

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,193	166.05	XLON	09:49:57
2,945	166.05	XLON	09:49:57
5,234	166.25	XLON	09:51:30
5,205	166.35	XLON	09:51:31
5,258	166.30	XLON	09:51:39
5,222	166.25	XLON	09:51:40
3,045	166.35	XLON	10:18:30
3,127	166.30	XLON	10:20:31
3,047	166.30	XLON	10:23:18
3,294	166.25	XLON	10:25:24
2,240	166.20	XLON	10:25:28
2,794	166.25	XLON	10:26:07
3,335	166.45	XLON	10:29:10
2,931	166.40	XLON	10:29:40
3,201	166.35	XLON	10:36:02
2,775	166.50	XLON	10:39:43
2,195	166.45	XLON	10:42:49
523	166.45	XLON	10:43:31
2,359	166.40	XLON	10:45:54
2,201	166.50	XLON	10:55:33
974	166.50	XLON	10:55:33
2,694	166.45	XLON	10:56:06
2,725	166.40	XLON	10:59:20
3,328	166.75	XLON	11:16:27
259	166.90	XLON	11:19:40
2,872	166.90	XLON	11:19:51
961	166.85	XLON	11:21:48
2,190	166.85	XLON	11:22:54

3,134	166.80	XLON	11:24:57
2,685	166.75	XLON	11:26:31
405	166.75	XLON	11:26:31
2,249	167.35	XLON	11:44:35
2,421	167.35	XLON	11:45:23
488	167.35	XLON	11:45:23
2,224	167.30	XLON	11:45:55
2,938	167.30	XLON	11:45:55
2,470	167.30	XLON	11:53:57
833	167.30	XLON	11:53:57
4,422	167.40	XLON	12:00:57
3,539	167.40	XLON	12:06:52
4,800	167.55	XLON	12:10:48
4,338	167.50	XLON	12:10:48
5,231	167.50	XLON	12:13:21
5,085	167.70	XLON	12:18:47
5,133	167.65	XLON	12:18:50
4,663	167.70	XLON	12:22:40
3,772	167.65	XLON	12:25:26
1,811	167.60	XLON	12:26:43
3,422	167.60	XLON	12:26:43
1,962	167.55	XLON	12:31:32
1,858	167.55	XLON	12:31:32
3,059	167.50	XLON	12:31:32
2,875	167.45	XLON	12:37:42
2,865	167.35	XLON	12:37:52
2,920	167.45	XLON	12:45:21
2,774	167.40	XLON	12:50:08
2,834	167.35	XLON	12:52:19

4,081	167.65	XLON	12:52:50
4,003	167.60	XLON	13:00:01
3,936	167.55	XLON	13:00:26
2,836	167.50	XLON	13:00:26
3,204	167.45	XLON	13:01:51
3,282	167.40	XLON	13:09:45
2,928	167.55	XLON	13:15:51
4,717	167.70	XLON	13:23:58
5,255	167.65	CHIX	13:27:07
4,675	167.65	XLON	13:27:07
5,215	167.60	CHIX	13:27:08
3,472	167.60	XLON	13:27:08
5,124	167.55	CHIX	13:27:56
4,394	167.55	XLON	13:27:56
4,089	167.70	XLON	13:32:09
5,112	167.65	CHIX	13:33:11
3,916	167.65	XLON	13:33:11
5,229	167.60	CHIX	13:34:49
5,254	167.55	CHIX	13:34:49
3,982	167.60	XLON	13:34:49
3,715	167.55	XLON	13:34:49
5,212	167.50	CHIX	13:34:51
2,817	167.50	XLON	13:34:51
2,793	167.50	XLON	13:40:55
5,101	167.50	CHIX	13:41:42
2,285	167.50	XLON	13:41:42
4,091	167.45	XLON	13:45:01
5,321	167.45	CHIX	13:49:15
456	167.40	CHIX	13:49:16

4,692	167.40	CHIX	13:49:32
4,897	167.40	XLON	13:49:32
364	167.40	XLON	13:49:32
5,146	167.40	XLON	14:10:12
2,191	167.35	XLON	14:17:37
5,014	167.35	CHIX	14:18:10
2,798	167.35	XLON	14:18:10
238	167.35	CHIX	14:18:44
5,076	167.30	CHIX	14:18:44
5,294	167.25	CHIX	14:18:44
5,201	167.20	CHIX	14:18:44
129	167.35	XLON	14:18:44
5,179	167.30	XLON	14:18:44
5,237	167.25	XLON	14:18:44
5,284	167.20	XLON	14:18:44
5,193	167.15	CHIX	14:18:49
5,277	167.15	XLON	14:18:49
5,081	167.10	CHIX	14:19:02
5,130	167.05	CHIX	14:19:02
5,096	167.10	XLON	14:19:02
5,079	167.05	XLON	14:19:02
5,077	167.00	CHIX	14:19:11
5,263	167.00	XLON	14:19:11
5,081	167.05	XLON	14:19:26
5,149	167.10	CHIX	14:24:41
5,163	167.10	XLON	14:24:41
5,275	167.05	CHIX	14:25:22
5,198	167.05	XLON	14:25:22
5,200	167.00	CHIX	14:26:36

5,262	167.00	XLON	14:26:36
770	166.95	CHIX	14:29:27
4,402	166.95	CHIX	14:29:33
5,288	166.95	XLON	14:29:36
5,304	166.95	CHIX	14:31:46
569	166.90	CHIX	14:31:46
4,623	166.90	CHIX	14:31:46
5,225	167.00	XLON	14:31:46
5,287	166.95	XLON	14:31:46
5,140	166.90	XLON	14:31:46
1,123	167.40	CHIX	14:34:59
5,246	167.35	CHIX	14:35:34
1,136	167.35	XLON	14:35:34
3,950	167.35	XLON	14:35:34
857	167.35	CHIX	14:36:00
4,334	167.35	CHIX	14:36:00
5,229	167.35	XLON	14:36:00
943	167.40	CHIX	14:36:40
4,169	167.40	CHIX	14:36:40
5,183	167.40	XLON	14:36:40
2,542	167.40	CHIX	14:36:59
942	167.55	CHIX	14:40:48
17	167.55	CHIX	14:40:48
443	167.55	CHIX	14:40:48
5,293	167.50	XLON	14:40:48
5,316	167.45	CHIX	14:43:34
5,277	167.45	XLON	14:43:34
416	167.45	CHIX	14:45:26
2,514	167.45	CHIX	14:45:27

396	167.45	CHIX	14:45:27
169	167.45	CHIX	14:45:30
5,069	167.60	CHIX	14:48:28
5,076	167.60	XLON	14:48:28
5,308	167.55	CHIX	14:49:47
5,260	167.55	XLON	14:49:47
5,290	167.50	CHIX	14:49:58
5,205	167.50	XLON	14:49:58
3,509	167.50	CHIX	14:49:59
5,125	167.45	CHIX	14:50:06
1,991	167.50	CHIX	14:50:06
443	167.50	CHIX	14:50:06
5,203	167.45	XLON	14:50:06
5,104	167.60	CHIX	14:53:52
1,286	167.60	CHIX	14:53:52
5,262	167.60	XLON	14:53:52
5,259	167.55	CHIX	14:53:55
4,996	167.55	XLON	14:53:55
77	167.55	XLON	14:53:55
549	167.50	CHIX	14:53:56
4,523	167.50	CHIX	14:53:59
1,935	167.50	XLON	14:53:59
3,161	167.50	XLON	14:53:59
4,205	167.45	CHIX	14:54:04
968	167.45	CHIX	14:54:04
12,238	167.45	CHIX	14:54:04
5,161	167.45	XLON	14:54:04
5,332	167.40	CHIX	14:54:18
5,201	167.40	XLON	14:54:18

1,059	167.35	CHIX	14:54:23
4,203	167.35	CHIX	14:54:23
5,330	167.35	XLON	14:54:23
5,179	167.45	XLON	14:54:57
5,210	167.45	XLON	14:56:02
5,258	167.40	CHIX	14:56:12
5,233	167.40	XLON	14:56:12
5,078	167.35	CHIX	14:56:30
5,218	167.30	CHIX	14:56:30
4,604	167.25	CHIX	14:56:30
581	167.25	CHIX	14:56:30
5,195	167.35	XLON	14:56:30
5,280	167.30	XLON	14:56:30
5,119	167.25	XLON	14:56:30
5,308	167.20	CHIX	14:56:33
5,246	167.20	XLON	14:56:33
5,135	167.15	CHIX	14:56:41
5,112	167.15	XLON	14:56:41
5,081	167.10	CHIX	14:56:45
5,082	167.10	XLON	14:56:45
2,752	167.05	CHIX	14:56:47
5,221	167.55	XLON	15:02:18
5,217	167.50	CHIX	15:02:19
4,093	167.50	XLON	15:02:19
1,159	167.50	XLON	15:02:19
20	167.45	CHIX	15:03:12
4,715	167.45	XLON	15:03:12
470	167.45	XLON	15:03:12
12	167.65	CHIX	15:03:54

5,323	167.60	XLON	15:03:54
3,609	167.80	XLON	15:04:28
1,629	167.80	XLON	15:04:28
5,139	167.80	CHIX	15:04:34
5,212	167.75	CHIX	15:05:01
2,192	167.75	XLON	15:05:01
2,978	167.75	XLON	15:05:01
5,147	167.70	CHIX	15:05:22
5,285	167.70	XLON	15:05:22
5,237	167.65	CHIX	15:05:38
5,223	167.65	CHIX	15:05:38
5,212	167.65	XLON	15:05:38
5,182	167.60	XLON	15:05:38
5,203	167.60	CHIX	15:06:59
5,069	167.60	XLON	15:06:59
5,278	167.55	CHIX	15:09:43
236	167.55	XLON	15:09:43
4,870	167.55	XLON	15:09:43
5,132	167.50	CHIX	15:09:46
5,205	167.50	XLON	15:09:46
5,322	167.50	CHIX	15:13:08
5,159	167.50	XLON	15:13:08
5,312	167.45	CHIX	15:14:30
5,147	167.45	XLON	15:14:30
5,261	167.40	CHIX	15:16:42
5,311	167.35	CHIX	15:16:42
5,198	167.40	XLON	15:16:42
5,100	167.35	XLON	15:16:42
1,048	167.40	XLON	15:16:42

5,327	167.35	XLON	15:16:42
120	167.40	XLON	15:16:42
1,261	167.40	XLON	15:16:42
1,785	167.55	XLON	15:16:45
3,610	167.55	XLON	15:16:46
5,199	167.55	XLON	15:17:22
5,184	167.50	XLON	15:17:22
3,300	167.65	XLON	15:17:24
2,755	168.10	XLON	15:22:16
732	168.10	XLON	15:22:16
2,730	168.10	XLON	15:22:16
1,350	168.15	XLON	15:22:16
546	168.15	XLON	15:22:16
5,273	168.15	XLON	15:22:16
5,530	168.15	XLON	15:22:17
5,145	168.10	CHIX	15:22:21
5,241	168.05	CHIX	15:22:21
5,256	168.10	XLON	15:22:21
2,730	168.10	XLON	15:22:21
2,869	168.10	XLON	15:22:21
5,113	168.05	XLON	15:22:21
2,000	168.05	XLON	15:22:22
1,000	168.05	XLON	15:22:22
2,937	168.05	XLON	15:22:22
5,078	168.10	CHIX	15:23:31
5,115	168.10	XLON	15:23:31
925	168.15	CHIX	15:25:00
3,200	168.25	XLON	15:28:14
2,812	168.25	XLON	15:28:14

5,215	168.20	CHIX	15:28:50
5,318	168.20	XLON	15:28:50
2,917	168.30	XLON	15:28:50
2,253	168.30	XLON	15:28:50
1,580	168.30	XLON	15:28:50
1,127	168.30	XLON	15:28:50
5,119	168.35	CHIX	15:29:02
5,145	168.35	XLON	15:29:02
5,172	168.50	XLON	15:31:41
5,215	168.50	CHIX	15:32:50
2,200	168.50	XLON	15:32:50
1,061	168.50	XLON	15:32:50
5,156	168.45	CHIX	15:33:00
5,274	168.45	XLON	15:33:00
1,800	168.45	XLON	15:33:00
2,717	168.45	XLON	15:33:00
1,340	168.45	XLON	15:33:00
2,236	168.45	XLON	15:33:00
873	168.45	XLON	15:33:00
1,565	168.45	XLON	15:33:01
2,755	168.45	XLON	15:33:01
2,549	168.45	XLON	15:33:01
3,300	168.45	XLON	15:33:02
2,653	168.45	XLON	15:33:02
5,174	168.40	CHIX	15:33:24
5,151	168.35	CHIX	15:33:24
5,274	168.40	XLON	15:33:24
5,185	168.35	XLON	15:33:24
1,062	168.30	XLON	15:34:55

3,734	168.35	CHIX	15:35:09
402	168.35	CHIX	15:35:09
241	168.30	XLON	15:35:09
3,958	168.30	XLON	15:35:09
1,381	168.35	XLON	15:35:09
1,900	168.40	XLON	15:37:08
1,047	168.40	XLON	15:37:08
723	168.35	XLON	15:37:23
5,199	168.35	CHIX	15:38:48
5,234	168.30	CHIX	15:38:48
5,277	168.25	CHIX	15:38:48
5,253	168.25	CHIX	15:38:48
1,781	168.20	CHIX	15:38:48
3,452	168.20	CHIX	15:38:48
4,525	168.35	XLON	15:38:48
5,166	168.30	XLON	15:38:48
5,268	168.25	XLON	15:38:48
5,102	168.20	XLON	15:38:48
30	168.15	XLON	15:38:48
1,666	168.15	XLON	15:38:48
48	168.15	XLON	15:38:48
1	168.15	XLON	15:38:48
3,344	168.15	XLON	15:38:48
5,236	168.25	XLON	15:38:53
5,287	168.25	CHIX	15:38:54
4,700	168.25	XLON	15:38:54
2,735	168.25	XLON	15:38:54
5,171	168.20	CHIX	15:39:01
5,079	168.15	CHIX	15:39:01

5,116	168.20	XLON	15:39:01
5,117	168.15	XLON	15:39:01
5,190	168.15	XLON	15:39:10
3,229	168.30	CHIX	15:40:12
2,013	168.30	CHIX	15:40:12
5,320	168.30	XLON	15:40:12
2,200	168.30	XLON	15:40:12
6,300	168.30	XLON	15:41:39
5,292	168.25	CHIX	15:42:10
5,196	168.20	CHIX	15:42:10
5,310	168.15	CHIX	15:42:10
5,135	168.25	XLON	15:42:10
4,200	168.30	XLON	15:42:10
1,097	168.30	XLON	15:42:10
1,340	168.30	XLON	15:42:10
2,241	168.35	XLON	15:42:10
1,730	168.35	XLON	15:42:10
1,219	168.35	XLON	15:42:10
411	168.35	XLON	15:42:10
5,211	168.20	XLON	15:42:10
5,178	168.20	XLON	15:42:10
17	168.20	XLON	15:42:10
16	168.20	XLON	15:42:10
5,272	168.15	XLON	15:42:10
1,340	168.15	XLON	15:42:10
2,336	168.15	XLON	15:42:10
5,283	168.15	CHIX	15:42:26
5,086	168.15	XLON	15:42:26
5,073	168.20	XLON	15:45:03

887	168.25	XLON	15:45:03
1,054	168.25	XLON	15:45:03
882	168.25	XLON	15:45:03
103	168.25	XLON	15:45:03
5,289	168.30	CHIX	15:50:37
5,261	168.30	XLON	15:50:37
5,207	168.25	CHIX	15:50:41
2,739	168.25	XLON	15:50:41
2,312	168.25	XLON	15:50:41
229	168.25	XLON	15:50:41
5,232	168.20	CHIX	15:51:00
5,191	168.20	XLON	15:51:00
2,581	168.15	CHIX	15:51:01
2,149	168.15	CHIX	15:53:36
366	168.15	CHIX	15:55:40
2,600	168.20	XLON	15:55:40
1,097	168.20	XLON	15:55:40
887	168.20	XLON	15:55:40
1,244	168.20	XLON	15:55:40
2,709	168.20	XLON	15:55:41
1,257	168.20	XLON	15:55:41
1,459	168.20	XLON	15:55:41
1,203	168.15	XLON	15:55:41
4,025	168.15	XLON	15:55:41
3,000	168.15	XLON	15:55:41
1,837	168.15	XLON	15:55:41
656	168.15	XLON	15:55:41
787	168.15	XLON	15:55:41
3,000	168.15	XLON	15:55:41

873	168.15	XLON	15:55:41
5,183	168.15	CHIX	15:56:05
5,188	168.15	XLON	15:56:05
1,054	168.20	XLON	15:56:05
316	168.20	XLON	15:56:05
99	168.20	XLON	15:56:05
887	168.20	XLON	15:56:05
3,254	168.20	XLON	15:56:05
1,377	168.20	XLON	15:56:05
279	168.60	CHIX	16:00:33
4,806	168.60	CHIX	16:00:33
5,248	168.40	XLON	16:00:33
1,321	168.65	XLON	16:00:33
5,184	168.60	XLON	16:00:48
5,189	168.55	CHIX	16:02:00
1,208	168.60	XLON	16:02:00
693	168.60	XLON	16:02:00
9,200	168.60	XLON	16:02:00
5,198	168.55	XLON	16:02:00
5,123	168.55	XLON	16:03:07
3,257	168.50	CHIX	16:04:35
2,029	168.50	CHIX	16:05:37
5,069	168.50	XLON	16:05:37
1,144	168.55	XLON	16:05:37
343	168.55	XLON	16:05:37
2,680	168.55	XLON	16:05:37
5,185	168.55	XLON	16:05:37
6,627	168.65	XLON	16:06:23
2,450	168.70	XLON	16:06:33

1,141	168.70	XLON	16:06:33
3,724	168.70	XLON	16:06:33
1,701	168.70	XLON	16:06:33
5,188	168.65	CHIX	16:07:01
2,474	168.65	XLON	16:07:01
2,806	168.65	XLON	16:07:01
5,087	168.65	XLON	16:07:01
5,087	168.65	XLON	16:07:01
5,128	168.60	CHIX	16:07:39
3,137	168.65	XLON	16:07:39
2,418	168.70	XLON	16:07:39
2,000	168.70	XLON	16:07:39
3,711	168.70	XLON	16:07:39
972	168.70	XLON	16:07:39
5,247	168.60	XLON	16:07:39
5,170	168.60	XLON	16:07:39
2,246	168.60	XLON	16:07:39
958	168.60	XLON	16:07:39
4,057	168.60	XLON	16:07:39
3,413	168.65	XLON	16:07:42
61	168.70	CHIX	16:09:26
1,552	168.85	XLON	16:10:35
1,617	168.85	XLON	16:10:35
2,100	168.85	XLON	16:10:35
6,969	168.85	XLON	16:10:35
3,217	168.85	XLON	16:10:53
5,301	168.75	XLON	16:11:04
3,354	168.70	XLON	16:11:04
1,908	168.70	XLON	16:11:04

1,056	168.75	XLON	16:11:04
1,000	168.75	XLON	16:11:04
2,112	168.75	XLON	16:11:04
3,137	168.80	XLON	16:11:22
1,957	168.80	XLON	16:11:22
2,100	168.80	XLON	16:11:22
5,309	168.80	CHIX	16:15:21
5,145	168.75	CHIX	16:15:21
5,217	168.80	XLON	16:15:21
5,221	168.75	XLON	16:15:21
5,220	168.75	CHIX	16:19:06
5,145	168.70	CHIX	16:19:06
1,126	168.70	CHIX	16:19:06
5,322	168.65	CHIX	16:19:06
5,096	168.75	XLON	16:19:06
11,490	168.75	XLON	16:19:06
748	168.75	XLON	16:19:06
5,272	168.70	XLON	16:19:06
5,189	168.65	XLON	16:19:06
5,137	168.60	CHIX	16:20:13
5,306	168.60	XLON	16:20:13
5,180	168.55	CHIX	16:20:40
5,336	168.55	XLON	16:20:40
1,165	168.65	XLON	16:21:57
5,281	168.60	CHIX	16:22:10
2,714	168.60	XLON	16:22:10
2,537	168.60	XLON	16:22:10
5,208	168.60	CHIX	16:24:23
5,186	168.60	XLON	16:24:23

5,133	168.55	CHIX	16:25:36
5,130	168.55	XLON	16:25:36
5,319	168.55	XLON	16:25:36
5,172	168.50	CHIX	16:26:40
3,208	168.50	XLON	16:26:40
1,984	168.50	XLON	16:26:40
5,076	168.55	CHIX	16:27:43
1,268	168.55	XLON	16:27:43
3,954	168.55	XLON	16:27:43
5,275	168.50	CHIX	16:27:51
3,904	168.50	XLON	16:27:51
1,277	168.50	XLON	16:27:51
5,092	168.45	CHIX	16:28:09
4,476	168.45	XLON	16:28:09
687	168.45	XLON	16:28:09
25	168.45	CHIX	16:28:14
4,501	168.40	XLON	16:28:14
13	168.45	CHIX	16:28:15
6	168.45	CHIX	16:28:16
607	168.40	XLON	16:28:53
76	168.45	CHIX	16:29:05
5,242	168.40	CHIX	16:29:33
9,790	168.50	CHIX	16:29:55
1,942	168.55	XLON	16:29:55
2,000	168.55	XLON	16:29:55
1,851	168.55	XLON	16:29:55
1,811	168.55	XLON	16:29:55
155	168.55	XLON	16:29:55
5,092	168.50	XLON	16:29:55