

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,947	157.25	XLON	08:16:49
1,008	157.20	CHIX	08:17:05
4,882	157.20	CHIX	08:17:05
2,197	157.25	XLON	08:17:05
4,091	157.20	XLON	08:17:05
3,426	157.35	XLON	08:18:30
3,985	157.35	CHIX	08:19:30
2,988	157.35	XLON	08:19:30
3,310	157.50	XLON	08:23:41
2,610	157.45	CHIX	08:23:49
2,715	157.40	CHIX	08:25:29
2,005	157.35	CHIX	08:25:49
748	157.35	CHIX	08:25:49
2,809	157.30	XLON	08:34:01
2,921	157.30	XLON	08:35:15
2,507	157.25	CHIX	08:35:30
1,555	157.25	CHIX	08:35:30
1,293	157.20	XLON	08:36:18
1,333	157.20	XLON	08:36:18
2,191	157.15	CHIX	08:38:41
2,374	157.05	XLON	08:40:15
3,981	157.00	CHIX	08:40:41
2,179	156.95	XLON	08:41:45
2,597	156.90	CHIX	08:42:08
1,721	156.85	CHIX	08:42:09
4,104	157.15	XLON	08:45:40
648	157.25	XLON	08:46:00
3,545	157.25	XLON	08:46:00

1,512	157.20	XLON	08:46:17
2,511	157.20	XLON	08:46:17
4,059	157.40	XLON	08:49:05
4,075	157.40	XLON	08:51:18
3,768	157.40	XLON	08:52:43
1,098	157.35	CHIX	08:52:44
3,468	157.35	CHIX	08:52:44
2,358	157.35	XLON	08:52:44
1,659	157.35	XLON	08:52:44
1,345	157.30	CHIX	08:52:50
3,123	157.30	CHIX	08:52:50
4,209	157.30	XLON	08:52:50
2,242	157.25	CHIX	08:53:35
2,334	157.25	CHIX	08:53:41
2,177	157.25	XLON	08:53:41
1,552	157.20	XLON	08:53:49
1,666	157.20	XLON	08:55:29
3,865	157.20	CHIX	08:56:15
832	157.20	XLON	08:56:15
3,059	157.15	XLON	08:56:15
2,060	157.10	XLON	08:56:19
876	157.10	XLON	08:56:19
320	157.05	XLON	08:57:26
2,080	157.05	XLON	08:58:00
2,135	157.00	XLON	08:58:05
2,892	156.95	XLON	08:58:44
1,168	156.90	CHIX	09:00:27
1,430	156.90	CHIX	09:00:27
2,991	156.80	XLON	09:00:28

2,784	156.75	XLON	09:01:05
2,273	156.80	XLON	09:01:36
2,146	156.80	CHIX	09:04:17
2,683	156.80	XLON	09:04:17
2,458	156.80	XLON	09:11:12
2,633	156.80	CHIX	09:12:48
2,154	156.75	CHIX	09:13:22
2,610	156.70	CHIX	09:13:22
2,590	156.75	XLON	09:13:22
2,219	156.70	XLON	09:13:22
3,827	156.60	XLON	09:13:33
2,304	156.55	XLON	09:13:33
2,712	156.50	XLON	09:14:01
3,894	156.40	CHIX	09:17:17
2,392	156.45	XLON	09:17:17
2,182	156.40	XLON	09:17:17
4,013	156.40	XLON	09:20:36
3,781	156.35	CHIX	09:22:20
109	156.35	XLON	09:22:20
2,000	156.35	XLON	09:22:20
3,235	156.30	XLON	09:22:20
2,771	156.25	XLON	09:22:20
279	156.25	XLON	09:22:20
405	156.20	XLON	09:22:24
2,312	156.20	XLON	09:22:24
1,111	156.15	XLON	09:22:41
1,402	156.15	XLON	09:22:41
3,019	156.20	XLON	09:23:51
908	156.20	XLON	09:23:51

3,682	156.15	CHIX	09:27:05
3,935	156.15	XLON	09:27:05
2,958	156.15	XLON	09:28:56
2,845	156.40	CHIX	09:37:20
4,159	156.40	XLON	09:37:20
4,212	156.35	XLON	09:37:38
4,147	156.30	XLON	09:37:38
4,091	156.25	XLON	09:38:10
4,003	156.20	XLON	09:38:10
2,823	156.15	XLON	09:38:10
2,879	156.10	XLON	09:38:44
2,175	156.10	XLON	09:39:21
2,109	156.10	XLON	09:41:10
917	156.10	XLON	09:41:10
2,285	156.05	CHIX	09:43:04
2,464	156.05	XLON	09:43:04
4,111	156.05	XLON	09:44:20
3,808	156.10	XLON	09:45:50
2,869	156.05	CHIX	09:46:39
4,135	156.05	XLON	09:46:39
2,150	156.00	XLON	09:46:39
2,497	155.90	CHIX	09:48:31
2,742	155.95	XLON	09:48:31
2,220	155.90	XLON	09:48:31
2,190	155.85	XLON	09:51:46
1	155.80	XLON	09:56:17
3,992	155.80	CHIX	09:58:26
2,183	155.80	XLON	09:58:26
2,647	155.75	XLON	09:59:49

2,458	155.75	CHIX	10:00:20
2,603	155.70	XLON	10:00:42
2,326	155.65	XLON	10:00:53
413	155.65	XLON	10:00:53
2,198	155.60	XLON	10:00:53
933	155.65	XLON	10:01:13
1,266	155.65	XLON	10:01:21
2,117	155.65	XLON	10:02:32
2,855	155.60	XLON	10:03:23
2,549	155.55	CHIX	10:09:32
2,811	155.60	XLON	10:09:32
2,510	155.55	XLON	10:09:32
2,013	155.50	XLON	10:11:59
2,545	155.50	CHIX	10:13:47
321	155.50	XLON	10:13:47
3,081	155.45	CHIX	10:15:18
3,264	155.45	XLON	10:15:18
3,117	155.45	CHIX	10:19:29
4,019	155.45	XLON	10:19:29
4,100	155.65	XLON	10:23:13
2,320	155.65	CHIX	10:24:22
2,766	155.65	XLON	10:27:15
1,435	155.65	XLON	10:27:15
2,431	155.60	CHIX	10:27:54
4,125	155.60	XLON	10:27:54
3,648	155.65	CHIX	10:29:37
4,027	155.65	XLON	10:29:37
4,034	155.60	XLON	10:29:37
4,134	156.25	XLON	10:35:46

4,084	156.35	XLON	10:37:42
3,660	156.30	CHIX	10:38:55
2,959	156.30	XLON	10:38:55
1,051	156.30	XLON	10:38:55
4,003	156.25	XLON	10:38:55
4,059	156.20	XLON	10:39:51
3,722	156.10	CHIX	10:43:40
64	156.15	XLON	10:43:40
3,577	156.15	XLON	10:43:40
2,497	156.10	XLON	10:43:41
2,900	156.05	XLON	10:43:42
3,295	156.05	XLON	10:46:49
2,663	156.00	XLON	10:47:15
1,058	155.95	XLON	10:47:21
1,417	155.95	XLON	10:47:21
2,091	155.90	XLON	10:48:51
639	155.90	XLON	10:48:51
625	155.95	CHIX	10:52:02
3,130	155.95	CHIX	10:52:02
2,840	155.95	XLON	10:52:02
481	155.95	XLON	10:52:02
3,605	155.90	XLON	10:54:05
3,543	155.90	CHIX	11:06:45
216	155.90	CHIX	11:06:45
2,426	155.85	CHIX	11:07:06
3,048	155.85	XLON	11:07:06
2,426	155.80	CHIX	11:07:32
3,289	155.80	XLON	11:07:32
882	155.80	XLON	11:07:32

4,144	155.90	XLON	11:09:28
4,197	155.85	XLON	11:20:21
2,229	155.80	CHIX	11:20:38
4,034	155.80	XLON	11:20:38
2,202	155.75	CHIX	11:28:18
3,699	155.75	XLON	11:28:18
1,353	155.70	CHIX	11:28:26
1,574	155.90	XLON	11:39:15
1,786	155.90	XLON	11:39:15
311	155.85	CHIX	11:39:33
5,277	155.85	CHIX	11:39:33
2,954	155.85	XLON	11:39:33
5,429	155.80	CHIX	11:41:19
5,436	155.75	CHIX	11:41:19
3,421	155.80	XLON	11:41:19
2,345	155.75	XLON	11:41:19
4,085	155.75	XLON	11:47:38
2,659	155.70	CHIX	11:47:42
4,175	155.70	XLON	11:47:42
3,673	155.65	XLON	11:49:02
2,269	155.55	CHIX	11:50:30
4,200	155.60	XLON	11:50:30
2,734	155.55	XLON	11:50:30
3,959	155.45	CHIX	11:54:39
2,501	155.50	XLON	11:54:39
2,703	155.45	XLON	11:54:39
3,666	155.45	CHIX	11:59:55
2,133	155.50	XLON	11:59:55
2,292	155.45	XLON	11:59:55

3,472	155.40	XLON	12:00:35
21	155.40	XLON	12:00:35
2,710	155.40	CHIX	12:13:32
2,216	155.40	XLON	12:13:32
2,124	155.40	CHIX	12:13:51
4,098	155.50	XLON	12:21:28
2,647	155.45	CHIX	12:30:01
2,537	155.45	XLON	12:30:01
2,772	155.40	CHIX	12:30:17
2,785	155.35	CHIX	12:30:17
2,962	155.40	XLON	12:30:17
3,570	155.35	XLON	12:30:17
756	155.35	XLON	12:32:29
2,326	155.35	CHIX	12:34:04
3,077	155.35	XLON	12:34:04
3,554	155.35	CHIX	12:40:46
4,047	155.35	XLON	12:40:46
4,031	155.30	CHIX	12:51:06
3,735	155.30	XLON	12:51:06
2,596	155.25	CHIX	12:51:09
4,116	155.35	XLON	12:57:57
4,571	155.30	CHIX	13:00:20
4,201	155.30	XLON	13:00:20
1,816	155.40	XLON	13:04:40
2,274	155.40	XLON	13:04:44
5,345	155.40	CHIX	13:06:42
5,016	155.50	CHIX	13:10:01
4,052	155.50	XLON	13:10:01
5,037	155.45	CHIX	13:12:50

4,171	155.45	XLON	13:12:50
4,032	155.40	CHIX	13:19:48
4,170	155.40	XLON	13:19:48
4,164	155.50	XLON	13:24:00
7,495	155.55	XLON	13:24:56
1,151	155.50	XLON	13:24:56
2,874	155.50	XLON	13:24:56
1,015	155.80	XLON	13:27:58
556	155.80	XLON	13:27:58
602	155.80	XLON	13:27:58
4,183	155.75	XLON	13:28:03
4,154	155.70	XLON	13:29:59
4,282	155.70	CHIX	13:33:06
4,788	155.65	CHIX	13:34:20
4,194	155.65	XLON	13:34:20
1,691	155.60	CHIX	13:35:00
2,679	155.60	CHIX	13:35:00
4,106	155.60	XLON	13:35:00
3,675	155.55	CHIX	13:35:03
4,174	155.55	XLON	13:35:03
4,164	155.50	XLON	13:35:03
2,846	155.45	XLON	13:35:11
1,358	155.45	XLON	13:35:11
4,052	155.40	XLON	13:40:12
2,107	155.45	XLON	13:40:12
1,244	155.45	XLON	13:40:13
863	155.45	XLON	13:40:13
1,916	155.35	XLON	13:41:10
1,530	155.35	CHIX	13:41:11

2,222	155.35	CHIX	13:41:11
2,197	155.35	XLON	13:41:11
2,383	155.30	CHIX	13:41:14
4,191	155.30	XLON	13:41:14
4,125	155.50	XLON	13:44:20
3,000	155.50	XLON	13:44:20
2,078	155.55	XLON	13:44:46
5,417	155.55	XLON	13:44:46
4,046	155.50	XLON	13:44:46
2,107	155.50	XLON	13:44:46
2,590	155.45	CHIX	13:44:48
4,036	155.45	XLON	13:44:48
2,134	155.50	CHIX	13:46:50
936	155.55	XLON	13:46:50
1,171	155.55	XLON	13:46:50
4,023	155.45	XLON	13:48:22
4,040	155.40	XLON	13:48:59
2,166	155.35	CHIX	13:49:00
4,086	155.35	XLON	13:49:00
3,183	155.30	XLON	13:49:00
863	155.30	XLON	13:50:11
4,106	155.35	XLON	13:53:10
2,501	155.45	CHIX	13:56:09
4,140	155.45	XLON	13:56:09
2,519	155.40	CHIX	13:56:36
4,031	155.40	XLON	13:56:36
4,199	155.35	XLON	13:57:19
4,196	155.30	XLON	13:58:42
2,211	155.25	CHIX	14:00:39

1,884	155.25	CHIX	14:00:39
4,010	155.25	XLON	14:00:39
3,656	155.15	CHIX	14:02:57
4,032	155.20	XLON	14:02:57
4,129	155.15	XLON	14:02:57
3,136	155.10	XLON	14:02:57
943	155.10	XLON	14:02:57
1,367	155.25	XLON	14:05:29
3,796	155.35	CHIX	14:07:31
4,141	155.35	XLON	14:07:31
2,963	155.50	CHIX	14:12:56
4,069	155.45	XLON	14:13:24
4,167	155.40	XLON	14:13:24
2,349	155.45	CHIX	14:18:59
47	155.45	XLON	14:18:59
4,047	155.45	XLON	14:18:59
2,365	155.40	CHIX	14:22:32
4,113	155.40	XLON	14:22:32
2,916	155.35	CHIX	14:22:33
4,199	155.35	XLON	14:22:33
2,562	155.30	CHIX	14:22:51
4,045	155.30	XLON	14:22:51
4,189	155.25	XLON	14:25:50
3,761	155.20	CHIX	14:26:23
4,195	155.20	XLON	14:26:23
4,039	155.15	XLON	14:29:30
3,859	155.10	CHIX	14:30:01
4,097	155.10	XLON	14:30:01
4,090	155.05	XLON	14:30:02

4,045	155.00	XLON	14:30:31
4,052	154.95	XLON	14:30:38
4,099	155.20	XLON	14:32:10
25	155.20	XLON	14:32:10
4,088	155.20	XLON	14:32:57
4,128	155.30	XLON	14:33:47
2,210	155.25	CHIX	14:33:52
4,175	155.25	XLON	14:33:52
2,668	155.20	CHIX	14:34:10
2,847	155.15	CHIX	14:34:10
4,130	155.20	XLON	14:34:10
4,128	155.15	XLON	14:34:25
2,233	155.15	CHIX	14:38:31
554	155.15	XLON	14:38:31
3,626	155.15	XLON	14:38:31
2,927	155.10	CHIX	14:42:55
3,100	155.10	XLON	14:42:55
1,107	155.10	XLON	14:42:55
3,058	155.05	XLON	14:42:56
2,246	155.05	CHIX	14:43:01
1,000	155.05	XLON	14:43:01
4,052	155.45	XLON	14:49:28
5,832	155.50	CHIX	14:52:00
4,033	155.50	XLON	14:52:00
47	155.50	XLON	14:52:09
4,070	155.50	XLON	14:52:09
5,884	155.45	CHIX	14:53:57
4,174	155.45	XLON	14:53:57
5,043	155.40	CHIX	14:54:18

4,134	155.40	XLON	14:54:18
2,788	155.35	CHIX	14:58:56
4,036	155.50	XLON	15:05:12
1,846	155.50	CHIX	15:08:15
2,144	155.50	CHIX	15:08:15
4,020	155.50	XLON	15:08:15
1,896	155.50	CHIX	15:08:33
4,467	155.45	CHIX	15:09:54
4,179	155.45	XLON	15:09:54
3,330	155.40	CHIX	15:10:30
1,178	155.40	CHIX	15:10:30
4,019	155.40	XLON	15:10:30
5,664	155.35	CHIX	15:13:16
4,008	155.35	XLON	15:13:16
5,572	155.30	CHIX	15:14:03
4,130	155.30	XLON	15:14:03
10	155.25	XLON	15:14:06
2,107	155.25	CHIX	15:14:10
213	155.25	XLON	15:14:10
3,821	155.25	XLON	15:14:10
2,926	155.25	XLON	15:14:24
1,280	155.25	XLON	15:14:24
738	155.20	CHIX	15:15:01
776	155.20	XLON	15:15:01
225	155.20	CHIX	15:15:29
605	155.20	XLON	15:15:46
5,825	155.40	CHIX	15:25:57
3,710	155.40	XLON	15:25:57
378	155.40	XLON	15:25:57

1,026	155.45	XLON	15:32:41
363	155.45	XLON	15:32:41
2,828	155.45	XLON	15:32:41
658	155.45	XLON	15:32:41
287	155.40	XLON	15:32:41
530	155.40	XLON	15:33:28
4,043	155.45	XLON	15:37:46
69	155.45	XLON	15:37:46
1,234	155.50	XLON	15:37:51
1,029	155.50	XLON	15:37:52
588	155.50	XLON	15:37:52
671	155.50	XLON	15:37:52
599	155.50	XLON	15:37:52
3,349	155.40	XLON	15:39:00
2,828	155.40	XLON	15:39:00
76	155.40	XLON	15:39:00
3,212	155.40	XLON	15:39:00
5,693	155.40	CHIX	15:39:48
4,148	155.40	XLON	15:39:48
5,751	155.35	CHIX	15:42:52
4,004	155.35	XLON	15:42:52
3,440	155.30	CHIX	15:42:57
4,031	155.30	XLON	15:42:57
660	155.25	XLON	15:43:08
1,054	155.25	CHIX	15:44:40
4,909	155.25	CHIX	15:44:40
3,363	155.25	XLON	15:44:40
5,872	155.20	CHIX	15:45:53
4,049	155.20	XLON	15:45:53

3,913	155.15	CHIX	15:47:01
1,522	155.30	CHIX	15:47:26
2,310	155.30	CHIX	15:47:26
4,194	155.30	XLON	15:47:26
4,562	155.25	CHIX	15:50:38
4,033	155.25	XLON	15:50:38
5,500	155.25	XLON	15:50:38
4,496	155.20	CHIX	15:54:21
4,174	155.20	XLON	15:54:21
5,223	155.25	CHIX	15:58:34
4,042	155.25	XLON	15:58:34
10	155.25	CHIX	15:58:49
345	155.25	CHIX	15:58:49
264	155.25	CHIX	15:59:10
1,099	155.45	XLON	16:00:31
4,093	155.45	XLON	16:00:43
2,200	155.45	XLON	16:00:43
4,083	155.40	XLON	16:03:47
5,236	155.35	CHIX	16:05:01
4,163	155.35	XLON	16:05:01
4,283	155.40	CHIX	16:07:41
1,382	155.40	CHIX	16:07:41
5,651	155.35	CHIX	16:08:32
4,169	155.35	XLON	16:08:32
1,130	155.40	XLON	16:08:32
4,191	155.40	XLON	16:08:32
339	155.40	XLON	16:08:32
936	155.40	XLON	16:08:32
688	155.40	XLON	16:08:32

2,626	155.30	CHIX	16:10:32
2,957	155.30	CHIX	16:10:32
4,049	155.30	XLON	16:10:32
1,032	155.35	XLON	16:10:32
2,200	155.35	XLON	16:10:32
4,263	155.35	XLON	16:10:32
5,341	155.30	XLON	16:11:13
1,786	155.25	CHIX	16:11:22
4,221	155.30	XLON	16:11:22
7,010	155.30	XLON	16:11:23
485	155.30	XLON	16:11:23
3,276	155.25	CHIX	16:12:28
2,107	155.30	CHIX	16:12:28
4,179	155.25	XLON	16:12:28
685	155.25	CHIX	16:12:30
1,112	155.25	XLON	16:12:35
3,341	155.25	XLON	16:12:38
3,303	155.25	XLON	16:12:41
1,345	155.20	XLON	16:13:26
671	155.20	XLON	16:14:35
1,538	155.20	XLON	16:15:06
564	155.20	XLON	16:16:53
54	155.20	CHIX	16:17:38
5,396	155.20	CHIX	16:18:23
4,191	155.20	XLON	16:18:23
145	155.15	XLON	16:18:23
5,616	155.15	CHIX	16:18:24
4,017	155.15	XLON	16:18:24
4,373	155.10	CHIX	16:18:25

4,102	155.10	XLON	16:18:25
2,566	155.15	XLON	16:18:25
1,000	155.15	XLON	16:18:25
3,929	155.15	XLON	16:18:25
3,086	155.15	CHIX	16:18:32
5,157	155.15	XLON	16:18:33
2,037	155.15	XLON	16:18:36
2,200	155.15	XLON	16:18:36
2,200	155.15	XLON	16:18:40
3,222	155.15	XLON	16:18:40
2,200	155.15	XLON	16:18:40
557	155.05	XLON	16:18:54
642	155.05	XLON	16:19:03
3,395	155.10	CHIX	16:19:23
423	155.10	CHIX	16:19:23
292	155.10	CHIX	16:19:23
1,743	155.10	CHIX	16:20:23
3,183	155.10	CHIX	16:20:23
4,190	155.05	CHIX	16:21:09
2,882	155.05	XLON	16:21:09
431	155.05	CHIX	16:21:14
1,308	155.05	CHIX	16:21:14
2,124	155.00	CHIX	16:21:40
4,177	155.00	XLON	16:21:40
2,207	154.95	CHIX	16:22:06
4,094	154.95	XLON	16:22:06
2,906	155.00	XLON	16:22:49
1,104	155.00	XLON	16:22:49
632	154.95	CHIX	16:24:22

4,100	154.95	XLON	16:24:22
4,349	155.00	XLON	16:24:22
2,200	155.00	XLON	16:24:22
2,258	154.95	CHIX	16:24:44
4,026	154.90	XLON	16:25:57
655	154.90	CHIX	16:26:14
1,109	154.95	XLON	16:26:14
4,350	154.95	XLON	16:26:15
1	154.95	XLON	16:26:16
648	154.95	XLON	16:26:18
1,593	154.90	CHIX	16:26:27
2,889	154.85	CHIX	16:28:30
4,082	154.85	XLON	16:28:30
855	154.85	XLON	16:29:17
1,000	154.85	XLON	16:29:17
4,191	154.85	XLON	16:29:17
1,552	154.85	XLON	16:29:26
855	154.85	XLON	16:29:26