

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,219	121.95	XLON	08:22:30
6,412	121.90	CHIX	08:23:01
6,525	121.85	CHIX	08:23:01
6,501	121.80	CHIX	08:23:01
2,373	121.80	XLON	08:29:35
2,718	121.80	XLON	08:29:35
4,872	121.75	XLON	08:30:10
5,383	121.75	XLON	08:33:43
6,366	122.25	XLON	08:38:35
6,772	122.20	XLON	08:38:35
3,603	122.30	XLON	08:46:42
3,575	122.45	XLON	08:50:25
202	122.45	XLON	08:50:25
4,376	122.40	CHIX	08:50:29
3,822	122.40	XLON	08:50:29
4,120	122.55	XLON	08:53:54
3,237	122.45	XLON	08:57:44
3,217	122.40	XLON	08:57:44
6,826	122.55	CHIX	08:59:41
3,327	122.45	XLON	09:00:26
6,286	122.30	CHIX	09:04:03
5,664	122.25	XLON	09:04:37
3,469	122.25	XLON	09:08:05
2,108	122.20	XLON	09:09:02
1,327	122.20	XLON	09:09:02
4,638	122.45	CHIX	09:13:40
2,206	122.45	CHIX	09:13:40
3,841	122.45	XLON	09:13:40

3,700	122.40	XLON	09:14:56
228	122.40	XLON	09:14:56
5,826	122.15	CHIX	09:20:47
973	122.15	CHIX	09:20:47
4,786	122.15	XLON	09:20:47
1,294	122.25	XLON	09:29:52
1,986	122.25	XLON	09:29:52
6,929	122.30	CHIX	09:30:38
1,558	122.30	XLON	09:30:38
1,558	122.30	XLON	09:30:38
3,100	122.25	XLON	09:30:49
2,184	121.95	XLON	09:32:15
2,627	121.95	XLON	09:32:15
4,994	121.80	XLON	09:32:18
2,932	121.90	XLON	09:34:38
817	121.90	XLON	09:34:38
65	121.85	XLON	09:34:55
6,818	122.00	CHIX	09:35:39
3,575	122.00	XLON	09:35:39
3,075	121.95	XLON	09:35:40
2,608	121.95	XLON	09:38:59
795	121.95	XLON	09:39:13
2,380	121.95	XLON	09:40:28
565	121.95	XLON	09:40:44
2,800	121.95	XLON	09:42:36
625	121.95	XLON	09:42:36
4,080	121.90	XLON	09:43:03
2,957	121.85	XLON	09:45:51
3,344	121.85	XLON	09:47:08

6,861	121.80	CHIX	09:47:40
65	121.80	XLON	09:47:40
2,889	121.80	XLON	09:47:40
4,386	121.70	XLON	09:49:13
4,710	121.65	XLON	09:51:30
4,284	121.60	CHIX	09:51:31
1,068	121.60	CHIX	09:51:31
1,068	121.60	CHIX	09:51:31
4,209	121.45	XLON	09:56:36
3,255	121.30	XLON	09:59:11
3,701	121.25	XLON	09:59:25
3,435	121.30	XLON	10:01:35
534	121.50	XLON	10:11:37
4,740	121.50	XLON	10:11:59
6,291	121.50	CHIX	10:17:07
762	121.50	CHIX	10:17:07
3,985	121.50	XLON	10:17:07
6,765	121.45	CHIX	10:20:01
1,000	121.45	XLON	10:20:01
2,569	121.45	XLON	10:20:01
2,502	121.55	CHIX	10:25:47
4,589	121.55	CHIX	10:25:47
5,177	121.55	XLON	10:25:47
1,070	121.50	XLON	10:26:50
4,102	121.50	XLON	10:26:50
522	121.45	XLON	10:28:04
4,738	121.45	XLON	10:28:10
6,913	121.40	CHIX	10:29:53
5,162	121.40	XLON	10:29:53

4,248	121.25	XLON	10:31:21
7,001	121.20	CHIX	10:41:13
2,480	121.20	XLON	10:41:13
813	121.20	XLON	10:41:13
4,419	121.15	XLON	10:41:24
4,330	121.10	XLON	10:43:18
4,723	121.15	XLON	10:45:34
4,577	121.10	XLON	10:46:19
2,498	121.05	CHIX	10:55:06
4,332	121.05	CHIX	10:55:06
790	121.05	XLON	10:55:06
2,060	121.05	XLON	10:55:06
2,060	121.05	XLON	10:55:06
2,716	121.00	XLON	10:55:17
545	121.00	XLON	10:55:17
405	120.95	XLON	10:56:00
3,578	120.95	XLON	10:56:00
5,326	121.05	XLON	10:58:15
1,395	121.05	XLON	10:58:15
6,765	121.00	CHIX	11:00:45
5,564	121.00	XLON	11:00:45
5,097	120.85	XLON	11:01:16
5,252	120.80	XLON	11:01:16
7,029	121.00	CHIX	11:09:31
4,395	120.95	XLON	11:09:35
2,091	120.95	XLON	11:09:35
6,369	120.85	XLON	11:14:08
3,742	120.70	XLON	11:18:46
2,800	120.70	XLON	11:18:46

6,943	120.70	CHIX	11:28:53
6,979	120.70	XLON	11:28:53
6,566	120.70	CHIX	11:32:35
6,806	120.70	XLON	11:32:35
6,980	120.65	XLON	11:32:35
3,372	120.70	CHIX	11:44:45
3,372	120.70	CHIX	11:44:45
36	120.70	XLON	11:44:45
29	120.70	XLON	11:44:45
6,770	120.70	XLON	11:44:45
6,979	120.60	XLON	11:49:21
4,157	120.60	CHIX	11:57:07
2,674	120.60	CHIX	11:57:07
6,935	120.60	XLON	11:57:07
6,856	120.60	XLON	12:00:00
3,869	120.55	XLON	12:00:00
7,092	120.55	CHIX	12:04:11
6,973	120.60	XLON	12:06:57
3,194	120.65	CHIX	12:16:53
3,888	120.65	CHIX	12:16:53
6,946	120.60	XLON	12:17:03
43	120.50	XLON	12:21:07
6,949	120.50	XLON	12:21:07
6,835	120.60	XLON	12:24:26
1,164	120.50	CHIX	12:29:58
5,797	120.50	CHIX	12:29:58
1,660	120.40	XLON	12:31:17
4,995	120.40	XLON	12:31:17
4,241	120.65	CHIX	12:50:31

2,491	120.65	CHIX	12:50:31
6,736	120.65	XLON	12:50:31
6,727	120.70	CHIX	12:56:19
6,886	120.70	XLON	12:56:19
1,192	120.90	CHIX	13:15:17
5,712	120.90	CHIX	13:15:17
10	120.95	XLON	13:19:11
3,263	120.90	CHIX	13:21:17
3,745	120.90	CHIX	13:21:17
3,300	120.95	XLON	13:21:17
1,300	120.95	XLON	13:21:17
33	120.95	XLON	13:21:17
2,555	120.95	XLON	13:21:17
1,720	120.95	XLON	13:21:17
6,869	120.85	XLON	13:23:05
15	120.80	XLON	13:24:09
6,976	120.80	XLON	13:24:09
129	120.75	XLON	13:28:05
448	120.75	CHIX	13:31:46
4,117	120.75	CHIX	13:31:46
2,147	120.75	CHIX	13:31:46
1,910	120.75	XLON	13:31:46
1,910	120.75	XLON	13:31:46
3,161	120.75	XLON	13:31:46
1,198	120.75	XLON	13:31:46
4,700	120.75	CHIX	13:40:12
1,831	120.75	CHIX	13:40:12
6,910	120.75	XLON	13:40:12
7,042	120.70	XLON	13:43:59

855	120.70	XLON	13:43:59
7,054	120.70	CHIX	13:45:16
3,300	120.70	XLON	13:45:16
6,753	120.70	XLON	13:45:16
7,032	120.65	XLON	13:45:34
3,699	120.75	XLON	13:47:58
3,128	120.75	XLON	13:47:58
6,940	120.70	XLON	13:48:15
2,747	120.70	XLON	13:49:58
4,045	120.70	XLON	13:49:58
6,640	120.65	XLON	13:54:54
6,889	120.60	CHIX	13:56:37
7,114	120.60	XLON	13:56:37
6,739	120.65	CHIX	14:00:17
4,149	120.60	XLON	14:01:10
2,851	120.60	XLON	14:01:10
468	120.55	XLON	14:02:38
6,516	120.55	XLON	14:02:38
6,740	120.55	CHIX	14:05:36
6,726	120.55	XLON	14:08:46
6,894	120.50	XLON	14:10:37
1,935	120.30	CHIX	14:14:20
5,150	120.30	CHIX	14:14:20
6,832	120.30	XLON	14:14:20
6,759	120.50	CHIX	14:20:19
6,808	120.50	XLON	14:20:19
6,933	120.45	XLON	14:20:41
2,151	120.20	XLON	14:23:46
4,679	120.20	XLON	14:23:46

7,100	120.25	CHIX	14:30:21
345	120.25	XLON	14:30:21
6,361	120.25	XLON	14:30:21
6,933	120.20	XLON	14:30:58
6,916	120.20	XLON	14:33:56
4,339	120.15	CHIX	14:35:23
2,732	120.15	CHIX	14:35:23
3,510	120.15	XLON	14:35:23
3,510	120.15	XLON	14:35:23
2,440	120.15	CHIX	14:35:58
4,009	120.15	CHIX	14:35:58
7,114	120.15	XLON	14:35:58
5,930	120.05	XLON	14:37:12
806	120.05	XLON	14:37:12
688	119.90	CHIX	14:38:26
2,290	119.85	XLON	14:39:34
4,640	119.85	XLON	14:39:34
3,135	119.80	CHIX	14:41:15
2,798	119.80	CHIX	14:41:15
869	119.80	CHIX	14:41:15
7,022	119.75	XLON	14:41:50
1,518	119.85	XLON	14:44:23
4,981	119.85	XLON	14:44:23
2,924	119.85	CHIX	14:45:00
4,009	119.85	CHIX	14:45:00
6,395	119.80	XLON	14:45:37
7,054	119.95	XLON	14:48:01
6,714	119.90	CHIX	14:48:33
161	119.90	XLON	14:49:57

6,715	119.90	XLON	14:49:57
3,102	119.90	XLON	14:53:40
3,807	119.90	XLON	14:53:40
492	119.85	CHIX	14:55:00
3,285	119.85	CHIX	14:55:00
2,723	119.85	CHIX	14:55:00
6,795	119.95	CHIX	14:59:59
6,815	119.95	XLON	14:59:59
103	120.10	CHIX	15:02:11
6,616	120.10	CHIX	15:02:11
2,020	120.10	XLON	15:02:11
4,904	120.10	XLON	15:02:11
891	120.25	XLON	15:05:16
905	120.25	XLON	15:05:30
2,900	120.25	XLON	15:05:30
940	120.25	XLON	15:05:41
1,003	120.20	CHIX	15:05:57
2,985	120.20	CHIX	15:05:57
2,985	120.20	CHIX	15:05:57
6,997	120.20	XLON	15:05:57
6,651	120.15	XLON	15:06:06
330	120.15	XLON	15:06:06
5,132	120.25	XLON	15:07:54
1,873	120.25	XLON	15:07:54
6,761	120.25	CHIX	15:09:05
6,887	120.25	XLON	15:09:05
5,416	120.20	XLON	15:10:00
1,421	120.20	XLON	15:10:00
2,270	120.10	XLON	15:10:35

4,645	120.10	XLON	15:10:35
147	120.25	XLON	15:13:51
4,637	120.25	XLON	15:13:51
1,347	120.25	XLON	15:13:51
4,444	120.20	CHIX	15:15:00
2,477	120.20	CHIX	15:15:00
3,356	120.40	CHIX	15:18:55
3,455	120.40	CHIX	15:18:55
6,323	120.40	XLON	15:18:55
551	120.40	XLON	15:18:55
6,724	120.35	XLON	15:20:16
7,082	120.35	XLON	15:22:22
6,726	120.40	XLON	15:24:10
6,842	120.35	CHIX	15:25:15
7,077	120.35	XLON	15:25:15
7,088	120.55	CHIX	15:30:02
6,744	120.50	XLON	15:30:09
5,443	120.40	CHIX	15:32:07
7,122	120.45	XLON	15:32:07
2,575	120.40	XLON	15:32:07
4,363	120.40	XLON	15:32:07
2,621	120.45	CHIX	15:36:20
3,448	120.45	CHIX	15:36:20
6,871	120.45	XLON	15:36:20
6,990	120.45	XLON	15:37:45
4,461	120.50	CHIX	15:41:55
678	120.50	CHIX	15:41:55
3,628	120.50	XLON	15:41:55
1,574	120.50	XLON	15:41:55

1,573	120.50	XLON	15:41:55
5,332	120.45	XLON	15:42:07
1,826	120.40	XLON	15:42:47
5,252	120.40	XLON	15:42:47
2,271	120.35	CHIX	15:43:17
3,476	120.35	CHIX	15:43:17
6,284	120.40	XLON	15:45:52
5,665	120.45	CHIX	15:50:32
5,050	120.50	XLON	15:54:54
1,420	120.50	XLON	15:54:54
6,843	120.50	CHIX	15:56:05
6,726	120.50	XLON	15:56:05
1,180	120.50	XLON	15:56:05
3,448	120.55	XLON	15:56:05
2,782	120.55	XLON	15:56:05
16	120.55	XLON	15:56:05
6,862	120.45	CHIX	15:56:20
6,853	120.45	XLON	15:56:20
2,934	120.50	XLON	15:59:00
3,730	120.50	XLON	16:00:00
80	120.50	XLON	16:00:00
2,100	120.50	XLON	16:00:05
3,707	120.45	CHIX	16:01:35
65	120.45	XLON	16:01:35
1,424	120.45	XLON	16:01:35
5,232	120.45	XLON	16:01:35
3,547	120.55	XLON	16:02:38
1,670	120.60	XLON	16:02:45
1,461	120.60	XLON	16:02:45

2,523	120.55	CHIX	16:03:16
3,507	120.55	CHIX	16:03:16
4,347	120.55	XLON	16:04:01
298	120.55	XLON	16:04:01
1,717	120.55	XLON	16:04:01
5,207	120.50	CHIX	16:04:27
7,002	120.50	XLON	16:04:27
3,708	120.50	CHIX	16:06:11
2,524	120.50	XLON	16:06:11
4,282	120.50	XLON	16:06:11
2,500	120.50	XLON	16:06:11
434	120.50	XLON	16:06:11
3,072	120.45	CHIX	16:06:40
70	120.45	CHIX	16:06:40
2,219	120.45	CHIX	16:06:40
6,775	120.45	XLON	16:06:40
3,980	120.35	XLON	16:07:50
4,309	120.50	CHIX	16:09:23
5,579	120.50	XLON	16:09:23
5,802	120.45	XLON	16:09:45
3,653	120.30	XLON	16:11:13
2,475	120.40	CHIX	16:14:17
459	120.40	CHIX	16:14:17
5,811	120.40	CHIX	16:15:42
5,726	120.40	XLON	16:15:42
3,147	120.35	XLON	16:16:00
325	120.40	CHIX	16:16:57
432	120.40	CHIX	16:16:57
367	120.40	CHIX	16:16:57

555	120.40	CHIX	16:16:57
1,068	120.40	CHIX	16:16:57
187	120.40	CHIX	16:16:57
22	120.40	CHIX	16:17:47
236	120.40	CHIX	16:17:47
171	120.40	CHIX	16:17:47
1,068	120.40	CHIX	16:17:47
4,051	120.45	CHIX	16:18:34
1,970	120.45	CHIX	16:18:34
5,332	120.45	XLON	16:18:34
113	120.45	XLON	16:18:34
12	120.45	XLON	16:18:34
518	120.45	XLON	16:18:34
1,296	120.40	CHIX	16:19:48
4,645	120.40	CHIX	16:19:48
4,937	120.40	XLON	16:19:48
2,934	120.40	XLON	16:21:08
494	120.40	CHIX	16:21:27
2,440	120.40	CHIX	16:21:27
3,182	120.40	XLON	16:22:25
374	120.45	CHIX	16:22:57
3,425	120.45	CHIX	16:22:57
517	120.45	CHIX	16:22:57
3,564	120.45	CHIX	16:22:57
5,288	120.40	CHIX	16:23:01
3,217	120.40	XLON	16:23:01
3,649	120.35	XLON	16:24:01
1,406	120.35	XLON	16:24:11
3,400	120.35	CHIX	16:26:03

3,844	120.35	XLON	16:26:03
2,934	120.35	CHIX	16:26:17
185	120.35	XLON	16:26:17
129	120.35	XLON	16:26:17
3,495	120.30	CHIX	16:27:01
1,415	120.30	XLON	16:27:01
1,610	120.30	XLON	16:27:01
485	120.30	CHIX	16:27:40
2,100	120.30	XLON	16:27:40
3,186	120.40	CHIX	16:28:17
4,208	120.40	CHIX	16:28:17
103	120.40	CHIX	16:28:17
4,549	120.35	CHIX	16:28:22
1,373	120.35	XLON	16:28:22
5,786	120.35	XLON	16:28:30
867	120.35	XLON	16:28:30
961	120.35	XLON	16:28:30
906	120.35	XLON	16:28:30
18	120.35	XLON	16:28:30
905	120.35	XLON	16:28:30
2,011	120.35	XLON	16:28:30
3,622	120.30	XLON	16:28:35
873	120.35	XLON	16:29:50
902	120.35	XLON	16:29:50