

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,410	126.10	XLON	08:32:21
3,917	126.10	XLON	08:32:21
6,128	126.05	XLON	08:32:21
3,270	125.90	XLON	08:37:23
3,166	125.85	XLON	08:39:25
2,678	125.85	XLON	08:43:30
1,455	125.85	XLON	08:43:30
770	125.85	XLON	08:43:30
3,652	126.05	XLON	08:45:47
2,522	126.25	XLON	08:50:00
1,499	126.25	XLON	08:50:00
3,900	126.20	XLON	08:50:00
3,586	126.15	XLON	08:55:19
3,544	126.10	XLON	08:55:19
3,277	126.25	XLON	08:59:01
2,846	126.40	XLON	09:04:45
2,875	126.35	XLON	09:04:46
3,062	126.30	XLON	09:04:46
3,134	126.20	XLON	09:16:57
4,072	126.30	XLON	09:19:27
2,966	126.40	XLON	09:30:40
2,718	126.35	XLON	09:39:18
256	126.35	XLON	09:39:18
3,217	126.45	XLON	09:44:43
3,341	126.40	XLON	09:44:43
4,849	126.25	XLON	09:46:48
4,231	125.95	XLON	09:49:38
4,535	126.30	XLON	10:03:37

2,416	126.15	XLON	10:08:23
1,731	126.15	XLON	10:08:23
3,138	126.05	XLON	10:34:21
3,102	125.95	XLON	10:38:55
3,728	126.10	XLON	11:11:12
36	126.10	XLON	11:11:12
3,641	126.05	XLON	11:12:58
3,201	126.10	XLON	11:18:42
3,214	126.05	XLON	11:19:50
4,809	125.95	XLON	11:25:15
1,039	125.90	XLON	11:38:04
445	125.95	XLON	11:46:25
3,567	126.05	XLON	11:58:41
1,450	126.00	XLON	11:58:41
2,057	126.00	XLON	11:58:41
4,139	125.95	XLON	12:00:51
3,085	126.15	XLON	12:15:40
3,092	126.10	XLON	12:18:33
4,931	126.05	XLON	12:30:32
4,441	126.20	XLON	12:34:12
185	126.20	XLON	12:34:12
4,396	126.15	XLON	12:41:29
2,747	126.05	XLON	12:54:23
2,085	126.05	XLON	12:54:23
4,090	126.10	XLON	13:01:15
3,812	126.05	XLON	13:09:02
2,988	126.30	XLON	13:16:31
2,877	126.25	XLON	13:20:12
604	126.25	XLON	13:20:12

3,374	126.30	XLON	13:26:15
3,219	126.25	XLON	13:30:06
3,784	126.30	XLON	13:35:02
3,067	126.40	XLON	13:40:57
3,053	126.35	XLON	13:41:03
3,789	126.30	XLON	13:41:07
3,224	126.25	XLON	13:41:08
3,523	126.35	XLON	13:41:21
3,687	126.30	XLON	13:41:22
3,904	126.15	XLON	13:41:26
295	126.15	XLON	13:41:28
4,228	126.10	XLON	13:45:36
2,815	126.10	XLON	13:45:36
1,574	126.10	XLON	13:45:37
4,145	126.15	XLON	13:51:05
4,069	126.45	XLON	14:07:42
1,253	126.40	XLON	14:07:43
2,671	126.40	XLON	14:08:48
3,194	126.50	XLON	14:14:39
2,500	126.45	XLON	14:14:39
1,026	126.45	XLON	14:15:32
143	126.40	XLON	14:16:44
2,529	126.35	XLON	14:17:27
693	126.35	XLON	14:17:27
3,092	126.35	XLON	14:21:36
2,384	126.25	XLON	14:23:15
671	126.25	XLON	14:23:15
102	126.20	XLON	14:24:21
3,802	126.20	XLON	14:24:35

3,323	126.15	XLON	14:24:35
3,889	126.15	XLON	14:25:21
951	126.15	XLON	14:25:21
3,459	126.05	XLON	14:29:44
1,381	126.05	XLON	14:29:44
4,134	126.00	XLON	14:32:05
2,348	126.05	XLON	14:33:10
655	126.05	XLON	14:33:10
2,890	126.00	XLON	14:33:40
4,606	125.95	XLON	14:45:18
2,657	126.30	XLON	14:46:12
3,780	126.30	XLON	14:46:12
6,396	126.30	XLON	14:46:13
6,328	126.35	XLON	14:46:21
6,308	126.30	XLON	14:46:21
2,877	126.45	XLON	14:47:57
2,732	126.45	XLON	14:47:57
4,855	126.40	XLON	14:48:14
5,244	126.35	XLON	14:48:14
3,088	126.40	XLON	14:49:50
2,933	126.35	XLON	14:50:01
5,621	126.50	XLON	14:56:04
5,476	126.65	XLON	14:57:01
179	126.60	XLON	14:57:03
2,219	126.60	XLON	14:57:21
1,419	126.60	XLON	14:57:21
1,419	126.60	XLON	14:57:21
5,413	126.55	XLON	14:57:48
3,266	126.50	XLON	14:58:09

5,404	126.50	XLON	14:59:05
4,415	126.65	XLON	15:04:36
1,239	126.85	CHIX	15:09:17
4,518	126.85	CHIX	15:09:17
744	126.85	CHIX	15:09:17
3,815	126.85	XLON	15:09:17
2,036	126.80	XLON	15:09:56
1,860	126.80	XLON	15:09:56
2,847	126.75	XLON	15:10:00
2,511	126.70	XLON	15:10:01
1,493	126.70	XLON	15:10:01
1,000	126.55	CHIX	15:13:00
533	126.55	CHIX	15:13:00
467	126.55	CHIX	15:13:00
632	126.55	CHIX	15:13:00
400	126.55	CHIX	15:13:00
200	126.55	CHIX	15:13:00
42	126.55	CHIX	15:13:00
400	126.55	CHIX	15:13:00
346	126.55	CHIX	15:13:00
698	126.55	XLON	15:13:00
2,543	126.55	XLON	15:13:00
1,000	126.65	XLON	15:13:03
2,501	126.65	XLON	15:13:03
1,000	126.65	XLON	15:13:03
1,848	126.65	XLON	15:13:03
73	126.65	CHIX	15:13:04
600	126.65	CHIX	15:13:04
1,205	126.65	CHIX	15:13:04

1,038	126.65	CHIX	15:13:04
400	126.60	CHIX	15:13:04
2,669	126.60	CHIX	15:13:06
4,108	126.55	CHIX	15:15:40
6,242	126.60	XLON	15:15:40
6,454	126.55	XLON	15:15:40
5,540	126.65	CHIX	15:16:52
6,447	126.55	XLON	15:18:04
3,251	126.60	CHIX	15:23:04
3,251	126.60	CHIX	15:23:04
2,325	126.60	XLON	15:23:04
2,014	126.60	XLON	15:23:04
2,014	126.60	XLON	15:23:04
2,523	126.55	CHIX	15:23:58
3,353	126.55	CHIX	15:23:58
6,451	126.55	XLON	15:23:58
6,611	126.50	XLON	15:24:16
5,382	126.45	CHIX	15:25:57
6,693	126.45	CHIX	15:26:16
6,534	126.55	XLON	15:26:53
3,288	126.15	CHIX	15:29:58
3,288	126.15	CHIX	15:29:58
5,594	126.15	XLON	15:29:58
977	126.15	XLON	15:29:58
2,085	126.10	XLON	15:32:23
3,167	126.20	CHIX	15:33:03
3,483	126.20	CHIX	15:33:03
3,602	126.20	XLON	15:33:03
2,739	126.20	XLON	15:33:03

6,370	126.50	CHIX	15:46:41
6,544	126.50	XLON	15:46:41
1,232	126.55	XLON	15:46:41
1,265	126.55	XLON	15:46:41
4,458	126.50	CHIX	15:46:42
2,086	126.50	CHIX	15:49:17
2,408	126.50	XLON	15:49:17
3,969	126.50	XLON	15:49:17
4,426	126.50	CHIX	15:50:50
1,898	126.50	CHIX	15:50:50
4,229	126.50	XLON	15:51:03
65	126.50	XLON	15:51:03
65	126.45	XLON	15:51:59
5,567	126.60	CHIX	15:52:21
958	126.60	CHIX	15:52:21
6,674	126.60	XLON	15:52:21
3,200	126.60	XLON	15:52:21
2,192	126.55	CHIX	15:53:35
4,294	126.55	CHIX	15:53:35
6,324	126.55	XLON	15:53:35
6,443	126.50	XLON	15:53:35
1,373	126.55	XLON	15:53:35
3,200	126.55	XLON	15:53:35
2,750	126.55	XLON	15:53:35
706	126.55	XLON	15:53:35
6,480	126.55	CHIX	15:57:42
6,470	126.50	CHIX	15:59:13
6,541	126.50	XLON	15:59:13
1,056	126.65	CHIX	16:00:34

3,557	126.65	CHIX	16:00:34
1,781	126.65	CHIX	16:00:34
6,425	126.65	XLON	16:00:34
1,237	126.65	XLON	16:02:43
5,111	126.65	XLON	16:02:43
2,344	126.65	CHIX	16:02:44
54	126.65	CHIX	16:02:44
53	126.65	CHIX	16:02:44
3,000	126.65	XLON	16:02:44
2,691	126.65	CHIX	16:04:11
796	126.65	CHIX	16:04:11
1,390	126.65	CHIX	16:04:11
1,608	126.65	CHIX	16:04:11
6,411	126.65	XLON	16:04:11
217	126.60	CHIX	16:05:19
416	126.60	CHIX	16:05:19
5,918	126.60	CHIX	16:05:19
1,455	126.65	CHIX	16:05:19
327	126.65	CHIX	16:05:19
330	126.65	CHIX	16:05:19
195	126.65	CHIX	16:05:19
57	126.65	CHIX	16:05:19
47	126.65	CHIX	16:05:19
632	126.65	CHIX	16:05:19
1,284	126.60	XLON	16:05:19
5,362	126.60	XLON	16:05:19
6,468	126.60	CHIX	16:05:35
6,480	126.60	XLON	16:05:35
6,640	126.55	CHIX	16:07:17

6,623	126.55	XLON	16:07:17
3,400	126.55	XLON	16:07:17
3,465	126.55	XLON	16:07:17
200	126.55	XLON	16:07:52
356	126.55	CHIX	16:11:05
309	126.55	CHIX	16:11:05
57	126.55	CHIX	16:11:05
63	126.55	CHIX	16:11:05
711	126.55	XLON	16:11:05
705	126.55	XLON	16:11:05
5,725	126.55	CHIX	16:11:39
56	126.55	CHIX	16:11:39
336	126.55	CHIX	16:11:39
66	126.55	CHIX	16:11:39
351	126.55	CHIX	16:11:39
2,500	126.55	XLON	16:11:39
675	126.55	XLON	16:11:39
691	126.55	XLON	16:11:39
6,390	126.50	XLON	16:11:39
6,631	126.50	CHIX	16:11:40
6,544	126.45	XLON	16:12:39
4,467	126.50	XLON	16:12:39
3,440	126.50	XLON	16:12:39
3,333	126.50	XLON	16:13:27
1,405	126.50	XLON	16:13:27
5,201	126.60	CHIX	16:19:46
1,169	126.60	CHIX	16:19:46
307	126.60	XLON	16:19:46
6,228	126.60	XLON	16:19:46

7,727	126.60	XLON	16:19:52
6,366	126.60	XLON	16:20:08
6,549	126.55	CHIX	16:20:20
328	126.60	CHIX	16:20:20
345	126.60	CHIX	16:20:20
632	126.60	CHIX	16:20:20
1,384	126.60	CHIX	16:20:20
2,128	126.60	CHIX	16:20:20
1,001	126.55	XLON	16:20:20
5,530	126.55	XLON	16:20:20
1,917	126.50	XLON	16:20:25
564	126.50	XLON	16:20:30
6,501	126.50	CHIX	16:20:35
4,020	126.50	XLON	16:20:35
3,269	126.45	CHIX	16:21:33
531	126.45	CHIX	16:21:33
1,592	126.45	CHIX	16:21:33
323	126.50	CHIX	16:21:33
277	126.50	CHIX	16:21:33
1,121	126.45	XLON	16:21:33
5,507	126.45	XLON	16:21:33
647	126.50	XLON	16:21:33
642	126.50	XLON	16:21:33
1,061	126.45	CHIX	16:22:25
360	126.50	CHIX	16:22:25
315	126.50	CHIX	16:22:25
632	126.50	CHIX	16:22:25
63	126.50	CHIX	16:22:25
6,487	126.45	XLON	16:22:25

2,400	126.45	XLON	16:23:58
145	126.45	XLON	16:23:58
6,428	126.45	XLON	16:24:29
2,235	126.45	CHIX	16:24:30
2,266	126.45	CHIX	16:24:30
1,030	126.45	CHIX	16:24:30
888	126.45	CHIX	16:24:30
6,499	126.40	XLON	16:25:06
6,478	126.45	XLON	16:26:13
761	126.50	XLON	16:26:44
5,604	126.50	XLON	16:26:44
6,417	126.50	CHIX	16:27:28
2,600	126.50	XLON	16:27:30
4,600	126.50	XLON	16:27:30
1,183	126.50	XLON	16:27:30
2,686	126.65	XLON	16:29:55
5,629	126.65	XLON	16:29:55
68	126.65	XLON	16:29:55
3,387	126.70	XLON	16:29:56
661	126.70	XLON	16:29:56
4,335	126.70	XLON	16:29:56
1,713	126.70	XLON	16:29:56
2,391	126.75	XLON	16:29:57
641	126.75	XLON	16:29:57
3,411	126.75	XLON	16:29:58
133	126.75	CHIX	16:29:59
2,952	126.80	XLON	16:29:59