

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2392	145.00	XLON	07:02:41
2738	145.05	XLON	07:03:00
312	145.45	XLON	07:03:24
639	145.45	XLON	07:03:24
681	145.20	XLON	07:03:41
1939	145.20	XLON	07:03:41
11246	145.25	XLON	07:04:09
2145	144.95	XLON	07:05:08
2149	144.80	XLON	07:05:45
1974	144.65	XLON	07:06:19
2152	144.60	XLON	07:06:48
2238	144.50	XLON	07:07:59
3981	144.65	CHIX	07:08:22
1000	144.65	CHIX	07:08:22
1100	144.65	CHIX	07:08:22
1043	144.65	CHIX	07:08:22
522	144.65	XLON	07:08:22
297	144.65	XLON	07:08:22
1258	144.70	CHIX	07:09:30
800	144.70	XLON	07:09:30
370	144.70	XLON	07:09:44
1751	144.70	XLON	07:10:02
2138	145.40	XLON	07:13:33
2700	145.50	XLON	07:13:56
690	145.50	XLON	07:13:56
680	145.50	XLON	07:13:56
3592	145.55	XLON	07:14:02
2092	145.65	XLON	07:16:39
1868	145.75	XLON	07:18:32
2143	145.45	XLON	07:20:01
1946	145.10	XLON	07:20:33
2800	145.20	XLON	07:20:38
2063	145.20	XLON	07:20:38
1339	145.20	XLON	07:20:38
543	145.25	BATE	07:20:41
380	145.25	BATE	07:21:20
1168	145.25	CHIX	07:21:38
1847	145.25	CHIX	07:21:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2085	145.25	CHIX	07:21:38
3313	145.10	XLON	07:22:27
466	145.10	CHIX	07:22:32
1800	145.10	CHIX	07:22:32
543	145.15	BATE	07:22:35
805	144.95	XLON	07:23:21
961	144.95	XLON	07:23:21
1847	145.05	CHIX	07:23:26
543	145.05	BATE	07:23:26
3763	144.85	XLON	07:23:49
543	144.95	BATE	07:23:54
2184	144.80	XLON	07:24:18
543	144.75	BATE	07:24:32
1847	144.75	CHIX	07:24:32
3000	144.75	XLON	07:24:32
607	144.75	XLON	07:24:32
4341	144.80	XLON	07:24:50
2417	144.80	XLON	07:24:50
211	144.70	XLON	07:26:58
1624	144.70	XLON	07:26:58
1188	144.75	TRQX	07:27:09
1846	144.60	CHIX	07:28:24
1407	144.60	XLON	07:28:53
2342	144.60	XLON	07:30:02
543	144.70	BATE	07:30:07
28	144.65	BATE	07:30:07
796	144.65	BATE	07:30:07
297	144.65	BATE	07:30:07
2611	144.50	XLON	07:31:31
643	144.60	CHIX	07:31:36
2556	144.45	XLON	07:32:27
4	144.45	TRQX	07:32:35
3481	144.45	TRQX	07:33:05
1068	144.45	XLON	07:33:17
2400	144.45	XLON	07:33:17
894	144.45	XLON	07:33:17
284	144.40	XLON	07:34:35
957	144.40	XLON	07:34:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
213	144.40	XLON	07:34:38
914	144.40	XLON	07:34:38
226	144.40	XLON	07:34:44
193	144.40	XLON	07:34:47
31	144.50	TRQX	07:35:17
4	144.50	TRQX	07:35:20
2523	144.30	XLON	07:36:24
184	144.30	CHIX	07:36:29
452	144.30	CHIX	07:36:29
1076	144.30	XLON	07:36:29
1093	144.30	XLON	07:36:29
1932	144.30	XLON	07:36:29
676	144.30	BATE	07:36:35
1639	144.30	CHIX	07:36:35
844	144.30	CHIX	07:36:35
1477	144.30	TRQX	07:36:35
1080	144.30	XLON	07:36:35
333	144.30	CHIX	07:37:23
1452	144.30	CHIX	07:37:23
2145	144.15	XLON	07:39:05
2210	144.15	CHIX	07:39:10
318	144.15	CHIX	07:39:10
4	144.15	CHIX	07:39:10
8357	144.20	XLON	07:39:13
794	144.20	XLON	07:39:13
1624	144.25	CHIX	07:39:16
1983	144.25	CHIX	07:39:16
1658	144.45	XLON	07:39:31
671	144.45	XLON	07:39:31
677	144.45	XLON	07:39:31
1024	144.45	XLON	07:39:31
2116	144.45	XLON	07:39:31
9412	144.50	XLON	07:39:37
1855	144.50	XLON	07:39:37
8110	144.50	XLON	07:39:40
3	144.40	CHIX	07:41:01
2008	144.40	XLON	07:41:01
333	144.45	CHIX	07:41:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1731	144.45	CHIX	07:41:31
2000	144.45	XLON	07:41:31
1537	144.45	XLON	07:41:31
446	144.45	XLON	07:41:31
2946	144.35	XLON	07:42:04
2442	144.25	XLON	07:42:31
333	144.35	CHIX	07:44:35
1834	144.35	CHIX	07:44:35
333	144.30	CHIX	07:44:35
1376	144.30	CHIX	07:44:35
1306	144.35	CHIX	07:44:35
2756	144.15	XLON	07:46:51
4036	144.30	CHIX	07:48:35
1334	144.30	CHIX	07:48:35
25	144.30	CHIX	07:49:56
2701	144.30	CHIX	07:50:35
375	144.30	CHIX	07:52:06
234	144.30	CHIX	07:52:06
2231	144.15	XLON	07:52:12
430	144.15	XLON	07:52:12
1478	144.20	BATE	07:52:17
4903	144.20	CHIX	07:52:17
1321	144.20	CHIX	07:52:20
220	144.20	BATE	07:52:20
13	144.20	TRQX	07:52:20
393	144.20	XLON	07:52:20
2769	144.10	XLON	07:55:11
183	144.10	CHIX	07:55:16
266	144.10	CHIX	07:55:19
2321	144.05	CHIX	07:55:22
465	144.05	BATE	07:55:22
2759	144.05	TRQX	07:55:22
1606	144.05	XLON	07:55:22
2025	144.05	XLON	07:55:22
3534	143.95	XLON	07:56:12
187	144.10	XLON	07:56:20
2012	144.10	XLON	07:56:20
650	144.10	XLON	07:56:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1628	143.90	XLON	07:56:45
1009	143.90	XLON	07:56:45
2701	144.00	CHIX	07:57:48
2049	144.00	BATE	07:57:48
1446	144.10	CHIX	07:59:19
1522	144.10	BATE	07:59:19
1472	144.10	TRQX	07:59:19
3539	144.00	XLON	08:02:35
1562	144.10	BATE	08:02:52
1352	144.10	TRQX	08:02:52
3	144.10	TRQX	08:02:55
1553	144.10	XLON	08:02:55
687	144.10	XLON	08:02:55
710	144.10	XLON	08:02:55
1183	144.10	TRQX	08:02:58
456	144.15	CHIX	08:03:01
3337	144.15	CHIX	08:03:01
787	144.15	CHIX	08:03:01
171	144.10	CHIX	08:04:24
3330	144.10	BATE	08:04:57
2701	144.15	CHIX	08:05:00
165	144.10	XLON	08:05:00
342	144.10	XLON	08:05:00
2866	144.00	XLON	08:05:28
3216	144.00	XLON	08:05:55
1208	144.25	XLON	08:12:43
2900	144.25	XLON	08:12:43
2119	144.25	XLON	08:12:43
3787	144.25	XLON	08:12:43
3530	144.30	TRQX	08:14:16
2574	144.25	XLON	08:14:43
2212	144.25	BATE	08:14:51
3148	144.25	BATE	08:14:54
1275	144.25	BATE	08:15:12
3301	144.25	BATE	08:15:24
1505	144.25	BATE	08:15:27
736	144.25	BATE	08:15:27
875	144.25	BATE	08:15:27

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7181	144.25	BATE	08:15:27
4287	144.25	BATE	08:15:27
45	144.25	BATE	08:15:27
18	144.25	BATE	08:15:27
129	144.25	BATE	08:15:27
88	144.25	BATE	08:15:27
1	144.25	BATE	08:15:27
218	144.25	BATE	08:15:27
2	144.25	BATE	08:15:27
6	144.25	BATE	08:15:27
5	144.25	BATE	08:15:27
42	144.25	BATE	08:15:27
210	144.25	TRQX	08:15:27
1247	144.20	BATE	08:19:39
174	144.20	CHIX	08:19:39
528	144.20	CHIX	08:19:39
1382	144.20	XLON	08:19:39
3331	144.20	CHIX	08:19:39
174	144.20	XLON	08:19:39
705	144.20	CHIX	08:19:39
696	144.20	XLON	08:19:39
282	144.20	XLON	08:19:39
1931	144.20	XLON	08:19:39
1724	144.10	XLON	08:20:39
502	144.10	XLON	08:20:39
760	144.10	XLON	08:20:39
3208	144.00	XLON	08:22:47
2524	143.90	XLON	08:24:05
3289	143.85	XLON	08:24:47
14704	143.95	TRQX	08:26:16
3261	144.05	XLON	08:30:08
3325	143.90	XLON	08:31:35
1502	143.95	XLON	08:32:42
2538	143.95	XLON	08:32:42
50	144.00	CHIX	08:34:24
2701	144.00	CHIX	08:34:24
3737	144.00	CHIX	08:34:54
3597	143.90	XLON	08:35:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
55	143.30	XLON	08:36:19
4109	143.30	XLON	08:36:19
1104	143.25	XLON	08:36:48
2257	143.25	XLON	08:36:48
4040	143.15	XLON	08:37:19
3938	142.60	XLON	08:39:17
2078	142.60	XLON	08:40:22
1430	142.60	XLON	08:40:22
4016	142.45	XLON	08:42:41
3360	142.80	XLON	08:45:12
284	142.80	XLON	08:45:12
3402	142.85	XLON	08:46:33
933	142.95	XLON	08:51:13
1537	142.95	XLON	08:51:13
2244	142.90	XLON	08:52:42
211	142.95	BATE	08:52:47
6428	142.95	BATE	08:52:50
3082	142.85	XLON	08:53:25
633	142.90	BATE	08:53:30
750	142.90	TRQX	08:53:30
7081	142.95	BATE	08:54:15
1273	143.00	XLON	08:54:21
602	143.00	XLON	08:56:27
3000	143.00	XLON	08:56:27
1932	143.00	XLON	08:56:27
1960	143.00	XLON	08:56:30
1801	143.00	XLON	08:56:30
5938	143.00	CHIX	08:57:17
218	142.95	XLON	08:57:17
2449	142.90	XLON	08:58:38
1633	142.85	CHIX	09:00:20
1400	142.85	TRQX	09:00:20
1454	142.85	XLON	09:00:20
295	142.85	XLON	09:00:20
784	142.95	TRQX	09:01:51
211	142.95	TRQX	09:01:51
1400	142.95	TRQX	09:02:15
1171	142.90	XLON	09:02:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
746	142.95	TRQX	09:02:15
1505	142.90	XLON	09:03:07
3437	142.95	CHIX	09:03:32
7745	142.95	CHIX	09:03:32
2676	142.95	TRQX	09:03:32
1781	142.95	TRQX	09:03:32
2540	142.65	XLON	09:05:51
4235	142.50	XLON	09:07:00
3483	142.45	XLON	09:10:11
1477	142.35	CHIX	09:12:01
515	142.35	CHIX	09:12:01
844	142.35	TRQX	09:12:01
5791	142.40	TRQX	09:12:32
1693	142.40	TRQX	09:14:33
251	142.40	TRQX	09:14:33
7374	142.40	XLON	09:14:33
750	142.55	XLON	09:17:40
2634	142.70	XLON	09:24:02
372	142.70	XLON	09:26:23
1524	142.70	XLON	09:26:23
861	142.70	XLON	09:26:23
2078	142.80	XLON	09:27:22
1947	142.80	TRQX	09:27:22
1324	142.80	XLON	09:27:22
2062	142.80	XLON	09:28:13
224	142.85	XLON	09:34:50
2182	142.85	XLON	09:34:50
3001	142.70	XLON	09:34:58
3973	142.65	XLON	09:35:58
39	142.55	CHIX	09:36:03
1073	142.60	CHIX	09:36:03
108	142.55	TRQX	09:36:03
1508	142.55	XLON	09:36:03
2403	142.60	XLON	09:36:03
688	142.60	XLON	09:36:03
1680	142.60	XLON	09:36:03
2116	142.60	XLON	09:36:03
2331	142.65	BATE	09:36:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1477	142.65	CHIX	09:37:51
676	142.65	BATE	09:37:51
844	142.65	TRQX	09:37:51
3278	142.55	XLON	09:38:29
1512	142.60	CHIX	09:38:40
844	142.60	BATE	09:38:40
2701	142.65	CHIX	09:38:43
450	142.65	BATE	09:38:43
2779	142.55	XLON	09:40:36
3284	142.85	XLON	09:44:18
651	143.20	XLON	09:46:33
2513	143.20	XLON	09:46:33
1304	143.00	TRQX	09:46:44
1776	143.00	TRQX	09:46:44
624	143.00	CHIX	09:46:47
1691	143.00	CHIX	09:46:47
32	143.00	TRQX	09:46:47
973	143.00	CHIX	09:46:47
1155	143.00	TRQX	09:46:47
332	143.00	CHIX	09:46:47
415	142.95	CHIX	09:46:50
4	142.95	XLON	09:46:50
674	142.95	XLON	09:46:50
681	142.95	XLON	09:46:50
2117	142.95	XLON	09:46:50
1164	142.95	XLON	09:46:50
53	143.00	CHIX	09:46:53
338	143.00	CHIX	09:46:53
676	143.00	BATE	09:48:03
1477	143.00	CHIX	09:48:03
844	143.00	TRQX	09:48:03
179	143.10	BATE	09:49:00
2392	143.05	XLON	09:50:49
2755	143.00	XLON	09:53:35
781	143.00	CHIX	09:53:40
9221	143.00	BATE	09:53:40
81	143.05	BATE	09:53:43
32	143.05	BATE	09:53:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
43	142.80	BATE	09:54:10
427	142.80	CHIX	09:54:10
1634	142.80	XLON	09:54:10
2799	142.85	TRQX	09:54:46
77	142.75	BATE	09:55:07
376	142.75	CHIX	09:55:07
1101	142.75	XLON	09:55:07
2668	142.70	XLON	09:57:01
39	142.75	TRQX	09:57:06
459	142.80	TRQX	09:57:06
1244	142.80	TRQX	09:57:06
1516	142.75	CHIX	09:57:09
2025	142.75	CHIX	09:57:09
117	142.75	BATE	09:57:09
158	142.75	CHIX	09:57:09
2900	142.75	XLON	09:57:09
720	142.75	XLON	09:57:09
171	142.75	CHIX	09:57:09
1946	142.75	XLON	09:57:09
310	142.75	CHIX	09:57:09
601	142.75	XLON	09:57:09
518	142.75	CHIX	09:57:09
834	142.75	CHIX	09:57:09
3035	142.90	XLON	09:59:49
3	142.90	CHIX	10:00:06
2929	142.80	XLON	10:00:06
259	142.80	XLON	10:00:06
1218	142.75	CHIX	10:00:11
1318	142.80	CHIX	10:00:14
9130	142.80	CHIX	10:01:08
777	142.80	CHIX	10:01:08
3	142.80	CHIX	10:01:50
2461	142.70	XLON	10:03:22
2611	142.75	CHIX	10:03:27
1320	142.80	CHIX	10:03:30
305	142.80	CHIX	10:03:30
295	142.80	CHIX	10:03:30
531	142.80	CHIX	10:03:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1730	142.80	CHIX	10:03:30
3	142.75	CHIX	10:04:23
577	142.75	XLON	10:04:23
3098	142.75	BATE	10:04:42
12133	142.75	XLON	10:04:42
1250	142.70	CHIX	10:09:59
31	142.70	CHIX	10:09:59
844	142.70	TRQX	10:09:59
5	142.70	CHIX	10:09:59
3021	142.70	CHIX	10:09:59
539	142.70	CHIX	10:09:59
522	142.70	CHIX	10:09:59
1083	142.60	XLON	10:11:03
62	142.70	CHIX	10:12:31
63	142.70	CHIX	10:12:31
5293	142.70	CHIX	10:12:34
282	142.70	CHIX	10:12:34
2496	142.70	CHIX	10:12:34
34	142.65	CHIX	10:15:21
55	142.65	CHIX	10:15:21
2701	142.65	CHIX	10:15:21
1365	142.65	XLON	10:15:21
2	142.65	CHIX	10:15:21
369	142.65	XLON	10:15:21
4	142.70	BATE	10:17:06
2241	142.70	XLON	10:18:27
2014	142.75	XLON	10:21:47
1982	142.75	XLON	10:21:47
2954	142.90	XLON	10:23:52
3099	143.10	XLON	10:29:20
2737	143.15	XLON	10:31:44
2376	143.15	BATE	10:34:34
844	143.15	CHIX	10:34:34
837	143.15	CHIX	10:34:34
1215	143.15	XLON	10:34:34
1707	143.15	XLON	10:34:34
1	143.15	BATE	10:34:37
2385	143.10	XLON	10:35:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2591	143.10	BATE	10:35:16
2281	143.05	CHIX	10:35:19
2734	143.00	XLON	10:35:40
2549	142.95	BATE	10:37:03
2980	142.85	XLON	10:40:53
314	142.85	XLON	10:40:53
726	142.75	XLON	10:41:14
2310	142.85	BATE	10:41:25
1088	142.85	BATE	10:42:04
1789	143.25	XLON	10:43:46
717	143.25	XLON	10:43:46
2700	143.10	XLON	10:44:14
6345	143.05	BATE	10:44:19
307	143.05	BATE	10:44:19
332	143.05	BATE	10:44:19
148	143.05	BATE	10:44:19
303	143.05	BATE	10:44:19
598	143.05	BATE	10:44:19
671	143.05	BATE	10:44:25
598	143.05	BATE	10:44:25
422	143.05	BATE	10:44:25
211	143.05	BATE	10:44:25
211	143.05	BATE	10:44:25
211	143.05	BATE	10:44:25
3101	142.95	XLON	10:44:45
2321	143.00	CHIX	10:51:12
284	143.00	CHIX	10:51:12
1288	143.00	CHIX	10:52:09
338	143.00	CHIX	10:52:09
1279	143.00	CHIX	10:52:51
341	143.00	CHIX	10:52:51
2663	143.00	CHIX	10:52:57
312	143.00	CHIX	10:52:57
1287	143.00	CHIX	10:53:09
328	143.00	CHIX	10:53:09
948	142.95	CHIX	10:53:30
338	142.95	CHIX	10:53:30
2412	142.85	XLON	10:56:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
125	142.85	XLON	10:56:21
1633	142.90	CHIX	10:56:26
633	142.90	CHIX	10:56:26
1266	142.90	TRQX	10:56:26
322	142.90	CHIX	10:56:26
1633	142.90	CHIX	10:56:26
285	142.90	CHIX	10:56:29
571	142.90	TRQX	10:56:29
1960	142.90	CHIX	10:56:32
322	142.90	CHIX	10:56:32
3100	142.90	XLON	10:56:32
2000	142.90	XLON	10:56:32
601	142.90	XLON	10:56:32
727	142.90	XLON	10:56:32
339	142.90	CHIX	10:56:38
1298	142.85	XLON	10:57:59
1170	142.85	XLON	10:57:59
1796	142.85	BATE	10:58:16
2159	142.85	CHIX	10:58:16
1707	142.85	XLON	10:58:16
61	142.80	XLON	10:58:19
560	142.80	XLON	10:59:38
2548	142.80	XLON	10:59:38
1777	142.85	BATE	10:59:43
1265	142.85	BATE	10:59:43
1400	142.85	TRQX	10:59:43
1777	142.85	TRQX	10:59:43
117	142.85	BATE	10:59:43
80	142.85	BATE	10:59:43
150	142.85	TRQX	10:59:43
211	142.85	TRQX	10:59:43
93	142.85	BATE	10:59:43
211	142.85	TRQX	10:59:43
122	142.85	BATE	10:59:43
114	142.85	TRQX	10:59:43
211	142.85	TRQX	10:59:43
211	142.80	BATE	10:59:46
406	142.75	BATE	10:59:49

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3257	142.65	XLON	10:59:59
4842	142.70	CHIX	11:00:15
2851	142.70	XLON	11:01:40
1513	142.70	CHIX	11:04:28
24	142.70	XLON	11:04:28
1553	142.70	XLON	11:04:28
2619	142.65	XLON	11:05:39
1873	142.60	CHIX	11:05:54
2292	142.60	CHIX	11:05:54
211	142.65	TRQX	11:07:25
2527	142.65	XLON	11:07:25
578	142.65	XLON	11:07:25
3225	142.55	XLON	11:07:28
3153	142.50	XLON	11:08:38
8487	142.50	BATE	11:10:35
1178	142.50	TRQX	11:10:35
5113	142.50	TRQX	11:10:35
3819	142.40	XLON	11:16:08
844	142.40	BATE	11:18:37
2975	142.30	XLON	11:18:37
4289	142.25	XLON	11:18:37
857	142.30	XLON	11:18:37
2918	142.30	XLON	11:18:37
985	142.35	XLON	11:18:37
4170	142.35	XLON	11:21:02
3630	142.25	XLON	11:21:39
1262	142.35	XLON	11:25:16
2065	142.35	XLON	11:25:16
4245	142.30	XLON	11:26:13
544	142.20	XLON	11:28:27
161	142.20	XLON	11:28:27
3321	142.20	XLON	11:28:27
3476	142.15	XLON	11:29:06
3986	142.15	XLON	11:30:47
1293	142.05	XLON	11:32:40
2361	142.05	XLON	11:32:40
4045	142.20	CHIX	11:37:06
8970	142.20	XLON	11:37:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2960	142.75	XLON	11:44:02
3613	142.70	XLON	11:44:55
2352	142.70	BATE	11:46:45
4156	142.70	CHIX	11:46:45
7897	142.70	XLON	11:46:45
427	142.70	XLON	11:46:45
1714	142.70	CHIX	11:46:45
492	142.85	CHIX	11:57:10
2701	142.85	CHIX	11:57:10
317	142.90	CHIX	11:58:19
3300	142.80	XLON	12:00:54
89	142.75	CHIX	12:00:59
32	142.75	BATE	12:00:59
464	142.75	CHIX	12:00:59
1634	142.75	CHIX	12:00:59
99	142.80	BATE	12:01:05
1266	142.85	TRQX	12:01:44
359	142.80	BATE	12:02:20
2681	142.70	XLON	12:04:32
536	142.65	XLON	12:07:22
3004	142.65	XLON	12:07:22
3447	142.60	XLON	12:08:56
657	142.65	XLON	12:19:42
2601	142.65	XLON	12:19:42
123	142.65	CHIX	12:19:47
2900	142.65	XLON	12:19:47
2641	142.65	XLON	12:19:47
2776	142.65	XLON	12:21:17
285	142.65	XLON	12:21:21
3070	142.60	XLON	12:24:13
2000	142.55	XLON	12:26:26
2136	142.65	TRQX	12:26:36
1958	142.65	TRQX	12:26:51
41	142.65	TRQX	12:28:30
3386	142.60	CHIX	12:30:15
3	142.60	BATE	12:30:15
69	142.60	XLON	12:30:15
4	142.65	TRQX	12:31:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
378	142.65	TRQX	12:31:03
1794	142.55	XLON	12:31:24
1260	142.55	XLON	12:31:24
69	142.60	BATE	12:31:35
149	142.60	BATE	12:31:35
153	142.60	BATE	12:31:35
3	142.60	BATE	12:31:38
304	142.45	BATE	12:31:41
4	142.70	CHIX	12:38:00
2912	142.80	XLON	12:41:30
862	142.85	CHIX	12:51:08
621	142.85	CHIX	12:51:08
60	142.85	CHIX	12:51:08
4	142.85	CHIX	12:51:08
4159	142.85	CHIX	12:51:08
77	143.10	CHIX	12:55:06
335	143.10	CHIX	12:55:06
511	143.10	CHIX	12:55:06
2585	143.05	XLON	12:56:47
2148	143.10	XLON	12:59:02
866	143.10	XLON	12:59:02
2512	143.10	CHIX	12:59:07
2450	143.10	BATE	12:59:07
306	143.10	CHIX	12:59:07
2223	143.05	XLON	13:00:19
4	143.05	BATE	13:00:24
171	143.05	BATE	13:00:27
105	143.05	BATE	13:00:27
60	143.05	BATE	13:00:27
2532	143.05	BATE	13:00:27
168	143.05	BATE	13:00:30
445	143.05	BATE	13:00:36
3208	142.95	XLON	13:01:02
2826	142.95	XLON	13:01:07
2375	142.95	XLON	13:01:07
647	142.95	XLON	13:01:07
554	142.95	XLON	13:01:07
1012	142.90	CHIX	13:01:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
741	142.90	CHIX	13:01:10
109	142.90	XLON	13:01:10
2405	142.95	XLON	13:01:10
2900	142.95	XLON	13:01:10
571	142.95	XLON	13:01:10
3049	142.85	XLON	13:01:41
514	142.80	BATE	13:02:19
423	142.80	BATE	13:02:22
588	142.80	TRQX	13:02:22
1370	142.80	XLON	13:02:28
2382	142.80	XLON	13:02:28
3000	142.80	XLON	13:02:28
387	142.80	CHIX	13:02:31
3000	142.80	XLON	13:02:31
772	142.80	XLON	13:02:31
2590	142.80	XLON	13:04:56
2366	142.80	XLON	13:05:37
2200	142.80	XLON	13:05:37
1696	142.70	XLON	13:05:37
3727	142.80	XLON	13:05:37
1276	142.70	XLON	13:05:37
1905	142.80	XLON	13:05:37
225	142.65	XLON	13:05:37
1719	142.60	XLON	13:06:13
628	142.60	XLON	13:06:13
571	142.55	XLON	13:10:08
2148	142.55	XLON	13:10:38
247	142.55	XLON	13:10:38
422	142.60	TRQX	13:10:43
633	142.60	TRQX	13:11:16
422	142.60	TRQX	13:11:16
676	142.60	BATE	13:13:04
633	142.60	TRQX	13:13:04
676	142.60	BATE	13:13:10
633	142.60	TRQX	13:13:10
13	142.60	BATE	13:13:13
4240	142.50	XLON	13:13:50
234	142.50	XLON	13:13:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
142	142.55	TRQX	13:13:55
89	142.55	TRQX	13:13:55
602	142.50	XLON	13:13:55
79	142.55	TRQX	13:13:55
228	142.50	XLON	13:13:55
103	142.55	TRQX	13:13:55
670	142.50	XLON	13:13:55
672	142.50	XLON	13:13:55
346	142.50	CHIX	13:13:58
4	142.50	BATE	13:13:58
4	142.55	TRQX	13:14:01
365	142.50	CHIX	13:14:22
297	142.50	CHIX	13:14:22
693	142.50	CHIX	13:14:22
2980	142.50	CHIX	13:14:22
2581	142.50	CHIX	13:14:22
2701	142.50	CHIX	13:16:13
691	142.50	CHIX	13:16:13
636	142.50	CHIX	13:16:13
660	142.50	CHIX	13:16:13
640	142.50	CHIX	13:16:13
693	142.50	CHIX	13:16:13
636	142.50	CHIX	13:16:13
648	142.50	CHIX	13:16:13
617	142.50	CHIX	13:16:13
65	142.50	CHIX	13:16:16
653	142.50	CHIX	13:16:16
655	142.50	CHIX	13:16:16
306	142.50	CHIX	13:16:16
693	142.50	CHIX	13:16:16
653	142.50	CHIX	13:16:16
647	142.50	CHIX	13:16:16
682	142.50	CHIX	13:16:16
653	142.50	CHIX	13:16:16
655	142.50	CHIX	13:16:16
698	142.50	CHIX	13:16:16
643	142.50	CHIX	13:16:16
642	142.50	CHIX	13:16:16

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
698	142.50	CHIX	13:16:16
636	142.50	CHIX	13:16:16
652	142.50	CHIX	13:16:16
698	142.50	CHIX	13:16:16
640	142.50	CHIX	13:16:16
652	142.50	CHIX	13:16:16
327	142.50	CHIX	13:16:16
384	142.50	CHIX	13:16:16
567	142.50	CHIX	13:16:16
2352	142.55	TRQX	13:16:19
496	142.55	TRQX	13:16:22
1116	142.50	TRQX	13:16:28
5	142.50	BATE	13:16:37
841	142.55	TRQX	13:18:11
1239	142.55	TRQX	13:19:05
1687	142.55	TRQX	13:19:05
422	142.55	TRQX	13:19:05
1229	142.55	TRQX	13:20:02
455	142.55	TRQX	13:20:02
431	142.55	TRQX	13:20:02
279	142.50	BATE	13:20:23
1055	142.50	BATE	13:20:23
2883	142.40	XLON	13:20:35
629	142.40	TRQX	13:20:49
7	142.40	TRQX	13:22:16
5	142.40	TRQX	13:23:49
74	142.40	TRQX	13:23:52
1065	142.40	XLON	13:23:52
724	142.40	XLON	13:23:52
2229	142.40	XLON	13:23:52
664	142.40	XLON	13:23:52
49	142.40	CHIX	13:23:55
2521	142.40	CHIX	13:23:55
5079	142.40	CHIX	13:23:55
2227	142.40	XLON	13:23:55
328	142.40	CHIX	13:23:55
2400	142.40	XLON	13:23:55
51	142.40	CHIX	13:23:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
686	142.40	XLON	13:23:55
684	142.40	XLON	13:23:55
61	142.45	BATE	13:26:49
1992	142.45	CHIX	13:26:49
689	142.45	CHIX	13:26:49
1499	142.45	XLON	13:26:49
2133	142.45	CHIX	13:26:49
1618	142.50	XLON	13:27:13
1104	142.50	XLON	13:27:13
572	142.50	XLON	13:27:13
1104	142.50	XLON	13:27:13
572	142.50	XLON	13:27:13
1104	142.50	XLON	13:27:13
572	142.50	XLON	13:27:13
690	142.50	CHIX	13:27:13
1436	142.50	XLON	13:27:13
805	142.50	XLON	13:27:13
594	142.50	XLON	13:27:13
1741	142.50	XLON	13:29:31
1591	142.50	XLON	13:29:31
961	142.50	XLON	13:29:31
1698	142.50	XLON	13:30:01
537	142.55	XLON	13:30:07
2106	142.55	XLON	13:30:07
2318	142.55	XLON	13:30:07
899	142.55	XLON	13:30:07
3844	142.55	XLON	13:30:07
1874	142.55	XLON	13:30:07
1000	142.40	XLON	13:30:08
2023	142.40	XLON	13:30:08
103	142.35	BATE	13:30:13
560	142.35	BATE	13:30:13
1166	142.35	TRQX	13:30:13
907	142.35	BATE	13:30:13
1783	142.35	TRQX	13:30:13
3	142.35	BATE	13:30:13
503	142.35	BATE	13:30:13
2746	142.25	XLON	13:31:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1375	142.15	XLON	13:31:13
1319	142.15	XLON	13:31:13
106	142.20	TRQX	13:31:18
482	142.20	TRQX	13:31:21
50	142.20	TRQX	13:31:21
41	142.15	CHIX	13:31:24
1879	142.15	CHIX	13:31:24
2450	142.15	XLON	13:31:24
2416	142.20	TRQX	13:31:30
8390	142.20	TRQX	13:31:30
2628	142.15	XLON	13:31:33
2889	142.15	XLON	13:31:33
726	142.15	XLON	13:31:33
6364	142.15	XLON	13:31:33
2	142.20	BATE	13:32:51
6	142.20	XLON	13:32:51
93	142.20	BATE	13:32:51
6	142.25	CHIX	13:34:54
705	142.25	CHIX	13:34:54
676	142.25	XLON	13:34:54
3	142.35	BATE	13:35:15
378	142.35	CHIX	13:35:15
461	142.35	CHIX	13:35:18
362	142.35	CHIX	13:35:18
3186	142.30	XLON	13:35:35
3345	142.30	XLON	13:36:01
669	142.25	BATE	13:36:15
459	142.25	BATE	13:36:15
477	142.25	BATE	13:36:18
441	142.25	BATE	13:36:18
491	142.25	BATE	13:36:21
1936	142.25	XLON	13:37:01
1687	142.25	XLON	13:37:01
2800	142.20	XLON	13:37:06
2778	142.20	XLON	13:37:06
3267	142.20	XLON	13:37:06
2792	142.20	XLON	13:37:09
2639	142.20	XLON	13:37:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
683	142.20	XLON	13:37:09
7181	142.20	XLON	13:37:09
632	142.20	XLON	13:37:09
376	142.20	XLON	13:37:09
3000	142.15	XLON	13:37:12
634	142.15	XLON	13:37:12
2855	142.15	XLON	13:37:12
3781	142.15	XLON	13:37:12
456	142.15	XLON	13:37:12
1739	142.20	XLON	13:37:39
646	142.20	XLON	13:37:39
673	142.20	XLON	13:37:39
599	142.20	XLON	13:37:39
3781	142.20	XLON	13:37:39
326	142.20	TRQX	13:37:39
628	142.20	XLON	13:37:51
714	142.20	XLON	13:37:51
630	142.20	XLON	13:37:51
613	142.20	XLON	13:37:54
1633	142.20	XLON	13:38:00
2896	142.10	XLON	13:38:20
832	142.20	XLON	13:41:01
832	142.20	XLON	13:41:01
832	142.20	XLON	13:41:01
3331	142.10	XLON	13:42:09
2800	142.15	XLON	13:42:14
2857	142.15	XLON	13:42:14
622	142.15	XLON	13:42:14
3660	142.15	XLON	13:42:14
3920	142.15	XLON	13:42:17
554	142.15	XLON	13:42:17
713	142.15	XLON	13:42:17
2806	142.15	XLON	13:42:17
176	142.15	XLON	13:42:17
3291	142.10	XLON	13:45:18
2959	142.05	XLON	13:46:01
3261	142.00	XLON	13:46:33
386	142.00	CHIX	13:47:51

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
329	142.00	CHIX	13:47:51
60	142.00	CHIX	13:47:51
3341	141.90	XLON	13:47:51
887	141.80	BATE	13:47:59
2110	141.80	CHIX	13:47:59
3000	141.80	XLON	13:47:59
1899	141.80	CHIX	13:47:59
61	141.80	BATE	13:47:59
628	141.80	XLON	13:47:59
284	141.80	CHIX	13:47:59
45	141.80	CHIX	13:47:59
2517	141.80	CHIX	13:47:59
729	141.80	CHIX	13:47:59
458	141.80	BATE	13:48:05
676	141.80	BATE	13:48:05
845	141.80	XLON	13:48:05
2685	141.80	BATE	13:48:05
701	141.80	XLON	13:48:05
2575	141.80	XLON	13:48:05
701	141.80	XLON	13:48:05
2714	141.80	XLON	13:48:05
2056	141.80	XLON	13:48:05
1	141.80	BATE	13:48:05
7183	141.70	CHIX	13:48:11
323	141.70	CHIX	13:48:11
1916	141.80	XLON	13:48:26
638	141.80	XLON	13:48:26
636	141.80	XLON	13:48:26
569	141.80	XLON	13:48:26
2584	141.80	XLON	13:48:26
1091	141.80	XLON	13:48:26
825	141.80	XLON	13:48:26
572	141.80	XLON	13:48:26
660	141.80	XLON	13:48:26
1916	141.80	XLON	13:48:29
724	141.80	XLON	13:48:29
2304	141.80	XLON	13:48:29
1916	141.80	XLON	13:48:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1916	141.80	XLON	13:48:29
1916	141.80	XLON	13:48:29
1075	141.80	XLON	13:48:29
807	141.70	XLON	13:48:29
3007	141.65	XLON	13:48:34
2902	141.45	XLON	13:49:12
2896	141.40	XLON	13:50:00
3322	141.30	XLON	13:50:33
429	141.35	CHIX	13:52:20
2701	141.35	CHIX	13:52:20
1632	141.35	CHIX	13:52:20
53	141.35	CHIX	13:52:20
3	141.35	CHIX	13:52:20
3974	141.35	XLON	13:53:05
3863	141.20	XLON	13:53:25
2808	141.10	XLON	13:53:57
3319	141.00	XLON	13:54:24
2851	141.15	XLON	13:55:07
2278	141.10	XLON	13:55:46
2248	141.10	XLON	13:55:46
3633	141.00	XLON	13:56:25
816	141.20	XLON	13:57:14
3100	141.20	XLON	13:57:14
4399	141.20	TRQX	13:57:14
4563	141.30	CHIX	13:58:58
3916	141.35	XLON	13:59:47
1019	141.35	CHIX	13:59:47
3007	141.35	CHIX	13:59:47
4031	141.45	XLON	14:00:32
1829	141.80	XLON	14:03:42
510	141.85	CHIX	14:04:00
520	141.85	CHIX	14:04:00
2900	141.85	XLON	14:04:00
589	141.85	CHIX	14:04:09
8786	141.85	XLON	14:04:09
7948	141.85	CHIX	14:04:28
3790	141.85	XLON	14:04:45
3239	141.85	CHIX	14:05:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2261	141.85	BATE	14:05:14
1451	141.85	CHIX	14:05:14
9762	141.85	XLON	14:05:14
2379	141.60	XLON	14:06:07
4602	141.45	XLON	14:07:04
4472	141.40	XLON	14:07:27
3976	141.20	XLON	14:08:09
3510	141.05	XLON	14:09:56
1350	141.25	XLON	14:11:22
716	141.25	XLON	14:11:22
688	141.25	XLON	14:11:22
813	141.25	XLON	14:11:22
2889	141.25	XLON	14:11:22
10053	141.65	XLON	14:12:42
4606	141.65	XLON	14:12:42
4538	141.65	XLON	14:14:10
8211	141.65	CHIX	14:15:27
3398	141.65	XLON	14:17:09
676	141.55	BATE	14:17:26
1688	141.55	CHIX	14:17:26
623	141.55	XLON	14:17:26
2892	141.55	XLON	14:17:26
2091	141.60	XLON	14:18:13
676	141.55	BATE	14:18:37
676	141.55	BATE	14:18:37
225	141.55	BATE	14:18:37
3599	141.45	XLON	14:19:11
1813	141.50	XLON	14:19:57
682	141.50	XLON	14:19:57
261	141.50	XLON	14:19:57
3438	141.35	XLON	14:24:33
4576	141.30	XLON	14:28:37
4313	141.25	XLON	14:29:09
687	141.30	BATE	14:29:14
78	141.30	BATE	14:29:14
75	141.30	BATE	14:29:14
70	141.30	BATE	14:29:14
70	141.30	BATE	14:29:14

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1958	141.20	CHIX	14:29:23
5	141.20	BATE	14:29:23
55	141.20	BATE	14:29:23
862	141.20	XLON	14:29:23
3839	141.20	XLON	14:29:23
2815	141.20	CHIX	14:30:08
811	141.20	BATE	14:30:42
211	141.20	BATE	14:30:42
887	141.20	BATE	14:30:42
844	141.20	BATE	14:30:42
373	141.20	BATE	14:30:45
4521	141.15	CHIX	14:30:54
3	141.15	XLON	14:30:54
1116	141.15	XLON	14:30:54
900	141.15	XLON	14:30:54
4	141.15	CHIX	14:30:57
740	141.15	CHIX	14:30:57
92	141.15	XLON	14:30:57
3	141.20	BATE	14:33:03
1136	141.20	BATE	14:33:03
282	141.20	BATE	14:33:03
633	141.20	BATE	14:33:03
282	141.20	BATE	14:33:03
211	141.20	BATE	14:33:03
276	141.20	BATE	14:33:03
211	141.20	BATE	14:33:03
60	141.20	BATE	14:33:03
211	141.20	BATE	14:33:03
1	141.20	BATE	14:33:06
278	141.20	BATE	14:33:06
282	141.20	BATE	14:33:06
121	141.20	BATE	14:33:06
70	141.20	BATE	14:33:06
280	141.20	BATE	14:33:06
285	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
285	141.20	BATE	14:33:06
274	141.20	BATE	14:33:06
278	141.20	BATE	14:33:06
111	141.20	BATE	14:33:06
274	141.20	BATE	14:33:06
280	141.20	BATE	14:33:06
272	141.20	BATE	14:33:06
396	141.20	BATE	14:33:06
278	141.20	BATE	14:33:06
276	141.20	BATE	14:33:06
273	141.20	BATE	14:33:06
285	141.20	BATE	14:33:06
272	141.20	BATE	14:33:06
282	141.20	BATE	14:33:06
274	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
276	141.20	BATE	14:33:06
111	141.20	BATE	14:33:06
168	141.20	BATE	14:33:06
174	141.20	BATE	14:33:06
276	141.20	BATE	14:33:06
282	141.20	BATE	14:33:06
282	141.20	BATE	14:33:06
276	141.20	BATE	14:33:06
283	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
279	141.20	BATE	14:33:06
276	141.20	BATE	14:33:06
274	141.20	BATE	14:33:06
392	141.20	BATE	14:33:06
282	141.20	BATE	14:33:06
278	141.20	BATE	14:33:06
283	141.20	BATE	14:33:06
275	141.20	BATE	14:33:06
274	141.20	BATE	14:33:06
280	141.20	BATE	14:33:06
111	141.20	BATE	14:33:06

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
274	141.20	BATE	14:33:06
5	141.20	BATE	14:33:06
13	141.20	BATE	14:33:06
111	141.20	BATE	14:33:06
70	141.20	BATE	14:33:06
111	141.20	BATE	14:33:06
16	141.20	BATE	14:33:06
16	141.20	BATE	14:33:06
89	141.20	BATE	14:33:06
70	141.20	BATE	14:33:06
3592	141.10	XLON	14:33:07
1055	141.10	BATE	14:33:12
969	141.10	BATE	14:33:12
1309	141.10	BATE	14:33:12
77	141.10	BATE	14:33:12
433	141.00	CHIX	14:33:24
469	141.00	CHIX	14:33:27
3891	141.00	XLON	14:33:27
127	141.00	XLON	14:33:27
2710	141.00	XLON	14:33:27
2632	140.90	XLON	14:35:12
1073	140.90	XLON	14:35:12
373	140.90	CHIX	14:35:26
1770	140.95	XLON	14:36:05
685	140.95	XLON	14:36:05
5610	140.95	XLON	14:36:08
651	140.95	XLON	14:36:08
4229	140.95	BATE	14:36:08
2624	140.95	XLON	14:36:20
665	140.95	XLON	14:36:20
641	140.95	XLON	14:36:23
675	140.95	XLON	14:36:23
618	140.95	XLON	14:36:26
487	140.85	XLON	14:36:55
2953	140.85	XLON	14:37:07
686	140.95	XLON	14:38:12
1380	140.95	CHIX	14:38:15
405	140.95	XLON	14:38:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
710	140.95	XLON	14:38:15
635	140.95	XLON	14:38:15
603	140.95	CHIX	14:38:21
3515	140.85	XLON	14:38:33
694	141.30	XLON	14:39:08
7920	141.30	XLON	14:39:08
678	141.30	XLON	14:39:08
796	141.30	XLON	14:39:08
3754	141.30	XLON	14:39:36
564	141.30	XLON	14:39:36
2589	141.30	XLON	14:39:41
1223	141.30	XLON	14:39:41
1432	141.30	XLON	14:39:41
3847	141.50	XLON	14:44:54
259	141.50	XLON	14:45:05
3032	141.45	XLON	14:45:17
129	141.45	XLON	14:45:17
767	141.45	XLON	14:45:22
5298	141.45	XLON	14:45:22
2828	141.45	XLON	14:47:06
2534	141.35	XLON	14:48:05
953	141.35	XLON	14:48:05
797	141.25	XLON	14:50:31
2609	141.25	XLON	14:50:31
849	141.30	CHIX	14:50:48
1813	141.30	XLON	14:50:48
1862	141.30	CHIX	14:50:51
3233	141.30	CHIX	14:50:54
2990	141.25	XLON	14:54:52
2196	141.30	XLON	14:54:57
900	141.30	XLON	14:54:57
5361	141.30	XLON	14:55:00
933	141.30	XLON	14:55:00
2103	141.30	XLON	14:55:00
898	141.30	XLON	14:55:00
3100	141.30	XLON	14:55:03
818	141.30	XLON	14:55:03
1857	141.30	XLON	14:55:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
988	141.30	XLON	14:55:03
714	141.30	XLON	14:55:03
2834	141.30	XLON	14:55:03
704	141.30	XLON	14:55:03
281	141.20	CHIX	14:55:06
2696	141.20	CHIX	14:55:06
1414	141.20	CHIX	14:55:06
958	141.20	XLON	14:55:06
728	141.20	XLON	14:55:06
2034	141.25	CHIX	14:56:21
3192	141.25	CHIX	14:56:21
2205	141.25	XLON	14:56:21
3673	141.25	CHIX	14:56:21
2683	141.25	XLON	14:56:43
962	141.25	XLON	14:56:57
619	141.25	XLON	14:56:57
1581	141.25	XLON	14:56:57
1014	141.25	XLON	14:57:03
601	141.25	XLON	14:57:03
638	141.25	XLON	14:57:03
1003	141.25	XLON	14:57:15
603	141.25	XLON	14:57:15
1606	141.25	XLON	14:57:15
2983	141.20	XLON	14:57:16
2800	141.25	XLON	14:57:21
958	141.25	XLON	14:57:21
717	141.25	XLON	14:57:21
632	141.25	XLON	14:57:21
1477	141.15	CHIX	14:57:36
1477	141.15	CHIX	14:57:36
3429	141.15	XLON	14:57:36
257	141.15	CHIX	14:57:36
991	141.15	XLON	14:57:36
1020	141.15	CHIX	14:57:36
1270	141.15	XLON	14:57:36
532	141.15	CHIX	14:57:36
1694	141.15	CHIX	14:57:36
3390	141.20	CHIX	14:58:42

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
722	141.20	XLON	14:58:42
2619	141.20	XLON	14:58:42
1845	141.20	XLON	14:58:42
697	141.20	XLON	14:58:42
431	141.20	BATE	14:58:42
3	141.20	TRQX	14:58:42
1553	141.20	XLON	14:58:42
773	141.20	XLON	14:58:42
2444	141.20	CHIX	14:58:54
505	141.10	XLON	15:00:15
2711	141.10	XLON	15:00:15
641	141.10	CHIX	15:00:38
1371	141.10	XLON	15:00:38
2300	141.10	XLON	15:00:38
3	141.10	BATE	15:00:38
3596	141.05	XLON	15:02:25
449	141.10	CHIX	15:03:12
1878	141.10	XLON	15:03:12
302	141.10	CHIX	15:03:12
269	141.10	CHIX	15:03:12
280	141.10	CHIX	15:03:12
1812	141.10	XLON	15:03:12
536	141.10	XLON	15:03:12
506	141.10	XLON	15:03:12
353	141.10	XLON	15:03:12
268	141.10	CHIX	15:03:12
412	141.10	XLON	15:03:12
304	141.10	CHIX	15:03:12
1512	141.10	XLON	15:03:12
304	141.10	CHIX	15:03:12
1512	141.10	XLON	15:03:12
2	141.10	BATE	15:03:12
298	141.10	CHIX	15:03:12
1766	141.10	XLON	15:03:12
153	141.10	BATE	15:03:12
272	141.10	CHIX	15:03:12
33	141.10	BATE	15:03:12
280	141.10	CHIX	15:03:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1477	141.10	CHIX	15:03:21
335	141.10	CHIX	15:03:21
3582	141.10	XLON	15:03:21
654	141.10	XLON	15:03:21
629	141.10	XLON	15:03:21
4682	141.10	XLON	15:03:21
6	141.05	CHIX	15:05:48
1872	141.05	XLON	15:05:48
552	141.10	CHIX	15:06:12
2558	141.10	CHIX	15:06:12
43	141.10	XLON	15:06:12
1577	141.10	XLON	15:06:12
672	141.10	XLON	15:06:12
2575	141.10	XLON	15:06:12
605	141.10	XLON	15:06:12
2672	141.10	XLON	15:06:15
2002	141.10	XLON	15:06:15
4855	141.10	XLON	15:06:15
770	141.10	CHIX	15:07:00
3673	141.10	CHIX	15:07:00
1350	141.10	CHIX	15:07:00
3151	141.10	XLON	15:07:00
518	141.10	CHIX	15:07:00
1020	141.10	CHIX	15:07:00
5248	141.10	CHIX	15:07:09
319	141.10	CHIX	15:07:09
915	141.10	CHIX	15:07:09
299	141.10	CHIX	15:07:09
3197	141.10	CHIX	15:07:09
300	141.10	CHIX	15:07:09
2000	141.10	CHIX	15:07:09
1292	141.10	TRQX	15:07:09
36	141.10	CHIX	15:07:26
753	141.10	CHIX	15:07:26
336	141.10	CHIX	15:07:26
2064	141.10	CHIX	15:07:26
476	141.10	CHIX	15:07:26
1251	141.10	CHIX	15:07:26

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
854	141.10	CHIX	15:07:26
1688	141.10	CHIX	15:07:26
1174	141.10	CHIX	15:07:26
1906	141.10	CHIX	15:07:26
5104	141.10	CHIX	15:07:26
3699	141.05	CHIX	15:09:33
2413	141.05	CHIX	15:09:33
1567	141.05	XLON	15:09:33
1508	141.05	XLON	15:09:33
4428	141.00	XLON	15:10:31
578	140.95	CHIX	15:11:34
335	140.95	CHIX	15:11:34
3498	140.95	CHIX	15:11:34
647	140.95	CHIX	15:11:34
678	140.95	CHIX	15:11:34
4	140.95	CHIX	15:11:34
1650	140.95	CHIX	15:11:34
5844	140.95	CHIX	15:11:34
14963	141.20	XLON	15:13:47
3112	141.20	XLON	15:14:35
229	141.20	XLON	15:14:35
3784	141.10	XLON	15:14:56
5645	141.50	CHIX	15:18:37
13927	141.50	XLON	15:18:37
1899	141.50	CHIX	15:18:37
589	141.50	CHIX	15:18:37
4514	141.45	XLON	15:19:16
4151	141.65	XLON	15:19:38
457	141.65	CHIX	15:19:43
355	141.65	CHIX	15:19:43
1347	141.65	XLON	15:19:43
6853	141.80	XLON	15:24:39