20	XLON	14:41:19
3870	126.20	CHIX	14:41:19
2300	126.20	CHIX	14:41:19
4319	126.10	XLON	14:42:36
2470	126.05	XLON	14:43:05
2758	126.05	XLON	14:43:05
5248	126.00	XLON	14:43:58
2545	126.10	CHIX	14:45:52
3390	126.10	CHIX	14:45:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12834	126.10	XLON	14:45:52
1547	126.20	XLON	14:49:13
1264	126.20	XLON	14:49:13
1063	126.20	XLON	14:49:25
1042	126.20	CHIX	14:49:37
1173	126.20	XLON	14:49:37
1342	126.20	CHIX	14:49:37
310	126.20	BATE	14:49:37
2877	126.20	XLON	14:49:37
2772	126.15	XLON	14:49:54
729	126.15	XLON	14:49:54
4566	126.15	XLON	14:50:20
1642	126.45	CHIX	14:52:29
593	126.45	XLON	14:53:02
2149	126.45	XLON	14:53:02
593	126.45	XLON	14:53:14
3136	126.45	XLON	14:53:14
2764	126.45	XLON	14:53:14
1513	126.45	XLON	14:53:17
1481	126.60	XLON	14:59:29
593	126.60	XLON	14:59:29
1032	126.60	XLON	14:59:29
5152	126.55	XLON	14:59:57
2319	126.60	CHIX	15:00:02
518	126.60	TRQX	15:00:02
2000	126.60	CHIX	15:00:02
1358	126.60	TRQX	15:00:02
1802	126.60	TRQX	15:00:05
1524	126.60	CHIX	15:00:05
1299	126.60	TRQX	15:00:05
3471	126.60	CHIX	15:00:05
1789	126.60	CHIX	15:00:08
476	126.60	XLON	15:00:26
951	126.60	XLON	15:00:26
1243	126.60	TRQX	15:00:41
500	126.60	TRQX	15:00:41
1802	126.60	TRQX	15:00:41
15	126.60	TRQX	15:01:08

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1364	126.60	TRQX	15:01:08
706	126.60	TRQX	15:01:11
1327	126.60	TRQX	15:01:26
3707	126.50	XLON	15:01:27
3	126.45	CHIX	15:01:47
1003	126.45	XLON	15:01:47
2569	126.45	XLON	15:01:47
593	126.45	XLON	15:01:47
593	126.45	XLON	15:01:47
5006	126.40	XLON	15:04:30
1150	126.35	XLON	15:04:35
1591	126.35	CHIX	15:04:35
1012	126.35	CHIX	15:04:35
1101	126.35	XLON	15:04:38
4580	126.30	XLON	15:04:56
1115	126.30	TRQX	15:05:01
1421	126.30	XLON	15:05:01
1807	126.30	TRQX	15:05:01
593	126.30	XLON	15:05:01
593	126.30	XLON	15:05:01
3308	126.30	XLON	15:05:01
3200	126.30	XLON	15:05:01
3	126.30	CHIX	15:05:04
10	126.30	CHIX	15:05:04
3	126.30	CHIX	15:05:10
4	126.30	CHIX	15:05:13
361	126.30	BATE	15:05:16
4708	126.30	CHIX	15:05:25
1882	126.30	XLON	15:05:28
1291	126.30	XLON	15:07:16
2255	126.35	CHIX	15:08:46
902	126.35	XLON	15:08:46
14	126.35	CHIX	15:08:49
800	126.35	XLON	15:08:49
35	126.35	CHIX	15:08:49
163	126.35	TRQX	15:10:01
177	126.35	BATE	15:10:01
6994	126.30	TRQX	15:14:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1290	126.30	XLON	15:14:52
3532	126.30	CHIX	15:14:52
1168	126.30	CHIX	15:14:52
1731	126.40	XLON	15:17:08
4100	126.40	XLON	15:17:08
4922	126.35	XLON	15:17:27
2217	126.40	XLON	15:17:32
2452	126.40	CHIX	15:17:32
593	126.40	XLON	15:17:32
2414	126.40	XLON	15:17:32
593	126.40	XLON	15:17:32
4100	126.40	XLON	15:17:32
2385	126.40	XLON	15:17:32
1821	126.50	XLON	15:18:35
4	126.50	CHIX	15:18:35
3546	126.50	XLON	15:18:35
489	126.50	CHIX	15:18:35
593	126.50	XLON	15:18:35
593	126.50	XLON	15:18:35
2565	126.50	XLON	15:18:35
1361	126.50	XLON	15:18:38
6	126.50	TRQX	15:18:38
763	126.50	CHIX	15:18:38
4014	126.55	CHIX	15:19:53
703	126.55	CHIX	15:19:53
3054	126.55	CHIX	15:19:53
1312	126.55	CHIX	15:19:53
10000	126.55	XLON	15:20:28
944	126.55	XLON	15:20:28
9056	126.55	XLON	15:20:28
944	126.55	XLON	15:20:28
1476	126.55	XLON	15:20:28
4198	126.55	XLON	15:20:28
4326	126.55	XLON	15:20:28
4326	126.55	XLON	15:20:28
4220	126.55	XLON	15:20:28
1454	126.55	XLON	15:20:29
4072	126.55	XLON	15:20:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2096	126.55	XLON	15:20:29
3325	126.55	XLON	15:20:35
4579	126.55	XLON	15:20:35
10000	126.55	XLON	15:20:37
10	126.55	XLON	15:21:18