

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,387	162.95	CHIX	08:38:02
5,557	162.95	XLON	08:38:02
5,407	162.90	XLON	08:38:22
5,316	162.85	CHIX	08:38:38
5,586	162.85	XLON	08:38:38
2,837	162.95	CHIX	08:39:36
571	163.05	CHIX	08:39:36
2,367	163.20	XLON	08:39:48
2,673	163.15	CHIX	08:40:02
2,381	163.15	XLON	08:40:02
2,254	163.20	XLON	08:40:57
2,127	163.15	XLON	08:41:54
2,183	163.10	XLON	08:45:19
2,939	163.35	CHIX	08:46:42
2,222	163.35	XLON	08:46:42
2,804	163.45	CHIX	08:47:47
2,732	163.45	XLON	08:47:47
2,299	163.45	CHIX	08:50:07
2,676	163.45	XLON	08:50:07
2,671	163.40	CHIX	08:51:11
2,150	163.40	XLON	08:51:11
2,261	163.55	CHIX	08:54:00
2,419	163.55	XLON	08:54:00
342	163.45	CHIX	08:55:05
2,453	163.50	XLON	08:55:05
2,755	163.60	XLON	08:58:10
3,139	163.55	CHIX	08:58:28
3,028	163.55	XLON	08:58:28

2,511	163.55	XLON	08:59:02
1,178	163.55	XLON	08:59:52
2,433	163.50	CHIX	08:59:55
1,171	163.55	XLON	08:59:55
2,374	163.50	XLON	08:59:55
2,159	163.75	XLON	09:02:55
2,277	163.70	CHIX	09:03:13
2,155	163.70	XLON	09:03:13
2,195	163.70	CHIX	09:06:40
2,088	163.70	XLON	09:06:40
92	163.65	XLON	09:06:40
2,081	163.65	XLON	09:06:40
2,122	163.75	XLON	09:07:38
2,109	163.75	CHIX	09:08:20
2,248	163.75	XLON	09:11:02
4,057	163.70	CHIX	09:11:05
1,026	163.70	XLON	09:11:05
1,100	163.70	XLON	09:11:05
3,992	163.70	XLON	09:13:23
3,898	163.95	XLON	09:17:45
13	164.20	CHIX	09:20:20
3,883	164.20	CHIX	09:20:20
2,134	164.15	XLON	09:22:16
2,144	164.20	XLON	09:23:07
2,199	164.45	CHIX	09:24:03
2,201	164.45	XLON	09:24:03
2,206	164.40	XLON	09:24:03
2,210	164.50	XLON	09:26:09
2,196	164.65	XLON	09:28:54

547	164.60	CHIX	09:29:18
1,584	164.60	CHIX	09:29:18
2,192	164.60	XLON	09:29:18
2,077	164.80	CHIX	09:33:52
2,078	164.75	CHIX	09:33:52
2,268	164.80	XLON	09:33:52
2,227	164.75	XLON	09:33:52
2,925	164.80	XLON	09:36:25
3,933	164.70	CHIX	09:37:28
2,474	164.70	XLON	09:37:28
2,317	164.95	XLON	09:41:12
2,327	164.90	XLON	09:41:12
2,160	164.80	XLON	09:42:30
2,079	164.95	CHIX	09:46:13
3,111	164.95	XLON	09:46:13
3,990	164.85	CHIX	09:49:37
2,526	164.85	XLON	09:49:37
2,487	164.80	XLON	09:49:37
1,500	164.70	XLON	09:50:12
2,328	164.70	XLON	09:50:12
2,647	165.10	CHIX	09:56:02
3,435	165.10	XLON	09:56:02
2,744	165.05	CHIX	09:56:40
3,677	165.05	XLON	09:56:40
3,559	165.00	XLON	09:57:00
2,346	165.10	CHIX	10:00:24
2,345	165.05	CHIX	10:00:24
2,097	165.05	XLON	10:00:24
2,166	165.00	XLON	10:00:29

900	165.10	CHIX	10:08:22
3,138	165.10	CHIX	10:08:22
3,395	165.10	XLON	10:08:22
2,635	165.05	XLON	10:09:21
2,674	165.00	XLON	10:09:27
2,758	164.85	XLON	10:10:38
3,952	165.00	CHIX	10:13:30
2,367	165.00	XLON	10:13:30
2,475	164.95	XLON	10:13:31
2,216	164.85	XLON	10:15:51
574	164.80	XLON	10:16:58
3,204	165.00	CHIX	10:25:27
405	165.00	CHIX	10:25:27
5,279	165.00	XLON	10:25:27
2,113	164.95	CHIX	10:36:46
3,449	164.95	XLON	10:36:46
5,160	165.00	CHIX	10:40:44
5,411	165.00	XLON	10:40:44
5,467	164.95	XLON	10:41:35
5,204	164.95	CHIX	10:42:03
35	164.90	CHIX	10:44:20
3,379	164.90	XLON	10:44:20
2,081	164.90	CHIX	10:44:30
2,284	164.85	CHIX	10:45:34
5,539	164.85	XLON	10:45:34
300	164.80	CHIX	10:46:02
1,767	164.80	CHIX	10:46:02
5,577	164.80	XLON	10:46:02
4,363	164.80	XLON	10:46:50

5,480	164.75	XLON	10:47:57
3,878	164.80	CHIX	10:50:18
2,580	164.80	XLON	10:50:18
2,589	164.75	XLON	10:51:11
2,142	164.70	XLON	10:52:13
2,103	164.65	XLON	10:53:32
2,067	164.70	CHIX	10:58:06
3,470	164.70	XLON	10:59:01
3,595	164.80	XLON	11:00:00
200	164.75	CHIX	11:00:40
2,654	164.80	XLON	11:00:42
2,054	164.75	CHIX	11:01:25
3,084	164.75	XLON	11:01:25
754	164.75	XLON	11:01:25
2,775	164.75	XLON	11:01:55
3,123	164.75	CHIX	11:05:51
2,113	164.70	CHIX	11:05:51
2,634	164.65	CHIX	11:05:51
2,333	164.60	CHIX	11:05:51
2,584	164.75	XLON	11:05:51
2,518	164.70	XLON	11:05:51
2,068	164.65	XLON	11:05:51
5,364	164.65	XLON	11:14:44
2,069	164.60	CHIX	11:15:02
2,977	164.60	XLON	11:15:02
475	164.65	XLON	11:17:31
4,837	164.65	XLON	11:17:31
2,640	164.65	CHIX	11:19:25
2,099	164.60	CHIX	11:19:25

4,019	164.65	XLON	11:19:25
3,496	164.60	XLON	11:19:25
2,338	164.70	CHIX	11:23:34
2,125	164.70	XLON	11:23:34
1,320	164.70	XLON	11:23:34
130	164.75	XLON	11:27:37
4,605	164.75	XLON	11:27:37
2,541	164.65	CHIX	11:28:16
4,581	164.70	XLON	11:28:16
3,523	164.65	XLON	11:28:16
2,933	164.70	CHIX	11:36:02
3,065	164.65	CHIX	11:36:02
2,105	164.70	XLON	11:36:02
2,930	164.65	XLON	11:36:02
2,754	164.60	CHIX	11:36:04
2,999	164.60	XLON	11:36:04
3,421	164.90	XLON	11:40:22
259	164.90	CHIX	11:40:58
1,853	164.90	CHIX	11:40:58
1,000	164.85	XLON	11:43:11
2,072	164.85	CHIX	11:43:38
1,678	164.85	XLON	11:43:38
2,766	164.85	XLON	11:47:21
37	164.85	XLON	11:47:21
3,910	164.80	CHIX	11:49:30
2,575	164.80	XLON	11:49:30
493	164.80	CHIX	12:00:45
2,104	164.80	CHIX	12:01:53
5,514	164.80	XLON	12:01:53

2,066	164.75	CHIX	12:02:30
1,796	164.75	XLON	12:02:30
1,155	164.75	XLON	12:02:30
2,066	164.70	CHIX	12:03:51
2,150	164.70	XLON	12:03:51
5,538	164.65	XLON	12:03:51
2,753	164.90	CHIX	12:05:12
3,386	164.85	XLON	12:05:12
3,360	164.80	XLON	12:05:16
2,422	164.90	CHIX	12:08:36
2,359	164.90	XLON	12:09:25
4,433	164.95	CHIX	12:20:27
3,097	164.90	CHIX	12:22:29
5,512	164.90	XLON	12:22:29
2,291	164.85	CHIX	12:30:44
2,107	164.85	XLON	12:30:44
2,759	164.80	CHIX	12:30:45
2,539	164.80	XLON	12:30:45
5,266	165.25	XLON	12:34:13
184	165.25	XLON	12:34:13
3,311	165.20	CHIX	12:35:36
5,372	165.20	XLON	12:35:36
5,471	165.25	XLON	12:41:40
5,430	165.40	CHIX	12:49:07
5,519	165.40	XLON	12:49:07
5,324	165.35	CHIX	12:49:08
2,947	165.35	CHIX	12:50:25
975	165.35	XLON	12:50:25
4,459	165.35	XLON	12:50:25

8,246	165.35	XLON	12:54:15
3,500	165.40	XLON	13:00:45
3,315	165.35	CHIX	13:05:05
5,316	165.35	XLON	13:05:05
3,000	165.40	XLON	13:05:05
1,403	165.40	XLON	13:05:05
1,000	165.40	XLON	13:05:05
902	165.40	XLON	13:05:05
683	165.40	XLON	13:05:05
5,268	165.30	CHIX	13:08:01
5,420	165.30	XLON	13:08:01
5,371	165.25	XLON	13:08:01
3,230	165.25	CHIX	13:08:02
4,807	165.20	CHIX	13:08:36
3,763	165.15	CHIX	13:08:36
5,529	165.20	XLON	13:08:36
5,584	165.15	XLON	13:08:36
5,518	165.10	XLON	13:09:00
284	165.20	XLON	13:12:30
5,194	165.20	XLON	13:13:05
2,507	165.15	CHIX	13:13:53
5,533	165.15	XLON	13:13:53
2,150	165.10	CHIX	13:14:00
5,383	165.10	XLON	13:14:00
5,521	165.05	XLON	13:15:48
2,280	165.00	CHIX	13:16:00
5,407	165.00	XLON	13:16:00
678	164.95	XLON	13:17:28
4,262	164.95	XLON	13:17:28

2,140	164.90	CHIX	13:21:22
2,192	164.90	XLON	13:21:22
2,199	164.85	XLON	13:21:22
2,097	164.90	CHIX	13:23:38
2,159	164.90	XLON	13:23:38
2,129	164.85	CHIX	13:25:19
2,182	164.85	XLON	13:25:19
502	164.80	CHIX	13:26:05
2,592	164.80	XLON	13:27:20
569	164.75	CHIX	13:27:35
2,386	164.75	CHIX	13:27:37
2,697	164.75	XLON	13:27:37
2,451	164.65	CHIX	13:30:01
2,088	164.75	XLON	13:30:01
2,801	164.70	XLON	13:30:01
2,285	164.70	XLON	13:30:01
2,177	164.90	XLON	13:30:14
2,155	164.85	XLON	13:30:14
2,167	165.05	XLON	13:33:42
2,224	165.00	CHIX	13:34:48
2,109	165.00	XLON	13:34:48
2,201	164.95	CHIX	13:35:09
3,630	165.40	CHIX	13:39:01
5,260	165.40	XLON	13:39:01
5,473	165.35	XLON	13:39:01
3,436	165.35	CHIX	13:39:04
2,863	165.75	XLON	13:44:01
2,509	165.75	XLON	13:44:01
2,564	165.70	CHIX	13:44:04

5,159	165.70	XLON	13:44:04
2,387	165.75	CHIX	13:44:46
2,383	165.70	CHIX	13:44:46
2,405	165.75	XLON	13:44:46
2,198	165.70	XLON	13:44:46
2,435	165.65	XLON	13:44:46
2,245	165.60	XLON	13:45:38
2,212	165.50	CHIX	13:47:00
2,119	165.50	XLON	13:47:00
1	165.75	XLON	13:54:38
3,672	165.75	XLON	13:54:38
237	165.90	CHIX	13:55:14
2,501	165.90	CHIX	13:55:14
2,602	165.85	CHIX	13:59:57
3,885	165.85	XLON	13:59:57
2,818	165.80	CHIX	14:00:07
3,688	165.80	XLON	14:00:07
5,449	165.80	XLON	14:04:28
2,244	165.75	CHIX	14:04:51
2,167	165.70	CHIX	14:04:51
2,165	165.75	XLON	14:04:51
5,392	165.70	XLON	14:04:51
5,533	165.65	XLON	14:04:52
2,069	165.65	CHIX	14:04:53
2,078	165.60	CHIX	14:05:41
1,823	165.60	XLON	14:05:41
3,652	165.60	XLON	14:05:41
2,079	165.60	CHIX	14:08:57
114	165.60	XLON	14:08:57

2,769	165.60	XLON	14:08:57
2,267	165.55	CHIX	14:09:35
2,763	165.55	XLON	14:09:35
2,872	165.50	XLON	14:09:35
3,994	165.45	XLON	14:12:16
2,890	165.35	CHIX	14:14:02
2,527	165.30	CHIX	14:15:38
2,207	165.30	XLON	14:15:38
2,184	165.25	XLON	14:15:38
2,153	165.20	XLON	14:15:41
2,113	165.20	XLON	14:20:15
1,265	165.15	CHIX	14:20:30
696	165.15	CHIX	14:20:30
2,157	165.15	XLON	14:20:30
41	165.15	CHIX	14:20:32
265	165.15	CHIX	14:20:32
30	165.15	CHIX	14:20:35
2,281	165.20	CHIX	14:23:48
2,180	165.15	CHIX	14:23:48
3,954	165.20	XLON	14:23:48
2,984	165.15	XLON	14:23:48
2,143	165.10	XLON	14:23:51
1,106	165.05	XLON	14:23:51
2,306	165.05	XLON	14:23:51
2,700	165.20	XLON	14:27:18
2,166	165.20	CHIX	14:29:39
2,679	165.20	XLON	14:29:39
2,043	165.15	CHIX	14:30:10
2,184	165.15	XLON	14:30:25

936	165.15	CHIX	14:30:26
3,881	165.20	XLON	14:30:57
2,169	165.15	CHIX	14:31:00
3,647	165.15	XLON	14:31:00
2,899	165.10	CHIX	14:31:02
3,092	164.90	XLON	14:32:00
2,793	164.85	XLON	14:32:00
2,095	164.90	CHIX	14:35:25
3,503	164.90	XLON	14:35:25
3,058	164.90	CHIX	14:39:34
4,619	164.90	XLON	14:39:34
2,576	164.85	CHIX	14:39:35
1,221	164.85	XLON	14:39:35
2,404	164.85	XLON	14:39:35
2,864	164.80	CHIX	14:39:42
2,176	164.80	XLON	14:39:42
1,475	165.10	XLON	14:41:32
2,384	165.10	XLON	14:41:32
1,715	165.10	CHIX	14:41:52
945	165.10	CHIX	14:41:52
3,703	165.05	XLON	14:41:52
2,842	165.05	XLON	14:42:38
2,402	165.00	CHIX	14:44:44
2,625	165.00	XLON	14:44:44
2,240	165.05	CHIX	14:47:34
4,192	165.10	XLON	14:47:34
3,225	165.05	XLON	14:47:34
3,329	165.00	XLON	14:47:35
2,236	165.00	CHIX	14:49:20

2,822	164.95	XLON	14:49:20
2,230	164.95	CHIX	14:49:55
2,210	164.90	CHIX	14:49:55
2,862	164.90	XLON	14:49:55
2,421	164.90	XLON	14:52:01
2,184	164.85	CHIX	14:52:14
2,347	164.85	XLON	14:52:14
2,177	164.80	CHIX	14:53:30
2,175	164.75	CHIX	14:53:30
2,468	164.80	XLON	14:53:30
3,015	164.75	XLON	14:53:30
2,083	164.85	CHIX	14:55:30
4,053	164.85	XLON	14:55:30
4,223	164.80	XLON	14:55:31
3,924	164.65	CHIX	14:57:12
3,021	164.65	XLON	14:57:12
2,977	164.60	XLON	14:57:12
2,283	164.55	XLON	15:00:03
1,651	164.55	CHIX	15:00:22
543	164.55	CHIX	15:00:27
5,051	165.10	CHIX	15:04:45
5,468	165.10	XLON	15:04:45
4,519	165.05	CHIX	15:04:50
5,298	165.05	XLON	15:04:50
2,594	165.10	CHIX	15:05:34
1,478	165.05	CHIX	15:05:34
5,333	165.10	XLON	15:05:34
5,433	165.05	XLON	15:05:34
5,242	165.00	XLON	15:06:00

5,413	164.95	XLON	15:06:54
3,199	164.90	XLON	15:06:54
2,956	164.90	XLON	15:10:06
4,165	165.05	CHIX	15:13:10
4,095	165.05	XLON	15:13:10
4,407	165.00	XLON	15:13:10
1,354	165.05	XLON	15:14:16
4,723	165.40	CHIX	15:17:41
5,305	165.40	XLON	15:17:41
2,949	165.40	CHIX	15:17:57
2,539	165.35	CHIX	15:19:12
1,576	165.35	CHIX	15:19:12
5,337	165.35	XLON	15:19:12
2,102	165.35	CHIX	15:19:47
3,719	165.35	XLON	15:19:47
1,069	165.35	XLON	15:20:14
1,818	165.35	XLON	15:20:36
3,011	165.35	XLON	15:22:21
2,758	165.30	CHIX	15:22:25
2,785	165.30	XLON	15:22:25
3,070	165.25	XLON	15:22:25
2,086	165.25	XLON	15:23:18
2,990	165.45	CHIX	15:26:45
2,899	165.45	XLON	15:26:45
3,049	165.40	XLON	15:26:45
2,044	165.40	XLON	15:28:40
1,866	165.40	XLON	15:28:40
2,446	165.35	CHIX	15:29:22
696	165.35	CHIX	15:29:22

3,586	165.25	XLON	15:30:50
596	165.35	CHIX	15:32:00
2,589	165.35	CHIX	15:32:00
3,617	165.35	XLON	15:32:00
2,876	165.25	XLON	15:32:18
745	165.25	XLON	15:32:18
1,087	165.20	CHIX	15:34:58
2,235	165.20	CHIX	15:34:58
2,953	165.20	XLON	15:34:58
2,135	165.15	CHIX	15:35:12
2,586	165.20	XLON	15:35:12
2,548	165.10	XLON	15:35:43
2,084	165.15	CHIX	15:37:44
137	165.10	XLON	15:38:45
1,977	165.10	XLON	15:38:45
3,840	165.05	XLON	15:39:01
2,521	165.00	CHIX	15:39:23
108	165.00	XLON	15:39:23
2,508	165.00	XLON	15:39:23
2,600	165.15	XLON	15:40:19
2,214	165.25	CHIX	15:43:18
4,316	165.25	XLON	15:43:18
2,503	165.25	CHIX	15:45:05
5,231	165.25	XLON	15:45:05
2,864	165.25	CHIX	15:47:05
5,552	165.25	XLON	15:47:05
2,227	165.20	CHIX	15:47:27
4,303	165.20	XLON	15:47:27
5,540	165.20	XLON	15:47:38

2,146	165.15	CHIX	15:47:39
3,675	165.15	XLON	15:47:39
2,089	165.10	CHIX	15:48:50
188	165.10	CHIX	15:48:50
5,247	165.10	XLON	15:48:50
3,238	165.40	CHIX	15:52:31
5,256	165.40	XLON	15:52:31
4,842	165.50	XLON	15:54:18
2,086	165.40	CHIX	15:54:19
5,458	165.45	XLON	15:54:19
3,136	165.40	XLON	15:54:19
1,324	165.40	XLON	15:54:19
3,041	165.35	CHIX	15:56:56
2,640	165.35	CHIX	15:56:56
2,359	165.30	CHIX	15:56:56
2,360	165.35	XLON	15:56:56
2,271	165.30	XLON	15:56:56
304	165.25	XLON	15:59:20
2,080	165.25	CHIX	15:59:33
2,557	165.25	XLON	15:59:33
2,690	165.20	XLON	15:59:33
1,346	165.20	CHIX	15:59:34
484	165.20	CHIX	15:59:34
245	165.20	CHIX	15:59:34
2,499	165.15	XLON	15:59:34
236	165.15	XLON	16:01:30
4,381	165.20	CHIX	16:03:42
2,751	165.15	CHIX	16:03:42
1,213	165.15	CHIX	16:03:42

1,608	165.10	CHIX	16:03:42
5,546	165.20	XLON	16:03:42
2,234	165.15	XLON	16:03:42
3,175	165.10	XLON	16:03:42
1,452	165.10	CHIX	16:04:34
5,527	165.10	XLON	16:04:53
1,333	165.15	XLON	16:07:22
4,156	165.15	XLON	16:07:22
4,480	165.10	CHIX	16:07:23
5,571	165.10	XLON	16:07:23
918	165.15	XLON	16:07:23
1,000	165.15	XLON	16:07:23
4,076	165.15	XLON	16:07:23
4,288	165.15	CHIX	16:07:35
5,332	165.15	XLON	16:07:35
1,414	165.15	XLON	16:08:06
3,357	165.20	CHIX	16:10:01
4,077	165.30	CHIX	16:12:15
5,551	165.30	XLON	16:12:15
1,131	165.35	XLON	16:12:41
3,084	165.30	CHIX	16:13:00
1,774	165.30	XLON	16:13:00
3,667	165.30	XLON	16:13:00
1,091	165.35	XLON	16:13:00
1,000	165.35	XLON	16:13:00
2,300	165.35	XLON	16:13:00
1,000	165.35	XLON	16:13:00
1,597	165.35	XLON	16:13:00
3,073	165.25	CHIX	16:15:51

5,520	165.25	XLON	16:15:51
3,100	165.25	XLON	16:15:51
1,123	165.25	XLON	16:15:51
1,507	165.20	CHIX	16:15:52
735	165.20	CHIX	16:15:52
2,875	165.15	CHIX	16:15:52
5,380	165.20	XLON	16:15:52
5,545	165.15	XLON	16:15:52
2,549	165.10	CHIX	16:16:04
1,614	165.10	XLON	16:16:04
3,804	165.10	XLON	16:16:04
4,237	165.05	XLON	16:16:08
1,235	165.00	XLON	16:16:47
1,018	165.00	XLON	16:16:47
3,331	164.90	CHIX	16:17:05
3,120	164.90	CHIX	16:19:48
483	164.90	CHIX	16:19:48
3,522	164.90	XLON	16:19:48
2,103	164.95	CHIX	16:22:04
1,148	164.95	CHIX	16:22:04
221	164.90	CHIX	16:22:04
5,293	164.95	XLON	16:22:04
5,000	164.95	XLON	16:22:36
1,988	164.95	XLON	16:22:36
1,078	164.90	CHIX	16:22:50
2,464	164.95	XLON	16:22:55
1,503	164.95	XLON	16:22:55
952	165.00	XLON	16:24:06
2,455	165.00	XLON	16:24:06

916	165.00	XLON	16:24:06
2,351	164.95	CHIX	16:24:07
2,903	164.95	XLON	16:24:07
3,739	164.90	CHIX	16:24:37
4,336	164.90	XLON	16:24:37
2,865	164.85	XLON	16:24:37
4,370	165.00	XLON	16:26:09
2,349	165.00	CHIX	16:26:37
2,870	165.00	XLON	16:26:37
2,178	165.00	XLON	16:26:45
3,615	164.95	CHIX	16:26:57
3,123	164.95	XLON	16:26:57
2,738	164.90	XLON	16:26:57
2,800	165.00	XLON	16:28:36
1,388	165.05	CHIX	16:29:01
2,748	165.05	CHIX	16:29:01
13	165.05	CHIX	16:29:01
5,590	165.00	XLON	16:29:01
3,876	164.95	CHIX	16:29:23
2,374	164.95	XLON	16:29:23
2,340	164.90	XLON	16:29:24
931	164.95	XLON	16:29:25
286	165.00	CHIX	16:29:40