

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1896	146.90	XLON	07:05:01
2296	146.90	XLON	07:05:01
10855	147.20	XLON	07:05:15
2723	147.45	XLON	07:08:07
2892	147.45	XLON	07:09:41
2379	147.20	XLON	07:10:23
2310	147.25	XLON	07:13:44
1980	147.50	BATE	07:15:24
1485	147.45	CHIX	07:16:22
2029	147.45	XLON	07:16:22
2561	147.45	XLON	07:16:58
2542	147.35	XLON	07:18:42
1141	147.10	XLON	07:19:49
1301	147.10	XLON	07:19:49
5758	147.00	BATE	07:21:21
8905	147.00	BATE	07:21:21
2911	146.60	XLON	07:25:09
459	146.80	CHIX	07:29:08
2527	146.95	XLON	07:31:08
394	147.00	XLON	07:32:01
2376	146.95	XLON	07:33:34
1576	147.00	CHIX	07:33:39
1481	147.00	CHIX	07:34:09
1890	146.85	XLON	07:35:58
3019	146.80	XLON	07:36:04
1992	146.80	XLON	07:36:04
542	146.80	BATE	07:36:15
1308	146.80	CHIX	07:36:15
1966	146.80	CHIX	07:36:15
1871	146.70	XLON	07:39:19
3069	146.75	CHIX	07:39:30
4210	146.75	CHIX	07:40:19
89	146.75	CHIX	07:41:51
2666	146.65	CHIX	07:42:49
3234	146.65	CHIX	07:42:52
1661	146.60	XLON	07:43:02
1040	146.60	XLON	07:43:02
1992	146.55	XLON	07:45:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
525	146.55	XLON	07:45:35
5202	146.35	TRQX	07:46:59
3537	146.35	TRQX	07:47:03
5500	146.35	TRQX	07:47:16
411	146.35	TRQX	07:47:16
2326	146.65	CHIX	07:53:32
3234	146.65	CHIX	07:54:33
3309	146.50	XLON	07:55:09
7310	146.55	TRQX	07:57:48
7441	146.55	BATE	07:57:48
2849	146.25	XLON	08:01:16
2718	146.15	XLON	08:01:55
14583	146.30	TRQX	08:06:51
3931	146.05	XLON	08:08:55
2029	146.00	XLON	08:15:24
649	146.00	XLON	08:15:24
2047	146.00	XLON	08:15:24
2306	146.05	XLON	08:16:51
514	146.05	CHIX	08:18:27
2687	146.00	XLON	08:20:34
203	146.05	TRQX	08:20:39
321	146.05	CHIX	08:20:39
420	146.05	CHIX	08:20:39
271	146.05	CHIX	08:22:24
2785	145.95	XLON	08:22:42
203	145.90	TRQX	08:22:47
3000	145.90	XLON	08:22:47
601	145.90	XLON	08:22:47
3000	145.90	XLON	08:22:47
1975	145.90	XLON	08:22:47
803	145.90	XLON	08:22:47
2730	145.90	XLON	08:22:47
3317	145.95	CHIX	08:27:12
281	145.95	TRQX	08:28:37
2234	145.95	CHIX	08:28:37
390	145.95	BATE	08:28:37
1009	145.95	CHIX	08:28:37
1404	146.20	BATE	08:31:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
11	146.20	BATE	08:31:42
119	146.20	BATE	08:31:45
3105	146.00	XLON	08:32:42
1389	146.00	CHIX	08:32:50
401	146.00	CHIX	08:32:50
842	146.00	TRQX	08:32:50
1285	146.00	CHIX	08:32:50
1458	146.00	CHIX	08:32:50
429	146.00	CHIX	08:32:50
150	145.90	XLON	08:33:36
2007	145.90	XLON	08:33:36
711	145.95	XLON	08:36:15
4694	146.00	BATE	08:38:39
3	146.00	BATE	08:40:11
164	146.00	BATE	08:40:11
2444	145.90	XLON	08:40:17
334	145.95	BATE	08:40:23
609	145.95	BATE	08:40:23
6870	145.95	BATE	08:40:47
2100	145.80	XLON	08:42:14
1346	145.80	BATE	08:44:23
5	145.80	TRQX	08:44:23
334	145.80	CHIX	08:44:23
117	145.80	CHIX	08:44:23
277	145.80	CHIX	08:44:23
1069	145.80	CHIX	08:44:23
1222	145.80	CHIX	08:44:23
2486	145.65	XLON	08:45:37
2718	145.50	XLON	08:47:19
4591	145.30	XLON	08:48:21
2762	144.90	XLON	08:49:39
1132	144.80	XLON	08:51:09
401	144.80	XLON	08:51:09
686	144.80	XLON	08:51:09
320	144.90	BATE	08:53:01
1015	144.90	CHIX	08:53:01
830	144.90	BATE	08:53:32
2807	144.90	CHIX	08:53:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2591	144.90	CHIX	08:53:32
4	144.90	CHIX	08:53:32
2476	144.90	TRQX	08:53:32
5552	144.90	CHIX	08:53:32
2744	144.80	XLON	08:55:50
3594	144.55	XLON	08:57:04
2770	144.30	XLON	09:01:15
5500	144.90	XLON	09:04:15
9982	144.90	XLON	09:04:15
29	144.80	CHIX	09:15:16
609	144.80	TRQX	09:15:16
406	144.80	BATE	09:15:16
11	144.80	CHIX	09:15:16
1254	144.80	CHIX	09:15:16
1900	144.80	XLON	09:15:22
842	144.80	TRQX	09:15:22
700	144.80	XLON	09:15:22
1481	144.80	XLON	09:15:22
1607	144.80	XLON	09:16:24
1005	144.80	XLON	09:16:24
2507	144.85	XLON	09:17:22
54	144.85	XLON	09:17:22
6	144.85	CHIX	09:18:00
426	144.85	CHIX	09:18:00
2356	144.75	XLON	09:19:15
406	144.80	TRQX	09:19:20
268	144.80	BATE	09:19:20
1167	144.80	TRQX	09:19:26
2694	144.70	XLON	09:23:53
117	144.70	CHIX	09:23:58
572	144.75	BATE	09:24:01
842	144.75	TRQX	09:24:01
1421	144.75	CHIX	09:24:01
1812	144.75	BATE	09:24:01
842	144.75	TRQX	09:24:07
699	144.75	XLON	09:24:10
842	144.75	TRQX	09:24:10
3200	144.75	XLON	09:24:10

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1800	144.75	XLON	09:24:10
1990	144.75	XLON	09:24:10
2818	144.60	XLON	09:25:15
2895	144.75	XLON	09:28:09
215	144.75	XLON	09:28:09
584	144.75	XLON	09:32:01
4616	144.75	XLON	09:32:01
1992	144.80	XLON	09:34:38
575	144.80	XLON	09:34:38
1632	144.80	XLON	09:34:38
1971	144.80	XLON	09:34:41
1093	144.80	XLON	09:34:41
579	144.80	XLON	09:34:41
1338	144.70	XLON	09:34:44
1604	144.70	XLON	09:34:44
517	144.80	TRQX	09:36:57
842	144.80	TRQX	09:37:00
2567	144.80	XLON	09:41:04
203	144.75	TRQX	09:41:09
406	144.75	CHIX	09:41:09
369	144.75	CHIX	09:41:09
842	144.75	TRQX	09:41:09
2895	144.75	CHIX	09:41:09
1605	144.75	TRQX	09:41:09
438	144.75	CHIX	09:41:09
31	144.80	BATE	09:41:19
380	144.80	BATE	09:41:19
3	144.80	BATE	09:41:19
38	144.80	BATE	09:41:19
11	144.80	BATE	09:41:19
14777	144.80	BATE	09:41:31
1996	144.85	CHIX	09:48:20
2686	144.85	XLON	09:48:20
1709	144.85	XLON	09:48:20
2293	144.75	XLON	09:50:07
4937	144.85	XLON	09:52:00
2041	144.85	XLON	09:52:00
1673	144.85	XLON	09:52:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2343	144.70	XLON	09:52:24
2283	144.60	XLON	09:54:24
2548	144.55	XLON	09:55:18
2404	144.40	XLON	09:58:43
2450	144.25	XLON	10:00:35
2520	144.15	CHIX	10:02:36
2448	144.15	XLON	10:02:36
1476	144.15	XLON	10:02:36
1987	144.15	XLON	10:04:12
1473	144.15	CHIX	10:04:12
117	144.15	CHIX	10:04:12
1357	144.15	XLON	10:04:12
98	144.15	CHIX	10:04:12
2905	144.05	XLON	10:05:14
2971	143.95	XLON	10:06:13
793	143.80	XLON	10:09:13
282	143.90	BATE	10:09:47
3781	143.90	CHIX	10:09:47
3946	143.90	CHIX	10:09:47
1582	143.90	BATE	10:13:21
500	143.90	XLON	10:13:21
661	143.90	XLON	10:13:21
4491	143.90	XLON	10:13:57
3528	144.10	CHIX	10:16:24
622	144.10	CHIX	10:16:24
156	144.10	CHIX	10:16:24
415	144.10	CHIX	10:16:24
2405	144.00	XLON	10:17:40
14	144.05	XLON	10:19:57
1358	144.05	CHIX	10:19:57
583	144.05	XLON	10:21:10
3854	144.05	XLON	10:21:13
8025	144.05	XLON	10:21:13
3829	144.05	CHIX	10:21:13
2407	143.95	XLON	10:25:41
2719	143.60	XLON	10:26:23
792	143.55	XLON	10:27:09
2075	143.55	XLON	10:27:09

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2974	143.15	XLON	10:30:52
550	143.45	XLON	10:32:40
1565	143.55	CHIX	10:34:05
1453	143.55	CHIX	10:34:08
1376	143.55	CHIX	10:34:12
1413	143.55	CHIX	10:34:12
5500	143.55	CHIX	10:34:12
6954	143.55	CHIX	10:34:12
2875	143.25	XLON	10:37:07
1650	143.25	XLON	10:40:26
1527	143.25	XLON	10:40:26
2553	143.20	XLON	10:42:04
975	143.00	XLON	10:46:08
1465	143.00	BATE	10:46:08
3036	143.00	XLON	10:46:36
594	143.00	XLON	10:46:36
1981	143.00	XLON	10:46:36
1400	142.95	TRQX	10:46:36
1406	143.15	BATE	10:49:54
5500	143.15	BATE	10:49:54
7845	143.15	BATE	10:49:54
312	143.15	BATE	10:49:54
1503	143.00	XLON	10:51:22
1998	143.00	XLON	10:51:22
3537	142.75	XLON	10:52:49
178	142.70	XLON	10:57:20
3557	142.70	XLON	10:57:20
1657	142.60	XLON	10:57:48
1655	142.60	XLON	10:57:48
2256	142.45	XLON	10:58:22
228	142.90	XLON	11:09:29
5245	142.90	XLON	11:09:29
3067	143.05	XLON	11:12:19
4407	143.05	XLON	11:14:18
2500	143.05	XLON	11:14:18
2895	143.05	XLON	11:14:18
1927	143.05	XLON	11:14:18
1265	143.05	XLON	11:14:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2437	143.25	CHIX	11:18:20
5700	143.15	XLON	11:18:25
12	143.20	TRQX	11:18:28
1389	143.20	BATE	11:18:28
1969	143.20	CHIX	11:18:28
12	143.20	TRQX	11:18:28
194	143.20	TRQX	11:18:28
26	143.20	TRQX	11:18:28
2347	143.25	XLON	11:20:13
1336	143.30	CHIX	11:21:15
1101	143.30	CHIX	11:22:15
1400	143.30	TRQX	11:22:15
385	143.30	CHIX	11:22:15
842	143.30	TRQX	11:22:15
1621	143.30	TRQX	11:22:15
69	143.30	TRQX	11:22:15
526	143.30	CHIX	11:22:15
2398	143.20	XLON	11:22:23
2641	143.15	XLON	11:24:46
3271	143.25	XLON	11:29:38
1381	143.25	XLON	11:29:43
2774	143.20	XLON	11:31:11
48	143.30	BATE	11:35:43
12	143.30	BATE	11:35:46
159	143.30	BATE	11:36:04
2	143.30	BATE	11:38:25
523	143.30	BATE	11:38:43
25	143.35	XLON	11:38:46
1423	143.35	BATE	11:38:46
27	143.50	XLON	11:41:35
2552	143.50	XLON	11:42:12
1161	143.50	TRQX	11:42:17
314	143.50	TRQX	11:42:17
842	143.50	TRQX	11:42:17
842	143.50	TRQX	11:42:20
4387	143.50	XLON	11:42:20
2812	143.50	XLON	11:42:20
400	143.50	XLON	11:42:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1454	143.55	XLON	11:43:50
775	143.55	XLON	11:43:50
1632	143.55	XLON	11:43:50
8221	143.55	XLON	11:43:50
97	143.45	XLON	11:45:32
3133	143.45	XLON	11:45:32
1500	143.35	TRQX	11:45:52
1267	143.35	TRQX	11:45:52
842	143.35	TRQX	11:45:52
230	143.35	XLON	11:45:52
842	143.35	TRQX	11:45:55
842	143.35	TRQX	11:45:58
10131	143.35	TRQX	11:47:19
1318	143.35	TRQX	11:49:57
1269	143.35	BATE	11:49:57
78	143.35	BATE	11:49:57
789	143.30	XLON	11:49:57
230	143.35	BATE	11:49:57
13	143.35	BATE	11:49:57
12	143.35	BATE	11:49:57
339	143.30	XLON	11:49:57
427	143.30	XLON	11:49:57
378	143.30	XLON	11:49:57
378	143.30	XLON	11:49:57
842	143.35	TRQX	11:49:57
23	143.35	CHIX	11:52:29
522	143.35	CHIX	11:52:29
188	143.35	CHIX	11:52:29
182	143.35	CHIX	11:52:29
39	143.35	CHIX	11:53:00
9	143.50	XLON	11:55:00
7	143.50	XLON	11:55:00
238	143.50	XLON	11:55:00
217	143.50	XLON	11:55:00
1623	143.55	BATE	11:55:30
17	143.75	XLON	11:55:57
3923	143.70	XLON	11:56:50
1327	143.75	CHIX	11:57:01

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
646	143.75	XLON	11:57:01
3865	143.70	XLON	11:58:44
842	143.75	TRQX	11:58:49
1616	143.75	TRQX	11:58:49
1930	143.65	XLON	11:59:12
1100	143.65	XLON	11:59:12
633	143.55	BATE	12:00:37
2085	143.55	BATE	12:00:37
179	143.55	CHIX	12:02:09
257	143.55	XLON	12:02:09
1252	143.55	CHIX	12:02:09
514	143.55	XLON	12:02:09
2175	143.55	XLON	12:02:09
11979	143.55	XLON	12:04:14
3514	143.55	CHIX	12:04:14
842	143.25	TRQX	12:15:09
573	143.20	XLON	12:16:48
1497	143.20	XLON	12:16:48
4500	143.20	XLON	12:16:48
2296	143.15	XLON	12:18:19
2203	143.15	XLON	12:18:24
838	143.15	XLON	12:18:24
4150	143.15	XLON	12:18:24
1389	143.15	CHIX	12:18:55
1341	143.15	CHIX	12:18:55
16	143.20	TRQX	12:19:56
136	143.20	BATE	12:19:56
292	143.20	BATE	12:19:56
4605	143.30	TRQX	12:20:06
10117	143.30	TRQX	12:20:06
2833	143.05	XLON	12:24:06
396	143.50	CHIX	12:28:31
4436	143.50	BATE	12:28:31
10399	143.50	CHIX	12:28:31
846	143.55	XLON	12:36:13
1328	143.55	XLON	12:36:13
4168	143.70	CHIX	12:37:39
10959	143.70	XLON	12:37:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4201	143.70	CHIX	12:37:46
27	143.90	TRQX	12:45:00
35	143.95	TRQX	12:45:03
12	143.95	XLON	12:45:06
240	143.95	XLON	12:45:06
4913	143.95	XLON	12:45:06
2513	143.95	XLON	12:45:06
403	144.00	XLON	12:45:46
1755	144.00	XLON	12:45:46
276	144.05	CHIX	12:49:56
1778	143.95	XLON	12:50:06
1038	143.95	XLON	12:50:06
1614	144.00	TRQX	12:50:27
522	143.95	CHIX	12:50:27
1080	143.95	XLON	12:50:27
1471	144.00	CHIX	12:50:27
1389	144.00	CHIX	12:50:27
2447	144.10	XLON	12:51:03
394	144.10	XLON	12:51:03
2858	144.05	XLON	12:51:18
2540	143.95	XLON	12:51:44
1073	143.75	XLON	12:54:35
1302	143.75	XLON	12:54:35
521	144.05	XLON	12:58:26
38	144.05	XLON	12:58:41
13216	144.05	XLON	12:59:04
2611	144.05	BATE	12:59:04
1354	144.05	XLON	13:05:08
1389	144.05	XLON	13:05:08
1251	144.05	XLON	13:05:08
2177	143.90	XLON	13:05:08
4600	144.05	XLON	13:05:08
617	144.05	XLON	13:05:08
3369	143.90	XLON	13:05:08
185	143.95	TRQX	13:05:08
620	143.90	XLON	13:05:08
3718	143.75	XLON	13:09:23
12	144.05	CHIX	13:18:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2895	144.05	CHIX	13:18:47
578	144.10	CHIX	13:20:11
2231	144.00	XLON	13:24:39
2329	144.05	XLON	13:25:08
2569	144.05	XLON	13:30:03
2991	143.85	CHIX	13:30:11
842	143.85	TRQX	13:30:11
13	143.85	BATE	13:30:11
1172	143.85	TRQX	13:30:11
236	143.85	BATE	13:30:11
1615	143.85	TRQX	13:30:17
732	143.85	XLON	13:30:17
1243	143.85	TRQX	13:30:17
2400	143.85	XLON	13:30:17
842	143.85	TRQX	13:30:17
2781	143.85	XLON	13:30:17
700	143.85	XLON	13:30:17
2153	143.85	XLON	13:30:17
723	143.85	XLON	13:30:20
4359	143.85	XLON	13:30:20
1632	143.85	XLON	13:30:20
1330	143.85	XLON	13:30:20
643	143.85	CHIX	13:30:23
109	143.85	XLON	13:30:23
2967	143.85	CHIX	13:30:23
2860	143.85	XLON	13:30:23
3342	143.85	XLON	13:31:30
3103	143.90	XLON	13:36:44
1260	143.90	TRQX	13:37:01
842	143.90	TRQX	13:37:01
2600	143.95	XLON	13:37:04
772	143.95	XLON	13:37:04
3300	143.95	XLON	13:37:04
1612	143.95	XLON	13:37:04
1731	143.95	XLON	13:37:04
176	144.15	BATE	13:39:47
3	144.15	BATE	13:39:47
12078	144.15	BATE	13:39:47

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2273	144.20	XLON	13:43:42
625	144.20	XLON	13:43:42
2844	144.15	XLON	13:44:35
54	144.15	XLON	13:44:35
610	144.15	XLON	13:44:35
3210	144.20	XLON	13:46:10
576	144.20	XLON	13:46:10
3082	144.10	XLON	13:46:47
15666	144.20	BATE	13:50:47
845	144.20	XLON	13:55:42
2164	144.20	XLON	13:55:42
3930	144.35	XLON	13:58:18
3759	144.35	XLON	13:59:22
3251	144.30	XLON	13:59:59
132	144.30	BATE	14:03:30
1280	144.30	BATE	14:03:30
2058	144.30	XLON	14:03:30
2058	144.30	XLON	14:03:30
2058	144.30	XLON	14:03:30
2058	144.30	XLON	14:03:30
2058	144.30	XLON	14:03:30
1174	144.20	XLON	14:07:28
2528	144.20	XLON	14:07:28
6938	144.40	XLON	14:10:19
5225	144.40	XLON	14:10:21
3109	144.40	BATE	14:10:21
1956	144.60	XLON	14:14:37
1059	144.60	XLON	14:14:37
4156	144.55	XLON	14:14:57
3362	144.65	XLON	14:19:46
2672	144.65	XLON	14:19:46
368	144.70	CHIX	14:22:22
1399	144.70	CHIX	14:22:22
11111	144.75	XLON	14:23:59
3933	144.75	CHIX	14:23:59
219	144.75	XLON	14:23:59
613	144.75	XLON	14:23:59
1452	144.75	XLON	14:23:59

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3690	144.60	XLON	14:28:38
3168	144.65	XLON	14:31:10
1803	144.60	BATE	14:33:30
517	144.60	CHIX	14:33:30
192	144.60	CHIX	14:33:30
189	144.65	TRQX	14:34:31
3246	144.60	XLON	14:35:07
3000	144.95	CHIX	14:36:11
1688	144.95	CHIX	14:36:12
10839	144.95	XLON	14:36:12
3254	144.95	XLON	14:38:35
2066	145.25	XLON	14:45:44
1190	145.25	XLON	14:45:44
4127	145.25	CHIX	14:46:07
410	145.25	XLON	14:46:07
5500	145.25	XLON	14:46:07
5733	145.25	XLON	14:46:07
3662	145.10	XLON	14:49:22
833	145.30	BATE	14:54:03
2493	145.30	BATE	14:54:03
10878	145.30	XLON	14:54:03
3027	145.25	XLON	14:54:52
2982	145.20	XLON	14:56:22
4030	145.15	XLON	14:58:30
1711	145.05	XLON	15:01:50
1809	145.05	XLON	15:01:50
4293	145.15	XLON	15:03:46
11618	145.20	XLON	15:07:37
3963	145.20	XLON	15:08:25
2259	145.20	XLON	15:10:10
693	145.20	XLON	15:12:31
3753	145.20	XLON	15:12:31
10391	145.30	XLON	15:15:07
785	145.30	XLON	15:15:07
588	145.30	XLON	15:15:07
268	145.30	XLON	15:15:07
2700	145.30	XLON	15:15:07
3764	145.35	XLON	15:18:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3737	145.35	XLON	15:18:47
1834	145.35	XLON	15:18:47
3557	145.35	XLON	15:18:59
4388	145.35	XLON	15:19:38
3436	145.30	XLON	15:19:39
3437	145.30	XLON	15:19:39