

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,052	134.05	XLON	08:15:32
1,193	134.00	XLON	08:15:43
4,831	134.00	XLON	08:15:43
2,448	133.95	XLON	08:15:43
1,224	133.95	XLON	08:15:43
2,307	133.95	XLON	08:15:43
4,286	134.20	XLON	08:19:01
3,952	133.85	XLON	08:21:23
4,079	133.75	XLON	08:24:00
4,096	133.20	XLON	08:27:12
3,113	133.00	XLON	08:31:40
5,115	133.20	XLON	08:33:48
3,909	133.55	XLON	08:35:46
3,802	133.45	XLON	08:38:25
2,037	133.45	XLON	08:44:23
1,641	133.45	XLON	08:44:23
3,876	133.80	XLON	08:46:29
3,968	133.75	XLON	08:46:29
3,858	133.60	XLON	08:49:21
87	133.60	XLON	08:49:21
3,882	133.70	XLON	08:51:54
3,953	133.55	XLON	08:54:24
3,907	133.40	XLON	08:57:11
1,812	133.50	XLON	08:59:53
2,246	133.50	XLON	08:59:53
3,017	133.65	XLON	09:03:34
3,165	133.55	XLON	09:06:11
209	133.55	XLON	09:06:11

3,609	133.50	XLON	09:06:11
3,970	133.55	XLON	09:10:07
4,007	133.50	XLON	09:10:08
4,279	133.20	XLON	09:12:50
4,158	133.00	XLON	09:15:01
468	132.80	XLON	09:16:40
3,584	132.80	XLON	09:16:40
277	133.30	XLON	09:27:41
3,672	133.30	XLON	09:27:41
623	133.30	XLON	09:27:41
1,628	133.30	XLON	09:27:41
4,061	133.50	XLON	09:28:23
4,194	133.45	XLON	09:29:16
4,190	133.40	XLON	09:29:16
2,819	133.15	XLON	09:32:39
3,667	133.10	XLON	09:35:44
3,043	133.05	XLON	09:35:49
3,504	133.00	XLON	09:36:19
1,202	132.70	XLON	09:37:35
2,935	132.70	XLON	09:37:35
3,824	132.90	XLON	09:40:00
4,301	132.75	XLON	09:42:13
4,305	133.00	XLON	09:44:48
2,766	132.95	XLON	09:50:12
429	132.90	XLON	09:50:18
2,509	132.90	XLON	09:50:18
3,699	133.20	XLON	09:55:48
2,839	133.20	XLON	09:57:39
3,085	133.20	XLON	09:58:03

5,301	133.20	XLON	09:58:50
3,561	133.20	XLON	10:06:23
2,070	133.15	XLON	10:06:25
709	133.15	XLON	10:06:25
389	133.10	XLON	10:06:30
2,366	133.10	XLON	10:06:30
5,235	133.25	XLON	10:08:07
3,322	133.15	XLON	10:10:36
873	133.15	XLON	10:10:36
4,113	133.35	XLON	10:13:55
4,240	133.40	XLON	10:15:52
3,959	133.55	XLON	10:18:48
3,932	133.65	XLON	10:20:52
3,860	133.60	XLON	10:24:06
3,070	133.90	XLON	10:28:53
60	133.80	XLON	10:32:09
3,660	133.80	XLON	10:32:09
2,751	133.75	XLON	10:34:02
736	133.75	XLON	10:34:02
3,688	133.70	XLON	10:34:03
4,070	133.90	XLON	10:38:32
1,210	133.95	XLON	10:47:17
2,593	133.95	XLON	10:47:17
3,403	133.90	XLON	10:47:17
3,434	133.85	XLON	10:47:17
3,524	133.95	XLON	10:50:36
623	134.15	XLON	10:52:50
2,181	134.15	XLON	10:52:50
60	134.30	XLON	10:59:54

3,078	134.30	XLON	10:59:54
1,206	134.30	XLON	10:59:54
3,784	134.25	XLON	11:00:11
3,041	134.20	XLON	11:00:11
210	134.05	XLON	11:03:02
3,614	134.05	XLON	11:03:02
4,134	134.00	XLON	11:08:22
60	134.15	XLON	11:09:32
1,604	134.15	XLON	11:09:32
324	134.25	XLON	11:15:48
3,357	134.25	XLON	11:15:48
4,028	134.35	XLON	11:17:19
3,645	134.55	XLON	11:21:01
3,015	134.50	XLON	11:21:20
3,137	134.45	XLON	11:22:13
20	134.45	XLON	11:22:13
1,836	134.40	XLON	11:22:13
1,836	134.40	XLON	11:22:13
188	134.40	XLON	11:22:13
3,830	134.50	XLON	11:24:39
4,126	134.55	XLON	11:27:18
109	134.55	XLON	11:27:18
3,390	134.55	XLON	11:32:15
400	134.55	XLON	11:32:15
3,871	134.50	XLON	11:33:04
4,034	134.40	XLON	11:36:51
60	134.45	XLON	11:39:28
1,897	134.45	XLON	11:39:28
1,004	134.45	XLON	11:39:28

1,685	134.40	XLON	11:40:39
1,217	134.40	XLON	11:40:39
3,763	134.35	XLON	11:46:15
99	134.35	XLON	11:46:15
3,961	134.30	XLON	11:46:17
6,071	134.55	XLON	11:59:54
60	134.50	XLON	12:00:34
6,316	134.50	XLON	12:00:34
5,787	134.45	XLON	12:01:10
5,069	134.40	XLON	12:02:35
4,206	134.25	XLON	12:12:49
3,400	134.20	XLON	12:12:59
60	134.15	XLON	12:13:06
299	134.15	XLON	12:13:06
2,650	134.15	XLON	12:13:06
3,704	134.30	XLON	12:19:01
3,645	134.25	XLON	12:20:05
2,395	134.15	XLON	12:23:38
655	134.15	XLON	12:23:38
5,051	134.10	XLON	12:25:13
2,052	133.90	XLON	12:30:14
2,052	133.90	XLON	12:30:14
4,120	133.70	XLON	12:33:23
1,367	133.70	XLON	12:35:53
2,661	133.70	XLON	12:35:53
286	133.70	XLON	12:35:53
3,672	133.70	XLON	12:38:48
440	133.70	XLON	12:38:48
3,109	133.75	XLON	12:44:39

60	133.85	XLON	12:54:56
4,228	133.85	XLON	12:54:56
1,836	133.80	XLON	12:55:01
2,607	133.80	XLON	12:55:01
3,116	133.75	XLON	12:55:01
4,936	133.70	XLON	12:56:55
983	133.55	XLON	13:02:35
2,126	133.55	XLON	13:02:35
2,624	133.55	XLON	13:03:03
2,271	133.55	XLON	13:03:03
1,836	133.55	XLON	13:06:20
2,303	133.55	XLON	13:06:20
3,963	133.40	XLON	13:13:16
90	133.35	XLON	13:13:27
3,830	133.35	XLON	13:14:02
2,262	133.20	XLON	13:17:02
1,779	133.20	XLON	13:17:02
3,965	133.05	XLON	13:19:12
4,089	133.10	XLON	13:23:27
265	133.10	XLON	13:26:06
3,703	133.10	XLON	13:26:06
119	133.10	XLON	13:30:01
3,119	133.60	XLON	13:30:02
3,127	133.55	XLON	13:30:02
3,941	133.35	XLON	13:32:24
4,070	133.60	XLON	13:35:01
4,251	133.80	XLON	13:37:44
4,072	133.85	XLON	13:40:53
3,932	133.90	XLON	13:44:10

3,287	133.95	XLON	13:44:48
650	133.95	XLON	13:44:48
4,083	133.60	XLON	13:48:10
4,010	133.60	XLON	13:51:46
4,080	133.55	XLON	13:53:49
1,748	133.40	XLON	13:55:13
2,429	133.40	XLON	13:55:13
3,051	133.60	XLON	13:58:20
3,042	133.55	XLON	13:58:20
2,407	133.20	XLON	13:59:55
1,746	133.20	XLON	13:59:55
3,029	133.20	XLON	14:04:42
2,776	133.15	XLON	14:05:12
4,568	133.20	XLON	14:05:51
137	133.15	XLON	14:08:11
4,054	133.15	XLON	14:08:11
4,035	133.05	XLON	14:10:01
2,478	132.90	XLON	14:13:06
481	132.90	XLON	14:13:06
2,738	132.95	XLON	14:16:28
3,312	132.90	XLON	14:18:37
1,096	133.05	XLON	14:23:01
4,515	133.05	XLON	14:23:01
5,727	133.00	XLON	14:23:01
4,389	133.20	XLON	14:28:15
3,997	133.15	XLON	14:28:24
3,275	133.10	XLON	14:28:25
28	133.10	XLON	14:28:25
3,008	133.10	XLON	14:29:16

3,832	133.05	XLON	14:30:00
3,570	133.05	XLON	14:32:26
2,829	133.00	XLON	14:32:26
3,424	132.95	XLON	14:32:42
1,006	132.95	XLON	14:32:42
612	133.10	XLON	14:34:37
2,872	133.10	XLON	14:34:37
2,817	133.10	XLON	14:36:02
3,110	133.05	XLON	14:38:29
3,198	133.00	XLON	14:38:29
4,313	132.95	XLON	14:38:29
4,729	132.90	XLON	14:38:31
3,753	133.00	XLON	14:41:40
1,836	132.95	XLON	14:41:40
1,358	132.95	XLON	14:41:40
4,385	133.35	XLON	14:46:22
5,817	133.35	XLON	14:47:59
4,761	133.30	XLON	14:48:01
5,162	133.25	XLON	14:49:04
1,315	133.20	XLON	14:49:58
2,966	133.20	XLON	14:49:58
4,415	133.30	XLON	14:51:03
4,341	133.25	XLON	14:51:03
738	133.45	XLON	14:53:37
3,995	133.45	XLON	14:53:52
4,495	133.40	XLON	14:54:03
566	133.35	XLON	14:54:27
1,836	133.35	XLON	14:54:43
1,948	133.35	XLON	14:54:43

4,267	133.45	XLON	14:58:26
4,085	133.40	XLON	14:59:45
2,980	133.35	XLON	15:00:38
5,028	133.35	XLON	15:01:47
5,101	133.30	XLON	15:02:06
5,127	133.25	XLON	15:02:43
3,042	133.35	XLON	15:03:46
2,813	133.30	XLON	15:04:55
2,932	133.25	XLON	15:04:56
3,118	133.20	XLON	15:06:08
2,887	133.15	XLON	15:06:09
2,410	132.95	XLON	15:08:15
1,908	132.95	XLON	15:08:15
2,979	132.90	XLON	15:08:15
6,695	132.90	XLON	15:19:59
6,468	132.85	XLON	15:20:04
6,570	133.00	XLON	15:22:01
6,570	133.10	XLON	15:24:44
6,554	133.05	XLON	15:24:44
6,551	133.20	XLON	15:28:57
6,414	133.20	XLON	15:30:05
6,131	133.25	XLON	15:32:07
845	133.25	XLON	15:37:07
504	133.25	XLON	15:37:07
649	133.25	XLON	15:37:07
3,869	133.25	XLON	15:38:29
2,819	133.25	XLON	15:38:29
5,155	133.20	XLON	15:38:29
6,549	133.15	XLON	15:38:35

1,753	133.10	XLON	15:38:59
1,836	133.10	XLON	15:38:59
3,137	133.10	XLON	15:38:59
731	133.05	XLON	15:39:30
5,927	133.05	XLON	15:39:52
4,210	133.05	XLON	15:41:41
2,699	133.00	XLON	15:41:55
747	133.00	XLON	15:41:55
3,168	132.95	XLON	15:41:58
3,630	133.05	XLON	15:46:10
3,745	133.00	XLON	15:48:46
3,662	132.95	XLON	15:50:03
4,174	132.90	XLON	15:50:04
5,029	132.85	XLON	15:50:08
4,580	132.80	XLON	15:50:08
5,357	132.95	XLON	15:55:08
473	132.95	XLON	15:55:08
3,411	132.90	XLON	15:55:47
4,470	132.90	XLON	15:59:42
3,500	132.85	XLON	16:00:18
3,432	132.80	XLON	16:00:18
5,643	132.75	XLON	16:00:19
4,150	132.70	XLON	16:04:56
1,665	132.65	XLON	16:04:58
1,255	132.65	XLON	16:04:58
3,521	132.60	XLON	16:05:37
6,509	132.75	XLON	16:08:02
6,383	132.85	XLON	16:09:22
2,725	132.85	XLON	16:09:22

5,520	132.80	XLON	16:10:27
4,441	132.75	XLON	16:11:36
3,300	132.75	XLON	16:12:51
850	132.75	XLON	16:12:51
1,361	132.80	XLON	16:13:27
3,082	132.80	XLON	16:13:34
6,486	132.80	XLON	16:15:18
853	132.80	XLON	16:15:57
2,164	132.80	XLON	16:15:57
1,326	132.80	XLON	16:16:27
811	132.80	XLON	16:16:27
1,246	132.80	XLON	16:16:47
2,500	132.80	XLON	16:16:47
771	132.80	XLON	16:16:47
785	132.80	XLON	16:16:47
825	132.80	XLON	16:16:47
776	132.80	XLON	16:17:57
861	132.80	XLON	16:17:57
161	132.80	XLON	16:17:57
927	132.80	XLON	16:17:57
3,961	132.75	XLON	16:18:26
2,700	132.85	XLON	16:19:06
4,285	132.80	XLON	16:19:14
771	132.90	XLON	16:21:05
807	132.90	XLON	16:21:05
2,500	132.90	XLON	16:21:05
1,795	132.90	XLON	16:21:26
793	132.90	XLON	16:21:26
344	132.85	XLON	16:21:26

4,313	132.85	XLON	16:23:00
5,183	133.10	XLON	16:24:10
1,351	133.10	XLON	16:24:10
6,425	133.05	XLON	16:24:28
7,397	133.05	XLON	16:24:28
6,420	133.05	XLON	16:26:04
5,800	133.05	XLON	16:26:04
2,917	133.10	XLON	16:26:08
1,075	133.10	XLON	16:26:08
410	133.10	XLON	16:27:56
845	133.15	XLON	16:28:00
763	133.20	XLON	16:28:06
752	133.20	XLON	16:28:07
854	133.20	XLON	16:28:22
792	133.20	XLON	16:28:22
739	133.20	XLON	16:28:23
792	133.20	XLON	16:28:23
814	133.20	XLON	16:28:26
2,687	133.15	XLON	16:28:26
3,813	133.15	XLON	16:28:26
1,000	133.15	XLON	16:28:27
849	133.15	XLON	16:28:27
3,978	133.15	XLON	16:28:27
2,365	133.10	XLON	16:28:48
3,895	133.00	XLON	16:28:56
1,154	133.05	XLON	16:28:59
6,170	133.95	CHIX	08:17:24
6,068	133.90	CHIX	08:17:24
2,052	133.85	CHIX	08:17:24

4,658	133.85	CHIX	08:17:24
3,963	133.15	CHIX	08:27:12
3,919	133.60	CHIX	08:37:33
3,361	133.80	CHIX	08:46:29
530	133.80	CHIX	08:46:29
3,959	133.60	CHIX	08:54:24
3,853	133.65	CHIX	09:03:34
1,577	133.60	CHIX	09:09:40
2,259	133.60	CHIX	09:09:40
3,824	132.80	CHIX	09:16:40
2,962	133.30	CHIX	09:27:49
795	133.20	CHIX	09:31:45
4,121	133.20	CHIX	09:31:45
3,885	132.80	CHIX	09:39:04
3,864	132.95	CHIX	09:50:12
3,864	133.25	CHIX	09:55:48
3,926	133.20	CHIX	10:06:23
3,869	133.40	CHIX	10:13:33
3,901	133.65	CHIX	10:21:34
3,824	133.75	CHIX	10:34:02
2,921	133.95	CHIX	10:47:17
4,872	133.95	CHIX	10:50:36
3,886	134.30	CHIX	11:00:01
1,433	134.30	CHIX	11:15:35
1,478	134.30	CHIX	11:15:35
849	134.35	CHIX	11:17:19
3,841	134.35	CHIX	11:17:19
1,878	134.55	CHIX	11:27:18
4,048	134.55	CHIX	11:32:15

3,966	134.40	CHIX	11:40:45
2,958	134.55	CHIX	11:59:54
2,958	134.50	CHIX	12:00:34
2,900	134.25	CHIX	12:12:49
4,707	134.30	CHIX	12:19:01
949	133.90	CHIX	12:30:14
3,065	133.90	CHIX	12:30:14
2,021	133.70	CHIX	12:40:05
2,850	133.85	CHIX	12:54:56
3,866	133.75	CHIX	12:56:35
4,629	133.55	CHIX	13:06:20
3,944	133.20	CHIX	13:17:02
3,974	133.00	CHIX	13:27:08
3,785	133.80	CHIX	13:36:03
3,890	133.90	CHIX	13:44:10
3,188	133.55	CHIX	13:53:52
3,802	133.60	CHIX	13:58:20
821	133.60	CHIX	13:58:20
3,975	133.20	CHIX	14:05:51
3,302	132.90	CHIX	14:13:06
499	132.90	CHIX	14:13:06
700	132.90	CHIX	14:22:25
2,538	132.90	CHIX	14:22:25
664	132.90	CHIX	14:22:25
3,962	133.20	CHIX	14:28:15
3,042	133.05	CHIX	14:32:26
2,688	133.10	CHIX	14:34:37
2,357	133.10	CHIX	14:34:37
4,175	133.00	CHIX	14:38:29

3,934	132.95	CHIX	14:41:40
4,100	133.40	CHIX	14:46:38
3,869	133.20	CHIX	14:49:58
2,137	133.45	CHIX	14:53:52
1,724	133.45	CHIX	14:53:52
2,731	133.45	CHIX	14:58:26
1,133	133.45	CHIX	14:58:26
3,092	133.40	CHIX	15:01:19
2,633	133.25	CHIX	15:04:56
2,200	133.25	CHIX	15:04:56
4,008	132.90	CHIX	15:08:15
4,004	132.80	CHIX	15:16:08
2,832	132.90	CHIX	15:19:59
2,766	133.10	CHIX	15:24:44
5,189	133.20	CHIX	15:28:57
2,782	133.25	CHIX	15:38:29
2,788	133.20	CHIX	15:38:29
312	133.00	CHIX	15:41:55
4,882	133.00	CHIX	15:41:55
2,837	133.00	CHIX	15:48:46
4,181	132.80	CHIX	15:51:06
5,092	132.90	CHIX	15:59:42
3,002	132.70	CHIX	16:04:56
2,763	132.65	CHIX	16:04:58
2,726	132.80	CHIX	16:10:27
1,098	132.80	CHIX	16:13:34
4,060	132.80	CHIX	16:13:35
2,832	132.75	CHIX	16:18:26
2,758	132.80	CHIX	16:19:00

2,077	132.85	CHIX	16:23:00
681	132.85	CHIX	16:23:01
535	133.00	CHIX	16:24:06
2,747	133.10	CHIX	16:24:10
2,745	133.05	CHIX	16:24:28
2,972	133.05	CHIX	16:25:21
1,973	133.10	CHIX	16:26:06
1,093	133.10	CHIX	16:26:08
2,974	133.15	CHIX	16:28:01
1,153	133.15	CHIX	16:28:01