

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,650	157.15	CHIX	08:13:54
4,117	157.15	XLON	08:13:54
716	157.10	CHIX	08:14:01
4,823	157.10	CHIX	08:14:01
4,203	157.10	XLON	08:14:01
5,519	157.05	CHIX	08:14:13
4,231	157.05	XLON	08:14:13
2,730	157.05	XLON	08:17:04
1,552	157.00	XLON	08:17:05
952	157.00	XLON	08:17:05
140	157.00	XLON	08:17:05
2,897	156.90	XLON	08:18:45
2,735	157.15	XLON	08:21:00
2,691	157.10	XLON	08:21:00
2,558	157.05	XLON	08:22:42
2,033	157.00	XLON	08:23:21
230	157.00	XLON	08:23:21
959	156.95	XLON	08:23:26
1,167	156.95	XLON	08:23:26
3,079	157.00	CHIX	08:26:35
2,157	157.05	XLON	08:26:35
2,315	157.00	XLON	08:26:35
2,816	157.00	XLON	08:27:05
1,284	157.00	XLON	08:27:05
4,041	157.20	XLON	08:28:10
2,947	157.30	XLON	08:30:05
2,890	157.35	XLON	08:30:44
1,880	157.50	XLON	08:30:51

613	157.50	XLON	08:30:51
2,531	157.45	XLON	08:30:51
3,372	157.60	CHIX	08:33:16
4,132	157.60	XLON	08:33:16
3,271	157.55	CHIX	08:35:22
4,236	157.55	XLON	08:35:22
3,194	157.50	CHIX	08:36:00
3,759	157.50	XLON	08:36:00
3,841	157.45	CHIX	08:36:20
1,040	157.45	XLON	08:36:20
1,709	157.45	XLON	08:36:20
2,447	157.40	CHIX	08:36:31
2,398	157.40	XLON	08:36:31
2,138	157.35	CHIX	08:37:01
2,123	157.35	XLON	08:37:01
2,197	157.30	CHIX	08:37:09
2,666	157.30	XLON	08:37:09
2,571	157.25	XLON	08:37:12
2,986	157.20	XLON	08:37:13
828	157.15	XLON	08:37:43
3,132	157.35	XLON	08:37:58
3,713	157.60	CHIX	08:39:22
4,139	157.60	XLON	08:39:22
4,109	157.55	XLON	08:39:23
3,542	157.75	XLON	08:41:56
3,316	157.70	XLON	08:41:56
3,242	157.65	XLON	08:41:56
2,156	157.65	XLON	08:47:31
1,056	157.65	CHIX	08:47:35

2,572	157.65	CHIX	08:47:55
2,821	157.60	XLON	08:48:15
2,268	157.60	XLON	08:49:15
2,229	157.55	XLON	08:50:26
356	157.55	XLON	08:50:26
3,764	157.55	CHIX	08:51:26
4,144	157.70	XLON	08:52:20
3,705	157.85	CHIX	08:58:02
4,083	157.85	XLON	08:58:02
2,887	158.10	CHIX	09:02:04
802	158.10	CHIX	09:02:04
2,800	158.30	XLON	09:04:03
650	158.25	XLON	09:04:23
3,551	158.25	XLON	09:04:23
1,186	158.30	XLON	09:04:49
2,400	158.40	XLON	09:05:09
41	158.35	XLON	09:07:41
3,991	158.35	XLON	09:07:41
4,215	158.45	XLON	09:09:55
4,228	158.40	XLON	09:09:55
2,824	158.40	CHIX	09:10:05
4,186	158.35	XLON	09:10:05
1,318	158.40	XLON	09:10:51
787	158.40	XLON	09:11:05
213	158.40	XLON	09:11:36
1,394	158.40	XLON	09:11:36
543	158.40	XLON	09:11:36
218	158.40	XLON	09:11:37
341	158.40	XLON	09:11:37

959	158.40	XLON	09:11:37
4,223	158.35	XLON	09:12:00
2,290	158.50	CHIX	09:12:52
4,183	158.50	XLON	09:12:52
4,080	158.55	XLON	09:13:34
4,156	158.50	XLON	09:13:34
4,242	158.45	XLON	09:13:34
4,098	158.45	XLON	09:13:34
1,160	158.40	XLON	09:13:35
3,015	158.40	XLON	09:13:35
4,049	158.35	XLON	09:14:39
4,087	158.30	XLON	09:14:39
4,102	158.20	CHIX	09:15:23
4,127	158.25	XLON	09:15:23
4,194	158.20	XLON	09:15:23
4,045	158.15	XLON	09:15:23
2,182	158.10	XLON	09:15:30
1,957	158.10	XLON	09:15:30
2,372	158.10	XLON	09:16:49
3,067	158.10	XLON	09:17:30
2,690	158.10	XLON	09:19:18
2,922	158.10	XLON	09:20:04
3,005	158.10	XLON	09:20:24
2,245	158.05	XLON	09:20:26
578	158.05	XLON	09:20:26
3,608	157.80	CHIX	09:23:22
3,910	157.80	XLON	09:23:22
2,496	157.75	XLON	09:24:20
2,691	157.70	XLON	09:25:47

2,294	157.75	XLON	09:26:00
2,126	157.70	XLON	09:27:45
2,122	157.65	XLON	09:27:45
3,787	157.65	CHIX	09:29:25
1,313	157.65	XLON	09:29:25
2,388	157.65	XLON	09:29:25
3,899	157.60	XLON	09:30:45
4,087	157.50	XLON	09:31:38
2,775	157.55	XLON	09:34:41
3,643	157.55	CHIX	09:34:43
2,505	157.55	XLON	09:34:43
2,439	157.55	XLON	09:36:06
4,088	157.70	XLON	09:41:06
4,197	157.80	XLON	09:44:18
2,713	157.75	CHIX	09:44:49
4,138	157.75	XLON	09:44:49
413	157.90	XLON	09:45:32
3,692	157.90	XLON	09:45:32
4,104	157.85	XLON	09:45:32
2,344	157.80	CHIX	09:47:06
4,044	157.80	XLON	09:47:06
2,755	157.75	XLON	09:47:06
2,471	157.60	XLON	09:50:00
2,616	157.55	XLON	09:50:00
3,124	157.60	CHIX	09:54:59
4,133	157.60	XLON	09:54:59
2,758	157.55	CHIX	09:56:00
4,126	157.55	XLON	09:56:00
3,709	157.65	CHIX	10:00:21

4,136	157.65	XLON	10:00:21
4,148	157.65	XLON	10:03:36
4,148	157.60	XLON	10:05:10
2,672	157.65	CHIX	10:11:10
1,643	157.65	XLON	10:11:10
2,522	157.65	XLON	10:11:10
2,447	157.60	CHIX	10:11:30
4,237	157.60	XLON	10:11:30
2,258	157.55	XLON	10:13:27
1,911	157.55	XLON	10:13:27
2,325	157.70	CHIX	10:15:45
2,170	157.70	XLON	10:15:45
1,906	157.70	XLON	10:15:45
3,658	157.65	XLON	10:17:34
462	157.65	XLON	10:17:34
4,134	157.60	XLON	10:18:10
2,710	157.70	CHIX	10:22:05
4,082	157.70	XLON	10:22:05
4,118	157.65	XLON	10:22:33
2,277	157.65	CHIX	10:28:00
847	157.65	XLON	10:28:00
3,359	157.65	XLON	10:28:00
3,124	157.80	CHIX	10:36:07
4,070	157.80	XLON	10:36:07
117	157.85	XLON	10:36:07
3,500	157.85	XLON	10:36:07
942	157.85	XLON	10:36:07
1,997	157.85	XLON	10:36:07
624	157.85	XLON	10:36:07

115	157.85	XLON	10:36:07
2,001	157.80	CHIX	10:42:45
179	157.80	CHIX	10:42:45
4,172	157.80	XLON	10:42:45
4,108	157.85	XLON	10:47:43
2,813	157.85	CHIX	10:49:56
4,120	157.85	XLON	10:49:56
3,300	157.85	XLON	10:49:56
3,155	157.80	CHIX	10:50:02
4,228	157.80	XLON	10:50:02
3,230	157.75	CHIX	10:51:39
4,159	157.75	XLON	10:51:39
438	157.70	XLON	10:51:39
2,627	157.70	XLON	10:51:39
1,050	157.70	XLON	10:51:39
626	157.70	XLON	10:52:25
1,731	157.70	XLON	10:52:25
1,394	157.70	XLON	10:52:25
4,069	157.65	XLON	10:52:25
4,128	157.65	XLON	10:53:08
3,615	157.60	XLON	10:54:07
576	157.60	XLON	10:54:07
3,200	157.80	XLON	10:58:59
2,195	157.75	CHIX	11:05:03
2,193	157.70	CHIX	11:05:03
3,215	157.65	CHIX	11:05:03
4,047	157.75	XLON	11:05:03
4,087	157.70	XLON	11:05:03
4,092	157.90	XLON	11:06:29

4,077	157.85	XLON	11:11:51
4,050	157.80	CHIX	11:12:14
4,243	157.80	XLON	11:12:14
1,728	158.00	XLON	11:20:42
2,495	157.95	CHIX	11:20:43
3,063	157.95	XLON	11:20:43
1,137	157.95	XLON	11:20:43
1,659	158.00	XLON	11:21:01
475	158.05	CHIX	11:25:53
1,523	158.15	CHIX	11:35:02
3,218	158.15	CHIX	11:35:02
4,500	158.20	XLON	11:35:02
1,915	158.20	XLON	11:35:02
4,048	158.15	XLON	11:35:02
3,025	158.35	CHIX	11:43:53
4,692	158.40	CHIX	11:45:12
4,174	158.40	XLON	11:45:12
3,000	158.40	XLON	11:45:12
2,042	158.40	XLON	11:45:12
2,712	158.45	CHIX	11:45:16
4,211	158.45	XLON	11:45:16
2,665	158.40	CHIX	11:49:45
2,359	158.35	CHIX	11:49:45
4,088	158.40	XLON	11:49:45
4,146	158.35	XLON	11:49:45
1,162	158.40	XLON	11:49:45
2,808	158.40	XLON	11:49:45
2,165	158.40	CHIX	11:52:35
2,184	158.35	CHIX	11:52:35

4,195	158.40	XLON	11:52:35
4,097	158.35	XLON	11:52:35
4,144	158.40	XLON	11:53:49
2,821	158.45	CHIX	11:59:56
4,146	158.45	XLON	11:59:56
5,000	158.45	XLON	11:59:56
2,648	158.40	CHIX	12:00:41
4,177	158.40	XLON	12:00:41
4,129	158.45	XLON	12:03:38
2,800	158.45	XLON	12:03:38
1,522	158.50	XLON	12:08:41
4,692	158.50	XLON	12:08:41
789	158.50	XLON	12:08:41
2,869	158.70	CHIX	12:15:25
2,460	158.65	CHIX	12:15:25
4,050	158.70	XLON	12:15:25
2,800	158.70	XLON	12:15:25
4,244	158.65	XLON	12:15:25
2,893	158.65	CHIX	12:19:53
4,092	158.65	XLON	12:19:53
2,486	158.60	CHIX	12:19:57
4,159	158.60	XLON	12:19:57
4,095	158.55	XLON	12:19:57
4,186	158.55	XLON	12:20:09
3,478	158.50	XLON	12:22:23
571	158.50	XLON	12:22:23
784	158.50	XLON	12:24:41
1,050	158.50	XLON	12:24:41
127	158.50	XLON	12:24:46

3,974	158.45	CHIX	12:28:28
4,105	158.45	XLON	12:28:28
2,695	158.40	CHIX	12:28:34
4,153	158.40	XLON	12:28:34
1,125	158.45	XLON	12:28:34
814	158.45	XLON	12:28:34
183	158.45	XLON	12:28:34
4,243	158.35	XLON	12:30:10
506	158.30	XLON	12:30:42
3,648	158.30	XLON	12:30:42
4,097	158.25	XLON	12:34:30
4,082	158.20	XLON	12:37:15
1,810	158.15	CHIX	12:38:40
803	158.15	XLON	12:40:21
975	158.20	CHIX	12:42:23
1,373	158.20	CHIX	12:42:23
4,180	158.20	XLON	12:42:23
555	158.15	CHIX	12:42:27
3,399	158.15	XLON	12:42:27
2,736	158.15	CHIX	12:47:31
4,112	158.15	XLON	12:47:31
2,089	158.10	CHIX	12:47:45
84	158.10	CHIX	12:47:45
4,051	158.10	XLON	12:47:45
2,618	158.05	XLON	12:47:46
776	158.05	XLON	12:50:30
758	158.05	XLON	12:50:30
1,262	158.10	XLON	12:50:31
2,795	158.10	XLON	12:51:13

2,443	158.05	CHIX	12:52:26
4,094	158.05	XLON	12:52:26
1,098	158.05	CHIX	12:54:01
729	158.10	CHIX	12:55:27
968	158.10	XLON	12:55:27
2,789	158.15	CHIX	12:58:37
4,226	158.15	XLON	12:58:37
1,049	158.15	XLON	13:01:06
1,636	158.15	XLON	13:01:06
796	158.15	CHIX	13:04:06
4,204	158.20	XLON	13:04:06
1,362	158.15	XLON	13:04:06
1,493	158.15	CHIX	13:06:13
1,403	158.10	CHIX	13:06:13
3,067	158.10	XLON	13:06:13
1,554	158.05	CHIX	13:06:55
758	158.05	XLON	13:06:55
758	158.05	XLON	13:06:55
2,666	158.05	XLON	13:06:55
2,964	158.00	CHIX	13:07:08
4,181	158.00	XLON	13:07:08
3,864	158.00	CHIX	13:12:24
4,173	158.00	XLON	13:12:24
2,400	157.95	CHIX	13:12:27
2,711	157.95	XLON	13:12:27
1,377	157.95	XLON	13:12:27
4,067	157.95	XLON	13:13:31
23	158.00	CHIX	13:19:19
2,550	158.00	CHIX	13:24:22

4,037	158.00	XLON	13:24:22
2,679	158.15	CHIX	13:26:37
4,228	158.15	XLON	13:26:37
2,717	158.10	CHIX	13:28:14
4,041	158.10	XLON	13:28:14
2,463	158.05	XLON	13:28:15
1,593	158.05	XLON	13:28:15
3,489	158.30	CHIX	13:39:27
4,316	158.25	CHIX	13:39:50
4,229	158.25	XLON	13:39:50
4,041	158.20	XLON	13:39:50
4,368	158.20	CHIX	13:39:57
2,293	158.25	CHIX	13:50:51
4,157	158.25	XLON	13:50:51
2,848	158.20	CHIX	13:51:31
4,159	158.20	XLON	13:51:31
331	158.15	XLON	13:51:35
2,014	158.15	XLON	13:51:35
1,394	158.15	XLON	13:51:35
2,161	158.15	CHIX	13:52:01
83	158.15	CHIX	13:52:01
441	158.15	XLON	13:52:01
3,249	158.10	CHIX	13:52:21
4,234	158.10	XLON	13:52:21
709	158.05	CHIX	13:55:06
808	158.05	CHIX	13:55:06
825	158.05	CHIX	13:55:06
2,137	158.05	XLON	13:55:06
2,033	158.05	XLON	13:55:06

2,929	158.00	CHIX	13:58:20
4,116	158.00	XLON	13:58:20
3,437	157.95	XLON	13:58:21
786	157.95	XLON	13:58:21
1,043	157.85	CHIX	14:00:00
2,218	157.90	XLON	14:00:00
1,950	157.90	XLON	14:00:00
1,521	157.85	XLON	14:00:00
2,582	157.85	XLON	14:00:00
2,746	157.90	CHIX	14:00:43
2,344	157.90	XLON	14:00:43
2,311	157.85	XLON	14:00:43
2,904	158.00	CHIX	14:07:26
4,241	158.00	XLON	14:07:26
2,819	157.95	CHIX	14:12:00
4,112	157.95	XLON	14:12:00
2,335	157.90	CHIX	14:12:41
4,239	157.90	XLON	14:12:41
2,314	157.85	CHIX	14:12:44
4,242	157.85	XLON	14:12:44
1,029	157.80	XLON	14:12:44
3,100	157.80	XLON	14:12:44
1,216	157.75	XLON	14:13:24
2,607	157.75	XLON	14:13:24
2,743	157.70	XLON	14:13:25
360	157.70	XLON	14:13:25
85	157.70	XLON	14:13:25
72	157.60	XLON	14:16:56
1,861	157.60	XLON	14:16:56

1,770	157.60	XLON	14:16:56
2,132	157.55	CHIX	14:18:35
4,007	157.60	CHIX	14:26:32
1,623	157.55	CHIX	14:26:32
3,087	157.60	XLON	14:26:32
952	157.60	XLON	14:26:32
63	157.55	XLON	14:26:32
2,195	157.55	XLON	14:26:32
2,958	157.60	CHIX	14:29:52
957	157.55	CHIX	14:29:52
987	157.55	CHIX	14:29:52
1,163	157.55	CHIX	14:29:52
2,674	157.60	XLON	14:29:52
2,168	157.55	XLON	14:29:52
2,395	157.50	CHIX	14:29:59
2,167	157.50	XLON	14:29:59
2,637	157.45	XLON	14:29:59
2,894	157.40	XLON	14:30:00
2,211	157.40	XLON	14:30:15
3,267	157.45	XLON	14:32:30
3,158	157.45	CHIX	14:37:18
2,911	157.45	XLON	14:37:18
5,508	157.70	CHIX	14:45:31
4,165	157.65	CHIX	14:45:31
256	157.65	CHIX	14:45:31
4,215	157.60	CHIX	14:45:31
4,052	157.70	XLON	14:45:31
4,100	157.65	XLON	14:45:31
1,701	157.60	XLON	14:45:31

1,835	157.60	XLON	14:45:31
5,590	157.55	CHIX	14:45:49
4,166	157.55	XLON	14:45:49
152	157.55	XLON	14:50:23
3,749	157.55	CHIX	14:52:53
4,063	157.55	XLON	14:52:53
4,242	157.90	XLON	14:56:21
5,714	157.85	CHIX	14:56:46
4,165	157.85	XLON	14:56:46
5,445	157.80	CHIX	14:57:05
4,228	157.80	XLON	14:57:05
3,970	157.75	CHIX	14:57:11
4,050	157.75	XLON	14:57:11
4,068	157.70	XLON	15:00:29
2,444	157.65	CHIX	15:01:59
210	157.65	CHIX	15:01:59
1,776	157.65	XLON	15:01:59
2,437	157.65	XLON	15:01:59
2,647	157.60	CHIX	15:02:44
1,979	157.55	CHIX	15:02:44
4,055	157.60	XLON	15:02:44
1,068	157.55	CHIX	15:03:16
373	157.55	XLON	15:03:16
3,678	157.55	XLON	15:03:16
4,215	157.60	XLON	15:06:59
2,004	157.55	CHIX	15:09:04
421	157.55	CHIX	15:09:04
4,103	157.55	XLON	15:09:04
2,359	157.50	CHIX	15:09:40

4,062	157.50	XLON	15:09:40
3,408	157.50	XLON	15:10:32
1,142	157.75	XLON	15:19:53
3,631	157.85	CHIX	15:21:50
2,012	157.85	CHIX	15:21:50
4,143	157.85	XLON	15:21:50
4,062	157.90	XLON	15:26:44
4,071	157.85	XLON	15:28:33
5,601	157.95	CHIX	15:30:36
4,053	158.00	XLON	15:30:36
411	158.05	XLON	15:30:36
148	158.05	XLON	15:30:36
844	158.05	XLON	15:30:36
719	158.05	XLON	15:30:36
5,520	158.00	CHIX	15:31:27
5,494	157.95	CHIX	15:31:27
5,810	157.90	CHIX	15:31:27
5,659	157.85	CHIX	15:31:27
4,212	158.00	XLON	15:31:27
4,042	157.95	XLON	15:31:27
4,040	157.90	XLON	15:31:27
4,189	157.85	XLON	15:31:27
2,332	157.80	CHIX	15:32:16
2,959	157.75	CHIX	15:32:16
4,038	157.80	XLON	15:32:16
4,217	157.75	XLON	15:32:16
578	157.75	XLON	15:32:58
3,647	157.75	XLON	15:32:58
3,137	157.65	CHIX	15:35:03

70	157.70	XLON	15:35:03
4,007	157.70	XLON	15:35:03
4,080	157.65	XLON	15:35:03
4,136	157.70	XLON	15:43:45
1,490	157.65	CHIX	15:43:57
1,824	157.65	CHIX	15:43:57
4,220	157.65	XLON	15:43:57
1,039	157.70	XLON	15:43:57
1,083	157.70	XLON	15:43:57
331	157.60	CHIX	15:44:23
4,239	157.60	XLON	15:44:23
161	157.70	XLON	15:45:04
3,932	157.65	CHIX	15:47:44
4,065	157.65	XLON	15:47:44
4,227	157.70	CHIX	15:57:09
471	157.75	CHIX	15:57:09
33	157.75	CHIX	15:57:09
2,329	157.75	CHIX	15:57:09
4,088	157.70	XLON	15:57:09
822	157.65	CHIX	15:57:17
3,783	157.65	CHIX	15:57:36
3,866	157.65	XLON	15:57:36
353	157.65	XLON	15:57:36
1,839	157.60	CHIX	15:57:38
4,145	157.60	XLON	15:57:38
4,548	157.60	XLON	15:57:38
3,719	157.60	CHIX	15:58:06
4,177	157.60	XLON	15:58:06
5,785	157.55	CHIX	16:02:08

5,245	157.50	CHIX	16:02:08
4,041	157.55	XLON	16:02:08
4,039	157.50	XLON	16:02:08
1,172	157.55	XLON	16:02:08
891	157.55	XLON	16:02:08
2,788	157.55	XLON	16:02:08
2,444	157.55	XLON	16:02:08
1,367	157.45	CHIX	16:02:44
4,089	157.45	XLON	16:02:44
5,778	157.60	CHIX	16:07:59
4,555	157.70	CHIX	16:08:06
1,315	157.70	XLON	16:08:06
2,881	157.70	XLON	16:08:06
4,477	157.70	XLON	16:08:06
3,230	157.70	XLON	16:08:57
4,189	157.65	CHIX	16:11:57
4,213	157.65	XLON	16:11:57
3,334	157.60	CHIX	16:13:01
3,669	157.55	CHIX	16:13:01
4,194	157.60	XLON	16:13:01
4,244	157.55	XLON	16:13:01
100	157.55	XLON	16:13:41
320	157.55	XLON	16:13:42
3,294	157.55	XLON	16:13:42
283	157.55	XLON	16:13:59
5,678	157.55	CHIX	16:16:44
4,213	157.55	XLON	16:16:44
1,551	157.65	XLON	16:18:05
5,027	157.60	CHIX	16:20:55

4,550	157.55	CHIX	16:20:55
132	157.55	CHIX	16:20:55
4,035	157.60	XLON	16:20:55
4,128	157.55	XLON	16:20:55
713	157.60	CHIX	16:22:32
1,093	157.60	XLON	16:22:32
4,135	157.60	XLON	16:22:32
2,067	157.60	XLON	16:22:32
1,570	157.60	XLON	16:22:47
5,447	157.55	CHIX	16:23:54
4,183	157.55	XLON	16:23:54
1,574	157.60	XLON	16:23:54
3,306	157.60	XLON	16:23:54
472	157.60	XLON	16:23:54
1,943	157.60	XLON	16:23:54
2,190	157.55	XLON	16:23:54
2,007	157.55	XLON	16:23:54
5,489	157.50	CHIX	16:24:49
4,066	157.50	XLON	16:24:49
1,098	157.55	XLON	16:24:49
4,197	157.55	XLON	16:24:49
329	157.55	XLON	16:24:49
1,472	157.55	XLON	16:24:49
79	157.55	XLON	16:24:49
120	157.55	XLON	16:24:49
4,239	157.45	XLON	16:24:49
1,634	157.50	XLON	16:25:22
3,997	157.50	XLON	16:25:22
5,757	157.50	CHIX	16:27:26

4,041	157.50	XLON	16:27:26
4,098	157.45	XLON	16:27:38
5,836	157.55	CHIX	16:29:01
4,180	157.55	XLON	16:29:01
4,194	157.50	XLON	16:29:24
81	157.60	XLON	16:29:25
1,000	157.60	CHIX	16:29:26
267	157.60	CHIX	16:29:26
5,750	157.60	CHIX	16:29:32
86	157.60	CHIX	16:29:32
2,587	157.60	XLON	16:29:32
1,504	157.60	XLON	16:29:32
2,950	157.60	XLON	16:29:32
232	157.60	XLON	16:29:32
113	157.60	XLON	16:29:57
930	157.60	XLON	16:29:57
92	157.55	XLON	16:29:57