

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,786	136.60	XLON	09:09:05
1,011	136.70	XLON	09:09:09
2,974	136.70	XLON	09:09:09
2,879	136.65	XLON	09:09:09
4,252	136.60	XLON	09:09:09
2,862	136.70	XLON	09:18:06
1,464	136.70	XLON	09:18:06
2,937	137.00	XLON	09:28:09
2,729	136.95	XLON	09:28:10
3,959	136.90	XLON	09:28:10
3,833	136.90	XLON	09:28:52
2,843	136.85	XLON	09:28:52
4,846	137.25	XLON	09:45:39
4,532	137.25	XLON	09:46:30
4,763	137.20	XLON	09:49:10
4,887	137.15	XLON	09:49:49
3,800	137.30	XLON	10:01:16
4,271	137.25	XLON	10:01:16
4,039	137.20	XLON	10:01:16
2,700	137.15	XLON	10:01:17
2,762	137.10	XLON	10:01:20
3,397	137.10	XLON	10:02:27
1,486	137.05	XLON	10:02:40
1,290	137.05	XLON	10:02:40
2,114	136.90	XLON	10:04:36
1,365	136.90	XLON	10:04:36
4,763	137.20	XLON	10:14:06
4,109	137.10	XLON	10:14:25

2,780	137.15	XLON	10:19:04
1,384	137.10	XLON	10:19:50
1,384	137.10	XLON	10:19:50
2,883	137.10	XLON	10:25:45
3,608	137.05	XLON	10:27:48
3,421	137.00	XLON	10:27:48
4,039	136.95	XLON	10:37:35
4,318	136.85	XLON	10:38:08
52	136.85	XLON	10:38:08
4,004	136.75	XLON	10:52:16
3,516	136.60	XLON	10:52:33
488	136.60	XLON	10:52:33
400	136.70	XLON	10:57:21
2,629	136.70	XLON	10:57:21
3,011	136.65	XLON	10:59:07
1,706	136.70	XLON	11:01:20
1,118	136.70	XLON	11:01:20
2,780	136.65	XLON	11:05:42
1,137	136.65	XLON	11:08:45
2,783	136.65	XLON	11:08:45
3,900	136.55	XLON	11:10:42
2,621	136.75	XLON	11:28:07
2,745	136.75	XLON	11:34:36
305	136.75	XLON	11:35:13
2,625	136.75	XLON	11:35:13
624	136.75	XLON	11:35:13
2,851	136.75	XLON	11:40:04
2,532	136.80	XLON	11:40:46
221	136.80	XLON	11:40:47

3,513	136.90	XLON	11:44:34
3,499	136.85	XLON	11:44:35
3,073	137.00	XLON	11:50:06
3,082	136.95	XLON	11:52:15
2,882	137.05	XLON	12:05:05
3,325	137.25	XLON	12:08:00
3,268	137.20	XLON	12:08:14
4,666	137.15	XLON	12:08:22
2,873	137.20	XLON	12:09:01
2,843	137.15	XLON	12:09:47
3,489	137.25	XLON	12:15:21
231	137.25	XLON	12:15:21
3,557	137.25	XLON	12:20:47
1,089	137.25	XLON	12:20:47
1,073	137.15	XLON	12:30:06
2,591	137.15	XLON	12:30:06
821	137.15	XLON	12:30:06
3,728	137.25	XLON	12:41:30
3,528	137.35	XLON	12:52:24
319	137.30	XLON	12:52:24
2,987	137.30	XLON	12:52:24
3,403	137.25	XLON	12:52:24
2,760	137.25	XLON	12:52:51
4,118	137.45	XLON	12:58:53
3,928	137.40	XLON	12:58:53
3,871	137.35	XLON	13:00:07
2,677	137.30	XLON	13:05:17
3,565	137.25	XLON	13:07:50
4,625	137.25	XLON	13:11:14

208	137.25	XLON	13:11:14
515	137.20	XLON	13:12:13
3,100	137.20	XLON	13:12:13
552	137.20	XLON	13:12:13
2,837	137.35	XLON	13:42:27
3,817	137.50	XLON	13:52:47
4,557	137.55	XLON	13:52:48
4,514	137.50	XLON	13:52:56
3,567	137.45	XLON	13:54:06
4,388	137.50	XLON	13:55:35
4,379	137.45	XLON	13:56:38
3,356	137.45	XLON	13:58:42
2,925	137.40	XLON	13:59:53
3,278	137.35	XLON	14:02:15
2,976	137.30	XLON	14:03:02
4,076	137.15	XLON	14:05:32
16	137.20	XLON	14:08:20
481	137.20	XLON	14:08:20
3,467	137.20	XLON	14:08:20
3,610	137.15	XLON	14:11:48
4,074	137.25	XLON	14:12:11
4,034	137.15	XLON	14:12:12
3,112	137.25	XLON	14:27:02
3,130	137.20	XLON	14:28:59
3,320	137.35	XLON	14:30:19
3,216	137.30	XLON	14:30:19
4,789	137.20	XLON	14:32:15
4,215	137.10	XLON	14:32:18
4,577	137.10	XLON	14:40:18

4,134	137.10	XLON	14:45:46
4,679	137.05	XLON	14:48:12
2,972	137.05	XLON	14:49:51
3,680	137.00	XLON	14:51:14
3,063	136.95	XLON	14:51:14
2,543	136.85	XLON	14:52:23
1,647	136.85	XLON	14:52:23
4,281	137.00	XLON	14:56:33
2,796	137.05	XLON	15:03:33
1,172	137.15	XLON	15:09:05
2,709	137.15	XLON	15:09:05
3,976	137.25	XLON	15:13:32
4,612	137.20	XLON	15:13:32
4,566	137.15	XLON	15:13:32
4,248	137.20	XLON	15:18:59
4,813	137.10	CHIX	15:21:09
4,321	137.15	XLON	15:21:09
3,537	137.10	XLON	15:21:09
4,810	137.05	CHIX	15:21:26
4,831	137.00	CHIX	15:21:26
3,994	137.05	XLON	15:21:26
2,874	137.00	XLON	15:21:26
2,819	136.95	XLON	15:21:27
2,663	136.90	XLON	15:21:27
569	136.75	CHIX	15:29:08
1,397	136.75	CHIX	15:29:08
828	136.75	CHIX	15:29:08
4,376	136.75	XLON	15:29:08
2,174	136.75	XLON	15:29:56

613	136.75	XLON	15:29:56
3,049	136.80	XLON	15:30:31
75	136.75	XLON	15:35:40
2,597	136.75	XLON	15:35:43
454	136.75	XLON	15:35:43
253	136.80	XLON	15:38:09
2,382	136.80	XLON	15:38:09
2,901	136.75	XLON	15:38:09
1,841	136.75	XLON	15:39:12
1,629	136.75	XLON	15:39:12
2,621	136.70	XLON	15:48:18
2,869	136.75	CHIX	15:51:51
3,867	136.75	XLON	15:51:51
2,833	136.70	XLON	15:51:51
577	136.75	XLON	15:52:51
4,183	136.75	XLON	15:52:51
3,214	136.75	CHIX	15:56:06
2,125	136.70	CHIX	16:00:12
677	136.70	CHIX	16:00:12
237	136.70	CHIX	16:00:12
4,483	136.70	XLON	16:00:12
226	136.65	XLON	16:00:48
2,806	136.65	XLON	16:02:58
1,429	136.90	XLON	16:04:55
1,192	136.90	XLON	16:04:55
764	136.90	XLON	16:04:55
1,993	136.90	XLON	16:04:55
2,798	136.80	CHIX	16:06:36
4,743	136.85	XLON	16:06:36

209	136.90	XLON	16:09:34
4,854	136.95	CHIX	16:11:43
4,215	136.95	XLON	16:11:43
596	136.95	XLON	16:11:43
4,744	136.90	CHIX	16:12:43
4,711	136.90	XLON	16:12:43
730	136.95	XLON	16:12:53
726	136.95	XLON	16:12:53
647	136.95	XLON	16:13:05
688	136.95	XLON	16:13:05
657	136.95	XLON	16:13:06
4,838	136.90	XLON	16:13:10
1,167	136.95	XLON	16:13:10
1,477	136.95	XLON	16:13:10
2,000	136.95	XLON	16:13:10
1,492	136.95	XLON	16:13:10
4,908	136.95	XLON	16:13:10
4,278	136.90	CHIX	16:15:03
4,728	136.90	XLON	16:15:03
1,381	136.95	XLON	16:15:03
677	136.95	XLON	16:15:03
653	136.95	XLON	16:15:03
813	136.95	XLON	16:15:03
1,758	136.95	XLON	16:15:03
768	136.95	XLON	16:15:03
1,489	137.00	XLON	16:17:44
110	137.00	XLON	16:17:46
1,490	137.00	XLON	16:17:46
1,520	137.00	XLON	16:18:17

1,568	137.00	XLON	16:18:59
656	137.00	XLON	16:19:00
1,567	137.00	XLON	16:19:00
2,141	136.95	XLON	16:19:16
3,878	136.95	CHIX	16:20:04
919	136.95	CHIX	16:20:04
54	136.95	XLON	16:20:04
8	136.95	XLON	16:20:04
2,514	136.95	XLON	16:20:04
4,741	136.90	CHIX	16:20:08
4,731	136.90	XLON	16:20:08
1,081	136.95	XLON	16:20:08
727	136.95	XLON	16:20:08
758	136.95	XLON	16:20:08
55	136.95	XLON	16:20:08
763	137.10	XLON	16:20:17
726	137.10	XLON	16:20:17
4,757	137.05	XLON	16:20:45
83	137.05	XLON	16:20:56
2,100	137.05	XLON	16:20:58
4,840	137.00	XLON	16:21:18
4,126	137.00	CHIX	16:21:26
573	137.00	CHIX	16:21:26
3,084	137.05	XLON	16:21:26
714	137.05	XLON	16:21:26
695	137.05	XLON	16:21:26
1,121	137.05	XLON	16:21:26
4,742	136.95	CHIX	16:21:32
4,788	136.95	XLON	16:21:32

4,754	136.90	CHIX	16:21:36
4,695	136.90	XLON	16:21:36
1,494	136.90	XLON	16:22:27
2,000	136.90	XLON	16:22:27
1,135	136.90	XLON	16:22:27
4,798	136.85	CHIX	16:23:07
3,510	136.85	XLON	16:23:07
4,777	136.80	CHIX	16:23:14
959	136.80	XLON	16:23:14
1,874	136.80	XLON	16:23:14
4,859	136.75	CHIX	16:23:56
3,358	136.75	XLON	16:23:56
3,189	136.70	CHIX	16:24:03
3,214	136.70	XLON	16:24:03
3,484	136.65	XLON	16:24:04
1,210	136.60	CHIX	16:24:58
1,363	136.60	CHIX	16:24:58
1,363	136.60	CHIX	16:24:58
2,821	136.60	XLON	16:24:58
2,434	136.55	XLON	16:25:00
728	136.55	XLON	16:25:15
1,490	136.70	XLON	16:25:53
2,610	136.70	XLON	16:25:53
1,484	136.70	XLON	16:26:08
2,600	136.70	XLON	16:26:08
1,110	136.70	XLON	16:26:08
2,978	136.65	CHIX	16:26:26
704	136.65	CHIX	16:26:26
4,688	136.65	XLON	16:26:26

79	136.65	CHIX	16:26:31
78	136.65	XLON	16:28:13
3,588	136.60	CHIX	16:28:23
5,698	136.65	XLON	16:28:23
4,377	136.60	XLON	16:28:23
2,945	136.50	XLON	16:28:34
5,002	136.60	XLON	16:29:02
6,136	136.75	XLON	16:29:38
2,758	136.70	XLON	16:29:58
4,616	136.60	XLON	09:09:05
159	136.60	XLON	09:09:05
4,313	136.70	XLON	09:09:09
2,882	136.65	XLON	09:09:09
4,190	136.60	XLON	09:09:09
4,239	136.70	XLON	09:18:06
3,640	137.00	XLON	09:28:09
3,522	136.95	XLON	09:28:10
1,449	136.90	XLON	09:28:10
1,343	136.90	XLON	09:28:10
3,681	136.90	XLON	09:28:52
3,448	137.25	XLON	09:45:39
3,795	137.25	XLON	09:46:30
3,096	137.20	XLON	09:49:10
3,868	137.15	XLON	09:51:28
1,359	137.30	XLON	10:01:16
2,287	137.30	XLON	10:01:16
3,560	137.25	XLON	10:01:16
3,542	137.20	XLON	10:14:06
3,383	137.15	XLON	10:14:25

3,820	137.15	XLON	10:19:04
3,511	137.10	XLON	10:25:45
3,226	137.00	XLON	10:33:30
2,176	136.90	XLON	10:38:08
1,723	136.90	XLON	10:38:08
3,388	136.75	XLON	10:52:16
3,380	136.70	XLON	10:52:16
3,683	136.70	XLON	10:57:21
2,822	136.65	XLON	11:05:42
714	136.65	XLON	11:05:42
2,930	136.65	XLON	11:08:45
621	136.65	XLON	11:08:45
3,635	136.45	XLON	11:15:07
3,612	136.75	XLON	11:28:07
3,664	136.75	XLON	11:34:36
586	136.75	XLON	11:35:13
2,039	136.75	XLON	11:35:13
4,272	136.75	XLON	11:40:04
3,686	136.90	XLON	11:44:34
2,718	137.00	XLON	11:50:06
4,015	137.05	XLON	12:05:05
3,139	137.25	XLON	12:08:00
3,154	137.20	XLON	12:08:14
3,258	137.25	XLON	12:15:21
3,188	137.20	XLON	12:15:21
1,940	137.25	XLON	12:29:30
710	137.25	XLON	12:29:30
2,649	137.20	XLON	12:30:06
555	137.15	XLON	12:30:06

2,472	137.15	XLON	12:30:06
369	137.25	XLON	12:49:28
2,860	137.25	XLON	12:50:41
3,924	137.35	XLON	12:52:24
421	137.30	XLON	12:52:24
3,408	137.30	XLON	12:52:24
2,638	137.45	XLON	12:58:53
4,369	137.30	XLON	13:05:17
3,578	137.25	XLON	13:11:14
586	137.20	XLON	13:22:37
2,930	137.20	XLON	13:22:37
4,744	137.35	XLON	13:42:27
4,755	137.50	XLON	13:52:47
4,727	137.55	XLON	13:52:48
4,794	137.50	XLON	13:52:56
375	137.45	XLON	13:53:07
4,335	137.45	XLON	13:54:06
4,714	137.45	XLON	13:56:38
3,694	137.35	XLON	14:02:15
3,588	137.15	XLON	14:05:32
3,589	137.15	XLON	14:11:48
3,586	137.15	XLON	14:19:55
2,995	137.25	XLON	14:27:02
1,084	137.20	XLON	14:28:59
1,765	137.20	XLON	14:28:59
3,268	137.35	XLON	14:30:19
3,458	137.30	XLON	14:30:19
3,685	137.20	XLON	14:32:15
4,759	137.10	XLON	14:40:18

4,691	137.10	XLON	14:45:46
4,407	137.05	XLON	14:48:12
4,715	137.05	XLON	14:49:51
2,635	137.00	XLON	14:51:14
4,824	136.95	XLON	14:51:14
3,773	136.90	XLON	14:52:23
3,149	137.00	XLON	14:56:33
904	136.95	XLON	14:56:33
2,997	137.05	XLON	15:03:33
2,081	137.15	XLON	15:09:05
2,790	137.15	XLON	15:09:05
2,615	137.25	XLON	15:13:32
2,291	137.25	XLON	15:13:32
4,766	137.20	XLON	15:13:32
4,872	137.15	XLON	15:13:32
3,592	137.20	XLON	15:18:59
4,271	137.15	XLON	15:21:09
4,776	137.10	XLON	15:21:09
2,278	136.75	XLON	15:23:02
756	136.75	XLON	15:23:02
2,887	136.75	XLON	15:29:08
2,953	136.75	XLON	15:29:56
2,897	136.80	XLON	15:30:31
2,886	136.75	XLON	15:35:43
549	136.70	XLON	15:36:16
4,752	136.80	XLON	15:38:09
2,827	136.70	XLON	15:48:18
4,003	136.75	XLON	15:51:51
2,866	136.70	XLON	15:51:51

3,433	136.75	XLON	15:52:51
2,039	136.70	XLON	15:54:12
1,451	136.70	XLON	16:00:12
3,336	136.65	XLON	16:02:58
90	136.85	XLON	16:06:36
3,230	136.85	XLON	16:06:36
4,683	136.95	XLON	16:11:43
4,841	136.90	XLON	16:12:43
3,469	136.90	XLON	16:13:10
2,364	136.95	XLON	16:13:10
1,455	136.95	XLON	16:13:10
2,759	136.90	XLON	16:15:03
3,654	136.95	XLON	16:19:16
2,669	136.90	XLON	16:20:08
188	137.05	XLON	16:20:56
3,198	137.05	XLON	16:20:58
3,381	137.00	XLON	16:21:18
3,339	136.95	XLON	16:21:32
3,287	136.90	XLON	16:21:36
3,384	136.80	XLON	16:23:14
783	136.70	XLON	16:24:03
2,042	136.70	XLON	16:24:03
3,410	136.65	XLON	16:26:26
4,908	136.60	XLON	16:28:23
5,593	136.65	XLON	16:28:23
213	136.65	XLON	16:28:23
24	136.70	XLON	16:29:58
318	136.70	XLON	16:29:58