

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,100	147.05	XLON	08:17:22
1,100	147.00	XLON	08:17:22
819	147.60	XLON	08:31:00
448	147.60	XLON	08:31:00
1,294	147.10	XLON	08:44:03
1,313	146.80	XLON	09:00:16
1,310	147.50	XLON	09:19:45
1,310	147.60	XLON	09:40:45
1,319	147.85	XLON	09:58:50
1,326	147.80	XLON	10:20:07
1,312	147.85	XLON	10:36:18
1,319	147.85	XLON	10:56:08
1,288	147.70	XLON	11:09:46
1,325	147.85	XLON	11:25:43
1,638	147.90	XLON	11:47:00
5,079	148.10	XLON	12:05:14
4,880	148.10	XLON	12:05:55
4,297	148.25	XLON	12:09:33
825	148.25	XLON	12:09:33
5,324	148.20	XLON	12:10:51
2,165	148.15	XLON	12:11:00
3,171	148.15	XLON	12:11:00
5,342	148.10	XLON	12:11:00
3,908	148.25	XLON	12:15:22
1,107	148.25	XLON	12:15:22
5,273	148.20	XLON	12:15:23
3,576	148.25	XLON	12:16:38
3,198	148.20	XLON	12:16:38

1,702	148.20	XLON	12:16:38
2,534	148.25	XLON	12:18:37
2,502	148.25	XLON	12:18:37
4,957	148.25	XLON	12:20:07
4,974	148.20	XLON	12:21:12
5,306	148.25	XLON	12:24:54
5,272	148.20	XLON	12:24:54
2,665	148.15	XLON	12:27:54
2,549	148.15	XLON	12:27:54
265	148.10	XLON	12:30:00
4,955	148.10	XLON	12:30:00
1,638	148.15	XLON	12:31:14
5,341	148.25	XLON	12:32:52
5,327	148.25	XLON	12:33:09
5,269	148.25	XLON	12:33:24
5,241	148.35	XLON	12:33:29
4,858	148.30	XLON	12:35:53
216	148.30	XLON	12:35:53
5,260	148.25	XLON	12:35:55
2,800	148.40	XLON	12:40:04
2,480	148.40	XLON	12:40:04
4,075	148.40	XLON	12:40:04
2,000	148.40	XLON	12:40:04
617	148.40	XLON	12:40:04
200	148.40	XLON	12:40:05
5,077	148.50	XLON	12:40:28
69	148.55	XLON	12:41:02
1,845	148.55	XLON	12:41:02
68	148.50	XLON	12:42:24

5,115	148.60	XLON	12:43:50
1,717	148.70	XLON	12:44:18
1,814	148.70	XLON	12:44:18
59	148.70	XLON	12:44:18
459	148.70	XLON	12:44:18
472	148.70	XLON	12:44:22
1,035	148.70	XLON	12:44:34
376	148.70	XLON	12:44:39
5,246	148.65	XLON	12:45:00
3,500	148.65	XLON	12:45:01
1,856	148.65	XLON	12:45:01
3,900	148.65	XLON	12:45:11
2,400	148.65	XLON	12:45:11
5,145	148.70	XLON	12:46:02
1,494	148.70	XLON	12:46:54
1,878	148.70	XLON	12:46:54
312	148.70	XLON	12:47:24
989	148.70	XLON	12:47:24
5,072	148.65	XLON	12:47:45
5,162	148.60	XLON	12:48:16
909	148.60	XLON	12:50:10
1,597	148.60	XLON	12:50:10
5,306	148.55	XLON	12:50:11
914	148.60	XLON	12:50:11
1,508	148.60	XLON	12:50:11
100	148.75	XLON	12:51:34
5,092	148.75	XLON	12:51:35
5,078	148.80	XLON	12:52:16
5,338	148.75	XLON	12:52:16

5,068	148.75	XLON	12:52:49
5,174	148.70	XLON	12:52:49
5,158	148.80	XLON	12:55:54
2,663	148.75	XLON	12:55:55
2,663	148.75	XLON	12:55:55
5,310	148.90	XLON	13:00:10
970	148.90	XLON	13:00:56
2,000	148.90	XLON	13:00:56
1,940	148.90	XLON	13:00:56
3,103	148.85	XLON	13:01:18
2,221	148.85	XLON	13:01:18
5,241	148.80	XLON	13:02:00
100	148.75	XLON	13:02:00
1,063	148.75	XLON	13:02:00
4,003	148.75	XLON	13:02:00
200	148.70	XLON	13:02:00
2,665	148.70	XLON	13:02:00
2,399	148.70	XLON	13:02:00
1,762	148.65	XLON	13:02:01
3,388	148.65	XLON	13:02:01
100	148.60	XLON	13:02:15
4,021	148.80	XLON	13:03:34
1,324	148.80	XLON	13:03:34
5,082	148.75	XLON	13:04:05
5,289	148.70	XLON	13:04:55
3,741	148.65	XLON	13:05:09
156	148.65	XLON	13:05:19
3,009	148.70	XLON	13:05:45
2,743	148.65	XLON	13:07:09

2,717	148.60	XLON	13:07:09
1,328	148.55	XLON	13:07:10
1,698	148.55	XLON	13:07:16
3,231	148.50	XLON	13:08:00
4,306	148.45	XLON	13:11:03
4,979	148.45	XLON	13:11:34
2,711	148.40	XLON	13:11:34
2,869	148.35	XLON	13:11:34
534	148.35	XLON	13:11:34
3,573	148.30	XLON	13:11:35
3,653	148.35	XLON	13:14:42
18	148.55	XLON	13:18:04
5,137	148.55	XLON	13:18:04
3,850	148.50	XLON	13:18:13
1,437	148.50	XLON	13:18:13
2,343	148.45	XLON	13:18:14
2,880	148.45	XLON	13:18:14
5,296	148.55	XLON	13:20:11
5,254	148.55	XLON	13:23:20
1,372	148.60	XLON	13:23:20
474	148.60	XLON	13:23:20
946	148.60	XLON	13:23:20
426	148.60	XLON	13:23:20
5,187	148.65	XLON	13:25:30
4,815	148.75	XLON	13:26:37
288	148.75	XLON	13:26:37
5,331	148.70	XLON	13:26:42
4,100	148.80	XLON	13:32:18
5,299	148.75	XLON	13:33:15

997	148.75	XLON	13:33:15
2,592	148.75	XLON	13:33:15
528	148.75	XLON	13:33:15
512	148.75	XLON	13:33:15
492	148.85	XLON	13:36:16
8	148.85	XLON	13:36:18
4,492	148.80	XLON	13:36:18
612	148.80	XLON	13:36:18
2,623	148.80	XLON	13:36:19
1,135	148.80	XLON	13:36:19
5,219	148.75	XLON	13:36:37
5,068	148.70	XLON	13:36:37
5,218	148.80	XLON	13:39:00
5,069	148.75	XLON	13:41:05
4,300	148.75	XLON	13:41:05
530	148.75	XLON	13:41:05
5,062	149.00	XLON	13:41:27
5,231	149.00	XLON	13:42:03
698	149.00	XLON	13:42:03
5,173	148.95	XLON	13:42:04
431	149.00	XLON	13:42:04
2,700	149.00	XLON	13:42:04
129	149.00	XLON	13:42:04
1,204	149.00	XLON	13:42:04
1,597	149.00	XLON	13:42:04
631	149.00	XLON	13:42:04
905	148.95	XLON	13:44:02
4,252	148.95	XLON	13:44:02
5,301	149.00	XLON	13:46:09

4,500	149.00	XLON	13:46:09
5,268	148.95	XLON	13:46:10
623	148.95	XLON	13:46:10
1,000	148.95	XLON	13:46:10
2,000	148.95	XLON	13:46:10
5,259	149.10	XLON	13:48:53
100	149.10	XLON	13:48:53
5,085	149.05	XLON	13:48:55
2,200	149.05	XLON	13:48:55
5,303	149.15	XLON	13:49:34
100	149.15	XLON	13:49:34
2,600	149.15	XLON	13:49:34
5,273	149.10	XLON	13:50:20
2,616	149.05	XLON	13:50:35
3,207	149.10	CHIX	13:52:55
5,175	149.10	XLON	13:52:55
5,262	149.05	XLON	13:52:55
3,389	149.00	CHIX	13:52:56
3,371	149.05	CHIX	13:52:56
2,427	149.00	XLON	13:52:56
5,135	149.05	XLON	13:52:56
2,430	149.05	XLON	13:52:56
615	149.05	XLON	13:53:04
1,807	149.05	XLON	13:53:04
4,000	149.05	XLON	13:55:55
961	149.05	XLON	13:55:55
866	149.05	XLON	13:55:55
5,077	149.20	XLON	13:57:40
1,792	149.20	XLON	13:58:02

200	149.20	XLON	13:58:03
400	149.20	XLON	13:58:03
5,257	149.15	XLON	13:58:35
336	149.10	XLON	13:58:35
2,132	149.10	XLON	13:58:35
2,634	149.10	XLON	13:58:35
2,047	149.15	XLON	13:58:35
2,200	149.15	XLON	13:58:35
2,000	149.15	XLON	13:58:35
445	149.15	XLON	13:58:35
200	149.10	XLON	13:59:01
2,000	149.10	XLON	13:59:01
3,760	149.05	CHIX	14:00:02
1,816	148.90	CHIX	14:03:03
1,816	148.90	CHIX	14:03:03
2,251	148.75	CHIX	14:10:10
862	148.75	CHIX	14:10:10
2,234	148.90	CHIX	14:16:11
939	148.90	CHIX	14:16:11
2,492	148.90	XLON	14:16:11
2,600	148.95	XLON	14:18:31
1,480	148.90	XLON	14:19:13
1,480	148.90	XLON	14:19:13
1,202	148.95	XLON	14:19:13
553	148.95	XLON	14:19:13
2,560	148.90	CHIX	14:24:32
3,995	148.85	XLON	14:24:33
4,020	148.90	CHIX	14:24:35
1,940	148.90	XLON	14:24:35

3,079	148.90	CHIX	14:26:03
3,185	149.00	CHIX	14:29:16
2,726	148.95	XLON	14:29:16
1,100	149.00	XLON	14:29:16
330	149.00	XLON	14:29:16
325	149.00	XLON	14:29:16
2,693	148.95	XLON	14:29:34
3,080	149.40	XLON	15:07:33
5,102	149.40	XLON	15:08:41
3,426	149.30	XLON	15:10:46
4,600	149.30	XLON	15:10:46
89	149.30	XLON	15:10:46
608	149.30	XLON	15:11:20
1,174	149.30	XLON	15:11:20
2,400	149.30	XLON	15:11:20
2,252	149.30	XLON	15:11:20
418	149.30	XLON	15:11:20
5,334	149.25	XLON	15:11:20
4,728	149.35	XLON	15:13:25
3,984	149.25	XLON	15:13:38
41	149.25	XLON	15:13:56
2,251	149.25	XLON	15:13:56
531	149.25	XLON	15:13:57
2,450	149.25	XLON	15:13:57
3,870	149.20	XLON	15:14:17
2,422	149.15	XLON	15:15:01
1,055	149.20	XLON	15:15:01
2,371	149.20	XLON	15:15:01
2,797	149.00	XLON	15:17:13

3,306	149.10	XLON	15:21:54
1,746	149.20	XLON	15:23:12
5,353	149.10	XLON	15:24:42
2,800	149.05	XLON	15:24:42
2,150	149.05	XLON	15:24:42
883	149.10	XLON	15:24:42
2,069	149.05	XLON	15:24:43
281	147.15	XLON	08:19:57
281	147.25	XLON	08:21:01
100	146.75	XLON	08:54:29
124	146.75	XLON	08:54:29
124	146.75	XLON	08:54:29
324	147.60	XLON	09:40:45
318	148.00	XLON	10:23:32
326	147.75	XLON	11:03:46
321	147.90	XLON	11:47:00
5,076	148.10	XLON	12:05:14
4,178	148.10	XLON	12:05:55
2,956	148.25	XLON	12:09:33
3,208	148.20	XLON	12:10:51
3,148	148.15	XLON	12:11:00
3,572	148.25	XLON	12:15:22
609	148.25	XLON	12:18:37
2,966	148.25	XLON	12:18:37
4,531	148.20	XLON	12:24:54
1,254	148.10	XLON	12:30:00
2,257	148.10	XLON	12:30:00
2,684	148.25	XLON	12:32:52
4,435	148.25	XLON	12:35:55

3,764	148.40	XLON	12:40:04
1,685	148.60	XLON	12:43:50
1,009	148.60	XLON	12:43:50
1,943	148.65	XLON	12:45:00
2,389	148.65	XLON	12:45:00
3,593	148.70	XLON	12:47:42
3,508	148.75	XLON	12:51:35
151	148.75	XLON	12:51:35
342	148.80	XLON	12:55:54
3,081	148.80	XLON	12:55:54
3,670	148.90	XLON	13:00:10
3,482	148.70	XLON	13:02:00
3,502	148.60	XLON	13:07:09
3,495	148.45	XLON	13:11:34
2,647	148.55	XLON	13:18:04
2,774	148.50	XLON	13:18:13
204	148.55	XLON	13:20:11
3,450	148.55	XLON	13:20:11
2,652	148.65	XLON	13:25:30
3,252	148.75	XLON	13:26:37
3,158	148.70	XLON	13:26:42
157	148.70	XLON	13:26:42
3,124	148.75	XLON	13:33:15
4,652	148.80	XLON	13:36:18
2,651	148.75	XLON	13:36:37
2,616	148.70	XLON	13:36:37
2,658	148.80	XLON	13:39:00
2,725	148.75	XLON	13:41:05
2,087	149.00	XLON	13:41:27

454	149.00	XLON	13:41:27
1,948	149.00	XLON	13:42:03
301	149.00	XLON	13:42:03
301	149.00	XLON	13:42:03
4,385	148.95	XLON	13:42:04
2,875	149.00	XLON	13:46:09
2,839	148.95	XLON	13:46:10
3,030	149.10	XLON	13:48:53
2,881	149.05	XLON	13:48:55
3,532	149.05	XLON	13:50:35
3,812	149.05	XLON	13:52:55
3,589	149.20	XLON	13:57:40
3,211	149.15	XLON	13:58:35
4,470	148.90	XLON	14:03:03
1,300	148.65	XLON	14:07:38
3,066	148.65	XLON	14:07:38
4,049	148.70	XLON	14:11:00
1,714	148.90	XLON	14:16:11
2,243	148.90	XLON	14:16:11
4,400	148.95	XLON	14:18:31
3,418	148.90	XLON	14:24:32
2,440	148.85	XLON	14:24:32
4,248	148.95	XLON	14:29:16