

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,662	157.90	CHIX	08:42:19
4,063	157.90	XLON	08:42:19
5,759	157.85	CHIX	08:42:22
925	157.80	CHIX	08:42:22
4,941	157.80	CHIX	08:42:22
3,670	157.85	XLON	08:42:22
416	157.85	XLON	08:42:22
4,129	157.80	XLON	08:42:22
4,006	157.75	XLON	08:42:22
2,541	157.70	XLON	08:43:28
2,660	157.75	XLON	08:43:55
2,624	157.70	XLON	08:47:09
138	158.00	XLON	08:53:00
2,427	158.00	XLON	08:53:00
1,182	158.00	XLON	08:53:00
3,835	158.35	XLON	08:55:40
3,866	158.30	XLON	08:56:14
3,697	158.30	XLON	08:59:47
2,837	158.35	XLON	09:01:09
2,984	158.30	XLON	09:01:12
3,927	158.25	XLON	09:02:22
2,534	158.20	XLON	09:02:26
2,235	158.15	XLON	09:02:26
696	158.25	CHIX	09:06:47
1,793	158.25	CHIX	09:06:47
3,476	158.25	XLON	09:06:47
2,418	158.20	CHIX	09:08:45
2,212	158.20	XLON	09:08:45

3,062	158.15	CHIX	09:10:17
2,094	158.15	XLON	09:10:47
3,696	158.10	CHIX	09:15:15
2,431	158.10	CHIX	09:18:10
3,030	158.05	CHIX	09:18:10
2,105	158.10	XLON	09:18:10
940	158.15	XLON	09:26:50
1,296	158.15	XLON	09:26:50
3,896	158.10	CHIX	09:27:56
2,259	158.10	XLON	09:27:56
2,155	158.15	CHIX	09:54:28
2,176	158.15	XLON	09:54:28
2,290	158.30	CHIX	10:00:27
2,146	158.30	XLON	10:00:27
2,297	158.25	CHIX	10:01:06
2,146	158.25	XLON	10:01:06
2,326	158.20	CHIX	10:01:59
2,143	158.20	XLON	10:01:59
1,782	158.15	XLON	10:02:26
2,472	158.15	CHIX	10:02:30
382	158.15	XLON	10:02:30
2,271	158.10	CHIX	10:03:08
2,796	158.10	XLON	10:03:08
2,405	158.10	XLON	10:07:46
2,339	158.05	CHIX	10:08:39
2,861	158.05	XLON	10:08:39
2,223	158.25	XLON	10:13:08
1,668	158.20	CHIX	10:15:38
655	158.20	CHIX	10:15:38

1,417	158.20	XLON	10:15:38
875	158.20	XLON	10:15:38
2,334	158.15	CHIX	10:17:31
2,300	158.15	XLON	10:17:31
2,396	158.10	CHIX	10:18:29
2,397	158.10	XLON	10:18:29
2,118	158.10	CHIX	10:19:42
2,389	158.10	XLON	10:19:42
2,159	158.25	CHIX	10:22:00
2,134	158.25	XLON	10:22:00
2,182	158.20	CHIX	10:22:03
2,221	158.20	XLON	10:22:03
2,209	158.15	CHIX	10:29:33
2,206	158.15	XLON	10:29:33
2,200	158.10	CHIX	10:31:43
2,149	158.10	XLON	10:31:43
2,162	158.20	CHIX	10:46:09
2,215	158.20	XLON	10:46:09
711	158.20	XLON	10:46:09
2,149	158.15	CHIX	10:48:51
2,124	158.15	XLON	10:48:51
2,128	158.10	CHIX	10:50:55
2,947	158.15	XLON	10:50:55
2,118	158.10	XLON	10:50:55
2,142	158.10	CHIX	11:00:44
2,668	158.10	XLON	11:00:44
2,384	158.05	CHIX	11:05:10
2,567	158.05	XLON	11:05:10
2,145	158.00	XLON	11:10:21

2,234	158.25	CHIX	11:22:54
3,374	158.25	XLON	11:22:54
2,188	158.20	CHIX	11:23:14
3,810	158.20	XLON	11:23:14
3,241	158.20	CHIX	11:35:10
2,124	158.25	XLON	11:35:10
2,789	158.20	XLON	11:35:10
2,216	158.15	CHIX	11:35:13
3,568	158.15	XLON	11:35:13
2,656	158.10	CHIX	11:36:00
2,571	158.10	XLON	11:36:00
2,254	158.20	CHIX	11:37:29
3,172	158.25	XLON	11:37:29
3,192	158.20	XLON	11:37:29
3,877	158.20	CHIX	11:37:30
2,195	158.15	XLON	11:39:57
2,667	158.10	XLON	11:53:36
2,089	158.05	CHIX	11:55:25
2,096	158.05	XLON	11:55:25
2,327	158.00	XLON	12:02:04
2,084	157.95	CHIX	12:02:32
2,346	157.95	XLON	12:02:32
2,220	157.85	CHIX	12:05:40
2,104	157.80	CHIX	12:08:39
83	157.80	CHIX	12:08:39
2,109	157.80	XLON	12:08:39
2,884	157.85	XLON	12:18:49
2,082	157.85	CHIX	12:22:13
3,865	157.80	CHIX	12:22:17

3,030	157.80	XLON	12:22:17
1,424	157.75	XLON	12:22:17
693	157.75	XLON	12:22:17
2,608	157.80	CHIX	12:38:08
2,219	158.00	CHIX	12:38:08
3,117	157.80	XLON	12:38:08
3,798	158.00	XLON	12:38:08
2,344	157.95	CHIX	12:38:09
3,593	157.95	XLON	12:38:09
4,042	158.05	CHIX	12:40:59
4,031	158.05	XLON	12:40:59
891	158.10	XLON	12:40:59
1,191	158.10	XLON	12:40:59
3,978	158.00	CHIX	12:41:59
4,112	158.00	XLON	12:41:59
2,699	158.15	CHIX	12:43:06
3,983	158.15	XLON	12:43:06
2,491	158.10	CHIX	12:43:13
3,984	158.10	XLON	12:43:13
2,082	158.10	XLON	12:43:13
590	158.25	XLON	12:45:03
913	158.25	XLON	12:45:03
566	158.25	XLON	12:45:03
913	158.25	XLON	12:45:03
630	158.25	XLON	12:45:03
597	158.25	XLON	12:45:03
1,768	158.25	XLON	12:45:03
1,000	158.25	XLON	12:45:03
538	158.25	XLON	12:45:03

2,325	158.15	CHIX	12:45:31
3,991	158.15	XLON	12:45:31
1,398	158.20	XLON	12:45:31
684	158.20	XLON	12:45:31
4,010	158.30	XLON	12:49:10
575	158.35	XLON	12:51:32
592	158.35	XLON	12:51:32
571	158.35	XLON	12:53:35
545	158.35	XLON	12:53:35
544	158.35	XLON	12:53:35
422	158.35	XLON	12:53:35
3,097	158.25	CHIX	12:59:10
4,092	158.30	XLON	12:59:10
4,067	158.25	XLON	12:59:11
2,393	158.20	CHIX	12:59:15
4,073	158.20	XLON	12:59:15
3,244	158.20	CHIX	13:03:52
4,083	158.20	XLON	13:03:52
2,478	158.15	CHIX	13:03:56
4,053	158.15	XLON	13:03:56
4,076	158.20	XLON	13:16:15
767	158.50	XLON	13:20:45
767	158.50	XLON	13:20:45
24	158.65	XLON	13:27:17
598	158.75	XLON	13:28:26
598	158.75	XLON	13:28:28
610	158.75	XLON	13:28:28
217	158.75	XLON	13:28:28
5,719	158.80	CHIX	13:30:01

4,085	158.80	XLON	13:30:01
760	158.80	XLON	13:30:42
760	158.80	XLON	13:30:42
822	158.80	XLON	13:31:05
1,398	158.80	XLON	13:31:05
822	158.80	XLON	13:31:05
3,866	158.75	CHIX	13:32:05
2,057	158.75	CHIX	13:32:05
4,057	158.75	XLON	13:32:05
3,000	158.75	XLON	13:32:05
824	158.80	XLON	13:32:05
1,000	158.80	XLON	13:32:05
824	158.80	XLON	13:32:05
570	158.80	XLON	13:32:05
1,297	158.80	XLON	13:32:05
1,038	158.75	XLON	13:32:06
780	158.75	XLON	13:35:19
780	158.75	XLON	13:35:19
1,560	158.75	XLON	13:35:19
200	158.80	XLON	13:39:07
5,863	158.75	CHIX	13:40:45
1,932	158.75	XLON	13:40:45
2,134	158.75	XLON	13:42:37
4,800	158.80	XLON	13:46:09
5,823	159.00	CHIX	13:49:23
832	159.00	XLON	13:49:23
3,217	159.00	XLON	13:49:23
1,300	159.15	CHIX	13:52:53
4,349	159.15	CHIX	13:52:53

2,500	159.15	XLON	13:52:53
1,797	159.15	XLON	13:52:53
3,900	159.25	XLON	13:59:28
178	159.25	XLON	13:59:28
5,874	159.25	CHIX	13:59:30
4,690	159.25	XLON	13:59:55
2,130	159.25	XLON	13:59:55
3,262	159.30	CHIX	14:06:09
2,502	159.30	CHIX	14:06:09
4,008	159.30	XLON	14:06:09
2,300	159.30	XLON	14:06:09
2,300	159.40	XLON	14:15:05
729	159.40	XLON	14:15:05
5,848	159.45	CHIX	14:16:53
4,048	159.45	XLON	14:16:53
2,082	159.45	XLON	14:16:53
5,859	159.40	CHIX	14:16:54
2,400	159.45	XLON	14:20:15
1,740	159.45	XLON	14:20:15
5,496	159.40	CHIX	14:22:05
395	159.40	CHIX	14:22:05
3,780	159.45	XLON	14:22:05
4,156	159.40	XLON	14:22:05
5,733	159.35	CHIX	14:22:23
4,029	159.40	XLON	14:22:23
4,150	159.35	XLON	14:22:23
3,306	159.45	CHIX	14:27:10
2,589	159.45	CHIX	14:27:10
5,779	159.40	CHIX	14:27:10

4,153	159.40	XLON	14:27:10
5,888	159.35	CHIX	14:27:13
5,884	159.30	CHIX	14:27:13
4,118	159.35	XLON	14:27:13
3,042	159.30	XLON	14:27:13
1,104	159.30	XLON	14:27:13
5,737	159.25	CHIX	14:27:14
3,969	159.25	XLON	14:27:14
5,651	159.20	CHIX	14:27:37
4,160	159.20	XLON	14:27:37
4,057	159.15	XLON	14:27:37
561	159.15	CHIX	14:27:38
1,566	159.15	CHIX	14:27:41
3,331	159.15	CHIX	14:27:44
164	159.15	CHIX	14:27:44
520	159.40	XLON	14:31:45
1,891	159.40	XLON	14:31:45
1,640	159.45	XLON	14:32:35
260	159.45	XLON	14:32:35
573	159.45	XLON	14:32:35
267	159.45	XLON	14:32:35
237	159.45	XLON	14:32:38
1,700	159.45	XLON	14:34:33
382	159.45	XLON	14:34:33
1,700	159.45	XLON	14:36:14
2,100	159.45	CHIX	14:36:29
3,667	159.45	CHIX	14:36:29
4,108	159.45	XLON	14:36:29
5,987	159.40	CHIX	14:37:15

4,150	159.40	XLON	14:37:15
7	159.35	XLON	14:37:19
5,748	159.45	CHIX	14:40:26
4,040	159.45	XLON	14:40:26
4,648	159.40	CHIX	14:40:29
1,264	159.40	CHIX	14:40:29
4,101	159.40	XLON	14:40:29
3,142	159.35	XLON	14:40:32
1,301	159.45	XLON	14:42:28
214	159.45	XLON	14:42:28
2,945	159.45	XLON	14:42:28
1,137	159.45	XLON	14:42:28
1,639	159.45	XLON	14:42:28
2,956	159.55	CHIX	14:47:07
2,427	159.55	CHIX	14:47:10
269	159.55	CHIX	14:47:10
1,336	159.50	XLON	14:47:12
5,810	159.50	CHIX	14:47:18
2,798	159.50	XLON	14:47:18
2,684	159.55	XLON	14:49:48
1,272	159.55	XLON	14:49:48
5,937	159.60	CHIX	14:51:57
4,146	159.60	XLON	14:51:57
74	159.60	XLON	14:52:00
566	159.60	XLON	14:52:00
3,516	159.65	XLON	14:55:36
1,361	159.65	XLON	14:55:36
2,638	159.65	XLON	14:55:36
2,082	159.70	CHIX	14:55:38

2,769	159.70	XLON	14:55:38
2,294	159.80	CHIX	14:56:01
1,861	159.75	CHIX	14:56:01
4,020	159.75	CHIX	14:56:01
3,096	159.80	XLON	14:56:01
3,166	159.80	XLON	14:56:01
1,253	159.80	XLON	14:56:01
3,984	159.75	XLON	14:56:01
3,240	159.75	XLON	14:56:04
480	159.70	XLON	14:56:05
3,900	159.75	XLON	14:56:44
3,700	159.75	XLON	14:56:44
1,622	159.75	CHIX	14:58:18
3,196	159.75	XLON	14:58:18
5,733	159.75	CHIX	14:58:45
3,200	159.75	XLON	14:59:30
5,082	159.80	XLON	15:00:33
7,515	159.80	XLON	15:00:44
1,574	159.80	XLON	15:00:44
608	159.80	XLON	15:00:44
609	159.80	XLON	15:00:44
675	159.80	XLON	15:00:45
619	159.80	XLON	15:00:45
644	159.80	XLON	15:00:45
560	159.80	XLON	15:00:45
637	159.80	XLON	15:00:47
578	159.80	XLON	15:00:47
658	159.80	XLON	15:00:49
2,319	159.75	XLON	15:01:14

2,267	159.80	CHIX	15:03:14
1,475	159.80	CHIX	15:03:14
4,163	159.80	CHIX	15:03:14
308	159.80	CHIX	15:03:14
1,688	159.75	CHIX	15:04:45
3,991	159.75	CHIX	15:04:45
1,647	159.75	XLON	15:04:45
4,500	159.75	XLON	15:04:45
210	159.75	XLON	15:04:45
3,660	159.70	XLON	15:04:46
5,755	159.70	CHIX	15:04:47
5,950	159.75	CHIX	15:05:45
4,042	159.75	XLON	15:05:45
5,733	159.70	CHIX	15:05:50
1,461	159.70	XLON	15:05:50
2,504	159.70	XLON	15:05:50
5,761	159.65	CHIX	15:10:08
4,823	159.60	CHIX	15:10:08
4,029	159.65	XLON	15:10:08
4,108	159.60	XLON	15:10:08
4,112	159.75	XLON	15:11:35
4,467	159.75	CHIX	15:14:41
3,740	159.70	CHIX	15:14:41
3,994	159.75	XLON	15:14:41
4,121	159.70	XLON	15:14:41
2,111	159.75	CHIX	15:15:55
4,070	159.75	XLON	15:15:55
2,397	159.70	CHIX	15:16:05
4,083	159.70	XLON	15:16:05

4,000	159.65	XLON	15:16:10
4,074	159.60	XLON	15:19:54
3,474	159.55	CHIX	15:20:02
4,078	159.55	XLON	15:20:02
3,966	159.60	XLON	15:26:21
4,490	159.55	CHIX	15:27:46
3,956	159.55	XLON	15:27:46
1,058	159.50	CHIX	15:28:51
1,121	159.50	CHIX	15:30:19
710	159.50	XLON	15:30:19
1,341	159.50	XLON	15:30:19
2,070	159.50	XLON	15:30:19
2,849	159.55	XLON	15:36:07
707	159.55	XLON	15:36:07
684	159.55	XLON	15:36:07
822	159.55	XLON	15:36:07
2,453	159.55	XLON	15:36:07
1,336	159.50	CHIX	15:36:38
4,522	159.50	CHIX	15:36:38
4,085	159.50	XLON	15:36:38
4,729	159.60	CHIX	15:43:02
290	159.60	XLON	15:43:02
20	159.60	XLON	15:43:02
1,398	159.65	XLON	15:43:02
697	159.65	XLON	15:43:02
626	159.65	XLON	15:43:02
974	159.65	XLON	15:43:02
1,121	159.65	XLON	15:43:02
2,799	159.65	XLON	15:43:03

312	159.65	XLON	15:43:03
589	159.65	XLON	15:43:03
644	159.65	XLON	15:43:03
537	159.65	XLON	15:43:03
1,655	159.65	XLON	15:43:03
1,670	159.65	XLON	15:43:03
609	159.65	XLON	15:43:03
243	159.65	XLON	15:43:03
962	159.60	CHIX	15:45:06
5,637	159.55	CHIX	15:45:06
4,019	159.65	XLON	15:45:06
901	159.60	XLON	15:45:06
2,830	159.60	XLON	15:45:06
1,116	159.55	XLON	15:45:06
1,351	159.60	XLON	15:45:06
1,398	159.60	XLON	15:45:06
975	159.60	XLON	15:45:06
601	159.60	XLON	15:45:06
3,190	159.60	XLON	15:45:06
2,984	159.55	XLON	15:45:06
5,929	159.50	CHIX	15:48:15
4,109	159.50	XLON	15:48:15
3,990	159.45	XLON	15:50:19
2,608	159.50	XLON	15:50:31
1,573	159.50	XLON	15:50:40
182	159.50	XLON	15:50:45
3,942	159.50	XLON	15:50:48
678	159.50	XLON	15:50:48
611	159.50	XLON	15:50:48

793	159.50	XLON	15:50:48
669	159.50	XLON	15:50:48
714	159.50	XLON	15:50:48
5,823	159.45	CHIX	15:50:49
4,038	159.55	CHIX	15:59:13
1,000	159.55	CHIX	15:59:13
165	159.55	CHIX	15:59:13
1,154	159.55	CHIX	15:59:13
1,158	159.55	CHIX	15:59:13
5,761	159.50	CHIX	15:59:28
4,148	159.50	XLON	15:59:28
3,690	159.50	XLON	15:59:28
692	159.50	XLON	15:59:28
618	159.50	XLON	15:59:28
694	159.50	XLON	15:59:36
724	159.50	XLON	15:59:36
681	159.50	XLON	15:59:36
716	159.50	XLON	15:59:36
5,703	159.45	CHIX	16:02:27
4,890	159.40	CHIX	16:02:27
4,160	159.45	XLON	16:02:27
2,714	159.40	XLON	16:02:27
4,800	159.45	XLON	16:02:27
1,360	159.45	XLON	16:02:27
606	159.45	XLON	16:02:27
691	159.45	XLON	16:02:27
58	159.45	XLON	16:02:27
1,433	159.40	XLON	16:02:27
4,154	159.45	XLON	16:03:29

925	159.50	XLON	16:03:30
3,923	159.50	XLON	16:03:44
3,592	159.50	XLON	16:03:44
3,972	159.45	XLON	16:05:45
7,253	159.60	XLON	16:07:47
5,917	159.60	CHIX	16:08:58
881	159.65	XLON	16:09:08
3,455	159.65	XLON	16:09:08
2,297	159.65	XLON	16:09:08
4,532	159.65	XLON	16:09:08
1,610	159.65	XLON	16:09:08
2,294	159.65	XLON	16:09:08
1,610	159.65	XLON	16:09:09
2,081	159.65	XLON	16:09:09
2,100	159.70	XLON	16:09:10
4,532	159.70	XLON	16:09:10
4,141	159.85	XLON	16:11:06
4,944	159.80	CHIX	16:11:23
3,969	159.80	XLON	16:11:23
4,651	159.75	CHIX	16:12:25
5,069	159.70	CHIX	16:12:25
4,034	159.75	XLON	16:12:25
4,091	159.70	XLON	16:12:25
1,231	159.75	XLON	16:12:25
2,462	159.75	XLON	16:12:25
2,796	159.75	XLON	16:12:25
1,026	159.75	XLON	16:12:25
2,136	159.75	CHIX	16:14:24
4,011	159.75	XLON	16:14:24

3,328	159.70	CHIX	16:14:30
4,068	159.70	XLON	16:14:30
2,116	159.65	CHIX	16:14:33
4,022	159.65	XLON	16:14:33
4,033	159.70	XLON	16:15:07
2,190	159.80	CHIX	16:17:35
4,116	159.80	XLON	16:17:35
1,014	159.85	XLON	16:18:54
705	159.85	XLON	16:18:54
623	159.85	XLON	16:18:54
4,962	159.85	XLON	16:18:54
2,167	159.80	CHIX	16:19:00
4,400	159.80	XLON	16:19:00
831	159.75	CHIX	16:19:01
1,326	159.75	CHIX	16:19:01
4,164	159.75	XLON	16:19:01
2,125	159.85	XLON	16:20:04
4,762	159.85	XLON	16:20:04
2,210	159.80	CHIX	16:20:08
3,997	159.80	XLON	16:20:08
2,797	159.75	CHIX	16:20:45
4,070	159.75	XLON	16:20:45
4,093	159.70	XLON	16:20:46
424	159.65	XLON	16:20:49
3,694	159.65	XLON	16:20:49
2,686	159.70	CHIX	16:23:24
2,188	159.75	XLON	16:23:24
4,240	159.75	XLON	16:23:24
1,087	159.75	XLON	16:23:24

4,028	159.70	XLON	16:23:24
1,238	159.75	XLON	16:24:02
38	159.80	XLON	16:25:22
713	159.80	XLON	16:25:22
2,100	159.80	XLON	16:25:22
2,540	159.80	XLON	16:25:22
2,124	159.80	XLON	16:25:22
1,554	159.75	CHIX	16:26:09
1,334	159.75	CHIX	16:26:09
2,621	159.75	XLON	16:26:09
3,100	159.80	CHIX	16:26:10
39	159.80	CHIX	16:26:11
2,787	159.75	CHIX	16:26:26
433	159.80	CHIX	16:26:26
419	159.80	CHIX	16:26:26
462	159.80	CHIX	16:26:26
104	159.80	CHIX	16:26:26
1,428	159.75	XLON	16:26:26
273	159.80	XLON	16:28:09
644	159.80	XLON	16:28:09
6,598	159.80	XLON	16:28:09
3,104	159.70	CHIX	16:28:10
2,109	159.65	CHIX	16:28:10
7,515	159.80	XLON	16:28:10
7,396	159.80	XLON	16:28:10
119	159.80	XLON	16:28:10
4,012	159.70	XLON	16:28:10
4,020	159.65	XLON	16:28:10
4,404	159.65	CHIX	16:28:44

3,993	159.65	XLON	16:28:44
6,012	159.60	CHIX	16:29:44
4,064	159.60	XLON	16:29:44
462	159.65	CHIX	16:29:47
447	159.65	CHIX	16:29:47
1,000	159.65	XLON	16:29:47
731	159.65	XLON	16:29:47
721	159.65	XLON	16:29:47