

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,511	163.95	TRQX	08:31:17
3,910	163.90	XLON	08:31:20
3,972	163.90	XLON	08:31:20
2,479	163.90	TRQX	08:31:20
1,736	163.85	XLON	08:31:21
2,351	163.85	XLON	08:31:21
4,061	163.80	XLON	08:31:24
2,640	163.75	XLON	08:31:27
2,693	163.25	XLON	08:48:45
309	163.20	XLON	08:49:21
2,163	163.20	XLON	08:49:21
2,388	162.95	XLON	08:54:40
2,736	162.95	XLON	08:57:35
2,052	162.95	XLON	08:58:52
3,879	162.90	XLON	09:00:06
141	162.90	XLON	09:00:06
2,618	162.90	TRQX	09:00:06
2,099	162.85	XLON	09:03:00
2,577	162.85	XLON	09:04:05
589	162.85	XLON	09:04:05
2,599	162.80	XLON	09:05:10
3,187	162.75	XLON	09:05:23
2,184	162.80	XLON	09:09:51
47	162.80	XLON	09:09:51
2,456	162.80	XLON	09:13:21
1,367	162.75	XLON	09:13:21
912	162.75	XLON	09:13:21
2,125	162.70	XLON	09:13:22

303	162.70	XLON	09:13:22
2,109	162.65	XLON	09:13:23
2,179	162.60	XLON	09:13:23
2,069	162.55	XLON	09:15:23
2,077	162.45	XLON	09:17:17
2,535	162.35	XLON	09:18:56
1,866	162.30	XLON	09:19:52
908	162.30	XLON	09:19:52
2,821	162.35	XLON	09:22:31
2,113	162.30	XLON	09:22:31
2,265	162.35	TRQX	09:22:31
1,526	162.45	XLON	09:23:03
1,483	162.45	XLON	09:23:03
822	162.65	XLON	09:28:09
3,267	162.65	XLON	09:28:09
4,038	162.60	XLON	09:28:09
2,566	162.55	XLON	09:28:20
1,353	162.55	XLON	09:28:20
963	162.60	XLON	09:28:32
2,072	162.60	XLON	09:28:33
1,040	162.60	XLON	09:28:33
232	162.65	XLON	09:28:34
514	162.65	XLON	09:28:42
381	162.65	XLON	09:29:09
579	162.65	XLON	09:31:17
1,365	162.65	XLON	09:31:17
8	162.80	XLON	09:31:28
1,199	162.80	XLON	09:31:28
3,911	162.80	XLON	09:31:34

1,900	162.80	XLON	09:31:34
3,931	162.75	XLON	09:32:00
5,800	162.75	XLON	09:32:00
352	162.75	XLON	09:32:00
1,600	162.70	XLON	09:32:23
2,356	162.70	XLON	09:32:23
16	162.65	XLON	09:32:23
4,060	162.65	XLON	09:32:23
179	162.85	XLON	09:45:32
3,904	162.90	XLON	09:46:47
346	162.95	XLON	09:46:48
905	162.95	XLON	09:46:48
134	162.95	XLON	09:48:14
3,500	162.95	XLON	09:48:15
810	162.90	XLON	09:52:39
2,720	162.90	XLON	09:52:40
1,000	162.90	XLON	09:52:40
3,989	162.85	XLON	09:53:23
4,073	162.90	XLON	09:55:27
4,081	162.85	XLON	09:57:00
3,922	162.85	XLON	10:02:56
2,493	162.85	TRQX	10:02:56
3,966	162.80	XLON	10:03:06
3,897	162.75	XLON	10:05:12
327	162.80	XLON	10:08:12
2,139	162.85	XLON	10:10:55
1,766	162.85	XLON	10:10:55
4,094	162.95	XLON	10:13:38
128	162.90	XLON	10:13:39

3,939	162.90	XLON	10:14:14
3,980	162.90	XLON	10:23:13
4,022	162.85	XLON	10:23:13
3,975	162.80	XLON	10:23:32
4,087	163.00	XLON	10:32:34
2,050	163.00	TRQX	10:32:34
3,950	162.95	XLON	10:33:14
3,162	162.90	XLON	10:33:18
773	162.90	XLON	10:33:18
4,076	162.90	XLON	10:46:39
4,046	162.85	XLON	10:46:39
3,945	162.80	XLON	10:46:39
3,996	162.80	XLON	10:46:39
1,157	162.75	XLON	10:46:39
952	162.75	XLON	10:46:39
1,985	162.75	XLON	10:47:39
3,925	162.70	XLON	10:47:58
3,947	162.65	XLON	10:53:37
732	162.65	XLON	10:54:11
3,341	162.65	XLON	10:54:11
595	162.80	XLON	10:55:55
3,922	162.85	XLON	10:57:28
3,375	162.80	XLON	10:57:28
1,367	162.75	XLON	10:57:59
2,685	162.75	XLON	10:57:59
4,096	162.75	XLON	11:04:01
4,061	162.70	XLON	11:04:05
3,941	162.75	XLON	11:08:05
2,522	162.75	TRQX	11:08:05

4,003	162.80	XLON	11:12:10
1,379	162.75	XLON	11:15:27
2,518	162.75	XLON	11:15:27
4,087	162.70	XLON	11:18:21
1,104	162.65	XLON	11:18:21
2,982	162.65	XLON	11:18:21
3,916	162.65	XLON	11:21:56
4,023	162.65	XLON	11:23:33
3,941	162.60	XLON	11:27:52
3,985	162.60	XLON	11:33:47
2,638	162.55	XLON	11:33:49
1,324	162.55	XLON	11:33:49
3,091	162.50	XLON	11:36:07
884	162.50	XLON	11:36:07
2,653	162.45	XLON	11:43:41
1,362	162.45	XLON	11:43:41
448	162.45	XLON	11:44:10
3,496	162.45	XLON	11:44:22
3,288	162.40	XLON	11:48:55
3,972	162.35	XLON	11:49:00
2,520	162.35	TRQX	11:49:00
3,944	162.30	XLON	11:49:41
1,135	162.25	XLON	11:50:00
850	162.25	XLON	11:50:00
1,975	162.25	XLON	11:50:00
1,897	162.25	XLON	11:52:12
1,753	162.25	XLON	11:52:12
2,986	162.20	XLON	11:52:12
3,369	162.15	XLON	12:00:00

3,003	162.10	XLON	12:00:00
1,026	162.10	XLON	12:00:00
2,593	162.05	XLON	12:00:00
1,387	162.05	XLON	12:00:00
318	162.00	XLON	12:00:00
2,091	162.30	XLON	12:00:17
1,890	162.30	XLON	12:00:30
3,987	162.25	XLON	12:12:38
3,947	162.20	XLON	12:12:48
3,300	162.15	XLON	12:12:50
608	162.15	XLON	12:12:50
4,065	162.10	XLON	12:13:06
3,963	162.05	XLON	12:15:09
759	162.00	XLON	12:15:26
3,228	162.00	XLON	12:15:26
3,229	161.95	XLON	12:15:49
722	161.95	XLON	12:15:49
2,094	161.90	XLON	12:17:41
2,050	161.90	TRQX	12:17:41
1,659	161.90	XLON	12:18:31
177	161.90	XLON	12:18:31
588	161.85	XLON	12:18:40
1,320	161.85	XLON	12:20:00
435	161.85	XLON	12:20:00
2,242	162.00	XLON	12:23:04
1,724	162.00	XLON	12:23:04
4,014	162.10	XLON	12:28:02
4,059	162.05	XLON	12:29:37
892	162.00	XLON	12:29:44

3,065	162.00	XLON	12:29:44
4,049	162.05	XLON	12:39:52
3,252	162.00	XLON	12:39:52
773	162.00	XLON	12:39:52
1,413	161.95	XLON	12:43:00
2,666	161.95	XLON	12:43:00
524	161.90	XLON	12:43:48
791	161.90	XLON	12:43:57
2,211	161.90	XLON	12:44:41
468	161.90	XLON	12:44:41
3,992	161.90	XLON	12:48:46
4,014	162.10	XLON	12:51:39
3,415	162.05	XLON	12:51:45
597	162.05	XLON	12:52:00
57	162.05	XLON	12:53:40
893	162.10	XLON	12:56:21
3,101	162.10	XLON	12:56:21
3,927	162.05	XLON	13:00:28
3,915	162.00	XLON	13:00:58
2,477	162.00	TRQX	13:00:58
950	161.95	XLON	13:01:00
3,014	161.95	XLON	13:01:00
2,354	161.90	XLON	13:03:00
1,587	161.90	XLON	13:03:00
3,671	161.85	XLON	13:07:00
326	161.85	XLON	13:07:00
644	161.80	XLON	13:07:05
2,936	161.80	XLON	13:07:05
3,473	161.90	XLON	13:09:50

3,620	161.85	XLON	13:09:50
2,854	161.80	XLON	13:10:21
2,445	161.80	XLON	13:12:56
145	161.80	XLON	13:12:56
2,907	161.75	XLON	13:13:04
3,398	161.85	XLON	13:24:21
2,060	161.85	TRQX	13:24:21
2,429	161.80	XLON	13:25:35
4,020	161.90	XLON	13:31:13
3,803	161.85	XLON	13:32:16
1,918	162.00	XLON	13:38:01
2,166	162.00	XLON	13:38:01
3,899	161.95	XLON	13:41:25
1,367	162.05	XLON	13:42:16
2,575	162.05	XLON	13:42:16
2,802	162.05	XLON	13:50:11
1,145	162.05	XLON	13:50:11
4,043	162.00	XLON	13:50:25
2,467	161.95	XLON	13:51:21
1,695	161.90	XLON	13:54:06
452	162.25	XLON	14:01:16
3,559	162.25	XLON	14:01:16
3,905	162.20	XLON	14:01:28
3,966	162.15	XLON	14:01:28
2,978	162.20	TRQX	14:01:28
4,053	162.10	XLON	14:01:29
1,201	162.05	XLON	14:01:31
1,235	162.05	XLON	14:01:51
4,096	162.20	XLON	14:07:12

4,055	162.15	XLON	14:07:12
3,964	162.20	XLON	14:10:19
1,307	162.15	XLON	14:13:05
2,645	162.15	XLON	14:13:05
4,072	162.20	XLON	14:17:12
4,032	162.15	XLON	14:17:13
3,948	162.15	XLON	14:17:14
4,054	162.10	XLON	14:17:14
3,936	162.25	XLON	14:18:05
4,043	162.20	XLON	14:18:52
1,367	162.30	XLON	14:21:06
2,719	162.30	XLON	14:21:06
3,990	162.25	XLON	14:21:47
2,088	162.25	TRQX	14:21:47
1,212	162.20	XLON	14:28:07
1,561	162.20	XLON	14:28:23
1,168	162.20	XLON	14:28:23
761	162.20	XLON	14:28:28
3,328	162.20	XLON	14:28:39
4,040	162.15	XLON	14:29:11
3,311	162.10	XLON	14:29:11
1,048	162.05	XLON	14:29:24
2,113	162.05	XLON	14:30:00
46	162.05	XLON	14:30:00
2,119	162.00	XLON	14:30:01
1,325	162.00	XLON	14:30:01
569	162.00	XLON	14:30:08
163	162.00	XLON	14:30:20
459	162.00	XLON	14:30:25

3,457	162.00	XLON	14:31:04
3,950	162.00	XLON	14:32:09
856	161.95	XLON	14:32:09
1,433	161.95	XLON	14:32:09
2,878	161.90	XLON	14:32:53
3,921	161.95	XLON	14:33:11
3,783	161.90	XLON	14:33:51
1,817	161.85	XLON	14:33:51
1,334	161.85	XLON	14:33:51
4,031	161.80	XLON	14:33:51
3,872	161.75	XLON	14:34:10
1,429	161.70	XLON	14:34:32
2,897	161.85	XLON	14:35:14
1,332	161.85	XLON	14:35:31
2,133	161.85	XLON	14:35:31
3,708	162.00	XLON	14:37:25
2,725	161.95	XLON	14:39:41
2,049	161.95	TRQX	14:39:41
1,393	161.90	XLON	14:39:42
1,765	161.90	XLON	14:39:42
4,066	162.00	XLON	14:40:43
3,414	161.95	XLON	14:40:44
3,422	161.90	XLON	14:41:33
3,973	161.85	XLON	14:41:40
4,040	161.90	XLON	14:44:56
3,661	161.85	XLON	14:45:27
2,100	161.80	XLON	14:45:47
1,908	161.80	XLON	14:45:47
483	161.75	XLON	14:46:48

1,899	161.75	XLON	14:47:39
1,384	161.70	XLON	14:48:51
723	161.70	XLON	14:51:10
2,599	161.80	XLON	14:52:20
1,807	161.80	TRQX	14:52:20
545	161.75	XLON	14:55:04
2,974	161.75	XLON	14:55:51
3,901	161.85	XLON	14:56:04
3,895	161.80	XLON	14:56:22
3,431	161.85	XLON	14:58:05
2,370	161.80	XLON	15:00:00
3,923	161.85	XLON	15:01:23
3,905	161.80	XLON	15:01:23
4,078	161.75	XLON	15:02:10
2,822	162.05	XLON	15:07:14
1,093	162.05	XLON	15:07:14
3,940	162.00	XLON	15:07:36
2,226	162.00	TRQX	15:07:36
19	161.95	XLON	15:08:17
3,934	161.95	XLON	15:08:17
4,040	161.90	XLON	15:08:23
4,003	161.90	XLON	15:09:41
3,917	161.85	XLON	15:09:49
3,972	161.80	XLON	15:13:04
4,098	161.90	XLON	15:14:43
2,055	161.90	TRQX	15:14:43
3,914	161.85	XLON	15:14:57
4,073	161.80	XLON	15:14:57
1,689	161.85	XLON	15:16:46

2,250	161.85	XLON	15:16:46
3,933	161.80	XLON	15:16:55
4,094	161.75	XLON	15:17:42
2,208	161.70	XLON	15:17:55
1,799	161.70	XLON	15:17:55
4,038	161.80	XLON	15:22:21
3,910	161.95	XLON	15:30:17
3,918	161.90	XLON	15:30:17
4,081	161.85	XLON	15:32:53
4,056	162.00	XLON	15:36:56
1,851	161.95	XLON	15:36:56
286	161.95	XLON	15:36:56
73	161.95	XLON	15:36:56
187	161.95	XLON	15:36:56
76	161.95	XLON	15:36:56
1,553	161.95	XLON	15:36:56
1,184	161.95	XLON	15:36:56
2,004	162.00	XLON	15:36:56
2,559	162.00	TRQX	15:36:56
316	161.95	XLON	15:38:14
3,759	161.95	XLON	15:38:14
3,917	161.90	XLON	15:38:44
3,937	161.85	XLON	15:38:45
3,901	161.80	XLON	15:41:59
3,905	161.75	XLON	15:43:17
3,907	161.75	CHIX	15:44:00
3,968	161.80	XLON	15:44:00
3,961	161.75	XLON	15:44:00
84	161.75	XLON	15:44:00

3,899	161.70	CHIX	15:44:24
4,092	161.70	XLON	15:44:24
3,993	161.65	CHIX	15:45:00
4,009	161.65	XLON	15:45:00
2,244	161.60	CHIX	15:45:01
1,678	161.60	CHIX	15:45:01
938	161.60	XLON	15:45:01
37	161.60	XLON	15:45:01
937	161.60	XLON	15:45:01
2,185	161.60	XLON	15:45:01
2,356	161.60	XLON	15:45:11
2,897	161.70	CHIX	15:46:26
3,855	161.70	XLON	15:46:26
160	161.70	XLON	15:46:26
1,074	161.75	XLON	15:46:26
622	161.75	XLON	15:46:26
3,487	161.75	XLON	15:46:26
534	161.75	XLON	15:46:26
435	161.75	XLON	15:46:26
4,068	161.65	XLON	15:46:27
531	161.75	XLON	15:47:10
1,365	161.75	XLON	15:47:10
576	161.75	XLON	15:47:10
560	161.75	XLON	15:47:10
534	161.75	XLON	15:47:10
4,023	161.65	XLON	15:47:11
6,152	161.75	XLON	15:47:27
2,478	161.65	CHIX	15:47:29
403	161.65	CHIX	15:47:29

4,074	161.65	XLON	15:47:29
903	161.75	XLON	15:48:53
1,673	161.75	XLON	15:48:53
4,071	161.75	XLON	15:49:46
1,142	161.80	XLON	15:49:46
342	161.80	XLON	15:49:46
735	161.80	XLON	15:49:46
77	161.80	XLON	15:49:46
2,659	161.75	CHIX	15:51:41
4,094	161.75	XLON	15:51:41
3,943	161.75	XLON	15:55:09
4,085	161.75	XLON	15:55:13
1,000	161.75	XLON	15:55:14
54	161.75	XLON	15:55:15
4	161.75	XLON	15:55:15
4	161.75	XLON	15:55:17
9	161.75	XLON	15:55:19
2,594	161.70	XLON	15:56:04
1,912	161.75	XLON	15:56:29
2,445	161.70	CHIX	15:56:59
1,842	161.75	XLON	15:56:59
1,401	161.70	XLON	15:56:59
2,560	161.70	TRQX	15:56:59
3,965	161.70	XLON	15:57:00
3,809	161.70	CHIX	15:57:10
4,052	161.70	XLON	15:57:10
586	161.75	XLON	15:57:12
1,831	161.75	XLON	15:57:30
43	161.75	XLON	15:57:37

1,798	161.80	XLON	15:59:01
4,073	161.75	XLON	15:59:01
1,562	161.80	XLON	16:00:18
178	161.80	XLON	16:00:18
2,844	161.75	XLON	16:01:28
1,170	161.75	XLON	16:01:28
1,399	161.80	XLON	16:07:43
1,453	161.80	XLON	16:07:43
3,300	161.80	XLON	16:07:43
1,211	161.75	XLON	16:07:43
2,715	161.75	XLON	16:07:43
1,116	161.80	XLON	16:08:24
133	161.80	XLON	16:08:24
804	161.80	XLON	16:08:24
3,778	161.80	XLON	16:08:24
3,957	161.80	XLON	16:08:28
3,966	161.80	CHIX	16:08:29
3,916	161.95	CHIX	16:09:23
4,097	161.95	XLON	16:09:23
2,660	161.95	TRQX	16:09:26
3,964	162.00	XLON	16:11:44
4,053	162.00	XLON	16:12:01
879	162.05	XLON	16:12:01
1,168	162.05	XLON	16:12:01
2,300	162.05	XLON	16:12:01
1,000	162.05	XLON	16:12:01
805	162.05	XLON	16:12:01
1,212	162.00	CHIX	16:12:02
2,690	162.00	CHIX	16:12:02

4,055	162.00	XLON	16:12:02
3,903	162.00	CHIX	16:12:09
99	162.00	CHIX	16:12:09
4,004	162.00	XLON	16:12:09
2,730	162.05	XLON	16:13:25
819	162.05	XLON	16:13:25
2,603	162.05	XLON	16:13:25
2,300	162.00	XLON	16:13:25
3,965	161.95	CHIX	16:13:53
2,196	161.90	CHIX	16:13:53
3,997	161.95	XLON	16:13:53
1,176	161.95	XLON	16:13:53
1,765	161.90	CHIX	16:15:05
4,063	161.90	XLON	16:15:05
1,211	161.90	XLON	16:16:41
400	161.90	XLON	16:16:55
3,475	161.90	XLON	16:17:03
4,043	161.85	CHIX	16:17:21
4,007	161.85	XLON	16:17:21
2,300	161.90	XLON	16:17:21
690	161.90	XLON	16:17:21
1,071	161.90	XLON	16:17:21
198	161.85	XLON	16:18:06
6,152	161.95	XLON	16:18:23
2,751	161.95	XLON	16:18:35
1,200	161.95	XLON	16:18:38
2,300	161.95	XLON	16:18:38
5,551	161.95	XLON	16:18:39
4,033	161.90	CHIX	16:19:01

3,903	161.90	XLON	16:19:01
34	161.85	XLON	16:20:02
66	161.85	XLON	16:20:02
454	161.90	CHIX	16:20:09
265	161.85	XLON	16:21:31
3,917	161.85	CHIX	16:21:46
1,211	161.90	CHIX	16:21:46
152	161.90	CHIX	16:21:46
455	161.90	CHIX	16:21:46
3,554	161.85	XLON	16:21:46
2,757	161.90	XLON	16:21:57
2,300	161.90	XLON	16:21:57
218	161.90	XLON	16:21:57
6,152	161.90	CHIX	16:21:58
6,152	161.90	XLON	16:21:58
1,348	161.90	XLON	16:21:58
500	161.90	XLON	16:21:58
565	161.90	XLON	16:21:58
601	161.90	XLON	16:21:58
1,409	161.90	XLON	16:21:58
1,453	161.90	CHIX	16:22:32
1,800	161.90	XLON	16:22:32
1	161.90	CHIX	16:22:38
4,050	161.95	CHIX	16:23:43
4,086	162.00	XLON	16:23:43
194	161.95	XLON	16:23:43
2,636	162.00	TRQX	16:23:43
337	162.00	TRQX	16:23:43
4,020	162.05	XLON	16:26:05

3,954	162.10	CHIX	16:26:22
579	162.15	XLON	16:26:22
3,999	162.10	XLON	16:26:22
4,020	162.05	CHIX	16:26:23
4,065	162.05	XLON	16:26:23
910	162.10	XLON	16:26:23
1,121	162.10	XLON	16:26:23
1,000	162.10	XLON	16:26:23
2,300	162.10	XLON	16:26:23
554	162.10	XLON	16:26:23
267	162.10	XLON	16:26:23
3,952	162.10	XLON	16:26:40
3,945	162.05	CHIX	16:26:46
3,940	162.05	XLON	16:26:46
3,954	162.05	XLON	16:27:15
1,109	162.10	XLON	16:27:15
3,976	162.10	XLON	16:28:51
939	162.05	CHIX	16:29:00
3,017	162.05	CHIX	16:29:00
4,050	162.05	XLON	16:29:00
1,931	162.15	XLON	16:29:33
2,032	162.15	XLON	16:29:33
3,329	162.20	XLON	16:29:33
899	162.20	XLON	16:29:33
122	162.20	XLON	16:29:33
970	162.20	XLON	16:29:33
832	162.20	XLON	16:29:33
3,909	162.10	CHIX	16:29:53
4,068	162.10	XLON	16:29:53

3,937	162.05	XLON	16:29:53
4,006	162.05	CHIX	16:29:54
3,737	162.15	CHIX	16:29:56
3,895	162.05	CHIX	16:29:57
3,934	162.05	XLON	16:29:57