

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,422	162.40	CHIX	08:36:55
3,314	162.40	CHIX	08:36:55
4,079	162.40	XLON	08:36:55
4,045	162.50	XLON	08:36:57
4,716	162.45	CHIX	08:37:13
2,693	162.45	CHIX	08:37:13
258	162.45	CHIX	08:37:13
4,008	162.45	XLON	08:37:13
2,110	162.50	CHIX	08:37:16
2,644	162.50	XLON	08:37:16
2,478	162.55	XLON	08:39:14
2,296	162.55	XLON	08:39:20
2,120	162.75	CHIX	08:47:16
810	162.75	XLON	08:47:16
3,163	162.75	XLON	08:47:16
3,090	162.70	XLON	08:47:16
3,058	162.65	XLON	08:47:55
2,212	162.60	XLON	08:48:04
3,100	162.70	XLON	08:51:09
2,126	162.30	CHIX	08:54:51
2,720	162.15	XLON	08:55:04
3,957	162.10	CHIX	08:55:30
1,147	162.10	XLON	08:55:30
1,410	162.10	XLON	08:55:30
2,574	162.05	XLON	08:56:31
2,436	162.15	CHIX	08:57:34
2,802	162.15	XLON	08:57:34
2,395	162.30	CHIX	09:05:11

2,107	162.30	XLON	09:05:11
386	162.30	XLON	09:05:11
2,403	162.25	CHIX	09:05:13
2,287	162.25	XLON	09:05:13
2,216	162.25	CHIX	09:06:03
2,329	162.15	XLON	09:07:46
2,847	162.40	XLON	09:07:59
2,281	162.35	CHIX	09:08:00
3,202	162.35	XLON	09:08:00
2,282	162.30	CHIX	09:09:15
2,287	162.25	CHIX	09:09:15
2,129	162.30	XLON	09:09:15
133	162.40	XLON	09:09:22
3,925	162.40	XLON	09:09:22
2,205	162.35	XLON	09:10:04
2,171	162.25	XLON	09:13:33
2,181	162.20	CHIX	09:14:06
2,123	162.05	CHIX	09:15:13
2,199	161.95	XLON	09:15:13
2,242	162.05	XLON	09:15:49
2,257	162.00	XLON	09:15:49
2,087	162.00	XLON	09:17:07
315	162.00	XLON	09:17:07
2,654	162.10	XLON	09:18:33
4,096	162.25	CHIX	09:19:43
2,529	162.20	XLON	09:20:30
1,996	162.25	XLON	09:22:46
878	162.25	XLON	09:23:40
2,842	162.65	XLON	09:29:26

3,573	162.60	CHIX	09:31:19
430	162.60	CHIX	09:31:19
2,753	162.60	XLON	09:31:19
3,905	162.65	XLON	09:31:43
1,635	162.60	CHIX	09:31:53
2,393	162.60	CHIX	09:31:53
2,455	162.70	XLON	09:33:53
2,462	162.90	XLON	09:35:55
1,614	162.85	XLON	09:36:44
818	162.85	XLON	09:36:44
1,663	162.80	XLON	09:36:55
436	162.80	XLON	09:36:55
2,938	162.85	CHIX	09:40:03
2,218	162.90	XLON	09:40:03
2,255	162.90	XLON	09:41:54
2,271	162.85	XLON	09:42:46
2,572	163.10	XLON	09:44:52
2,558	163.05	CHIX	09:46:00
2,384	162.90	CHIX	09:47:14
2,226	162.90	XLON	09:47:14
3,939	162.85	XLON	09:47:14
3,948	163.05	XLON	09:48:45
2,282	163.25	XLON	09:49:52
1,489	163.25	XLON	09:51:14
3,001	163.40	CHIX	09:56:59
3,119	163.40	XLON	09:56:59
2,587	163.45	CHIX	09:57:08
2,786	163.45	XLON	09:57:08
253	163.40	XLON	09:57:08

600	163.40	XLON	09:57:26
2,328	163.40	CHIX	09:59:59
2,336	163.40	XLON	09:59:59
855	163.35	XLON	10:00:36
2,441	163.35	XLON	10:00:36
2,099	163.45	CHIX	10:06:36
2,402	163.45	XLON	10:08:45
2,136	163.40	CHIX	10:08:46
2,174	163.35	CHIX	10:08:46
2,984	163.40	XLON	10:08:46
2,822	163.35	XLON	10:08:46
703	163.35	XLON	10:10:14
2,314	163.35	XLON	10:10:32
2,770	163.40	XLON	10:11:57
1,609	163.40	CHIX	10:12:13
2,779	163.35	XLON	10:13:40
2,250	163.55	CHIX	10:15:14
2,575	163.55	XLON	10:15:14
2,504	163.50	XLON	10:15:14
2,152	163.55	CHIX	10:17:40
2,098	163.55	XLON	10:17:40
812	163.50	XLON	10:18:34
1,285	163.50	XLON	10:18:34
173	163.45	CHIX	10:23:20
3,798	163.45	CHIX	10:23:20
2,289	163.35	XLON	10:23:53
2,610	163.30	XLON	10:24:20
2,355	163.20	XLON	10:25:14
2,131	163.20	CHIX	10:28:34

2,121	163.15	CHIX	10:29:42
2,333	163.15	XLON	10:33:32
1,702	163.15	CHIX	10:33:34
2,347	163.15	CHIX	10:33:34
2,207	163.10	XLON	10:33:34
3,775	163.00	XLON	10:35:01
1,213	162.85	XLON	10:36:03
1,275	162.85	XLON	10:36:03
1,658	162.85	XLON	10:37:02
628	162.85	XLON	10:37:02
4,026	162.95	CHIX	10:39:07
2,108	162.95	XLON	10:39:07
2,112	162.90	XLON	10:39:10
3,149	162.90	XLON	10:40:06
4,015	163.00	XLON	10:40:57
2,518	162.95	XLON	10:40:59
2,636	162.90	XLON	10:40:59
4,143	162.85	XLON	10:41:01
4,117	162.80	XLON	10:41:01
4,180	162.75	XLON	10:41:01
3,703	162.75	XLON	10:41:54
2,951	162.80	XLON	10:42:10
1,073	162.80	CHIX	10:43:34
3,408	162.75	XLON	10:43:34
4,000	162.70	XLON	10:43:42
4,132	162.90	XLON	10:43:59
1,928	162.95	XLON	10:44:37
2,080	162.95	XLON	10:44:37
4,101	163.05	XLON	10:45:05

2,546	162.95	CHIX	10:46:13
4,069	163.00	XLON	10:46:13
2,510	162.95	XLON	10:46:13
1,565	162.95	XLON	10:46:13
3,985	162.90	XLON	10:46:14
4,065	162.95	XLON	10:48:03
4,062	162.95	XLON	10:48:36
4,137	162.95	XLON	10:49:23
2,265	163.00	CHIX	10:49:24
1,472	163.00	XLON	10:49:24
2,535	163.00	XLON	10:49:24
3,319	162.95	XLON	10:49:43
4,048	163.10	XLON	10:54:32
2,181	163.05	CHIX	10:54:59
4,172	163.05	XLON	10:54:59
3,080	163.25	CHIX	11:00:35
2,195	163.25	XLON	11:00:35
1,808	163.25	XLON	11:00:35
4,189	163.20	XLON	11:00:35
4,155	163.15	XLON	11:00:36
3,287	163.10	XLON	11:00:36
1,262	163.30	XLON	11:01:54
906	163.30	XLON	11:01:54
2,556	163.25	CHIX	11:02:14
3,507	163.25	XLON	11:02:14
2,245	163.05	CHIX	11:06:00
2,883	163.05	XLON	11:06:00
2,153	163.30	CHIX	11:11:31
2,157	163.25	CHIX	11:11:31

2,901	163.25	XLON	11:11:32
709	163.30	XLON	11:14:22
1,961	163.30	XLON	11:15:27
1,019	163.25	CHIX	11:15:37
2,801	163.25	CHIX	11:15:37
2,716	163.25	XLON	11:15:37
1,491	163.20	XLON	11:15:37
1,041	163.20	XLON	11:15:37
3,327	163.20	XLON	11:20:14
3,323	163.20	XLON	11:20:36
1,857	163.30	CHIX	11:24:42
253	163.30	CHIX	11:24:42
1,856	163.25	CHIX	11:24:47
253	163.25	CHIX	11:24:47
2,443	163.25	XLON	11:24:47
2,140	163.35	XLON	11:26:50
4,020	163.50	CHIX	11:30:53
3,035	163.45	XLON	11:31:01
1,701	163.40	XLON	11:32:26
1,315	163.40	XLON	11:32:26
2,616	163.35	XLON	11:33:00
4,027	163.35	CHIX	11:37:26
2,424	163.35	XLON	11:37:26
47	163.40	XLON	11:38:25
2,143	163.40	XLON	11:38:25
791	163.35	XLON	11:38:51
81	163.35	XLON	11:38:51
1,188	163.35	XLON	11:39:03
95	163.35	XLON	11:39:03

4,131	163.40	CHIX	11:42:41
2,173	163.40	XLON	11:42:41
1,411	163.45	CHIX	11:45:47
2,658	163.45	CHIX	11:45:47
1,302	163.40	XLON	11:46:44
586	163.40	XLON	11:46:44
225	163.40	XLON	11:48:38
2,191	163.35	XLON	11:48:39
2,097	163.40	CHIX	11:50:00
2,434	163.35	XLON	11:50:55
4,051	163.25	CHIX	11:56:09
3,606	163.20	CHIX	12:00:02
2,307	163.10	CHIX	12:00:38
2,250	163.15	XLON	12:00:38
2,195	163.20	XLON	12:02:01
2,305	163.10	XLON	12:04:58
1,239	163.05	CHIX	12:06:12
1,033	163.05	CHIX	12:06:12
1,868	163.00	CHIX	12:06:12
2,307	163.00	XLON	12:06:12
3,177	163.15	CHIX	12:15:36
3,646	163.10	CHIX	12:15:36
2,165	163.15	XLON	12:15:36
2,243	163.10	XLON	12:15:36
2,905	163.10	CHIX	12:17:14
2,281	163.10	XLON	12:17:14
2,222	163.05	XLON	12:17:14
2,202	163.00	XLON	12:17:17
2,204	162.95	XLON	12:18:40

2,111	162.85	XLON	12:20:19
2,921	162.85	CHIX	12:35:12
400	162.80	CHIX	12:35:19
2,160	162.85	XLON	12:35:19
2,193	162.80	XLON	12:35:24
2,112	162.80	CHIX	12:37:01
2,556	162.75	CHIX	12:37:01
2,285	162.75	XLON	12:37:01
979	162.85	XLON	12:40:29
1,145	162.85	XLON	12:40:29
3,649	162.80	CHIX	12:40:34
2,353	162.80	XLON	12:40:34
3,313	162.85	CHIX	12:41:06
2,301	162.85	XLON	12:41:06
2,068	162.80	XLON	12:41:48
2,097	162.80	CHIX	12:43:06
254	162.80	XLON	12:43:06
3,116	162.75	CHIX	12:43:08
2,370	162.75	XLON	12:43:08
2,118	162.70	XLON	12:43:36
2,514	162.65	XLON	12:45:26
2,340	162.70	XLON	12:48:17
2,783	162.65	CHIX	12:48:28
2,096	162.80	XLON	12:53:27
3,426	162.90	CHIX	12:59:27
2,212	162.85	CHIX	12:59:27
1,267	162.85	CHIX	12:59:27
1,443	163.05	XLON	13:09:36
663	163.05	XLON	13:09:36

5,729	163.10	CHIX	13:13:41
5,983	163.05	CHIX	13:13:41
2,209	163.05	XLON	13:14:14
2,287	163.05	CHIX	13:15:47
2,342	163.10	XLON	13:15:47
2,317	163.05	XLON	13:15:47
4,066	163.25	CHIX	13:25:00
2,488	163.25	XLON	13:25:00
3,988	163.20	CHIX	13:26:25
4,334	163.15	CHIX	13:27:02
2,759	163.15	XLON	13:27:02
3,037	163.15	CHIX	13:33:05
2,383	163.10	CHIX	13:33:07
3,494	163.25	CHIX	13:37:55
4,169	163.20	CHIX	13:37:55
3,635	163.25	XLON	13:37:55
384	163.25	XLON	13:37:55
3,789	163.65	XLON	13:41:31
2,847	163.65	CHIX	13:43:00
3,005	163.60	CHIX	13:43:26
3,593	163.60	XLON	13:43:26
3,513	163.55	XLON	13:43:26
2,276	163.55	XLON	13:45:30
2,946	163.60	CHIX	13:47:41
2,315	163.60	XLON	13:47:41
2,220	163.55	XLON	13:48:12
2,635	163.50	CHIX	13:50:23
2,271	163.50	XLON	13:50:23
2,354	163.45	XLON	13:50:38

1,518	163.40	XLON	13:50:39
643	163.40	XLON	13:50:39
2,322	163.30	CHIX	13:58:43
2,222	163.25	CHIX	13:58:43
3,930	163.30	XLON	13:58:43
2,174	163.20	CHIX	13:59:08
2,120	163.30	XLON	14:01:13
2,955	163.25	CHIX	14:01:23
2,383	163.25	XLON	14:01:23
2,255	163.15	XLON	14:01:25
2,590	163.20	CHIX	14:04:16
2,341	163.45	CHIX	14:09:05
2,486	163.45	XLON	14:09:05
2,171	163.50	CHIX	14:10:59
2,252	163.50	XLON	14:10:59
1,950	163.45	CHIX	14:14:13
348	163.45	CHIX	14:14:13
2,154	163.45	XLON	14:14:13
474	163.55	XLON	14:16:48
1,856	163.55	XLON	14:18:20
2,254	163.55	XLON	14:18:28
2,278	163.50	XLON	14:18:28
31	163.50	XLON	14:18:28
3,055	163.75	XLON	14:21:22
1,942	163.90	XLON	14:22:32
688	163.90	XLON	14:22:32
328	163.85	CHIX	14:23:59
3,150	163.85	CHIX	14:23:59
2,173	163.85	CHIX	14:23:59

3,229	163.80	CHIX	14:23:59
2,494	163.85	XLON	14:23:59
2,494	163.85	XLON	14:23:59
2,665	163.80	XLON	14:23:59
2,480	163.75	XLON	14:23:59
2,325	163.90	XLON	14:24:15
2,305	163.85	XLON	14:25:04
2,652	163.80	CHIX	14:25:05
2,400	163.75	XLON	14:25:06
2,407	163.60	XLON	14:25:35
2,145	163.85	CHIX	14:30:01
1,150	163.80	CHIX	14:30:01
1,161	163.80	CHIX	14:30:01
2,117	163.85	XLON	14:30:01
2,307	163.95	CHIX	14:31:24
3,013	163.95	XLON	14:31:24
4,077	164.15	XLON	14:32:04
2,068	164.20	CHIX	14:32:40
136	164.20	CHIX	14:32:40
3,470	164.20	XLON	14:32:40
2,143	164.40	CHIX	14:34:35
2,456	164.45	XLON	14:34:35
2,429	164.40	XLON	14:34:35
2,156	164.45	CHIX	14:35:00
2,517	164.45	XLON	14:35:00
2,355	164.55	XLON	14:36:01
2,324	164.50	XLON	14:36:41
2,113	164.50	CHIX	14:37:54
2,335	164.50	XLON	14:37:54

2,112	164.45	CHIX	14:38:38
2,338	164.45	XLON	14:38:38
2,427	164.35	XLON	14:38:38
3,510	164.35	CHIX	14:40:50
544	164.35	CHIX	14:40:50
2,107	164.35	XLON	14:40:50
2,292	164.30	XLON	14:41:14
3,972	164.50	CHIX	14:44:19
2,772	164.50	XLON	14:44:19
3,521	164.40	CHIX	14:45:32
531	164.40	CHIX	14:45:32
2,834	164.45	XLON	14:45:32
2,130	164.40	XLON	14:45:32
2,386	164.40	XLON	14:46:01
2,592	164.35	XLON	14:46:02
2,346	164.30	XLON	14:46:05
2,190	164.20	XLON	14:47:03
2,991	164.30	CHIX	14:51:24
2,251	164.30	XLON	14:51:24
1,465	164.25	XLON	14:52:56
777	164.25	XLON	14:52:56
1,053	164.40	XLON	14:54:27
1,180	164.40	XLON	14:54:27
1,298	164.35	XLON	14:54:27
929	164.35	XLON	14:54:27
20	164.35	CHIX	14:54:32
2,368	164.35	CHIX	14:54:32
2,882	164.35	XLON	14:54:38
2,263	164.30	XLON	14:54:41

2,469	164.30	CHIX	14:55:49
3,058	164.30	XLON	14:55:49
2,191	164.25	XLON	14:55:49
2,261	164.30	CHIX	14:57:51
2,538	164.35	XLON	14:57:51
2,410	164.30	XLON	14:57:51
400	164.25	CHIX	15:00:08
1,777	164.25	CHIX	15:00:31
2,416	164.25	XLON	15:00:31
2,368	164.20	CHIX	15:00:36
2,150	164.35	XLON	15:02:41
2,222	164.30	CHIX	15:02:47
1,558	164.25	CHIX	15:03:05
623	164.25	CHIX	15:03:05
2,379	164.25	XLON	15:03:05
2,279	164.35	CHIX	15:04:05
1,707	164.35	CHIX	15:04:05
3,986	164.35	XLON	15:05:40
2,434	164.50	XLON	15:06:34
4,035	164.45	CHIX	15:09:52
2,133	164.65	CHIX	15:12:38
2,169	164.70	XLON	15:12:38
2,133	164.60	CHIX	15:12:58
1,438	164.55	CHIX	15:12:58
703	164.55	CHIX	15:12:58
2,436	164.50	XLON	15:14:40
3,071	164.55	CHIX	15:16:12
1,818	164.55	XLON	15:16:20
300	164.55	XLON	15:16:20

1,036	164.40	XLON	15:16:58
1,653	164.40	XLON	15:16:58
2,465	164.45	CHIX	15:17:53
1,341	164.40	XLON	15:18:00
2,475	164.40	XLON	15:18:00
2,123	164.40	CHIX	15:21:59
2,105	164.40	XLON	15:21:59
2,368	164.50	CHIX	15:22:38
2,167	164.55	XLON	15:22:38
2,165	164.50	XLON	15:22:38
2,214	164.60	CHIX	15:24:42
2,243	164.55	CHIX	15:24:42
726	164.45	XLON	15:25:12
2,065	164.45	XLON	15:25:12
1,194	164.40	XLON	15:25:35
1,021	164.40	XLON	15:25:35
2,096	164.35	XLON	15:25:36
2,198	164.30	XLON	15:26:43
2,181	164.25	XLON	15:26:43
723	164.50	CHIX	15:29:46
1,426	164.50	CHIX	15:29:46
2,369	164.50	XLON	15:29:46
2,158	164.55	CHIX	15:31:23
24	164.55	XLON	15:31:23
2,404	164.55	XLON	15:31:23
3,665	164.60	CHIX	15:37:32
2,644	164.60	XLON	15:37:32
3,129	164.80	XLON	15:38:44
2,636	164.80	XLON	15:39:05

807	164.80	XLON	15:39:05
3,673	164.75	CHIX	15:39:06
3,126	164.75	XLON	15:39:06
2,690	164.85	XLON	15:40:14
3,669	164.95	CHIX	15:40:24
2,565	164.95	XLON	15:40:24
2,475	164.90	CHIX	15:40:29
2,821	164.90	XLON	15:40:29
2,135	164.85	XLON	15:40:29
3,790	164.85	CHIX	15:41:02
1,964	164.85	XLON	15:42:30
170	164.85	XLON	15:42:30
3,907	164.80	CHIX	15:44:08
2,131	164.80	XLON	15:44:08
2,964	164.85	XLON	15:47:49
2,328	164.85	CHIX	15:47:56
3,437	164.80	CHIX	15:47:56
2,356	164.80	XLON	15:47:56
2,147	164.70	XLON	15:48:00
2,144	164.65	XLON	15:48:00
2,268	164.60	XLON	15:48:00
3,080	164.50	XLON	15:49:52
2,337	164.50	CHIX	15:51:55
2,959	164.55	CHIX	15:53:07
2,151	164.55	CHIX	15:54:31
2,386	164.65	XLON	15:58:07
4,342	164.70	CHIX	16:00:58
135	164.70	CHIX	16:00:58
2,440	164.70	XLON	16:00:58

3,738	164.65	CHIX	16:03:16
2,371	164.65	XLON	16:03:16
4,038	164.60	CHIX	16:03:27
2,504	164.60	XLON	16:03:27
3,180	164.60	CHIX	16:04:37
2,461	164.60	XLON	16:04:37
3,705	164.65	CHIX	16:05:32
287	164.65	CHIX	16:05:32
2,463	164.80	XLON	16:07:20
2,385	164.85	XLON	16:09:58
4,822	164.80	CHIX	16:10:39
2,353	164.80	XLON	16:10:39
4,008	164.75	CHIX	16:10:51
2,696	164.70	CHIX	16:10:51
3,146	164.70	XLON	16:10:51
3,993	164.65	CHIX	16:10:55
969	164.75	XLON	16:13:08
2,119	164.75	XLON	16:13:08
763	164.70	XLON	16:14:02
3,399	164.75	CHIX	16:15:18
3,668	164.75	XLON	16:15:18
2,354	164.90	XLON	16:15:19
3,338	164.85	CHIX	16:17:44
2,240	164.85	XLON	16:17:44
3,293	164.80	CHIX	16:18:18
2,352	164.80	XLON	16:18:18
1	164.75	CHIX	16:19:06
1,005	164.75	CHIX	16:19:06
1,901	164.75	XLON	16:19:06

1	164.75	XLON	16:19:06
777	164.75	XLON	16:19:06
1,148	164.75	CHIX	16:19:51
4,297	164.70	CHIX	16:20:39
2,608	164.70	XLON	16:20:39
4,680	164.75	CHIX	16:21:10
4,421	164.70	CHIX	16:21:10
4,567	164.65	CHIX	16:21:10
2,648	164.75	XLON	16:21:10
2,656	164.70	XLON	16:21:10
2,320	164.65	XLON	16:21:10
2,720	164.60	CHIX	16:21:47
3,209	164.60	XLON	16:21:47
2,213	164.55	XLON	16:21:55
1,778	164.60	XLON	16:23:06
984	164.60	XLON	16:23:06
1,132	164.65	XLON	16:23:39
1,352	164.65	XLON	16:23:39
3,227	164.65	CHIX	16:25:06
1,069	164.60	CHIX	16:25:06
1,928	164.60	CHIX	16:25:06
4,010	164.65	XLON	16:25:06
4,142	164.60	XLON	16:25:06
2,394	164.55	CHIX	16:25:20
3,820	164.55	XLON	16:25:20
2,660	164.65	CHIX	16:25:40
980	164.60	CHIX	16:25:40
1,561	164.60	CHIX	16:25:40
2,826	164.65	XLON	16:25:40

2,772	164.60	XLON	16:25:40
2,523	164.55	CHIX	16:26:22
2,099	164.55	XLON	16:26:22
2,913	164.50	CHIX	16:26:40
2,097	164.50	XLON	16:26:40
1,140	164.60	CHIX	16:28:02
2,775	164.60	XLON	16:28:02
1,672	164.65	CHIX	16:28:05
1,412	164.65	CHIX	16:28:05
2,982	164.65	XLON	16:28:05
2,400	164.90	XLON	16:29:29
6,076	164.85	CHIX	16:29:34
2,085	164.80	CHIX	16:29:34
140	164.80	CHIX	16:29:34
2,657	164.80	XLON	16:29:34
1,623	164.80	XLON	16:29:34
16	164.80	CHIX	16:29:39