

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,057	163.50	XLON	08:33:34
4,174	163.70	XLON	08:34:17
4,075	163.65	XLON	08:34:17
2,329	163.65	XLON	08:34:22
4,053	163.60	XLON	08:34:22
2,480	163.60	XLON	08:35:03
2,439	163.35	XLON	08:36:53
2,416	163.30	XLON	08:36:53
2,128	163.30	XLON	08:37:55
2,134	163.25	XLON	08:37:55
4,122	163.10	XLON	08:40:08
3,985	162.85	XLON	08:40:58
2,367	163.50	XLON	08:43:41
1,660	163.50	XLON	08:43:41
3,710	163.25	XLON	08:44:18
2,160	163.30	XLON	08:47:45
2,177	163.35	XLON	08:48:46
2,174	163.30	XLON	08:48:46
489	163.25	XLON	08:48:46
1,669	163.25	XLON	08:48:46
2,227	163.00	XLON	08:50:37
2,712	163.45	XLON	08:53:52
1,850	163.40	XLON	08:53:53
1,074	163.40	XLON	08:53:53
2,737	163.35	XLON	08:56:15
2,630	163.30	XLON	08:56:15
2,221	163.25	XLON	08:56:15
2,237	163.35	XLON	08:58:38

2,253	163.40	XLON	08:59:33
2,241	163.35	XLON	08:59:33
2,262	163.35	XLON	09:00:12
2,922	163.90	XLON	09:03:47
3,043	163.85	XLON	09:04:13
2,595	164.10	XLON	09:04:24
2,349	164.00	XLON	09:05:21
2,359	163.95	XLON	09:05:21
2,942	163.45	XLON	09:08:51
2,275	163.40	XLON	09:08:51
2,306	163.35	XLON	09:10:58
2,360	163.30	XLON	09:10:58
2,202	163.25	XLON	09:12:32
2,208	163.20	XLON	09:12:32
3,867	163.40	XLON	09:14:11
2,871	163.75	XLON	09:19:16
2,774	163.75	XLON	09:20:22
2,657	163.70	XLON	09:22:15
2,312	163.65	XLON	09:22:15
2,144	163.60	XLON	09:22:16
3,656	163.75	XLON	09:26:48
1,885	163.85	XLON	09:26:49
483	163.85	XLON	09:26:50
2,340	163.80	XLON	09:26:50
2,246	163.65	XLON	09:28:10
2,209	163.65	XLON	09:32:20
2,198	163.60	XLON	09:32:20
2,219	163.55	XLON	09:32:20
2,736	163.50	XLON	09:32:20

2,482	163.55	XLON	09:34:53
2,195	163.45	XLON	09:35:10
2,207	163.40	XLON	09:35:10
3,155	163.70	XLON	09:40:50
3,251	163.65	XLON	09:40:50
267	163.75	XLON	09:42:18
2,342	163.80	XLON	09:43:18
2,188	163.75	XLON	09:43:18
2,482	163.70	XLON	09:43:19
2,625	164.05	XLON	09:46:55
2,676	164.00	XLON	09:47:05
2,262	163.95	XLON	09:47:20
1,037	163.90	XLON	09:52:31
2,879	163.90	XLON	09:52:31
1,215	163.90	XLON	09:52:31
1,331	163.90	XLON	09:52:31
4,031	163.85	XLON	09:52:31
2,618	164.15	XLON	09:54:23
2,343	164.15	XLON	09:55:40
2,156	164.10	XLON	09:56:37
1,007	163.95	XLON	09:57:42
2,506	163.95	XLON	09:58:31
2,500	163.90	XLON	09:58:31
2,154	163.65	XLON	10:00:11
1,597	163.65	XLON	10:00:11
2,140	163.55	XLON	10:03:48
2,259	163.50	XLON	10:04:11
3,996	163.30	XLON	10:05:45
2,208	163.25	XLON	10:07:50

2,207	163.20	XLON	10:07:50
4,067	163.05	XLON	10:10:40
2,198	163.05	XLON	10:11:56
4,086	162.85	XLON	10:13:05
2,190	163.15	XLON	10:14:58
2,175	163.05	XLON	10:16:09
2,160	163.00	XLON	10:16:09
4,100	163.20	XLON	10:18:27
3,971	163.35	XLON	10:20:23
2,670	163.70	XLON	10:23:58
1,316	163.70	XLON	10:23:58
566	163.65	XLON	10:25:51
3,556	163.65	XLON	10:25:51
3,949	163.70	XLON	10:29:07
4,055	163.85	XLON	10:30:07
3,994	163.85	XLON	10:32:08
3,857	163.75	XLON	10:34:28
4,129	163.30	XLON	10:37:21
3,974	162.95	XLON	10:39:15
2,174	162.90	XLON	10:41:28
2,171	162.85	XLON	10:41:28
3,981	163.10	XLON	10:43:45
2,154	163.20	XLON	10:50:12
473	163.20	XLON	10:50:12
2,134	163.15	XLON	10:51:02
205	163.15	XLON	10:51:02
2,590	163.10	XLON	10:51:02
688	163.10	XLON	10:51:02
3,511	163.60	XLON	10:55:06

3,873	163.55	XLON	10:55:14
3,987	163.50	XLON	10:55:14
4,139	163.65	XLON	10:59:24
2,658	163.60	XLON	10:59:24
2,542	163.40	XLON	11:00:28
2,597	163.35	XLON	11:00:28
393	163.40	XLON	11:03:39
3,478	163.40	XLON	11:03:39
2,706	163.35	XLON	11:03:39
2,643	163.40	XLON	11:09:04
2,685	163.35	XLON	11:09:04
2,217	163.40	XLON	11:09:42
2,197	163.35	XLON	11:16:15
4,043	163.50	XLON	11:16:44
4,044	163.65	XLON	11:19:10
4,070	163.60	XLON	11:19:10
3,732	163.55	XLON	11:19:10
2,295	163.45	XLON	11:22:55
2,629	163.40	XLON	11:22:55
2,420	163.35	XLON	11:23:10
4,099	163.45	XLON	11:24:07
4,099	163.25	XLON	11:26:16
4,099	163.30	XLON	11:27:57
4,166	163.10	XLON	11:30:31
4,001	162.80	XLON	11:33:23
2,189	162.80	XLON	11:35:10
2,177	162.70	XLON	11:36:19
3,942	162.80	XLON	11:37:17
4,184	162.85	XLON	11:39:27

4,103	162.80	XLON	11:46:00
2,567	162.75	XLON	11:46:00
3,239	162.70	XLON	11:46:00
2,095	162.60	XLON	11:46:44
1,982	162.60	XLON	11:46:44
3,231	162.75	XLON	11:51:31
2,825	162.70	XLON	11:51:31
2,151	162.65	XLON	11:55:52
3,163	162.60	XLON	11:55:52
3,376	162.55	XLON	11:55:52
2,939	162.85	XLON	11:58:19
2,925	162.80	XLON	11:59:56
2,312	162.75	XLON	11:59:56
2,137	162.70	XLON	12:00:35
3,164	162.80	XLON	12:02:16
2,669	162.75	XLON	12:03:23
2,547	162.70	XLON	12:03:23
2,983	162.70	XLON	12:06:51
2,976	162.65	XLON	12:07:31
2,363	162.60	XLON	12:08:24
3,918	162.75	XLON	12:08:44
2,843	162.90	XLON	12:14:53
2,800	163.25	XLON	12:17:34
1,289	163.25	XLON	12:17:34
4,181	163.20	XLON	12:17:34
2,131	163.25	XLON	12:18:06
2,268	163.20	XLON	12:19:20
4,199	163.55	XLON	12:28:40
4,112	163.60	XLON	12:30:09

4,250	163.55	XLON	12:30:09
4,159	163.95	XLON	12:34:29
4,213	164.05	XLON	12:35:38
4,091	164.00	XLON	12:35:38
4,171	163.95	XLON	12:35:38
2,233	164.10	XLON	12:35:45
2,226	164.05	XLON	12:36:20
2,244	163.95	XLON	12:37:08
2,264	163.90	XLON	12:37:08
3,072	163.95	XLON	12:40:41
4,216	163.90	XLON	12:49:16
2,347	163.85	XLON	12:49:16
2,154	164.05	XLON	12:49:30
2,077	164.05	XLON	12:49:30
4,197	164.00	XLON	12:49:51
4,195	163.95	XLON	12:49:51
1,893	163.85	XLON	12:50:55
896	163.85	XLON	12:50:55
2,505	163.85	XLON	12:54:15
2,473	163.80	XLON	12:54:19
2,911	163.75	XLON	12:54:19
2,491	163.60	XLON	12:58:10
2,406	163.55	XLON	12:58:12
3,966	163.65	XLON	13:01:22
4,189	163.60	XLON	13:02:47
2,640	163.55	XLON	13:02:47
3,961	163.50	XLON	13:02:55
3,280	163.45	XLON	13:02:55
4,110	163.25	XLON	13:03:45

3,987	163.20	XLON	13:05:33
3,850	163.15	XLON	13:07:19
3,882	163.40	XLON	13:09:28
4,131	163.50	XLON	13:19:37
4,115	163.45	XLON	13:19:37
4,087	163.40	XLON	13:19:37
4,134	163.35	XLON	13:20:03
4,195	163.30	XLON	13:21:06
3,087	163.25	XLON	13:21:06
2,399	163.10	XLON	13:22:12
4,207	163.20	XLON	13:28:20
4,217	163.20	XLON	13:29:50
4,111	163.15	XLON	13:29:50
4,064	163.10	XLON	13:29:50
4,217	163.05	XLON	13:29:50
2,207	162.95	XLON	13:32:30
2,203	162.90	XLON	13:33:17
2,202	162.85	XLON	13:35:19
2,815	163.00	XLON	13:35:34
2,954	162.95	XLON	13:40:17
2,721	162.90	XLON	13:40:17
2,254	162.85	XLON	13:40:55
4,214	162.80	XLON	13:40:55
3,536	162.75	XLON	13:42:52
723	162.70	XLON	13:42:53
3,004	162.75	XLON	13:43:05
2,872	162.80	XLON	13:43:06
2,395	162.70	XLON	13:45:22
3,133	162.75	XLON	13:48:10

2,925	162.70	XLON	13:48:10
2,337	162.65	XLON	13:50:03
106	162.65	XLON	13:50:03
3,256	162.60	XLON	13:51:06
2,926	162.55	XLON	13:52:23
2,964	162.50	XLON	13:52:23
2,851	162.60	XLON	13:53:34
4,091	162.85	XLON	13:55:50
3,558	162.85	XLON	13:56:03
4,217	162.80	XLON	13:56:41
2,203	162.85	XLON	14:02:31
2,435	162.80	XLON	14:02:31
2,516	162.75	XLON	14:02:31
2,741	162.75	XLON	14:04:19
4,148	162.70	XLON	14:04:19
4,236	162.75	XLON	14:05:21
1,879	162.70	XLON	14:05:22
1,860	162.70	XLON	14:05:22
4,099	162.85	XLON	14:09:17
2,185	162.80	XLON	14:09:17
1,347	163.00	XLON	14:15:46
2,846	163.00	XLON	14:15:46
4,201	163.35	XLON	14:21:40
4,150	163.30	XLON	14:21:40
3,200	163.35	XLON	14:21:40
343	163.35	XLON	14:21:40
4,166	163.25	XLON	14:25:04
4,123	163.20	XLON	14:25:45
4,236	163.15	XLON	14:26:56

4,251	163.10	XLON	14:26:56
3,400	163.15	XLON	14:27:30
4,172	163.25	XLON	14:28:47
4,170	163.20	XLON	14:30:06
4,186	163.35	XLON	14:30:30
4,168	163.30	XLON	14:31:15
4,233	163.30	XLON	14:32:00
4,193	163.25	XLON	14:32:00
4,221	163.20	XLON	14:32:01
4,204	163.15	XLON	14:32:13
4,049	163.10	XLON	14:32:13
4,159	163.05	XLON	14:32:13
2,313	163.10	XLON	14:32:26
4,164	163.50	XLON	14:34:08
4,226	163.45	XLON	14:35:00
4,213	163.40	XLON	14:35:14
4,144	163.35	XLON	14:35:14
4,156	163.30	XLON	14:35:14
3,120	163.25	XLON	14:35:14
2,257	163.15	XLON	14:36:40
2,227	163.10	XLON	14:38:05
2,169	163.05	XLON	14:38:05
1,660	163.00	XLON	14:38:05
499	163.00	XLON	14:38:05
2,781	163.30	XLON	14:39:38
2,823	163.25	XLON	14:40:06
3,005	163.20	XLON	14:40:14
2,190	163.15	XLON	14:40:20
2,144	163.05	XLON	14:40:35

2,128	163.05	XLON	14:41:16
4,209	162.90	XLON	14:42:50
2,157	162.85	XLON	14:42:50
4,052	162.95	XLON	14:43:40
1,101	162.80	XLON	14:44:40
1,113	162.80	XLON	14:44:40
4,160	163.80	XLON	14:51:30
4,142	163.75	XLON	14:51:35
1,509	163.70	XLON	14:51:35
2,678	163.70	XLON	14:51:35
4,112	163.65	XLON	14:51:46
4,235	163.60	XLON	14:51:46
4,247	163.80	XLON	14:53:16
4,248	163.75	XLON	14:54:05
1,727	163.70	XLON	14:54:05
2,449	163.70	XLON	14:54:05
4,068	163.65	XLON	14:54:31
4,152	163.60	XLON	14:54:40
4,203	163.55	XLON	14:54:56
1,456	163.60	XLON	14:54:56
1,272	163.60	XLON	14:54:56
2,804	163.70	XLON	14:56:09
2,475	163.70	XLON	14:56:27
2,949	163.65	XLON	14:56:27
2,355	163.40	XLON	14:57:11
2,194	163.45	XLON	14:57:41
3,057	163.40	XLON	14:58:50
3,329	163.40	XLON	14:59:45
2,190	163.35	XLON	14:59:45

2,654	163.30	XLON	14:59:50
3,144	163.10	XLON	15:01:16
2,913	163.05	XLON	15:01:16
2,544	163.05	XLON	15:01:36
2,507	163.00	XLON	15:02:14
2,583	162.90	XLON	15:02:34
2,400	162.85	XLON	15:02:56
2,533	162.80	XLON	15:04:06
1,000	162.85	XLON	15:04:25
1,256	162.85	XLON	15:04:25
203	162.85	XLON	15:04:25
2,541	162.80	XLON	15:04:26
3,145	162.90	XLON	15:06:00
3,100	162.90	XLON	15:06:59
2,863	162.85	XLON	15:06:59
1,498	162.80	XLON	15:08:54
1,060	162.80	XLON	15:08:54
2,476	162.75	XLON	15:08:54
3,306	162.70	XLON	15:10:30
3,728	162.65	XLON	15:10:30
2,144	162.60	XLON	15:11:01
4,125	162.55	XLON	15:12:01
1,775	162.50	XLON	15:12:01
1,552	162.50	XLON	15:12:01
2,398	162.45	XLON	15:12:36
3,791	162.50	XLON	15:13:00
3,797	162.45	XLON	15:14:35
2,746	162.40	XLON	15:14:35
2,163	162.40	XLON	15:14:41

2,097	162.35	XLON	15:15:49
1,199	162.35	XLON	15:15:50
2,090	162.35	XLON	15:16:00
624	162.35	XLON	15:16:01
616	162.35	XLON	15:16:01
2,220	162.80	XLON	15:16:25
84	162.80	XLON	15:16:25
2,290	162.75	XLON	15:16:25
2,951	162.70	XLON	15:16:32
2,883	163.20	XLON	15:17:27
2,523	163.40	XLON	15:18:36
2,473	163.35	XLON	15:18:57
2,308	163.35	XLON	15:19:46
1,152	163.30	XLON	15:20:56
1,339	163.30	XLON	15:20:56
2,339	163.25	XLON	15:20:56
3,659	163.25	XLON	15:22:03
4,122	163.50	XLON	15:24:27
4,107	163.55	XLON	15:24:46
3,887	163.55	XLON	15:26:15
63	163.55	XLON	15:26:15
213	163.55	XLON	15:26:15
4,173	163.50	XLON	15:26:16
4,213	163.45	XLON	15:27:32
4,199	163.40	XLON	15:29:16
3,193	163.35	XLON	15:29:18
4,134	163.45	XLON	15:30:45
4,106	163.40	XLON	15:30:45
4,074	163.35	XLON	15:30:51

3,416	163.40	XLON	15:32:01
3,107	163.35	XLON	15:32:39
3,077	163.30	XLON	15:32:39
2,787	163.25	XLON	15:32:39
2,329	163.35	XLON	15:34:00
2,325	163.40	XLON	15:34:16
2,349	163.35	XLON	15:34:16
2,296	163.40	XLON	15:34:51
2,228	163.35	XLON	15:35:56
2,508	163.35	XLON	15:36:55
3,267	163.50	XLON	15:37:04
3,288	163.45	XLON	15:37:53
3,189	163.40	XLON	15:38:03
2,649	163.35	XLON	15:38:03
2,451	163.35	XLON	15:38:30
3,545	163.35	XLON	15:40:01
2,465	163.30	XLON	15:40:01
4,115	163.45	XLON	15:42:11
4,250	163.40	XLON	15:42:52
3,478	163.45	XLON	15:43:17
3,649	163.40	XLON	15:43:17
2,212	163.35	XLON	15:43:17
2,820	163.30	XLON	15:43:50
2,471	163.25	XLON	15:44:00
2,460	163.45	XLON	15:45:11
2,467	163.40	XLON	15:45:11
2,441	163.35	XLON	15:46:40
3,388	163.30	XLON	15:46:40
3,118	163.40	XLON	15:49:00

1,108	163.40	XLON	15:49:00
1,660	163.35	XLON	15:49:42
1,177	163.35	XLON	15:49:42
4,054	163.30	XLON	15:51:48
4,185	163.35	XLON	15:53:30
4,190	163.30	XLON	15:55:02
4,209	163.25	XLON	15:56:14
2,068	163.30	XLON	15:56:16
32	163.30	XLON	15:56:16
135	163.30	XLON	15:56:16
24	163.30	XLON	15:56:16
36	163.30	XLON	15:56:16
893	163.30	XLON	15:56:16
17	163.30	XLON	15:56:16
4,087	163.20	XLON	15:56:43
3,228	163.25	XLON	15:56:43
1,000	163.25	XLON	15:56:43
1,000	163.25	XLON	15:56:43
1,281	163.25	XLON	15:56:43
4,082	163.25	XLON	15:56:43
4,080	163.20	XLON	15:56:44
4,244	163.45	XLON	15:58:11
2,756	163.50	XLON	15:58:35
959	163.50	XLON	15:58:35
4,113	163.55	XLON	16:00:33
4,219	163.50	XLON	16:00:35
374	163.55	XLON	16:00:35
1,347	163.55	XLON	16:00:35
1,460	163.55	XLON	16:00:35

50	163.55	XLON	16:00:35
4,150	163.55	XLON	16:00:35
4,196	163.60	XLON	16:00:44
4,242	163.55	XLON	16:01:08
4,219	163.55	XLON	16:01:42
4,116	163.60	XLON	16:02:21
4,155	163.70	XLON	16:06:42
49	163.75	XLON	16:06:42
14	163.75	XLON	16:06:42
946	163.75	XLON	16:06:42
1,343	163.75	XLON	16:06:57
402	163.75	XLON	16:06:57
946	163.75	XLON	16:06:57
4,212	163.75	XLON	16:06:57
554	163.80	XLON	16:07:06
138	163.85	XLON	16:07:30
4,100	163.80	XLON	16:07:37
1,155	163.85	XLON	16:09:25
1,425	163.90	XLON	16:10:00
2,655	163.90	XLON	16:10:00
423	163.95	XLON	16:10:06
2,300	163.95	XLON	16:10:06
946	163.95	XLON	16:10:06
1,000	163.95	XLON	16:10:06
2,300	163.95	XLON	16:10:06
3	163.95	XLON	16:10:08
2,600	163.90	XLON	16:10:34
483	163.90	XLON	16:10:37
985	163.90	XLON	16:10:37

2	163.90	XLON	16:10:47
2,205	163.90	XLON	16:11:05
1,978	163.90	XLON	16:11:05
2,300	163.90	XLON	16:11:05
4,188	163.85	XLON	16:13:18
4,245	163.80	XLON	16:13:18
1,210	163.80	XLON	16:13:18
127	163.80	XLON	16:13:18
7,191	163.85	XLON	16:13:18
4,204	163.75	XLON	16:13:19
4,128	163.70	XLON	16:13:34
1,275	163.70	XLON	16:13:34
2,621	163.70	XLON	16:13:34
4,247	163.65	XLON	16:14:41
4,203	163.60	XLON	16:15:11
4,165	163.65	XLON	16:16:35
4,148	163.60	XLON	16:17:01
1,180	163.60	XLON	16:17:01
1,000	163.60	XLON	16:17:01
4,160	163.55	XLON	16:17:24
1,630	163.50	XLON	16:17:26
2,576	163.50	XLON	16:17:26
4,133	163.45	XLON	16:17:28
4,208	163.45	XLON	16:17:45
114	163.45	XLON	16:18:15
202	163.45	XLON	16:18:15
3,849	163.45	XLON	16:18:15
328	163.45	XLON	16:18:15
1,298	163.50	XLON	16:18:15

1,035	163.50	XLON	16:19:39
4,060	163.45	XLON	16:19:39
4,240	163.40	XLON	16:20:05
1,325	163.50	XLON	16:20:19
1,302	163.50	XLON	16:20:19
4,154	163.50	XLON	16:20:19
1,747	163.50	XLON	16:20:19
4,088	163.45	XLON	16:20:25
816	163.50	XLON	16:20:25
4,312	163.50	XLON	16:20:25
1,000	163.50	XLON	16:20:25
3,405	163.70	XLON	16:21:34
4,055	163.70	XLON	16:22:08
3,100	163.70	XLON	16:22:08
4,062	163.65	XLON	16:22:08
4,225	163.60	XLON	16:22:08
4,094	163.55	XLON	16:23:39
4,143	163.65	XLON	16:24:27
3,604	163.85	XLON	16:25:14
2,889	163.95	XLON	16:25:40
1,200	163.95	XLON	16:25:40
4,144	163.90	XLON	16:26:12
4,500	163.90	XLON	16:26:12
4,103	163.95	XLON	16:26:49
4,043	163.95	XLON	16:27:29
3,185	163.95	XLON	16:28:08
166	163.95	XLON	16:28:08
4,123	163.95	XLON	16:28:08
2,677	163.95	XLON	16:28:08

1,375	163.95	XLON	16:28:08
4,079	163.90	XLON	16:28:43
4,129	163.85	XLON	16:28:43
3,639	163.90	XLON	16:29:04
6,822	163.90	XLON	16:29:56