

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2523	148.25	XLON	07:00:27
3012	148.05	XLON	07:02:19
2695	148.10	XLON	07:04:11
3347	148.00	XLON	07:04:22
3487	148.00	XLON	07:04:22
3731	147.90	XLON	07:05:18
2702	147.70	XLON	07:07:13
3284	147.65	XLON	07:08:50
2826	147.50	XLON	07:09:00
2663	147.35	XLON	07:10:10
796	147.30	XLON	07:12:37
2625	147.30	BATE	07:12:37
796	147.30	CHIX	07:12:37
1579	147.30	XLON	07:12:37
2582	147.30	CHIX	07:12:37
305	147.30	XLON	07:12:37
2040	147.30	XLON	07:12:37
1598	147.50	XLON	07:13:48
1508	147.50	XLON	07:13:48
2375	147.35	XLON	07:14:26
1034	147.20	XLON	07:14:56
2206	147.30	XLON	07:15:46
593	147.30	XLON	07:15:46
3059	147.20	XLON	07:15:57
2372	146.70	XLON	07:18:32
3043	147.00	XLON	07:23:52
1446	146.95	CHIX	07:23:54
543	146.95	XLON	07:23:54
728	146.95	XLON	07:23:54
243	146.95	XLON	07:23:54
2041	147.20	XLON	07:27:08
657	147.20	XLON	07:27:08
3417	147.10	XLON	07:28:25
2359	147.00	XLON	07:28:25
660	147.15	TRQX	07:28:27
1025	147.15	BATE	07:28:27
1000	147.15	BATE	07:28:30
2051	147.15	BATE	07:28:48

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1000	147.15	BATE	07:28:51
1025	147.15	BATE	07:28:51
531	147.20	CHIX	07:31:40
965	147.20	CHIX	07:31:40
597	147.20	CHIX	07:31:52
563	147.20	XLON	07:32:14
568	147.20	XLON	07:32:23
1025	147.30	XLON	07:33:41
3000	147.30	XLON	07:33:41
1025	147.30	XLON	07:33:44
2219	147.30	XLON	07:33:44
1025	147.35	BATE	07:34:02
2996	147.20	XLON	07:35:04
1025	147.25	BATE	07:35:29
310	147.25	BATE	07:35:38
625	147.75	XLON	07:40:56
900	147.75	XLON	07:40:56
5950	147.70	XLON	07:41:17
2900	147.65	XLON	07:41:29
1579	147.70	XLON	07:41:29
2943	147.60	XLON	07:45:40
1189	147.60	BATE	07:47:42
2590	147.50	XLON	07:47:43
1873	147.55	XLON	07:47:45
1025	147.55	BATE	07:47:45
27	147.55	TRQX	07:47:45
882	147.55	XLON	07:47:45
814	147.55	XLON	07:47:45
1198	147.55	XLON	07:47:45
2700	147.55	XLON	07:47:45
1579	147.55	XLON	07:47:48
784	147.55	XLON	07:47:48
877	147.55	XLON	07:47:48
199	147.55	XLON	07:47:48
503	147.40	XLON	07:48:07
2581	147.40	XLON	07:48:07
3186	147.35	XLON	07:49:09
3012	147.25	XLON	07:49:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2471	147.25	XLON	07:52:12
1278	147.55	CHIX	07:54:32
10228	147.55	XLON	07:54:32
911	147.55	CHIX	07:54:32
3384	147.50	XLON	07:55:22
3283	147.30	XLON	07:58:21
3207	147.20	XLON	07:58:44
2621	147.10	XLON	07:59:45
2934	147.15	XLON	08:02:03
1025	147.20	TRQX	08:06:44
1025	147.20	TRQX	08:06:44
5502	147.20	TRQX	08:06:44
2574	147.30	XLON	08:07:39
343	147.30	XLON	08:07:39
2828	147.30	XLON	08:10:36
3768	147.55	XLON	08:12:49
2338	147.60	XLON	08:15:23
3029	147.50	XLON	08:15:27
2878	147.35	XLON	08:15:31
3014	147.45	XLON	08:16:24
1933	147.45	CHIX	08:20:59
320	147.45	XLON	08:20:59
611	147.45	XLON	08:21:21
1588	147.45	CHIX	08:21:42
1211	147.45	XLON	08:21:42
8968	147.45	XLON	08:21:42
2518	147.55	XLON	08:25:14
2721	147.45	XLON	08:25:39
626	147.60	CHIX	08:36:55
340	147.60	TRQX	08:36:55
5120	147.60	XLON	08:36:55
1015	147.60	TRQX	08:36:55
1282	147.60	XLON	08:36:55
1025	147.60	TRQX	08:36:55
2606	147.65	XLON	08:39:19
1232	147.70	BATE	08:39:22
1947	147.70	BATE	08:40:07
144	147.70	BATE	08:40:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1000	147.70	BATE	08:40:40
1000	147.70	BATE	08:40:43
1313	147.65	XLON	08:40:43
1886	147.65	XLON	08:40:43
2570	147.70	TRQX	08:41:55
4004	147.70	BATE	08:41:55
5000	147.70	CHIX	08:41:55
2598	147.70	CHIX	08:41:55
1118	147.80	CHIX	08:49:35
14012	147.80	CHIX	08:49:35
3119	147.65	XLON	08:51:06
2998	147.45	XLON	08:54:18
1025	147.50	TRQX	09:01:08
2776	147.40	XLON	09:01:30
540	147.50	BATE	09:03:41
562	147.50	XLON	09:03:41
144	147.50	BATE	09:03:41
1025	147.50	XLON	09:03:41
1570	147.50	BATE	09:03:41
906	147.50	XLON	09:03:41
1952	147.50	XLON	09:03:41
6132	147.50	XLON	09:03:41
2436	147.45	XLON	09:04:22
10737	147.55	XLON	09:11:52
4388	147.60	XLON	09:12:00
2300	147.55	XLON	09:15:31
3422	147.50	XLON	09:17:24
2647	147.55	XLON	09:23:40
8575	147.60	XLON	09:23:40
3540	147.60	CHIX	09:23:41
2861	147.50	XLON	09:25:13
1818	147.60	CHIX	09:34:02
279	147.60	CHIX	09:34:02
2519	147.60	XLON	09:34:02
5000	147.60	XLON	09:34:26
2060	147.60	CHIX	09:34:26
3111	147.60	XLON	09:34:26
3257	147.75	XLON	09:37:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
10997	147.80	XLON	09:43:54
3336	147.80	CHIX	09:43:54
396	147.80	CHIX	09:43:54
413	147.80	CHIX	09:43:54
10776	148.15	XLON	09:53:42
2974	148.15	CHIX	09:53:42
1393	148.15	CHIX	09:53:42
2639	148.15	XLON	09:55:54
5160	148.55	XLON	10:04:28
2530	148.55	CHIX	10:04:28
7046	148.55	XLON	10:04:28
2905	148.55	CHIX	10:04:28
3686	148.65	XLON	10:10:39
3237	148.60	XLON	10:10:59
2898	148.60	XLON	10:12:10
3463	148.65	XLON	10:15:08
2856	148.55	XLON	10:15:22
3174	148.60	XLON	10:16:22
3544	148.75	XLON	10:18:59
2877	148.50	XLON	10:20:37
4727	148.35	XLON	10:25:00
4682	148.25	XLON	10:29:03
921	148.25	XLON	10:29:03
2647	148.05	XLON	10:29:31
2989	148.05	XLON	10:33:36
2920	148.20	XLON	10:38:33
3638	148.10	XLON	10:38:45
3299	148.10	XLON	10:43:05
3331	148.05	XLON	10:43:09
2811	147.90	XLON	10:43:55
2832	147.85	XLON	10:48:44
1337	147.75	XLON	10:50:20
110	147.85	XLON	10:52:36
3563	147.95	TRQX	10:54:31
303	147.95	CHIX	10:54:31
86	147.95	CHIX	10:57:03
319	147.95	CHIX	10:57:03
3296	147.95	XLON	10:57:03

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3764	147.95	CHIX	10:57:52
7336	147.95	XLON	10:57:52
920	147.90	XLON	11:02:10
1658	147.90	XLON	11:02:10
2529	147.85	XLON	11:02:47
3284	147.80	XLON	11:05:43
2593	147.75	XLON	11:07:51
82	147.65	XLON	11:07:52
2290	147.65	XLON	11:08:00
2192	147.65	XLON	11:14:50
2059	147.65	XLON	11:17:52
277	147.65	TRQX	11:18:24
1025	147.65	BATE	11:18:24
320	147.65	CHIX	11:18:24
2797	147.60	XLON	11:20:48
203	147.60	BATE	11:21:27
203	147.60	TRQX	11:21:27
1025	147.60	XLON	11:21:27
272	147.60	CHIX	11:21:27
144	147.60	TRQX	11:21:27
1600	147.60	XLON	11:21:27
318	147.60	CHIX	11:21:27
1936	147.60	TRQX	11:21:27
1867	147.60	XLON	11:21:27
575	147.60	CHIX	11:21:27
1629	147.60	XLON	11:21:27
908	147.60	CHIX	11:21:27
2776	147.55	XLON	11:27:35
4345	147.65	XLON	11:30:41
11156	147.70	XLON	11:34:19
4060	147.70	CHIX	11:34:19
2420	147.40	XLON	11:42:39
309	147.60	CHIX	11:47:26
203	147.60	BATE	11:47:26
492	147.60	CHIX	11:47:26
1025	147.60	BATE	11:47:26
144	147.60	BATE	11:48:24
26	147.60	CHIX	11:48:30

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2258	147.60	TRQX	11:48:45
637	147.60	TRQX	11:48:59
8523	147.60	CHIX	11:48:59
3403	147.60	BATE	11:48:59
2633	147.50	XLON	11:55:21
1996	147.40	XLON	11:56:04
2108	147.35	XLON	11:57:28
2127	147.45	XLON	11:58:51
2341	147.50	XLON	12:04:00
1025	147.50	TRQX	12:05:41
641	147.45	CHIX	12:05:41
3318	147.50	TRQX	12:05:41
603	147.45	CHIX	12:05:41
144	147.50	TRQX	12:09:45
27	147.50	CHIX	12:09:45
1143	147.50	CHIX	12:09:45
265	147.50	CHIX	12:09:45
265	147.50	CHIX	12:09:45
331	147.50	CHIX	12:09:45
168	147.50	CHIX	12:09:45
265	147.50	CHIX	12:09:45
356	147.40	XLON	12:09:52
2432	147.40	XLON	12:09:52
2808	147.40	XLON	12:10:15
2555	147.25	XLON	12:14:37
324	147.25	XLON	12:16:33
1390	147.30	CHIX	12:16:52
1354	147.30	XLON	12:16:52
1025	147.30	TRQX	12:16:52
469	147.30	CHIX	12:16:52
1629	147.30	XLON	12:16:52
776	147.30	CHIX	12:16:52
2092	147.30	CHIX	12:16:52
3039	147.75	XLON	12:18:45
3210	147.80	XLON	12:23:13
2154	147.75	XLON	12:23:58
846	147.75	XLON	12:23:58
3506	147.75	XLON	12:25:00

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3084	147.70	XLON	12:27:35
2420	147.65	XLON	12:29:10
809	147.65	XLON	12:29:10
2493	147.65	XLON	12:31:33
144	147.70	CHIX	12:34:40
1025	147.70	TRQX	12:34:40
1253	147.70	CHIX	12:34:40
1015	147.70	TRQX	12:34:40
4263	147.70	CHIX	12:34:40
2712	147.70	XLON	12:35:31
4301	147.75	CHIX	12:40:38
10768	147.75	XLON	12:40:38
500	147.90	CHIX	12:48:30
3092	147.95	XLON	12:48:42
1375	147.95	CHIX	12:48:42
6613	147.95	XLON	12:48:42
388	147.95	CHIX	12:48:42
1363	147.95	CHIX	12:48:42
560	147.95	CHIX	12:48:42
172	147.95	CHIX	12:48:42
2549	148.05	XLON	12:52:30
2847	147.90	XLON	12:56:27
1894	147.80	XLON	12:57:07
1224	147.80	XLON	12:57:07
2773	147.80	XLON	12:57:45
3202	147.75	XLON	12:58:40
3609	147.55	XLON	12:58:43
4214	147.60	XLON	13:00:10
2493	147.80	CHIX	13:07:11
7957	147.80	XLON	13:07:11
455	147.80	CHIX	13:07:11
967	147.80	XLON	13:07:11
2792	147.75	XLON	13:07:45
2601	147.70	XLON	13:09:27
2626	147.65	XLON	13:11:25
3088	147.60	XLON	13:15:13
1653	147.55	XLON	13:15:56
1795	147.55	XLON	13:15:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4471	147.60	CHIX	13:20:43
10066	147.60	XLON	13:20:43
3698	147.75	XLON	13:24:41
3415	147.65	XLON	13:25:50
2569	147.70	XLON	13:27:28
209	147.70	XLON	13:27:28
3339	147.65	XLON	13:28:45
69	147.65	XLON	13:28:45
2783	147.55	XLON	13:30:01
2663	147.70	XLON	13:33:06
5915	147.70	XLON	13:33:06
1806	147.70	CHIX	13:33:06
3030	147.70	CHIX	13:33:06
1627	147.70	XLON	13:33:06
1036	147.70	XLON	13:33:06
4695	147.70	XLON	13:35:08
678	147.75	XLON	13:38:45
1169	147.75	XLON	13:38:45
733	147.80	XLON	13:39:48
1169	147.80	XLON	13:39:48
654	147.80	XLON	13:40:51
1169	147.80	XLON	13:40:51
3587	147.85	XLON	13:41:02
186	147.90	CHIX	13:41:03
3206	147.90	CHIX	13:41:03
2787	147.90	CHIX	13:41:03
1025	147.90	CHIX	13:41:03
5000	147.95	XLON	13:41:35
3531	147.95	CHIX	13:41:35
4564	147.95	XLON	13:41:35
3440	147.85	XLON	13:43:46
2288	148.00	XLON	13:44:18
1563	148.00	XLON	13:44:18
3663	147.90	XLON	13:45:03
3479	147.85	XLON	13:45:20
3114	147.80	XLON	13:48:17
1205	147.75	XLON	13:49:31
1970	147.75	XLON	13:49:31

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1230	147.70	BATE	13:50:56
1218	147.70	TRQX	13:50:56
2959	147.70	XLON	13:50:56
318	147.70	CHIX	13:50:56
175	147.70	CHIX	13:50:56
1565	147.70	TRQX	13:50:56
2058	147.70	XLON	13:50:56
1351	147.70	CHIX	13:50:56
4009	147.70	XLON	13:50:56
3015	147.65	XLON	13:54:15
530	147.60	XLON	13:55:46
2858	147.60	XLON	13:55:46
548	147.55	XLON	13:56:02
3109	147.55	XLON	13:56:02
3472	147.55	XLON	13:57:37
929	147.50	XLON	13:58:03
2592	147.50	XLON	13:58:03
1945	147.40	XLON	13:59:17
1517	147.40	XLON	13:59:59
584	147.45	XLON	14:02:15
557	147.45	XLON	14:02:21
546	147.45	XLON	14:02:54
1154	147.45	TRQX	14:04:42
1364	147.45	BATE	14:04:45
106	147.45	BATE	14:04:45
3581	147.40	XLON	14:04:45
1115	147.45	TRQX	14:06:18
1218	147.45	BATE	14:06:18
3754	147.45	BATE	14:06:18
165	147.45	BATE	14:06:21
567	147.45	CHIX	14:06:51
295	147.45	CHIX	14:06:51
3616	147.45	CHIX	14:07:09
310	147.45	CHIX	14:07:09
314	147.45	CHIX	14:07:22
442	147.45	BATE	14:07:22
390	147.45	CHIX	14:07:22
3290	147.45	TRQX	14:07:40

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3319	147.45	CHIX	14:08:43
689	147.45	XLON	14:08:46
671	147.45	XLON	14:08:46
746	147.45	XLON	14:09:01
757	147.45	XLON	14:09:35
2955	147.50	CHIX	14:09:44
4896	147.50	XLON	14:09:44
689	147.50	CHIX	14:09:44
6340	147.50	XLON	14:09:44
457	147.50	CHIX	14:09:44
2218	147.45	XLON	14:12:30
602	147.45	XLON	14:12:30
3130	147.40	XLON	14:12:55
3706	147.65	XLON	14:14:44
2685	147.75	XLON	14:16:25
1246	147.80	XLON	14:17:03
1169	147.80	XLON	14:17:03
683	147.80	XLON	14:17:03
7779	147.80	XLON	14:17:34
3060	147.80	CHIX	14:17:34
1850	147.75	XLON	14:18:15
1128	147.75	XLON	14:18:15
1025	147.75	TRQX	14:21:56
556	147.70	XLON	14:21:56
1565	147.75	TRQX	14:21:56
2260	147.75	TRQX	14:22:57
558	147.75	BATE	14:22:57
2296	147.75	CHIX	14:22:57
1025	147.75	CHIX	14:22:57
336	147.75	CHIX	14:22:57
3267	147.65	XLON	14:24:10
658	147.70	XLON	14:25:30
1169	147.70	XLON	14:25:30
2770	147.70	XLON	14:25:34
702	147.70	XLON	14:27:01
336	147.70	CHIX	14:27:01
802	147.70	XLON	14:27:37
816	147.70	XLON	14:27:46

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
856	147.70	XLON	14:27:52
1576	147.70	XLON	14:27:52
11082	147.75	XLON	14:28:25
2893	147.75	CHIX	14:28:25
1000	147.75	CHIX	14:28:25
2853	147.65	XLON	14:29:25
2693	147.55	XLON	14:30:04
2666	147.50	XLON	14:31:19
2718	147.50	XLON	14:33:44
712	147.55	TRQX	14:35:09
540	147.55	BATE	14:35:09
821	147.55	BATE	14:35:09
809	147.55	XLON	14:36:31
1169	147.55	XLON	14:36:31
761	147.55	XLON	14:36:49
1169	147.55	XLON	14:36:49
752	147.55	XLON	14:36:55
1169	147.55	XLON	14:36:55
540	147.55	BATE	14:37:11
1294	147.55	TRQX	14:37:50
962	147.55	TRQX	14:37:50
1000	147.55	BATE	14:37:50
150	147.55	TRQX	14:37:50
110	147.55	BATE	14:37:50
1000	147.55	BATE	14:37:50
1313	147.55	TRQX	14:37:50
962	147.55	TRQX	14:37:50
929	147.55	CHIX	14:40:55
793	147.55	XLON	14:40:55
1169	147.55	XLON	14:40:55
845	147.55	XLON	14:41:10
1169	147.55	XLON	14:41:10
843	147.55	XLON	14:41:25
1169	147.55	XLON	14:41:25
965	147.55	TRQX	14:41:28
1186	147.55	TRQX	14:41:28
540	147.55	BATE	14:41:28
2030	147.55	BATE	14:41:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1000	147.55	BATE	14:41:28
1005	147.55	XLON	14:43:41
1169	147.55	XLON	14:43:41
962	147.55	TRQX	14:43:44
540	147.55	BATE	14:43:44
1000	147.55	BATE	14:43:44
2259	147.55	CHIX	14:43:50
1000	147.55	BATE	14:43:50
564	147.55	CHIX	14:43:50
416	147.55	CHIX	14:43:50
1567	147.55	TRQX	14:44:49
540	147.55	BATE	14:44:49
961	147.55	XLON	14:44:49
3401	147.55	BATE	14:44:49
562	147.55	XLON	14:44:49
2608	147.55	XLON	14:44:49
2583	147.55	XLON	14:44:49
3119	147.45	XLON	14:45:57
1478	147.40	XLON	14:46:01
322	147.40	XLON	14:46:01
1550	147.40	XLON	14:46:01
96	147.25	XLON	14:48:54
3607	147.25	XLON	14:49:03
1902	147.30	CHIX	14:50:27
701	147.30	XLON	14:50:27
1010	147.30	CHIX	14:50:27
810	147.30	XLON	14:51:25
106	147.30	XLON	14:51:25
818	147.30	XLON	14:52:08
2606	147.20	XLON	14:53:10
2853	147.20	XLON	14:53:10
962	147.45	TRQX	14:56:37
962	147.45	TRQX	14:56:40
19	147.45	TRQX	14:56:49
962	147.45	TRQX	14:56:52
527	147.45	CHIX	14:57:22
2639	147.45	XLON	14:57:22
1169	147.45	XLON	14:57:22

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2868	147.35	XLON	14:58:39
738	147.35	XLON	14:58:40
1025	147.35	BATE	14:58:40
318	147.35	CHIX	14:58:40
1182	147.35	XLON	14:58:40
384	147.35	CHIX	14:58:40
2840	147.35	XLON	14:58:40
400	147.35	CHIX	14:58:40
993	147.35	CHIX	14:58:40
405	147.35	CHIX	14:58:40
69	147.40	TRQX	14:58:55
203	147.45	TRQX	14:58:58
2757	147.35	XLON	14:59:02
446	147.35	XLON	14:59:02
1400	147.40	TRQX	14:59:04
1569	147.40	TRQX	14:59:04
4810	147.40	XLON	14:59:10
2080	147.50	CHIX	15:01:01
2209	147.50	CHIX	15:01:01
4207	147.50	XLON	15:01:01
5000	147.50	XLON	15:01:01
1111	147.50	XLON	15:01:01
1116	147.55	XLON	15:04:03
1025	147.55	BATE	15:04:03
1055	147.55	CHIX	15:04:03
1041	147.55	XLON	15:04:03
2702	147.55	CHIX	15:04:03
965	147.55	XLON	15:04:03
2238	147.55	CHIX	15:04:03
1897	147.55	XLON	15:04:03
344	147.55	XLON	15:04:03
944	147.80	CHIX	15:06:39
2500	147.80	XLON	15:06:39
2003	147.80	XLON	15:06:39
348	147.80	XLON	15:06:39
878	147.80	XLON	15:06:39
2911	147.75	XLON	15:07:57
421	147.75	XLON	15:07:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8967	147.80	XLON	15:08:44
5699	147.85	XLON	15:09:49
2864	147.90	CHIX	15:12:11
944	147.90	BATE	15:12:11
4374	147.95	XLON	15:13:49
7	147.95	XLON	15:13:49
4714	147.95	CHIX	15:13:49
6306	147.95	XLON	15:13:49
3392	147.90	XLON	15:14:44
4027	147.85	XLON	15:15:27
1787	147.80	XLON	15:16:05
1711	147.80	XLON	15:16:05
738	147.75	XLON	15:16:40
2400	147.75	XLON	15:16:40
425	147.75	XLON	15:16:40
3849	147.80	XLON	15:18:51
1564	147.85	TRQX	15:19:29
1117	147.85	TRQX	15:19:29
3960	147.85	TRQX	15:19:29