

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
9,082	165.60	XLON	07:00:18
14,636	166.40	XLON	07:02:39
10,608	166.30	XLON	07:03:04
9,946	166.20	XLON	07:03:32
433	166.20	XLON	07:03:32
10,905	166.50	XLON	07:08:45
13,699	166.40	XLON	07:08:47
446	166.40	XLON	07:08:47
15,304	166.75	XLON	07:13:41
775	166.75	XLON	07:13:41
4,559	166.30	XLON	07:19:18
3,448	166.60	XLON	07:22:10
5,912	166.50	XLON	07:22:57
3,425	166.45	XLON	07:23:23
3,767	166.35	XLON	07:23:24
2,275	166.40	XLON	07:30:49
1,355	166.40	XLON	07:30:49
4,407	166.30	XLON	07:30:54
3,111	166.25	XLON	07:31:06
2,952	166.20	XLON	07:32:52
4,333	166.20	XLON	07:32:52
2,548	166.35	XLON	07:39:44
3,300	166.30	XLON	07:40:35
3,233	166.30	XLON	07:40:35
2,368	166.20	XLON	07:48:05
1,699	166.20	XLON	07:48:05
2,063	166.20	XLON	07:48:05
6,879	166.15	XLON	07:49:08
6,607	166.10	XLON	07:49:08
8,277	166.05	XLON	07:49:13
6,825	165.95	XLON	07:49:54
417	165.95	XLON	07:49:54
7,389	165.85	XLON	07:52:51
218	165.80	XLON	07:52:51
3,898	165.80	XLON	07:52:51
8,456	165.70	XLON	07:53:15
5,674	165.75	XLON	07:57:02
6,683	165.65	XLON	07:57:12
10,489	165.60	XLON	07:57:57
7,466	165.50	XLON	08:00:10
8,036	165.40	XLON	08:00:11
6,417	165.35	XLON	08:00:39
3,856	165.45	XLON	08:07:39
12,292	166.10	XLON	08:21:54

4,813	166.05	XLON	08:21:59
9,203	166.05	XLON	08:21:59
2,077	166.05	XLON	08:21:59
9,435	166.00	XLON	08:26:00
9,610	165.95	XLON	08:26:06
24,259	165.95	XLON	08:26:06
21,567	165.90	XLON	08:26:41
2,620	165.90	XLON	08:26:41
10,786	165.80	XLON	08:28:14
3,426	165.75	XLON	08:28:18
217	165.75	XLON	08:29:36
12,226	165.75	XLON	08:29:39
13,252	165.95	XLON	08:59:27
3,557	166.30	XLON	09:24:28
2,171	166.20	XLON	09:24:28
3,608	166.20	XLON	09:24:28
15,359	166.20	XLON	09:24:28
13,270	166.15	XLON	09:24:51
10,113	166.05	XLON	09:36:12
560	166.05	XLON	09:37:34
9,007	166.05	XLON	09:37:34
25,121	166.00	XLON	09:49:13
15,051	166.00	XLON	09:49:13
25,558	166.15	XLON	10:00:44
1,919	166.25	XLON	10:06:36
5,547	166.25	XLON	10:09:07
612	166.25	XLON	10:09:07
2,100	166.20	XLON	10:11:04
31,002	166.10	XLON	10:17:23
18,308	166.30	XLON	10:22:06
2,120	166.25	XLON	10:22:32
3,514	166.25	XLON	10:22:32
3,179	166.25	XLON	10:22:58
22,835	166.25	XLON	10:22:58
1,410	166.20	XLON	10:28:16
7,354	166.20	XLON	10:28:16
9,445	166.20	XLON	10:28:16
5,244	166.15	XLON	10:29:21
26,030	166.15	XLON	10:29:21
18,366	166.10	XLON	10:30:03
2,144	166.20	XLON	10:38:00
6,879	166.20	XLON	10:38:00
18,356	166.10	XLON	10:38:03
12,805	166.65	XLON	10:50:50
2,172	166.50	XLON	11:10:21
756	166.55	XLON	11:23:28
759	166.55	XLON	11:23:28

2,441	166.55	XLON	11:25:25
1,756	166.45	XLON	11:28:05
1,920	166.35	BATE	11:44:30
1,591	166.35	CHIX	11:44:30
788	166.35	CHIX	11:44:30
3,331	166.35	XLON	11:44:44
7,116	166.40	CHIX	11:56:47
3,916	166.35	XLON	11:57:53
1,365	166.30	CHIX	11:58:56
253	166.30	CHIX	11:58:56
1,161	166.30	BATE	11:58:56
3,177	166.30	XLON	11:58:56
7,967	166.30	XLON	11:58:56
2,432	166.30	XLON	11:58:56
3,731	166.25	CHIX	11:59:05
1,452	166.25	BATE	11:59:05
4,648	166.25	XLON	11:59:09
2,975	166.25	XLON	11:59:09
8,167	166.20	CHIX	12:00:17
6,658	166.20	CHIX	12:00:17
7,175	166.20	XLON	12:00:17
1,965	166.20	BATE	12:00:17
1,158	166.20	XLON	12:00:17
1,973	166.20	XLON	12:00:17
1,224	166.20	BATE	12:00:17
2,888	166.20	XLON	12:00:17
2,950	166.15	XLON	12:00:57
1,277	166.15	CHIX	12:00:57
415	166.15	XLON	12:00:57
1,898	166.15	XLON	12:00:57
1,823	166.15	XLON	12:00:57
4,850	166.25	XLON	12:01:30
3,810	166.25	XLON	12:01:30
607	166.45	CHIX	12:05:11
18,175	166.55	XLON	12:09:04
1,978	166.55	XLON	12:09:04
13,041	166.65	XLON	12:23:13
33,276	166.65	XLON	12:23:13
20,227	166.68	XLON	12:25:07
534	166.75	CHIX	12:32:05
421	166.75	CHIX	12:32:05
347	166.75	CHIX	12:32:05
352	166.75	CHIX	12:32:05
20,980	166.73	XLON	12:32:17
377	166.75	CHIX	12:32:18
413	166.75	CHIX	12:32:18
412	166.75	CHIX	12:32:18

364	166.75	CHIX	12:32:21
8,205	166.70	XLON	12:32:30
801	166.70	BATE	12:32:30
374	166.70	CHIX	12:32:30
392	166.70	CHIX	12:32:30
370	166.70	CHIX	12:32:30
1,781	166.70	CHIX	12:32:30
1,722	166.70	CHIX	12:32:30
380	166.70	CHIX	12:32:30
420	166.70	CHIX	12:32:30
406	166.70	CHIX	12:32:30
63,725	166.68	XLON	12:32:31
6,845	166.75	CHIX	12:34:49
8,719	166.70	XLON	12:35:19
377	166.75	CHIX	12:35:21
422	166.75	CHIX	12:35:21
398	166.75	CHIX	12:35:21
13,321	166.73	XLON	12:35:22
3,294	166.75	XLON	12:38:06
4,030	166.75	BATE	12:40:30
29,147	166.75	CHIX	12:40:30
21,962	166.75	CHIX	12:40:30
5,369	166.75	XLON	12:40:30
2,517	166.70	XLON	12:40:30
1,968	166.70	CHIX	12:40:31
361	166.70	CHIX	12:40:31
350	166.70	CHIX	12:40:31
380	166.70	CHIX	12:40:31
20,356	166.95	CHIX	12:43:17
1,335	166.95	CHIX	12:43:17
2,266	166.95	XLON	12:44:50
4,532	166.95	XLON	12:44:50
1,058	166.95	XLON	12:44:50
1,050	166.95	XLON	12:44:50
1,061	166.95	XLON	12:44:50
3,000	166.95	XLON	12:44:50
1,011	166.95	XLON	12:44:50
802	166.95	XLON	12:44:50
3,000	166.95	XLON	12:44:51
2,286	166.95	XLON	12:44:51
1,035	166.95	XLON	12:44:51
1,116	166.95	XLON	12:44:51
3,000	166.95	XLON	12:44:51
1,053	166.95	XLON	12:44:51
3,000	166.95	XLON	12:44:51
3,000	166.95	XLON	12:44:51
998	166.95	XLON	12:44:51

3,000	166.95	XLON	12:44:51
984	166.95	XLON	12:44:51
3,000	166.95	XLON	12:44:51
3,000	166.95	XLON	12:44:52
940	166.95	XLON	12:44:52
3,000	166.95	XLON	12:44:52
3,000	166.95	XLON	12:44:52
1,023	166.95	XLON	12:44:52
3,000	166.95	XLON	12:44:52
1,037	166.95	XLON	12:44:52
1,082	166.95	XLON	12:44:52
1,537	166.95	XLON	12:44:52
377	167.30	CHIX	12:47:02
363	167.30	CHIX	12:47:02
390	167.30	CHIX	12:47:02
731	167.25	BATE	12:47:32
10,036	167.25	XLON	12:47:32
1,849	167.25	XLON	12:47:32
16,373	167.25	XLON	12:47:32
23,344	167.20	XLON	12:47:34
2,706	167.20	XLON	12:47:34
5,412	167.20	XLON	12:47:34
583	167.20	CHIX	12:47:36
13,912	167.40	XLON	12:49:56
12,662	167.40	CHIX	12:49:56
3,406	167.40	XLON	12:52:49
7,055	167.40	XLON	12:52:49
40,862	167.40	XLON	12:52:49
1,504	167.40	XLON	12:52:49
2,517	167.35	CHIX	12:52:50
1,495	167.35	XLON	12:52:50
34,447	167.45	BATE	12:57:00
419	167.45	CHIX	12:57:00
4,124	167.55	XLON	12:58:53
2,046	167.60	CHIX	13:00:04
36,803	167.50	XLON	13:01:00
2,383	167.50	CHIX	13:01:00
493	167.45	CHIX	13:01:00
353	167.45	CHIX	13:01:00
3,995	167.40	CHIX	13:01:15
2,381	167.35	XLON	13:02:00
45,076	167.35	XLON	13:02:00
2,300	167.35	XLON	13:02:00
1,829	167.40	XLON	13:02:00
948	167.40	XLON	13:02:00
948	167.40	XLON	13:02:00
1,133	167.40	XLON	13:02:00

1,353	167.40	XLON	13:02:00
890	167.40	XLON	13:02:00
177	167.40	XLON	13:02:00
1,130	167.40	XLON	13:02:00
1,000	167.40	XLON	13:02:00
1,787	167.40	XLON	13:02:00
548	167.35	CHIX	13:02:11
20,037	167.35	CHIX	13:05:03
876	167.30	CHIX	13:05:03
2,027	167.30	XLON	13:05:03
3,514	167.30	XLON	13:05:03
3,601	167.30	XLON	13:05:03
522	167.30	CHIX	13:05:05
1,966	167.30	CHIX	13:05:05
2,569	167.30	BATE	13:05:05
569	167.25	XLON	13:05:07
12,100	167.25	XLON	13:05:07
1,922	167.25	BATE	13:05:07
8,305	167.25	CHIX	13:05:07
2,032	167.20	CHIX	13:13:57
1,790	167.15	BATE	13:16:18
2,009	167.15	CHIX	13:16:18
7,589	167.15	XLON	13:16:18
1,753	167.15	XLON	13:16:18
1,814	167.15	XLON	13:20:24
947	167.15	XLON	13:20:24
1,022	167.15	XLON	13:20:24
1,011	167.15	XLON	13:20:24
1,199	167.15	CHIX	13:20:25
396	167.15	CHIX	13:20:25
428	167.15	CHIX	13:20:25
425	167.15	CHIX	13:20:25
421	167.15	CHIX	13:20:25
407	167.15	CHIX	13:20:25
2	167.15	CHIX	13:21:19
234	167.15	CHIX	13:21:19
1,795	167.15	CHIX	13:21:19
240	167.15	CHIX	13:21:19
11,323	167.10	XLON	13:21:51
5,199	167.10	CHIX	13:21:51
25	167.10	CHIX	13:21:51
7,730	167.10	CHIX	13:21:51
8,815	167.05	XLON	13:21:51
4,060	167.10	XLON	13:21:51
430	167.05	XLON	13:21:51
1,193	167.15	CHIX	13:27:50
432	167.15	CHIX	13:27:50

412	167.15	CHIX	13:27:50
420	167.15	CHIX	13:27:50
74,352	167.15	XLON	13:29:52
3,090	167.10	XLON	13:29:52
2,290	167.05	CHIX	13:29:52
2,291	167.05	CHIX	13:29:52
4,013	167.05	CHIX	13:29:52
699	167.05	BATE	13:29:52
8,867	167.05	XLON	13:29:52
31,202	167.05	XLON	13:29:52
50,038	167.05	XLON	13:29:53
2,996	167.00	CHIX	13:29:59
455	167.00	BATE	13:29:59
11,773	167.00	CHIX	13:29:59
2,846	167.00	XLON	13:29:59
441	167.00	CHIX	13:29:59
15,117	167.00	XLON	13:29:59
28,932	167.00	XLON	13:30:00
882	166.95	BATE	13:30:04
6,104	166.95	CHIX	13:30:04
9,077	166.95	XLON	13:30:04
15,319	166.95	XLON	13:30:04
2,630	166.85	CHIX	13:30:36
2,921	166.90	BATE	13:30:36
6,887	166.90	XLON	13:30:36
38,986	166.90	XLON	13:30:36
1,104	166.85	BATE	13:30:36
2,320	166.80	BATE	13:30:36
1,810	166.75	CHIX	13:30:38
2,793	166.70	BATE	13:33:32
9,600	166.70	XLON	13:33:32
7,624	166.70	XLON	13:33:32
1,998	166.65	CHIX	13:35:14
30,230	166.65	XLON	13:35:14
4,015	166.60	BATE	13:35:14
7,049	166.60	XLON	13:35:14
914	166.60	XLON	13:35:14
980	166.65	XLON	13:35:14
829	166.65	XLON	13:35:14
305	166.65	XLON	13:35:14
546	166.55	CHIX	13:37:37
5,012	166.55	XLON	13:37:37
1,920	166.50	BATE	13:43:05
633	166.50	BATE	13:43:05
473	166.50	CHIX	13:43:05
3,623	166.50	XLON	13:43:05
29,212	166.50	XLON	13:43:05

2,369	166.45	XLON	13:43:09
246	166.45	CHIX	13:43:09
1,533	166.45	CHIX	13:43:09
1,910	166.45	BATE	13:43:09
11,583	166.45	XLON	13:43:09
1,580	166.50	XLON	13:45:19
1,999	166.50	XLON	13:45:19
3,067	166.50	CHIX	13:45:19
617	166.45	XLON	13:47:38
9,442	166.45	XLON	13:47:38
3,890	166.45	XLON	13:47:38
8,049	166.45	XLON	13:47:38
3,514	166.45	XLON	13:47:38
2,805	166.45	XLON	13:47:38
1,759	166.40	XLON	13:48:02
2,345	166.40	XLON	13:48:02
3,512	166.40	CHIX	13:48:02
1	166.40	XLON	13:48:02
3,514	166.40	XLON	13:48:02
11,944	166.40	XLON	13:48:02
8,318	166.35	XLON	13:48:15
707	166.35	XLON	13:48:15
5,605	166.35	XLON	13:48:15
393	166.35	BATE	13:48:15
1,270	166.35	CHIX	13:48:31
3,811	166.35	BATE	13:48:31
989	166.35	CHIX	13:48:31
1,291	166.45	CHIX	13:52:14
5,859	166.45	XLON	13:56:11
26,628	166.45	XLON	13:56:11
12,087	166.45	XLON	13:56:11
3,472	166.45	XLON	13:56:15
4,582	166.50	CHIX	13:58:19
5,151	166.50	XLON	13:58:19
27,650	166.50	XLON	13:58:19
2,137	166.50	CHIX	13:58:19
3,514	166.50	XLON	13:58:19
20,078	166.50	XLON	13:58:19
5,600	166.55	XLON	13:58:19
1,039	166.55	XLON	13:58:19
2,928	166.55	XLON	13:58:19
1,000	166.55	XLON	13:58:19
3,388	166.55	XLON	13:58:19
1,000	166.55	XLON	13:58:19
1,353	166.55	XLON	13:58:19
890	166.55	XLON	13:58:19
17	166.55	XLON	13:58:19

1,026	166.55	XLON	13:58:19
1,095	166.55	XLON	13:58:19
1,152	166.55	XLON	13:58:19
620	166.55	XLON	13:58:19
2,334	166.50	CHIX	13:59:12
2,362	166.50	CHIX	13:59:12
13,284	166.50	CHIX	13:59:22
1,321	166.50	XLON	13:59:22
19,702	166.50	XLON	13:59:59
24,224	166.50	XLON	13:59:59
5,314	166.50	CHIX	13:59:59
4,205	166.50	XLON	14:03:11
1,027	166.50	XLON	14:03:11
1,163	166.50	XLON	14:03:11
1,127	166.50	XLON	14:03:11
1,939	166.50	XLON	14:03:11
1,030	166.50	XLON	14:03:11
1,127	166.50	XLON	14:03:11
1,124	166.50	XLON	14:03:11
4,220	166.50	XLON	14:03:11
4,151	166.50	CHIX	14:03:20
5,210	166.50	CHIX	14:03:21
311	166.85	CHIX	14:03:56
1,212	166.85	CHIX	14:03:56
2,151	166.80	CHIX	14:04:03
2,258	166.75	CHIX	14:04:57
73	166.75	CHIX	14:04:57
7,818	166.75	XLON	14:04:57
3,469	166.75	XLON	14:04:57
9,184	166.75	XLON	14:04:57
3,746	166.75	XLON	14:04:57
17,809	166.75	CHIX	14:04:57
2,356	166.70	CHIX	14:04:58
4,323	166.70	CHIX	14:05:01
2,339	166.75	XLON	14:05:01
3,059	166.70	CHIX	14:05:01
10,331	166.70	XLON	14:05:01
1	166.70	XLON	14:05:01
2,567	166.70	XLON	14:05:01
11,691	166.70	XLON	14:05:01
9,265	166.70	XLON	14:05:01
2,339	166.70	XLON	14:05:01
2,100	166.70	XLON	14:05:01
1,485	166.70	XLON	14:05:01
770	166.70	XLON	14:05:01
330	166.70	XLON	14:05:01
275	166.70	XLON	14:05:01

2,706	166.70	XLON	14:05:01
1,146	166.70	XLON	14:05:01
1,073	166.70	XLON	14:05:01
1,101	166.70	XLON	14:05:01
1,491	166.70	XLON	14:05:01
770	166.70	XLON	14:05:01
2,651	166.70	XLON	14:05:01
1,027	166.70	XLON	14:05:01
770	166.70	XLON	14:05:01
1,141	166.70	XLON	14:05:01
992	166.70	XLON	14:05:01
770	166.70	XLON	14:05:01
1,143	166.70	XLON	14:05:01
1,053	166.70	XLON	14:05:01
770	166.70	XLON	14:05:01
1,038	166.70	XLON	14:05:01
1,072	166.70	XLON	14:05:01
1,121	166.70	XLON	14:05:01
966	166.70	XLON	14:05:01
1,049	166.70	XLON	14:05:01
1,054	166.70	XLON	14:05:01
1,068	166.70	XLON	14:05:02
1,131	166.70	XLON	14:05:02
1,035	166.70	XLON	14:05:02
2,870	166.65	XLON	14:05:05
1,968	166.65	CHIX	14:05:05
5,497	166.65	CHIX	14:05:05
5,828	166.65	BATE	14:05:05
1,850	166.65	CHIX	14:05:10
402	166.65	CHIX	14:05:12
20,049	167.00	CHIX	14:11:23
4,054	167.00	XLON	14:11:23
3,116	167.00	XLON	14:11:23
3,973	167.00	XLON	14:11:23
18,209	167.00	XLON	14:11:23
5,988	167.00	XLON	14:11:23
1,229	167.00	XLON	14:11:23
1,119	167.00	XLON	14:11:23
41,257	167.00	XLON	14:11:23
1,040	167.00	XLON	14:11:23
1,564	167.00	XLON	14:11:23
3,646	167.05	XLON	14:11:23
1,142	167.05	XLON	14:11:23
1,123	167.05	XLON	14:11:23
978	167.05	XLON	14:11:23
1,021	167.05	XLON	14:11:23
978	167.05	XLON	14:11:23

1,013	167.05	XLON	14:11:23
28	167.05	XLON	14:11:23
1,000	167.05	XLON	14:11:23
4,059	167.05	XLON	14:11:23
3,419	167.05	XLON	14:11:23
890	167.05	XLON	14:11:23
1,155	167.05	XLON	14:11:23
74	167.05	XLON	14:11:23
1,168	167.05	XLON	14:11:23
719	167.05	XLON	14:11:23
4,059	167.05	XLON	14:11:23
1,079	167.05	XLON	14:11:23
890	167.05	XLON	14:11:23
153	167.05	XLON	14:11:23
1,072	167.05	XLON	14:11:23
9,472	167.20	XLON	14:12:36
51,550	167.20	XLON	14:12:36
3,514	167.20	XLON	14:12:36
17,121	167.20	XLON	14:12:36
4,346	167.20	BATE	14:12:36
3,612	167.20	CHIX	14:12:36
3,245	167.25	CHIX	14:12:54
4,411	167.30	CHIX	14:14:30
36,800	167.30	XLON	14:14:30
3,514	167.30	XLON	14:14:30
11,454	167.30	XLON	14:14:30
11,454	167.30	XLON	14:14:30
569	167.30	BATE	14:14:30
21,947	167.30	XLON	14:14:30
5,504	167.30	XLON	14:14:30
3,615	167.30	XLON	14:14:30
1,264	167.25	CHIX	14:14:30
36,337	167.25	BATE	14:14:30
4,704	167.20	XLON	14:14:37
9,708	167.20	XLON	14:14:37
3,608	167.20	XLON	14:17:00
6,154	167.20	CHIX	14:17:00
1,597	167.20	BATE	14:17:00
12,390	167.20	XLON	14:17:00