

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,354	123.15	CHIX	08:30:05
6,270	123.15	XLON	08:30:05
6,428	123.10	XLON	08:30:05
59	123.30	CHIX	08:34:26
4,058	123.30	CHIX	08:34:26
3,181	123.30	XLON	08:34:26
3,153	123.25	XLON	08:35:16
4,055	123.35	CHIX	08:41:35
4,055	123.30	CHIX	08:41:35
367	123.30	CHIX	08:41:35
3,995	123.45	XLON	08:46:21
4,305	123.30	XLON	08:52:50
3,997	123.15	XLON	09:01:52
4,438	123.65	XLON	09:10:40
4,389	123.60	XLON	09:10:41
4,593	123.55	XLON	09:10:42
4,904	123.45	XLON	09:12:33
330	123.45	XLON	09:12:33
2,771	123.45	XLON	09:18:38
1,869	123.45	XLON	09:18:38
2,039	123.45	XLON	09:24:01
2,141	123.45	XLON	09:24:01
1,289	123.45	XLON	09:29:17
1,854	123.45	XLON	09:29:17
3,037	123.40	CHIX	09:32:51
3,037	123.35	CHIX	09:32:51
1,718	123.40	XLON	09:32:51
1,574	123.40	XLON	09:32:51

3,208	123.35	XLON	09:32:51
3,019	123.50	CHIX	09:44:17
3,896	123.50	XLON	09:44:17
3,008	123.45	CHIX	09:45:08
4,203	123.45	XLON	09:45:08
1,595	123.40	XLON	09:46:10
1,595	123.40	XLON	09:46:10
564	123.35	CHIX	09:52:46
133	123.35	CHIX	09:55:44
3,180	123.35	CHIX	09:55:44
2,129	123.35	CHIX	09:59:27
1,300	123.35	CHIX	09:59:27
1,300	123.35	CHIX	09:59:27
3,344	123.35	XLON	09:59:27
1,552	123.30	XLON	10:01:33
839	123.30	XLON	10:02:12
978	123.30	XLON	10:02:12
2,085	123.40	XLON	10:10:40
1,805	123.40	XLON	10:10:40
2,000	123.35	XLON	10:11:11
1,981	123.35	XLON	10:11:11
4,246	123.30	CHIX	10:17:55
1,931	123.55	CHIX	10:24:00
1,260	123.55	CHIX	10:24:00
6,335	123.55	XLON	10:24:00
3,236	123.60	CHIX	10:24:02
363	123.65	XLON	10:24:02
6,270	123.65	XLON	10:24:02
6,579	123.60	XLON	10:24:02

6,390	123.55	XLON	10:25:59
1,747	123.50	CHIX	10:27:43
1,126	123.50	CHIX	10:27:43
1,343	123.50	CHIX	10:27:43
4,428	123.50	XLON	10:27:43
1,000	123.45	XLON	10:35:07
2,223	123.45	XLON	10:35:07
1,854	123.45	XLON	10:35:07
2,949	123.40	XLON	10:35:20
111	123.40	XLON	10:35:20
4,643	123.35	CHIX	10:40:00
3,417	123.35	XLON	10:40:00
4,362	123.30	XLON	10:40:30
4,184	123.35	XLON	10:41:15
4,268	123.35	CHIX	10:42:07
3,683	123.35	XLON	10:42:07
4,072	123.30	XLON	10:42:20
3,003	123.25	XLON	10:45:21
530	123.25	XLON	10:45:27
1,129	123.30	XLON	10:46:34
3,321	123.30	XLON	10:46:34
4,104	123.45	CHIX	10:49:02
2,949	123.45	XLON	10:49:02
3,548	123.55	XLON	10:49:40
405	123.55	XLON	10:49:40
3,980	123.50	CHIX	10:54:08
4,234	123.50	XLON	10:54:08
3,274	123.45	XLON	10:54:38
3,352	123.40	XLON	10:55:37

68	123.30	XLON	10:59:09
4,889	123.30	XLON	10:59:09
4,227	123.30	XLON	11:02:59
4,217	123.25	CHIX	11:03:46
65	123.25	XLON	11:03:46
3,405	123.25	XLON	11:03:46
3,661	123.35	CHIX	11:16:49
6,221	123.35	XLON	11:16:49
6,366	123.30	XLON	11:19:11
1,636	123.25	CHIX	11:20:21
1,853	123.25	CHIX	11:20:21
6,306	123.25	XLON	11:20:21
6,559	123.40	XLON	11:26:01
2,596	123.35	CHIX	11:26:42
1,041	123.35	CHIX	11:26:42
4,971	123.35	XLON	11:26:42
333	123.30	CHIX	11:28:06
3,555	123.30	CHIX	11:29:44
3,213	123.30	XLON	11:29:44
3,370	123.40	CHIX	11:32:05
3,312	123.35	CHIX	11:33:26
1,503	123.35	XLON	11:33:26
4,902	123.35	XLON	11:33:26
4,436	123.30	XLON	11:35:06
1,534	123.30	XLON	11:35:06
4,430	123.30	XLON	11:39:55
2,431	123.30	XLON	11:42:19
2,311	123.30	XLON	11:42:19
4,609	123.25	CHIX	11:49:55

4,436	123.25	XLON	11:49:55
2,006	123.25	XLON	11:49:55
1,636	123.30	CHIX	12:04:16
1,631	123.30	CHIX	12:04:16
4,320	123.30	XLON	12:04:16
2,328	123.30	XLON	12:04:16
3,310	123.25	CHIX	12:04:18
5,812	123.25	XLON	12:04:18
3,615	123.30	CHIX	12:07:00
1,550	123.30	XLON	12:07:00
4,975	123.30	XLON	12:07:00
3,611	123.25	CHIX	12:14:55
3,337	123.25	XLON	12:14:55
3,236	123.25	XLON	12:14:55
988	123.55	CHIX	12:30:15
2,468	123.55	CHIX	12:30:15
6,449	123.55	XLON	12:30:15
3,729	123.50	CHIX	12:30:33
3,331	123.45	CHIX	12:30:33
6,357	123.50	XLON	12:30:33
6,346	123.45	XLON	12:30:33
6,540	123.40	XLON	12:30:33
3,332	123.35	XLON	12:30:33
6,660	123.65	XLON	12:32:06
5,045	123.60	CHIX	12:32:40
6,493	123.60	XLON	12:32:40
2,982	123.60	XLON	12:32:40
598	123.65	XLON	12:36:40
2,842	123.65	XLON	12:37:07

4,500	123.65	XLON	12:37:07
1,252	123.95	XLON	12:39:42
256	123.95	XLON	12:39:46
856	123.95	XLON	12:39:46
2,420	123.90	CHIX	12:41:01
1,329	123.90	CHIX	12:41:01
1,329	123.90	CHIX	12:41:01
6,674	123.90	XLON	12:41:01
3,300	123.95	XLON	12:41:01
1,375	123.95	XLON	12:41:01
2,241	123.95	XLON	12:41:01
330	123.95	CHIX	12:42:25
1,530	123.95	CHIX	12:42:25
1,530	123.95	CHIX	12:42:25
6,468	123.95	XLON	12:42:25
3,955	123.90	CHIX	12:44:34
1,108	123.90	XLON	12:44:34
5,254	123.90	XLON	12:44:34
2,011	123.85	CHIX	12:48:05
3,118	123.85	CHIX	12:48:05
6,361	123.85	XLON	12:48:05
3,087	123.80	CHIX	12:49:05
6,689	123.80	XLON	12:49:05
568	123.80	CHIX	12:50:04
1,698	123.80	CHIX	12:50:04
1,698	123.80	CHIX	12:50:04
6,359	123.80	XLON	12:50:04
4,500	123.75	XLON	12:52:01
658	123.75	CHIX	12:55:50

2,736	123.75	CHIX	12:55:50
1,459	123.75	XLON	12:55:50
718	123.75	XLON	12:55:50
983	123.70	XLON	12:55:56
5,702	123.70	XLON	12:55:56
6,334	124.05	XLON	13:10:43
6,584	124.05	XLON	13:14:15
6,542	124.20	XLON	13:16:32
4,860	124.25	CHIX	13:17:23
6,485	124.25	XLON	13:17:23
4,201	124.20	CHIX	13:20:36
6,074	124.20	XLON	13:20:36
2,925	124.20	CHIX	13:23:36
2,234	124.15	CHIX	13:23:36
6,618	124.20	XLON	13:23:36
6,523	124.15	XLON	13:23:36
3,369	124.20	CHIX	13:29:43
5,657	124.20	XLON	13:29:43
2,684	124.20	CHIX	13:37:03
373	124.20	CHIX	13:37:03
2,005	124.15	CHIX	13:37:03
5,315	124.20	XLON	13:37:03
5,681	124.15	XLON	13:37:03
4,232	124.15	CHIX	13:37:08
66	124.15	CHIX	13:37:08
66	124.15	CHIX	13:37:08
3,703	124.15	XLON	13:37:08
4,573	124.05	CHIX	13:37:19
6,490	124.10	XLON	13:37:19

4,194	124.05	XLON	13:37:19
2,249	124.00	XLON	13:37:24
474	124.00	XLON	13:37:24
474	124.00	XLON	13:37:24
1,624	124.00	XLON	13:38:14
1,996	124.00	XLON	13:38:30
2,328	124.05	CHIX	13:42:11
1,654	124.05	CHIX	13:42:11
3,299	124.05	XLON	13:42:11
796	124.05	CHIX	13:43:20
3,617	124.05	CHIX	13:43:20
5,356	124.05	XLON	13:43:20
4,480	124.00	XLON	13:44:07
4,111	124.25	XLON	13:47:50
2,439	124.25	XLON	13:47:50
5,291	124.70	CHIX	14:02:17
5,158	124.70	XLON	14:02:17
1,185	124.70	XLON	14:02:17
5,340	124.95	CHIX	14:02:26
5,423	124.90	CHIX	14:02:26
6,574	124.95	XLON	14:02:26
927	124.95	XLON	14:02:26
1,993	124.95	XLON	14:02:26
6,697	124.90	XLON	14:02:26
5,435	124.85	CHIX	14:05:39
6,369	124.85	XLON	14:05:39
3,608	124.95	CHIX	14:09:13
3,691	124.90	CHIX	14:09:13
4,020	124.95	XLON	14:09:13

2,656	124.95	XLON	14:09:13
6,360	124.90	XLON	14:09:13
3,273	124.90	CHIX	14:10:13
6,656	124.90	XLON	14:10:13
6,466	124.85	XLON	14:12:39
4,588	124.80	XLON	14:12:39
1,961	124.80	XLON	14:12:39
3,178	124.80	CHIX	14:13:31
6,688	124.80	XLON	14:14:24
4,513	124.85	XLON	14:21:24
1,835	124.85	XLON	14:21:24
6,438	125.05	XLON	14:25:02
3,194	125.05	XLON	14:27:45
2,518	125.05	XLON	14:27:45
917	125.05	XLON	14:27:45
4,702	125.25	CHIX	14:30:17
4,645	125.20	CHIX	14:30:17
4,944	125.25	XLON	14:30:17
1,474	125.25	XLON	14:30:17
6,504	125.20	XLON	14:30:17
3,203	125.20	CHIX	14:31:38
4,828	125.20	XLON	14:31:38
4,412	125.15	CHIX	14:36:37
3,690	125.10	CHIX	14:36:37
6,362	125.15	XLON	14:36:37
3,772	125.10	XLON	14:36:37
4,265	125.05	CHIX	14:37:01
330	124.95	CHIX	14:37:06
2,161	124.95	CHIX	14:37:06

2,161	124.95	CHIX	14:37:06
3,951	125.00	XLON	14:37:06
3,227	124.85	XLON	14:37:07
3,929	125.10	CHIX	14:46:09
787	125.10	CHIX	14:46:09
3,987	125.10	XLON	14:46:09
1,335	125.10	XLON	14:46:09
4,840	125.05	CHIX	14:46:29
4,030	125.00	CHIX	14:46:29
6,327	125.05	XLON	14:46:29
6,515	125.00	XLON	14:46:29
3,464	124.95	CHIX	14:48:27
3,876	124.95	XLON	14:48:27
3,186	124.95	CHIX	14:50:01
4,209	124.95	XLON	14:50:01
35	124.95	XLON	14:50:01
4,887	124.95	CHIX	14:51:21
3,451	124.95	XLON	14:51:21
494	124.95	XLON	14:51:21
3,924	125.10	XLON	14:56:23
3,277	125.10	CHIX	14:58:09
3,960	125.15	CHIX	14:59:50
4,326	125.15	XLON	14:59:50
4,031	125.10	CHIX	15:01:43
3,090	125.10	XLON	15:01:43
3,167	125.20	CHIX	15:04:03
3,094	125.20	CHIX	15:04:22
5,730	125.20	XLON	15:04:22
3,276	125.15	CHIX	15:04:45

4,681	125.15	XLON	15:04:45
3,570	125.20	CHIX	15:07:42
3,164	125.15	CHIX	15:07:46
4,003	125.15	XLON	15:07:46
3,431	125.10	CHIX	15:09:14
103	125.10	XLON	15:09:14
3,875	125.10	XLON	15:09:14
3,196	125.05	XLON	15:10:51
297	125.05	XLON	15:10:51
3,048	125.00	XLON	15:10:51
4,210	125.00	CHIX	15:12:19
5,580	125.10	CHIX	15:18:19
5,287	125.10	XLON	15:18:19
4,190	125.20	CHIX	15:23:07
6,495	125.15	XLON	15:23:35
4,610	125.10	XLON	15:23:35
1,351	125.25	CHIX	15:25:09
1,773	125.25	CHIX	15:25:09
6,382	125.25	XLON	15:25:09
1,488	125.20	CHIX	15:25:25
1,616	125.20	CHIX	15:25:25
6,359	125.20	XLON	15:25:25
3,613	125.35	CHIX	15:28:22
6,412	125.35	XLON	15:28:22
2,818	125.35	CHIX	15:31:01
631	125.35	CHIX	15:31:01
1,880	125.35	XLON	15:31:01
11	125.35	XLON	15:31:01
3,587	125.35	XLON	15:31:01

6,357	125.30	XLON	15:31:02
6,077	125.50	XLON	15:36:32
6,137	125.45	XLON	15:38:47
6,294	125.40	XLON	15:39:33
6,256	125.50	XLON	15:42:55
6,466	125.55	XLON	15:44:26
3,104	125.60	CHIX	15:46:01
132	125.60	CHIX	15:46:01
6,343	125.60	XLON	15:46:01
3,199	125.55	CHIX	15:46:29
2,816	125.55	XLON	15:46:29
1,377	125.55	XLON	15:46:29
1,768	125.55	CHIX	15:48:48
2,199	125.55	CHIX	15:48:48
5,104	125.55	XLON	15:48:48
3,234	125.60	CHIX	15:55:11
253	125.60	XLON	15:55:11
5,089	125.60	XLON	15:55:11
5,769	125.60	XLON	15:55:58
3,269	125.55	CHIX	15:55:59
4,834	125.55	XLON	15:55:59
3,620	125.50	CHIX	15:56:12
4,966	125.50	XLON	15:56:12
65	125.60	XLON	15:57:18
3,167	125.60	XLON	15:57:18
2,953	125.60	CHIX	15:58:52
3,267	125.60	XLON	15:58:52
3,268	125.70	CHIX	16:00:35
3,663	125.70	XLON	16:00:35

3,034	125.70	XLON	16:01:44
6,383	125.95	XLON	16:02:48
4,018	125.90	CHIX	16:03:09
6,467	125.90	XLON	16:03:09
1,294	125.90	XLON	16:03:09
1,626	125.95	XLON	16:03:09
1,670	125.85	CHIX	16:04:01
1,936	125.85	CHIX	16:04:01
3,748	125.85	XLON	16:04:01
474	125.95	XLON	16:04:42
2,732	125.95	XLON	16:05:03
6,457	125.95	XLON	16:06:40
466	126.00	XLON	16:06:40
1,289	126.00	XLON	16:06:40
6,137	126.15	CHIX	16:06:54
6,605	126.15	XLON	16:06:54
3,597	126.15	XLON	16:07:02
162	126.15	XLON	16:07:07
324	126.15	XLON	16:07:07
6,555	126.25	XLON	16:08:07
111	126.40	XLON	16:08:07
5,447	126.40	XLON	16:08:07
800	126.50	XLON	16:08:09
800	126.50	XLON	16:08:26
400	126.50	XLON	16:08:29
5,521	126.50	CHIX	16:09:10
3,946	126.50	XLON	16:09:10
5,554	126.45	CHIX	16:09:21
5,423	126.40	CHIX	16:09:21

4,801	126.45	XLON	16:09:21
5,524	126.40	XLON	16:09:21
4,265	126.50	CHIX	16:11:18
3,577	126.45	CHIX	16:11:18
4,633	126.50	XLON	16:11:18
4,271	126.45	XLON	16:11:18
3,400	126.40	CHIX	16:12:01
236	126.35	CHIX	16:12:01
3,853	126.50	CHIX	16:12:19
3,277	126.45	CHIX	16:13:22
2,459	126.45	XLON	16:13:32
194	126.45	XLON	16:13:32
1,105	126.45	XLON	16:13:32
4,158	126.40	CHIX	16:13:45
3,481	126.40	XLON	16:13:45
3,699	126.35	XLON	16:13:45
5,492	126.30	CHIX	16:13:47
748	126.10	XLON	16:16:04
826	126.10	XLON	16:16:04
166	126.20	XLON	16:17:16
1,169	126.20	XLON	16:17:16
1,138	126.20	XLON	16:18:11
1,723	126.20	XLON	16:18:11
2,499	126.20	XLON	16:18:11
2,594	126.15	XLON	16:19:45
1,094	126.15	CHIX	16:20:50
2,310	126.15	CHIX	16:20:50
2,910	126.15	XLON	16:20:50
1,454	126.20	XLON	16:20:50

745	126.20	XLON	16:20:50
789	126.20	XLON	16:20:52
786	126.20	XLON	16:21:14
807	126.20	XLON	16:21:15
5,307	126.10	XLON	16:21:36
8,383	126.15	XLON	16:21:36
6,883	126.15	XLON	16:21:36
1,364	126.20	CHIX	16:21:59
978	126.20	CHIX	16:21:59
34	126.20	CHIX	16:21:59
66	126.20	CHIX	16:21:59
5,022	126.25	CHIX	16:22:34
2,075	126.20	CHIX	16:22:34
1,704	126.25	CHIX	16:22:34
54	126.25	CHIX	16:22:34
3,504	126.20	XLON	16:22:34
3,674	126.25	CHIX	16:23:18
4,371	126.25	XLON	16:23:18
3,333	126.25	CHIX	16:23:46
639	126.25	CHIX	16:23:46
2,959	126.25	XLON	16:23:46
687	126.25	XLON	16:23:46
1,084	126.25	XLON	16:24:27
779	126.25	XLON	16:24:29
2,120	126.25	CHIX	16:25:07
123	126.25	CHIX	16:25:07
4,212	126.25	XLON	16:25:07
843	126.30	XLON	16:25:44
60	126.30	CHIX	16:26:01

2,137	126.30	CHIX	16:26:01
829	126.30	CHIX	16:26:01
5,229	126.30	XLON	16:26:01
2,600	126.30	XLON	16:26:03
896	126.30	XLON	16:26:03
2,234	126.30	XLON	16:26:03
829	126.25	CHIX	16:26:43
5,764	126.25	XLON	16:26:43
1,804	126.30	XLON	16:29:21
859	126.30	XLON	16:29:21
365	126.30	CHIX	16:29:22
355	126.30	CHIX	16:29:22
364	126.30	CHIX	16:29:22
403	126.30	CHIX	16:29:23
381	126.30	CHIX	16:29:23
394	126.30	CHIX	16:29:23
335	126.30	CHIX	16:29:23
11	126.30	CHIX	16:29:25
403	126.30	CHIX	16:29:25
774	126.25	XLON	16:29:45
5,932	126.25	XLON	16:29:52
38	126.20	XLON	16:29:55