

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
977	143.75	XLON	08:01:07
6,429	143.75	XLON	08:01:07
3,630	143.75	XLON	08:03:03
4,141	143.70	XLON	08:03:03
4,724	143.65	XLON	08:03:04
5,661	143.60	XLON	08:04:56
6,692	143.60	XLON	08:04:56
1,297	143.55	XLON	08:04:57
3,242	143.55	XLON	08:04:57
1,963	143.50	XLON	08:05:06
4,578	143.45	XLON	08:05:06
2,967	143.80	XLON	08:10:05
4,983	143.75	XLON	08:10:05
1,927	143.75	XLON	08:12:32
946	143.70	XLON	08:14:09
2,574	143.70	XLON	08:14:09
5,838	143.85	XLON	08:18:21
3,792	143.70	XLON	08:18:37
3,609	143.85	XLON	08:26:14
4,376	143.85	XLON	08:26:14
3,252	143.90	XLON	08:31:20
3,940	143.90	XLON	08:31:20
2,614	143.90	XLON	08:38:33
4,097	143.90	XLON	08:38:33
4	143.90	XLON	08:39:07
4,255	143.90	XLON	08:39:07
10,555	143.80	XLON	08:46:49
5,718	143.80	XLON	08:52:05
3,027	144.10	XLON	09:03:19
3,451	144.05	XLON	09:07:25
1,386	144.05	XLON	09:09:50
4,691	144.05	XLON	09:11:00
2,276	143.95	XLON	09:12:01
4,743	143.90	XLON	09:12:39
771	143.85	XLON	09:12:40
18,620	143.85	XLON	09:12:40
1,815	143.80	XLON	09:12:50
15,125	143.75	XLON	09:18:38
8,845	143.75	XLON	09:19:19

7,541	143.65	XLON	09:19:49
8,983	143.60	XLON	09:19:59
3,762	143.70	XLON	09:40:20
1,368	143.70	XLON	09:50:49
2,275	143.70	XLON	09:50:49
2,164	143.40	XLON	09:51:27
5,227	143.55	XLON	09:51:27
7,311	143.50	XLON	09:51:27
11,065	143.35	XLON	09:54:15
53	143.25	XLON	10:00:47
261	143.25	XLON	10:00:47
4,982	143.25	XLON	10:00:47
1,131	143.20	XLON	10:01:00
2,152	143.20	XLON	10:01:00
3,064	143.25	XLON	10:05:28
1,170	143.25	XLON	10:10:57
4,075	143.25	XLON	10:10:57
5,014	143.60	XLON	10:29:13
10,224	143.60	XLON	10:30:11
2,889	143.70	XLON	10:36:53
3,760	143.70	XLON	10:49:19
4,277	143.65	XLON	10:49:19
958	143.55	XLON	10:49:20
2,950	143.55	XLON	10:49:20
3,777	143.55	XLON	10:49:20
3,160	143.50	XLON	10:49:29
3,039	143.40	XLON	10:50:46
5,795	143.40	XLON	10:50:46
11,230	143.45	XLON	10:50:46
3,203	143.40	XLON	10:51:00
10,006	143.30	XLON	10:52:13
7,327	143.25	XLON	10:55:25
1,409	143.20	XLON	10:56:00
2,610	143.20	XLON	10:56:00
8,041	143.10	XLON	11:04:23
619	143.25	CHIX	11:08:49
3,068	143.25	CHIX	11:08:49
2,226	143.20	CHIX	11:09:35
4,554	143.20	XLON	11:09:35
46	143.15	BATE	11:09:49
357	143.15	BATE	11:10:23
1,932	143.10	CHIX	11:10:23

1,573	143.20	BATE	11:16:26
4,627	143.20	XLON	11:16:26
53	143.20	XLON	11:27:16
1,015	143.20	XLON	11:27:16
125	143.20	XLON	11:32:05
425	143.20	XLON	11:32:05
53	143.20	XLON	11:32:20
1,298	143.20	XLON	11:33:04
2,944	143.20	XLON	11:33:04
593	143.30	BATE	11:44:10
1,021	143.30	BATE	11:44:10
2,685	143.30	CHIX	11:44:10
5,209	143.40	XLON	11:44:10
17,470	143.30	XLON	11:44:10
821	143.20	CHIX	11:44:20
2,416	143.20	BATE	11:44:20
8,401	143.20	XLON	11:44:20
419	143.30	XLON	11:45:38
5,088	143.30	XLON	11:45:38
3,973	143.55	XLON	11:49:37
77	143.85	CHIX	11:56:31
1,037	143.85	BATE	11:56:32
1,934	143.85	BATE	11:56:32
688	144.00	BATE	12:00:46
1,183	144.00	CHIX	12:00:46
856	144.00	CHIX	12:02:19
1,604	143.95	CHIX	12:02:30
2,268	143.95	BATE	12:02:30
19	143.80	BATE	12:02:52
1,830	143.80	BATE	12:02:52
2,209	143.90	BATE	12:02:52
4,866	143.90	XLON	12:02:52
11,176	143.80	XLON	12:02:52
1,701	143.95	XLON	12:07:03
2,747	143.95	CHIX	12:07:03
45	143.85	XLON	12:08:13
684	143.80	BATE	12:08:13
768	143.85	BATE	12:08:13
11,017	143.85	XLON	12:08:13
4,250	143.75	CHIX	12:08:45
4,890	143.75	XLON	12:08:45
1,600	143.70	XLON	12:12:47

2,670	143.70	XLON	12:12:47
2,682	143.70	XLON	12:12:47
4,272	143.70	XLON	12:12:47
5,311	143.70	XLON	12:12:47
7,382	143.80	XLON	12:18:36
252	143.90	BATE	12:20:36
619	143.90	BATE	12:20:36
4,441	143.90	XLON	12:20:36
570	143.90	CHIX	12:23:20
1,436	143.90	CHIX	12:25:25
4,389	143.85	XLON	12:25:36
182	143.80	BATE	12:27:37
925	143.80	CHIX	12:27:37
1,640	143.80	BATE	12:27:37
857	143.80	CHIX	12:29:37
1,925	143.85	BATE	12:30:29
2,117	143.85	CHIX	12:30:29
927	143.75	CHIX	12:32:41
1,152	143.75	BATE	12:32:41
823	143.75	CHIX	12:35:28
888	144.00	CHIX	12:37:02
359	144.00	BATE	12:37:03
2,892	144.00	CHIX	12:37:03
1,651	143.95	CHIX	12:37:12
3,422	143.95	BATE	12:37:12
1,266	144.15	CHIX	12:42:08
2,670	144.25	BATE	12:46:58
918	144.20	CHIX	12:47:37
2,897	144.20	CHIX	12:47:37
1,894	144.15	CHIX	12:47:40
16,161	144.15	BATE	12:47:40
3,167	144.10	CHIX	12:49:25
1,523	144.30	BATE	12:55:16
1,415	144.20	CHIX	12:55:20
184	144.30	BATE	13:04:36
1,747	144.30	BATE	13:04:59
388	144.25	CHIX	13:05:41
3,785	144.25	BATE	13:05:41
14,813	144.25	CHIX	13:05:41
1,234	144.30	BATE	13:09:16
1,873	144.30	CHIX	13:09:16
1,224	144.30	CHIX	13:13:12

1,411	144.30	BATE	13:13:12
1,568	144.30	CHIX	13:13:12
3,568	144.25	BATE	13:13:33
145	144.15	BATE	13:13:40
1,320	144.15	BATE	13:13:40
1,587	144.15	CHIX	13:13:40
1,988	144.20	BATE	13:13:40
2,278	144.20	CHIX	13:13:40
1,801	144.60	BATE	13:23:53
2,763	144.60	CHIX	13:23:53
757	144.65	BATE	13:29:21
1,926	144.65	CHIX	13:29:21
2,615	144.65	CHIX	13:30:01
1	144.65	CHIX	13:30:41
422	144.65	CHIX	13:30:41
770	144.65	CHIX	13:30:42
2,336	144.60	BATE	13:31:26
235	144.55	BATE	13:31:33
722	144.55	CHIX	13:32:08
2,870	144.55	BATE	13:32:08
1,970	144.50	BATE	13:33:25
59	144.45	BATE	13:34:36
649	144.50	CHIX	13:34:36
3,628	144.45	CHIX	13:34:42
6,040	144.45	BATE	13:34:42
66	144.40	BATE	13:36:59
1,860	144.40	CHIX	13:36:59
1,965	144.40	BATE	13:36:59
823	144.35	BATE	13:37:00
712	144.35	CHIX	13:37:37
138	144.25	BATE	13:40:38
162	144.25	BATE	13:40:38
640	144.30	CHIX	13:40:38
791	144.25	CHIX	13:40:38
884	144.30	BATE	13:40:38
1,804	144.25	CHIX	13:40:38
468	144.20	CHIX	13:40:39
2,800	144.25	BATE	13:40:39
378	144.20	CHIX	13:40:46
1,768	144.50	CHIX	13:50:36
204	144.45	BATE	13:50:37
858	144.45	BATE	13:51:16

1,919	144.40	BATE	13:51:18
5,895	144.40	CHIX	13:51:18
671	144.40	BATE	13:51:19
2,036	144.40	BATE	13:51:34
3,363	144.40	CHIX	13:51:34
1,077	144.35	BATE	13:51:35
1,801	144.35	CHIX	13:55:49
511	144.30	CHIX	14:00:36
1,480	144.30	CHIX	14:00:36
2,320	144.30	BATE	14:02:09
2,649	144.30	CHIX	14:02:09
80	144.25	BATE	14:04:59
329	144.25	BATE	14:06:35
9,250	144.40	BATE	14:11:54
298	144.35	CHIX	14:12:19
14,336	144.35	CHIX	14:12:19
40	144.25	BATE	14:13:56
877	144.25	CHIX	14:14:21
1,932	144.25	BATE	14:14:21
5,683	144.25	BATE	14:14:21
216	144.20	BATE	14:15:37
2,940	144.30	CHIX	14:21:01
1,727	144.30	CHIX	14:21:02
1,951	144.30	CHIX	14:21:03
3,175	144.30	CHIX	14:21:03
855	144.25	XLON	14:21:16
2,504	144.25	XLON	14:22:07
1,172	144.45	CHIX	14:25:45
515	144.45	CHIX	14:25:46
518	144.45	CHIX	14:25:46
4,335	144.40	CHIX	14:26:33
5,400	144.40	XLON	14:26:33
15,262	144.40	BATE	14:26:33
414	144.40	BATE	14:26:46
5,627	144.40	XLON	14:26:46
481	144.45	CHIX	14:28:05
3,337	144.60	CHIX	14:29:40
1,666	144.60	CHIX	14:29:55
3,372	144.55	XLON	14:29:55
7,476	144.60	CHIX	14:29:55
8,320	144.60	CHIX	14:29:55
8,534	144.65	XLON	14:31:13

1,240	144.65	CHIX	14:32:48
1,510	144.60	BATE	14:33:07
2,136	144.55	XLON	14:33:40
3,594	144.55	XLON	14:33:40
4,712	144.55	XLON	14:33:40
5,496	144.55	BATE	14:33:40
154	144.75	CHIX	14:35:17
1,091	144.75	CHIX	14:35:17
208	144.65	XLON	14:40:50
1,654	144.65	CHIX	14:41:37
10,311	144.65	XLON	14:41:37
1,841	144.70	BATE	14:43:22
17	144.65	XLON	14:43:27
24	144.65	CHIX	14:43:27
1,290	144.65	BATE	14:43:27
1,619	144.65	XLON	14:43:27
4	144.65	CHIX	14:45:49
1,252	144.65	BATE	14:45:49
2,729	144.65	CHIX	14:45:49
3,660	144.65	XLON	14:45:49
2	144.60	CHIX	14:46:14
1,346	144.60	CHIX	14:46:14
947	144.55	BATE	14:46:15
6,042	144.60	XLON	14:47:55
3,173	144.70	CHIX	14:53:55
94	144.65	BATE	14:56:00
2,887	144.65	BATE	14:56:00
6,094	144.65	XLON	14:56:00
6,617	144.65	XLON	14:56:00
2,988	144.65	BATE	15:00:11
8,966	144.65	XLON	15:00:11
3,337	144.65	BATE	15:01:01
3,085	144.55	CHIX	15:03:06
7,041	144.60	CHIX	15:03:06
1,716	144.55	CHIX	15:03:12
1,757	144.55	XLON	15:03:12
5,067	144.55	BATE	15:03:12
13	144.55	BATE	15:04:38
369	144.55	BATE	15:04:38
1,807	144.55	BATE	15:05:08
1,808	144.50	BATE	15:08:08
2,206	144.45	BATE	15:08:08

4,558	144.50	CHIX	15:08:08
15,281	144.45	XLON	15:08:08
19,242	144.50	XLON	15:08:08
2,166	144.70	BATE	15:12:20
48	144.65	BATE	15:12:33
48	144.65	CHIX	15:12:33
1,120	144.65	XLON	15:12:33
1,220	144.65	XLON	15:12:33
1,469	144.65	BATE	15:12:33
1,812	144.65	CHIX	15:12:33
5,275	144.65	XLON	15:12:33
3,021	144.90	CHIX	15:16:01
665	144.85	BATE	15:16:36
1,517	144.85	BATE	15:16:36
1,681	144.85	CHIX	15:16:36
5,580	144.80	CHIX	15:16:50
786	144.80	BATE	15:20:02
1,072	144.80	BATE	15:20:02
477	144.75	BATE	15:20:25
854	144.75	BATE	15:20:25
1,335	144.75	BATE	15:20:25
1,407	144.75	CHIX	15:20:25
2,153	144.75	XLON	15:20:25
3,807	144.75	XLON	15:20:25
3,351	144.70	CHIX	15:20:31
4,025	144.70	CHIX	15:20:31
7,612	144.70	XLON	15:20:31
3,810	144.75	BATE	15:21:59
1,091	144.70	CHIX	15:22:40
1,773	144.70	CHIX	15:24:58
434	144.75	XLON	15:25:55
534	144.75	CHIX	15:25:55
1,383	144.75	XLON	15:25:55
2,296	144.75	CHIX	15:25:55
3,525	144.75	XLON	15:25:55
584	144.75	CHIX	15:25:56
169	144.85	BATE	15:33:28
1,229	144.85	BATE	15:33:56
973	144.80	BATE	15:34:29
1,617	144.80	BATE	15:34:29
1,906	144.80	XLON	15:34:29
757	144.80	XLON	15:34:31

760	144.80	XLON	15:34:31
802	144.80	XLON	15:34:31
1,126	144.80	XLON	15:34:31
1,285	144.80	XLON	15:34:31
3,906	144.80	XLON	15:34:31
520	144.85	CHIX	15:36:50
444	144.85	CHIX	15:41:09
446	144.85	CHIX	15:41:09
446	144.85	CHIX	15:41:09
454	144.85	CHIX	15:41:09
458	144.85	CHIX	15:41:09
468	144.85	CHIX	15:41:09
1,149	144.85	CHIX	15:41:09
1,308	144.85	CHIX	15:41:09
419	144.85	CHIX	15:41:26
449	144.85	CHIX	15:41:26
475	144.85	CHIX	15:41:26
488	144.85	CHIX	15:41:26
419	144.80	BATE	15:41:29
535	144.80	CHIX	15:41:29
2,116	144.80	XLON	15:41:29
3,506	144.80	XLON	15:41:29
3,995	144.80	CHIX	15:41:29
416	144.80	XLON	15:43:19
693	144.90	BATE	15:45:22
4,677	144.85	XLON	15:45:49
3,627	144.85	BATE	15:46:21
463	144.85	CHIX	15:46:43
497	144.85	CHIX	15:46:43
516	144.85	CHIX	15:46:43
661	144.85	CHIX	15:46:43
37	144.95	CHIX	15:51:50
80	144.95	CHIX	15:51:50
435	144.95	CHIX	15:51:50
446	144.95	CHIX	15:51:50
448	144.95	CHIX	15:51:50
583	144.95	CHIX	15:51:50
684	144.95	CHIX	15:51:50
1,145	144.95	CHIX	15:51:50
153	144.95	CHIX	15:51:52
433	144.95	CHIX	15:51:52
457	144.95	CHIX	15:51:52

500	144.95	CHIX	15:51:52
1,294	144.95	CHIX	15:51:52
2,682	144.95	BATE	15:52:08
161	144.95	XLON	15:52:12
826	144.95	XLON	15:52:12
859	144.95	XLON	15:52:12
2,000	144.95	XLON	15:52:12
3,468	144.95	XLON	15:52:12
2,519	144.90	CHIX	15:52:28
20,122	144.90	XLON	15:52:28
30,273	144.90	BATE	15:52:28
822	144.90	XLON	15:52:41
860	144.90	XLON	15:52:41
862	144.90	XLON	15:52:41
1,609	144.90	XLON	15:52:41
3,242	144.90	XLON	15:52:41
4,032	144.85	CHIX	15:52:43
4,619	144.85	XLON	15:52:43
117	144.80	CHIX	15:55:55
6,489	144.80	CHIX	15:55:55
14,837	144.80	XLON	15:55:55
4,020	144.80	CHIX	16:00:07
111	144.80	XLON	16:00:09
1,508	144.80	XLON	16:00:09
1,516	144.80	XLON	16:00:09
1,900	144.80	XLON	16:00:09
2,900	144.80	XLON	16:00:09
2,879	144.75	CHIX	16:00:10
416	144.75	XLON	16:00:56
873	144.75	XLON	16:00:56
1,053	144.75	XLON	16:00:56
2,254	144.75	XLON	16:00:58
715	144.75	XLON	16:00:59
788	144.75	XLON	16:00:59
851	144.75	XLON	16:00:59
1,600	144.75	XLON	16:01:35
4,848	144.75	XLON	16:01:35
54,411	144.75	XLON	16:01:35
1,032	144.70	CHIX	16:01:36
5	144.70	CHIX	16:01:37
5,259	144.70	XLON	16:01:37
6,464	144.70	CHIX	16:01:37

1,322	144.75	XLON	16:01:59
2,663	144.75	XLON	16:01:59
4,743	144.75	XLON	16:01:59
972	144.55	CHIX	16:02:01
1,268	144.60	CHIX	16:02:01
11,408	144.65	XLON	16:02:01
29,253	144.65	XLON	16:02:01
1,114	144.45	CHIX	16:02:02
2,435	144.50	XLON	16:02:04
7,401	144.50	XLON	16:02:04
11,030	144.40	XLON	16:04:41