

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,643	165.35	CHIX	09:09:06
4,009	165.35	XLON	09:09:06
4,704	165.35	CHIX	09:20:01
1,444	165.30	XLON	09:22:30
76	165.30	XLON	09:22:30
3,132	165.55	CHIX	09:23:59
3,899	165.55	XLON	09:23:59
129	165.45	CHIX	09:28:48
3,251	165.45	CHIX	09:28:48
3,282	165.50	XLON	09:28:48
799	165.35	CHIX	09:31:09
2,716	165.35	CHIX	09:31:09
3,956	165.40	XLON	09:31:09
2,358	165.30	XLON	09:31:25
2,197	165.35	XLON	09:52:10
1,909	165.35	XLON	09:54:00
498	165.35	XLON	09:54:00
2,421	165.45	XLON	10:13:25
2,859	165.60	XLON	10:13:25
3,052	165.50	XLON	10:13:33
2,429	165.35	XLON	10:15:31
1,613	165.20	CHIX	10:24:58
1,668	165.20	CHIX	10:24:58
3,096	165.20	XLON	10:24:58
3,132	165.15	CHIX	10:27:23
210	165.10	XLON	10:27:23
1,845	165.10	XLON	10:27:27
2,723	165.00	XLON	10:37:22

2,567	164.85	XLON	10:44:00
1,366	164.85	XLON	10:46:48
842	164.85	XLON	10:46:48
194	164.80	CHIX	10:48:15
2,736	164.80	CHIX	10:48:15
1,153	164.75	XLON	10:48:26
1,025	164.75	XLON	10:48:26
2,107	164.75	XLON	10:50:05
1,098	164.65	XLON	10:51:46
1,254	164.65	XLON	10:53:26
3,047	164.65	CHIX	10:53:49
3,060	164.55	CHIX	10:56:48
2,047	164.50	XLON	10:56:48
1,279	164.55	XLON	10:56:50
2,693	164.55	CHIX	10:58:15
890	164.55	XLON	10:58:15
2,190	164.55	XLON	10:59:20
1,791	164.55	XLON	11:02:51
2,497	164.70	XLON	11:03:18
1,434	164.65	CHIX	11:03:33
809	164.65	CHIX	11:03:33
2,212	164.55	CHIX	11:06:46
411	164.55	CHIX	11:06:46
543	164.55	XLON	11:06:46
1,438	164.45	XLON	11:08:26
2,257	164.45	CHIX	11:10:06
631	164.45	XLON	11:10:06
3,107	164.45	CHIX	11:33:06
3,505	164.45	XLON	11:33:06

3,585	164.35	XLON	11:33:15
2,281	164.35	CHIX	11:33:18
2,921	164.25	XLON	11:33:35
2,247	164.20	CHIX	11:34:18
4	164.20	CHIX	11:42:26
3	164.20	CHIX	11:42:26
1	164.20	CHIX	11:42:27
1	164.20	CHIX	11:42:28
2,019	164.20	CHIX	11:47:47
1,395	164.20	CHIX	11:47:47
3,829	164.20	XLON	11:47:47
545	164.10	XLON	11:51:25
1,280	164.10	XLON	11:51:25
4	164.10	CHIX	11:51:29
1,230	164.10	XLON	11:51:29
1,299	164.10	CHIX	11:51:31
754	164.10	CHIX	11:51:31
1,741	164.15	XLON	11:56:46
2,087	164.10	CHIX	12:00:00
2,179	164.15	XLON	12:00:00
3,802	164.35	CHIX	12:24:20
3,865	164.35	XLON	12:24:20
1,391	164.25	XLON	12:25:18
2,628	164.25	XLON	12:25:18
2,253	164.20	CHIX	12:36:00
3,985	164.25	XLON	12:46:20
40	164.20	CHIX	12:46:21
16	164.20	CHIX	12:46:27
4,711	164.20	CHIX	12:46:29

3,926	164.35	XLON	12:59:15
4,459	164.30	CHIX	13:00:40
4,047	164.25	XLON	13:01:30
4,155	164.20	CHIX	13:04:46
3,869	164.55	XLON	13:25:15
4,642	164.65	CHIX	13:46:39
3,938	164.75	XLON	13:50:03
3,894	164.75	XLON	13:51:47
4,797	164.75	CHIX	14:13:56
3,987	164.75	XLON	14:13:56
4,627	164.85	CHIX	14:23:10
3,653	164.85	XLON	14:23:10
384	164.85	XLON	14:23:10
1,249	164.75	CHIX	14:30:15
3,634	164.75	CHIX	14:30:15
3,898	164.75	XLON	14:30:15
1,715	164.65	XLON	14:31:02
4,038	164.85	XLON	14:35:53
4,657	164.80	CHIX	14:35:54
2,021	164.75	XLON	14:36:38
1,934	164.75	XLON	14:36:38
74	164.75	XLON	14:36:38
86	164.65	CHIX	14:38:05
2,238	164.65	XLON	14:44:50
4,791	165.15	CHIX	14:52:23
1,645	165.10	XLON	14:52:56
2,275	165.10	XLON	14:52:58
4,700	165.05	CHIX	14:55:02
2,512	165.00	XLON	14:55:38

1,491	165.00	XLON	14:55:42
3,966	165.10	XLON	14:58:57
4,676	165.05	CHIX	14:59:12
3,960	165.00	XLON	15:00:20
145	165.05	CHIX	15:01:55
1,952	165.05	CHIX	15:03:02
2,535	165.05	CHIX	15:03:02
2,622	165.00	XLON	15:05:26
1,429	165.00	XLON	15:06:57
500	164.95	CHIX	15:10:13
1,786	165.05	XLON	15:15:00
243	165.05	XLON	15:15:00
2,052	165.00	XLON	15:16:57
1,939	165.00	XLON	15:17:44
131	164.95	CHIX	15:18:10
46	164.95	CHIX	15:18:27
2,768	164.95	CHIX	15:23:02
1,298	164.95	CHIX	15:23:02
3,867	164.90	XLON	15:23:02
578	164.90	XLON	15:23:04
228	164.80	XLON	15:25:23
1	164.80	XLON	15:25:23
44	164.80	XLON	15:25:23
1,797	164.80	XLON	15:25:26
2,264	165.00	XLON	15:28:37
1,893	165.05	CHIX	15:31:16
1,281	165.05	CHIX	15:31:16
1,198	165.10	XLON	15:31:16
1,577	165.05	CHIX	15:32:14

200	165.05	XLON	15:32:14
1,652	165.00	XLON	15:32:14
3,880	165.05	XLON	15:34:58
3,941	165.10	XLON	15:36:37
152	165.05	CHIX	15:37:43
670	165.10	XLON	15:49:57
2,313	165.10	XLON	15:50:06
951	165.10	XLON	15:51:22
360	165.10	CHIX	15:53:51
394	165.10	CHIX	15:53:52
431	165.10	CHIX	15:53:52
366	165.10	CHIX	15:53:52
374	165.10	CHIX	15:53:52
1,043	165.05	CHIX	15:53:52
3,522	165.05	CHIX	15:56:22
451	165.10	CHIX	15:56:22
1,120	165.10	CHIX	15:56:27
1,920	165.10	CHIX	15:56:27
1,152	165.10	CHIX	15:56:28
643	165.10	XLON	15:56:56
229	165.10	XLON	15:56:56
275	165.10	XLON	15:56:56
4,861	165.05	CHIX	15:56:57
1,240	165.10	XLON	15:56:57
643	165.10	XLON	15:56:57
229	165.10	XLON	15:56:57
275	165.10	XLON	15:56:57
2,043	165.10	XLON	15:56:57
170	165.10	XLON	15:56:57

275	165.10	XLON	15:56:57
2,215	165.10	XLON	15:56:57
1,000	165.10	XLON	15:56:58
643	165.10	XLON	15:56:58
229	165.10	XLON	15:56:58
170	165.10	XLON	15:56:58
105	165.10	XLON	15:56:58
1,568	165.10	XLON	15:56:58
1,270	165.05	XLON	15:57:15
2,387	165.05	XLON	15:57:15
817	165.05	XLON	15:57:15
121	165.05	XLON	15:57:16
40	165.05	XLON	15:57:16
202	165.05	XLON	15:57:16
20	165.05	XLON	15:57:16
224	165.05	XLON	15:57:17
242	165.05	XLON	15:57:17
203	165.05	XLON	15:57:17
286	165.05	XLON	15:57:18
159	165.05	XLON	15:57:18
286	165.05	XLON	15:57:19
159	165.05	XLON	15:57:19
286	165.05	XLON	15:57:19
1,532	165.05	XLON	15:57:20
76	165.05	XLON	15:57:20
8,055	165.10	CHIX	15:57:33
897	165.10	CHIX	15:57:33
1,600	165.10	XLON	15:57:35
41	165.10	XLON	15:57:35

123	165.10	XLON	15:57:35
169	165.10	XLON	15:57:36
1,618	165.10	XLON	15:58:38
1,071	165.30	CHIX	16:00:09
3,862	165.30	XLON	16:00:19
852	165.35	CHIX	16:03:35
5,263	165.35	CHIX	16:03:35
2,300	165.50	XLON	16:07:43
1,450	165.50	XLON	16:07:43
1,213	165.50	XLON	16:07:43
6,115	165.50	XLON	16:07:43
834	165.55	CHIX	16:09:14
844	165.60	CHIX	16:11:10
3,345	165.60	CHIX	16:11:10
451	165.60	CHIX	16:11:10
4,050	165.60	XLON	16:11:15
4,708	165.55	CHIX	16:12:03
13	165.60	XLON	16:12:03
7	165.60	XLON	16:12:03
2	165.60	XLON	16:12:03
3	165.60	XLON	16:12:03
7	165.60	XLON	16:12:03
13	165.60	XLON	16:12:04
7	165.60	XLON	16:12:04
2	165.60	XLON	16:12:04
3	165.60	XLON	16:12:04
13	165.60	XLON	16:12:04
7	165.60	XLON	16:12:04
3	165.60	XLON	16:12:04

130	165.60	XLON	16:12:04
471	165.60	XLON	16:12:04
201	165.60	XLON	16:12:04
149	165.60	XLON	16:12:05
63	165.60	XLON	16:12:05
149	165.60	XLON	16:12:05
63	165.60	XLON	16:12:05
149	165.60	XLON	16:12:06
63	165.60	XLON	16:12:06
1,600	165.60	XLON	16:12:08
981	165.60	XLON	16:12:08
351	165.60	XLON	16:12:08
69	165.60	XLON	16:12:08
981	165.60	XLON	16:12:08
420	165.60	XLON	16:12:08
32	165.60	XLON	16:12:08
420	165.60	XLON	16:12:08
420	165.60	XLON	16:12:09
420	165.60	XLON	16:12:09
420	165.60	XLON	16:12:10
659	165.60	XLON	16:12:10
282	165.60	XLON	16:12:10
911	165.60	XLON	16:12:10
390	165.60	XLON	16:12:10
911	165.60	XLON	16:12:11
390	165.60	XLON	16:12:11
911	165.60	XLON	16:12:11
390	165.60	XLON	16:12:11
911	165.60	XLON	16:12:11

388	165.60	XLON	16:12:11
543	165.60	XLON	16:12:12
4,849	165.60	XLON	16:12:16
476	165.60	CHIX	16:12:17
114	165.60	CHIX	16:12:17
5	165.55	CHIX	16:12:17
769	165.60	XLON	16:12:17
5,346	165.60	XLON	16:12:17
3,906	165.50	XLON	16:12:23
4	165.55	CHIX	16:13:23
266	165.55	CHIX	16:13:23
1,176	165.55	CHIX	16:13:23
1,409	165.55	XLON	16:13:50
502	165.55	XLON	16:13:59
99	165.55	CHIX	16:14:21
918	165.55	XLON	16:14:56
2,760	165.55	XLON	16:14:56
1,748	165.55	XLON	16:14:58
3,074	165.55	XLON	16:14:58
1,776	165.55	CHIX	16:16:25
1,259	165.60	XLON	16:16:25
2,300	165.60	XLON	16:16:25
140	165.60	XLON	16:16:25
3,085	165.55	CHIX	16:16:29
897	165.60	XLON	16:16:29
332	165.50	XLON	16:18:55
224	165.50	XLON	16:20:05
534	165.55	XLON	16:21:18
746	165.55	XLON	16:21:18

562	165.55	XLON	16:21:18
4,795	165.65	CHIX	16:21:20
3,967	165.60	XLON	16:21:24
4,828	165.55	CHIX	16:21:25
1,663	165.50	XLON	16:23:03
1,795	165.50	XLON	16:23:03
4,805	165.45	CHIX	16:23:38
2,202	165.55	XLON	16:25:33
902	165.55	XLON	16:25:42
3,633	165.55	XLON	16:25:42
1,580	165.55	XLON	16:25:42
327	165.50	XLON	16:26:45
56	165.55	CHIX	16:26:56
3,745	165.60	XLON	16:26:56
165	165.60	XLON	16:26:56
4,558	165.55	CHIX	16:26:57
902	165.60	XLON	16:26:57
3,566	165.60	XLON	16:26:57
900	165.60	XLON	16:26:57
1,060	165.55	CHIX	16:27:24
3,646	165.55	CHIX	16:27:25
902	165.60	XLON	16:27:25
3,820	165.60	XLON	16:27:25
187	165.60	XLON	16:27:25
4,633	165.55	CHIX	16:28:46
4,728	165.60	CHIX	16:28:46
3,860	165.60	XLON	16:28:46
4,605	165.65	CHIX	16:29:44
902	165.70	CHIX	16:29:44

451	165.70	CHIX	16:29:44
3,864	165.65	XLON	16:29:44
1,133	165.70	CHIX	16:29:50
2,091	165.70	CHIX	16:29:50
2,267	165.70	CHIX	16:29:50
3,262	165.65	XLON	16:29:50
660	165.65	XLON	16:29:50
2,315	165.70	CHIX	16:29:52
3,946	165.65	XLON	16:29:53
3,712	165.65	XLON	16:29:59