

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,871	127.65	XLON	08:27:37
1,627	127.65	XLON	08:27:37
3,225	127.60	XLON	08:27:38
4,715	127.60	XLON	08:27:38
4,892	127.55	XLON	08:27:38
85	127.55	XLON	08:27:38
3,520	127.55	XLON	08:27:38
3,060	127.30	XLON	08:34:00
2,488	127.45	XLON	08:38:10
2,841	127.45	XLON	08:38:10
1,191	127.40	XLON	08:39:35
3,565	127.40	XLON	08:41:45
1,131	127.35	XLON	08:45:15
9,518	127.65	XLON	08:49:54
7,527	127.60	XLON	08:49:54
2,189	127.60	XLON	08:49:54
1,084	127.55	XLON	08:50:36
5,935	127.55	XLON	08:50:36
3,543	127.50	XLON	08:52:12
3,025	127.45	XLON	08:52:12
2,716	127.55	XLON	08:56:15
1,040	127.55	XLON	08:56:15
3,202	127.65	XLON	08:59:28
3,210	127.60	XLON	08:59:45
77	127.60	XLON	09:01:05
3,548	127.55	XLON	09:02:32
935	127.50	XLON	09:02:32
1,922	127.50	XLON	09:02:32

3,789	127.45	XLON	09:02:35
3,416	127.45	XLON	09:04:49
3,298	127.35	XLON	09:06:15
2,756	127.40	XLON	09:06:55
2,750	127.35	XLON	09:07:14
1,233	127.35	XLON	09:07:48
2,405	127.35	XLON	09:07:48
3,157	127.35	XLON	09:15:11
3,176	127.30	XLON	09:15:22
2,874	127.25	XLON	09:15:28
4,006	127.20	XLON	09:15:28
3,664	127.10	XLON	09:15:44
2,716	127.00	XLON	09:16:52
1,597	127.00	XLON	09:16:52
344	126.95	XLON	09:22:17
3,258	126.95	XLON	09:22:18
181	126.95	XLON	09:22:18
2,631	126.90	XLON	09:22:27
547	126.90	XLON	09:22:27
547	126.90	XLON	09:22:27
3,331	126.85	XLON	09:22:37
1,521	126.75	XLON	09:24:38
1,914	126.75	XLON	09:25:06
1,691	126.75	XLON	09:25:06
60	126.80	XLON	09:26:00
3,028	126.80	XLON	09:26:00
346	126.80	XLON	09:26:00
5,132	126.75	XLON	09:26:46
2,744	126.85	XLON	09:31:02

4,129	126.85	XLON	09:32:48
3,622	126.75	XLON	09:33:39
3,987	126.75	XLON	09:35:00
3,256	126.70	XLON	09:38:25
2,716	126.65	XLON	09:38:25
539	126.65	XLON	09:38:25
3,586	126.75	XLON	09:43:28
3,773	126.70	XLON	09:45:35
27	126.75	XLON	09:47:47
6,100	126.80	XLON	09:55:09
3,095	126.80	XLON	09:55:12
3,832	126.75	XLON	09:56:21
4,049	126.70	XLON	09:56:32
5,326	126.70	XLON	10:01:16
1,713	126.70	XLON	10:03:21
778	126.70	XLON	10:03:21
778	126.70	XLON	10:03:21
3,676	126.65	XLON	10:05:01
3,285	126.60	XLON	10:05:01
2,866	126.55	XLON	10:05:22
4,233	126.50	XLON	10:05:22
3,634	126.55	XLON	10:06:36
4,115	126.50	XLON	10:06:36
2,802	126.45	XLON	10:06:36
2,899	126.40	XLON	10:06:36
4,107	126.35	XLON	10:06:37
3,358	126.30	XLON	10:06:38
2,380	126.25	XLON	10:06:51
3,038	126.25	XLON	10:06:51

3,128	126.20	XLON	10:06:55
2,150	126.20	XLON	10:06:55
5,481	126.15	XLON	10:06:59
2,957	126.10	XLON	10:07:01
3,825	126.15	XLON	10:08:08
583	126.10	XLON	10:08:14
3,001	126.10	XLON	10:08:14
3,151	126.05	XLON	10:08:18
1,984	126.10	XLON	10:09:17
1,332	126.10	XLON	10:09:17
3,087	126.05	XLON	10:09:58
1,073	126.10	XLON	10:10:10
2,746	126.10	XLON	10:10:26
4,224	126.40	XLON	10:16:41
4,225	126.35	XLON	10:19:45
5,146	126.40	XLON	10:20:06
5,232	126.40	XLON	10:28:15
55	126.40	XLON	10:28:59
406	126.40	XLON	10:29:23
5,124	126.40	XLON	10:30:01
4,364	126.45	XLON	10:30:37
3,491	126.40	XLON	10:32:00
351	126.40	XLON	10:36:02
338	126.45	XLON	10:38:54
8,804	126.55	XLON	10:41:30
582	126.55	XLON	10:54:02
4,908	126.55	XLON	10:58:16
941	126.55	XLON	10:58:16
7,137	126.50	XLON	10:58:16

6,073	126.45	XLON	10:58:16
3,261	126.40	XLON	10:58:17
3,165	126.35	XLON	10:58:17
3,222	126.30	XLON	10:58:17
1,362	126.55	XLON	11:01:00
3,808	126.55	XLON	11:01:00
5,286	126.50	XLON	11:01:00
3,770	126.45	XLON	11:01:01
4,872	126.40	XLON	11:01:01
3,524	126.35	XLON	11:01:27
2,883	126.25	XLON	11:02:28
3,152	126.20	XLON	11:05:11
2,936	126.25	XLON	11:05:54
161	126.20	XLON	11:06:28
1,694	126.20	XLON	11:06:28
1,078	126.20	XLON	11:06:28
2,873	126.20	XLON	11:07:35
5,554	126.40	XLON	11:09:48
4,043	126.45	XLON	11:13:30
3,317	126.40	XLON	11:17:32
5,552	126.35	XLON	11:18:42
231	126.35	XLON	11:18:42
4,877	126.30	XLON	11:18:54
4,101	126.50	XLON	11:22:40
2,680	126.45	XLON	11:22:40
1,683	126.45	XLON	11:22:40
4,019	126.40	XLON	11:27:01
1,642	126.35	XLON	11:28:08
1,290	126.35	XLON	11:28:08

2,956	126.30	XLON	11:28:09
2,795	126.20	XLON	11:28:16
3,316	126.30	XLON	11:31:05
856	126.25	XLON	11:31:06
1,055	126.25	XLON	11:31:06
1,055	126.25	XLON	11:31:06
1,489	126.30	XLON	11:32:07
1,489	126.30	XLON	11:32:07
3,035	126.25	XLON	11:32:15
3,634	126.20	XLON	11:32:37
1,712	126.30	XLON	11:34:44
1,712	126.30	XLON	11:34:44
1,118	126.25	XLON	11:35:18
1,738	126.25	XLON	11:35:18
2,716	126.30	XLON	11:37:12
664	126.25	XLON	11:38:00
1,026	126.25	XLON	11:38:00
1,026	126.25	XLON	11:38:00
3,971	126.20	XLON	11:38:20
4,435	126.35	XLON	11:42:31
1,081	126.40	XLON	11:45:10
2,742	126.40	XLON	11:45:10
1,075	126.40	XLON	11:45:10
4,966	126.35	XLON	11:47:49
1,996	126.30	XLON	11:47:54
1,912	126.30	XLON	11:47:54
1,824	126.30	XLON	11:51:22
945	126.30	XLON	11:51:22
638	126.35	XLON	11:56:32

4,395	126.35	XLON	11:57:20
2,730	126.30	XLON	11:58:52
3,185	126.20	XLON	12:00:01
2,923	126.20	XLON	12:00:47
3,051	126.15	XLON	12:00:50
2,808	126.10	XLON	12:01:08
1,586	126.15	XLON	12:01:48
5,050	126.40	XLON	12:07:51
3,246	126.40	XLON	12:07:51
14	126.45	XLON	12:17:31
1,241	126.45	XLON	12:23:23
9,950	126.55	XLON	12:24:31
927	126.55	XLON	12:24:31
2,613	126.75	XLON	12:31:22
9,300	126.75	XLON	12:31:27
143	126.75	XLON	12:31:27
1,159	126.70	XLON	12:31:27
8,793	126.70	XLON	12:31:27
1,218	126.90	XLON	12:44:21
8,170	127.00	XLON	12:50:12
1,844	127.00	XLON	12:50:12
4,763	127.00	XLON	12:58:10
4,850	127.00	XLON	12:58:10
1,000	127.00	XLON	13:00:53
1,271	127.00	XLON	13:04:45
1,303	127.00	XLON	13:07:41
1,413	127.00	XLON	13:07:41
1,297	127.00	XLON	13:08:09
1,361	127.00	XLON	13:08:09

1,315	127.00	XLON	13:08:55
1,350	127.00	XLON	13:09:38
1,294	127.00	XLON	13:10:52
1,353	127.00	XLON	13:10:52
24	127.00	XLON	13:10:58
1,436	127.00	XLON	13:10:58
1,353	127.00	XLON	13:10:58
3	127.00	XLON	13:11:34
9,423	127.00	XLON	13:12:38
221	127.00	XLON	13:19:00
374	127.00	XLON	13:19:00
1,394	127.00	XLON	13:30:44
2,315	127.00	XLON	13:30:44
799	127.00	XLON	13:30:44
1,336	126.95	XLON	13:33:37
1,178	127.00	XLON	13:33:37
5	127.00	XLON	13:33:38
3	127.00	XLON	13:33:40
606	126.95	XLON	13:35:18
379	127.00	XLON	13:35:55
364	127.00	XLON	13:35:55
900	127.00	XLON	13:40:05
7,947	126.95	XLON	13:44:05
8,815	126.90	XLON	13:44:10
9,832	126.85	XLON	13:44:10
1,572	126.80	XLON	13:44:10
4,975	126.80	XLON	13:44:10
3,333	126.80	XLON	13:44:10
2,461	126.75	XLON	13:44:10

4,168	126.75	XLON	13:44:10
3,256	126.75	XLON	13:44:10
1,301	126.75	XLON	13:44:10
1,815	126.75	XLON	13:44:10
1,450	126.75	XLON	13:44:10
6,021	126.75	XLON	13:44:10
1,429	126.75	XLON	13:44:10
1,814	126.75	XLON	13:44:10
6	126.75	XLON	13:44:10
1,424	126.75	XLON	13:44:10
1,800	126.75	XLON	13:44:10
9,816	126.65	XLON	13:44:14
3,900	126.65	XLON	13:44:14
2,951	126.70	XLON	13:44:18
390	126.70	XLON	13:44:18
3,057	126.60	XLON	13:44:26
6,803	126.60	XLON	13:44:26
9,713	126.55	XLON	13:44:36
6,493	126.50	XLON	13:44:36
3,211	126.50	XLON	13:44:36
9,712	126.45	XLON	13:44:36
326	126.55	XLON	13:45:08
3,181	126.55	XLON	13:45:09
1,454	126.55	XLON	13:45:09
1,293	126.55	XLON	13:45:09
1,942	126.50	XLON	13:45:40
7,832	126.50	XLON	13:45:40
9,406	126.45	XLON	13:45:44
9,895	126.40	XLON	13:46:46

9,578	126.60	XLON	13:48:00
9,436	126.55	XLON	13:48:44
265	126.55	XLON	13:48:44
10,077	126.60	XLON	13:50:28
149	126.55	XLON	13:51:00
9,479	126.55	XLON	13:51:00
9,521	126.50	XLON	13:52:01
9,584	126.45	XLON	13:52:05
2,319	126.40	XLON	13:52:45
7,744	126.40	XLON	13:52:45
967	126.60	XLON	13:57:26
1,934	126.60	XLON	13:57:26
938	126.60	XLON	13:57:26
54	126.65	XLON	13:59:27
9,628	126.70	XLON	14:00:04
9,738	126.85	XLON	14:04:54
5,238	127.00	XLON	14:14:05
10,036	127.05	XLON	14:15:23
4,242	127.00	XLON	14:15:23
2,200	127.05	XLON	14:15:23
1,308	127.05	XLON	14:15:23
2,370	127.05	XLON	14:16:03
3,921	127.05	XLON	14:16:08
603	127.05	XLON	14:16:08
2,917	127.05	XLON	14:16:17
1,900	127.05	XLON	14:16:17
1,300	127.05	XLON	14:16:17
1,206	127.05	XLON	14:18:57
1,127	127.05	XLON	14:18:57

1,183	127.05	XLON	14:18:57
9,591	127.10	XLON	14:18:57
9,532	127.05	XLON	14:19:00
9,509	127.20	XLON	14:22:06
2,300	127.20	XLON	14:27:13
5,781	127.15	XLON	14:27:15
3,871	127.15	XLON	14:27:15
8,482	127.15	XLON	14:28:45
980	127.15	XLON	14:28:48
9,393	127.10	XLON	14:28:48
1,206	127.15	XLON	14:28:48
5,317	127.15	XLON	14:28:48
1,383	127.15	XLON	14:28:48
483	127.15	XLON	14:28:48
7,706	127.10	XLON	14:29:58
9,483	127.25	XLON	14:31:03
9,562	127.35	XLON	14:32:44
2,541	127.40	XLON	14:33:37
1,091	127.40	XLON	14:33:37
1,384	127.40	XLON	14:33:37
1,298	127.40	XLON	14:33:38
2,613	127.40	XLON	14:33:43
2,631	127.40	XLON	14:33:48
9,486	127.35	XLON	14:33:48
10,056	127.30	XLON	14:34:06
8,299	127.25	XLON	14:34:06
1,230	127.25	XLON	14:34:06
9,863	127.20	XLON	14:34:10
9,444	127.15	XLON	14:34:10

9,619	127.10	XLON	14:35:37
1,336	127.15	XLON	14:35:38
1,291	127.15	XLON	14:35:38
463	127.15	XLON	14:35:38
1,523	127.15	XLON	14:36:15
1,238	127.15	XLON	14:36:15
363	127.15	XLON	14:36:15
649	127.15	XLON	14:36:15
3,187	127.15	XLON	14:36:15
5,685	127.15	XLON	14:36:15
2,654	127.15	XLON	14:36:16
9,391	127.10	XLON	14:37:21
1,788	127.10	XLON	14:39:05
8,067	127.10	XLON	14:39:05
10,051	127.10	XLON	14:40:35
9,797	127.05	XLON	14:40:35
1,023	127.25	XLON	14:43:12
8,824	127.25	XLON	14:43:12
9,888	127.35	XLON	14:43:22
7,275	127.50	XLON	14:46:17
2,237	127.50	XLON	14:46:17
543	127.55	XLON	14:50:42
9,176	127.55	XLON	14:50:42
6,904	127.50	XLON	14:53:05
2,948	127.50	XLON	14:53:05
9,755	127.45	XLON	14:53:08
5,668	127.45	XLON	14:54:24
3,529	127.45	XLON	14:54:24
2,019	127.45	XLON	14:55:06

1,592	127.45	XLON	14:55:06
9,901	127.40	XLON	14:55:25
8,131	127.35	XLON	14:55:55
2,913	127.30	XLON	14:56:04
2,871	127.30	XLON	14:56:36
2,886	127.25	XLON	14:56:36
5,835	127.35	XLON	14:57:02
3,546	127.35	XLON	15:00:35
737	127.35	XLON	15:00:40
5,133	127.30	XLON	15:01:36
4,979	127.30	XLON	15:01:36
8,760	127.30	XLON	15:01:36
9,919	127.45	XLON	15:04:22
9,887	127.45	XLON	15:06:16
9,648	127.40	XLON	15:06:25
5,039	127.35	XLON	15:06:25
5,035	127.35	XLON	15:06:25
6,725	127.55	XLON	15:12:04
3,096	127.50	XLON	15:12:35
1,682	127.50	XLON	15:12:35
1,682	127.50	XLON	15:12:35
6,843	127.55	XLON	15:16:35
5,939	127.50	XLON	15:16:35
785	127.50	XLON	15:16:35
3,894	127.45	XLON	15:16:35
7,833	127.55	XLON	15:19:20
7,546	127.50	XLON	15:23:15
2,060	127.60	XLON	15:23:46
3,001	127.60	XLON	15:23:46

5,034	127.55	XLON	15:24:51
2,521	127.55	XLON	15:28:35
4,973	127.55	XLON	15:28:35
5,122	127.50	XLON	15:29:38
1,417	127.45	XLON	15:29:38
4,272	127.45	XLON	15:29:38
1,364	127.55	XLON	15:31:18
3,740	127.55	XLON	15:33:45
4,023	127.55	XLON	15:33:52
5,503	127.50	XLON	15:35:05
3,505	127.50	XLON	15:35:32
9,668	127.85	XLON	15:41:30
9,647	127.80	XLON	15:42:54
1,178	127.80	XLON	15:42:54
2,312	127.80	XLON	15:42:54
9,491	127.75	XLON	15:43:38
1,000	127.80	XLON	15:43:38
1,243	127.80	XLON	15:43:38
473	127.80	XLON	15:43:38
914	127.75	XLON	15:45:42
8,811	127.75	XLON	15:45:42
9,818	127.70	XLON	15:46:01
1,285	127.70	XLON	15:47:25
4,053	127.70	XLON	15:48:05
4,454	127.70	XLON	15:48:05
1,183	127.75	XLON	15:49:55
8,610	127.75	XLON	15:49:55
3,981	127.70	XLON	15:51:15
2,331	127.70	XLON	15:51:19

2,671	127.70	XLON	15:52:35
9,567	127.65	XLON	15:52:47
3,687	127.60	XLON	15:52:48
6,120	127.55	XLON	15:54:25
4,375	127.55	XLON	15:55:55
3,974	127.55	XLON	15:57:40
2,734	127.50	XLON	15:57:40
703	127.50	XLON	15:57:40
5,434	127.55	XLON	15:57:59
2,612	127.50	XLON	15:58:06
3,321	127.45	XLON	15:58:07
3,736	127.40	XLON	15:58:11
3,969	127.35	XLON	15:58:18
4,471	127.30	XLON	15:58:20
3,713	127.25	XLON	15:58:25
2,815	127.20	XLON	15:58:36
2,972	127.15	XLON	15:58:51
3,360	127.10	XLON	15:58:51
4,809	127.15	XLON	16:00:05
779	127.10	XLON	16:00:06
1,303	127.35	XLON	16:05:15
8,727	127.35	XLON	16:05:15
9,757	127.40	XLON	16:11:53
568	127.40	XLON	16:11:55
2,100	127.40	XLON	16:11:55
1,136	127.40	XLON	16:11:55
1,529	127.45	XLON	16:12:04
3,181	127.45	XLON	16:12:05
3,181	127.45	XLON	16:12:21

2,200	127.45	XLON	16:12:21
160	127.40	XLON	16:13:05
9,549	127.40	XLON	16:13:05
1,229	127.40	XLON	16:14:15
477	127.40	XLON	16:14:16
4,610	127.40	XLON	16:17:54
4,226	127.40	XLON	16:17:54
1,004	127.40	XLON	16:17:54
12,645	127.45	XLON	16:18:08
209	127.45	XLON	16:18:09
6,590	127.45	XLON	16:18:09
3,181	127.45	XLON	16:18:13
3,181	127.45	XLON	16:18:14
347	127.45	XLON	16:18:14
6,590	127.45	XLON	16:18:14
2,726	127.45	XLON	16:18:14
1,531	127.45	XLON	16:18:14
1,451	127.45	XLON	16:18:14
42	127.45	XLON	16:18:14
2,709	127.45	XLON	16:18:14
9,894	127.45	XLON	16:18:14
1,469	127.45	XLON	16:18:20
2,674	127.45	XLON	16:18:20
1,695	127.45	XLON	16:18:20
6,590	127.45	XLON	16:18:20
3,181	127.45	XLON	16:18:21
6,590	127.45	XLON	16:18:21
230	127.45	XLON	16:18:21
210	127.45	XLON	16:18:21

6,590	127.45	XLON	16:18:21
1,058	127.45	XLON	16:18:21
6,590	127.45	XLON	16:18:21
3,181	127.45	XLON	16:18:23
9,852	127.40	XLON	16:18:26
1,049	127.45	XLON	16:19:22
1,631	127.45	XLON	16:19:22
380	127.45	XLON	16:19:22
9,585	127.45	XLON	16:19:22
9,401	127.50	XLON	16:20:22
20	127.50	XLON	16:20:24
9,570	127.55	XLON	16:21:26
1,392	127.55	XLON	16:21:26
364	127.55	XLON	16:21:26
396	127.55	XLON	16:21:26
923	127.55	XLON	16:21:26
603	127.55	XLON	16:21:26
9,832	127.55	XLON	16:21:26
2,210	127.55	XLON	16:21:26
1,294	127.55	XLON	16:21:27
1,293	127.55	XLON	16:21:27
1,292	127.55	XLON	16:21:28
1,378	127.55	XLON	16:21:29
239	127.55	XLON	16:21:29
1,360	127.55	XLON	16:21:30
2,400	127.55	XLON	16:21:30
1,517	127.55	XLON	16:21:43
2,400	127.55	XLON	16:21:43
5,828	127.50	XLON	16:21:56

4,070	127.50	XLON	16:21:56
1,398	127.50	XLON	16:24:31
1,346	127.50	XLON	16:24:31
3,310	127.65	XLON	16:25:55
3,180	127.65	XLON	16:25:55
5,756	127.65	XLON	16:25:55
399	127.65	XLON	16:25:55
207	127.65	XLON	16:25:58
1,150	127.65	XLON	16:26:03
1,417	127.65	XLON	16:26:04
592	127.65	XLON	16:26:16
1,136	127.65	XLON	16:26:28
751	127.70	XLON	16:26:59
6,042	127.70	XLON	16:26:59
3,768	127.70	XLON	16:26:59
2,084	127.70	XLON	16:26:59
908	127.70	XLON	16:26:59
2,074	127.70	XLON	16:26:59
8,702	127.70	XLON	16:26:59
1,175	127.70	XLON	16:27:12
1,360	127.75	XLON	16:27:12
1,384	127.75	XLON	16:27:12
1,777	127.75	XLON	16:27:12
2,779	127.75	XLON	16:27:12
5,345	127.75	XLON	16:27:12
9,968	127.70	XLON	16:27:12
981	127.65	XLON	16:27:22
7,405	127.65	XLON	16:27:22
2,500	127.65	XLON	16:27:49

5,000	127.65	XLON	16:27:49
2,400	127.65	XLON	16:27:49
2,745	127.65	XLON	16:27:49
7,286	127.60	XLON	16:27:49
2,128	127.60	XLON	16:27:49
2,718	127.65	XLON	16:27:55
1,540	127.65	XLON	16:27:55
4,100	127.65	XLON	16:27:56
8,545	127.65	XLON	16:27:56
1,409	127.65	XLON	16:27:56
1,463	127.65	XLON	16:27:57
2,402	127.65	XLON	16:28:52
7,195	127.65	XLON	16:28:52
9,760	127.60	XLON	16:28:52
1,328	127.65	XLON	16:28:52
3,460	127.65	XLON	16:28:52
1,560	127.60	XLON	16:29:22
1,479	127.60	XLON	16:29:22
4,460	127.55	XLON	16:29:22
5,280	127.55	XLON	16:29:29
615	127.50	XLON	16:29:29
8,975	127.50	XLON	16:29:30
9,879	127.45	XLON	16:29:35
2	127.40	XLON	16:29:55
4	127.40	XLON	16:29:57