

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,698	137.20	XLON	08:16:15
4,071	137.25	XLON	08:16:57
3,926	137.20	XLON	08:16:57
3,877	137.15	XLON	08:16:57
3,713	137.10	XLON	08:16:58
563	137.10	XLON	08:16:58
2,575	136.75	XLON	08:25:48
547	136.75	XLON	08:25:48
4,820	136.95	XLON	08:28:15
3,752	136.60	XLON	08:35:00
3,030	136.60	XLON	08:38:08
3,165	136.85	XLON	08:44:08
791	136.80	XLON	08:55:35
4,117	136.80	XLON	08:55:35
3,577	136.85	XLON	08:56:18
1,455	136.95	XLON	08:56:36
3,161	137.15	XLON	08:58:11
2,682	137.20	XLON	09:06:52
1,872	137.20	XLON	09:06:52
3,107	137.30	XLON	09:17:27
3,902	137.40	XLON	09:19:12
3,889	137.35	XLON	09:19:15
3,599	137.30	XLON	09:19:15
445	137.30	XLON	09:19:15
3,705	137.30	XLON	09:21:40
78	137.10	XLON	09:26:12
1,954	137.10	XLON	09:26:13
1,547	137.10	XLON	09:26:13

1,915	137.40	XLON	09:33:35
3,630	137.50	XLON	09:34:07
120	137.50	XLON	09:37:27
4,562	137.60	XLON	09:51:31
3,731	137.55	XLON	09:51:32
3,675	137.50	XLON	09:51:32
59	137.30	XLON	09:54:59
1,424	137.30	XLON	09:55:20
3,052	137.30	XLON	09:55:37
2,779	137.30	XLON	10:01:13
2,919	137.35	XLON	10:05:17
2,897	137.30	XLON	10:05:52
3,695	137.30	XLON	10:18:06
3,921	137.25	XLON	10:18:06
3,644	137.20	XLON	10:19:01
3,661	137.05	XLON	10:19:56
215	137.05	XLON	10:19:56
3,748	137.10	XLON	10:30:00
3,486	137.30	XLON	10:41:38
3,208	137.25	XLON	10:41:39
211	137.20	XLON	10:41:40
3,330	137.20	XLON	10:41:42
3,574	137.05	XLON	10:57:20
408	137.05	XLON	10:57:20
3,500	137.00	XLON	10:57:20
2,154	136.95	XLON	10:58:08
3,672	137.00	XLON	11:05:41
4,649	137.05	XLON	11:19:42
5,097	137.05	XLON	11:23:56

902	137.25	XLON	11:33:59
5,028	137.30	XLON	11:36:22
7,021	137.35	XLON	11:47:44
3,796	137.30	XLON	11:47:44
3,426	137.25	XLON	11:48:05
408	137.35	XLON	11:55:24
5,320	137.40	XLON	12:06:05
2,897	137.35	XLON	12:08:58
486	137.45	XLON	12:11:41
4,517	137.50	XLON	12:17:41
1,826	137.70	XLON	12:29:46
4,271	137.70	XLON	12:29:46
4,513	137.65	XLON	12:31:03
4,266	137.60	XLON	12:31:03
29	137.60	XLON	12:34:24
4,402	137.55	XLON	12:34:45
1,503	137.40	XLON	12:36:47
3,500	137.40	XLON	12:41:36
3,146	137.40	XLON	12:49:57
639	137.40	XLON	12:49:57
3,617	137.45	XLON	12:58:00
2,838	137.40	XLON	12:59:16
3,604	137.35	XLON	12:59:17
4,351	137.25	XLON	13:11:48
644	137.20	XLON	13:12:01
2,124	137.20	XLON	13:12:01
1,821	137.30	XLON	13:13:46
4,729	137.20	XLON	13:22:22
1,803	137.15	XLON	13:23:10

911	137.15	XLON	13:23:48
2,865	137.10	XLON	13:24:55
657	137.15	XLON	13:28:34
2,810	137.20	XLON	13:31:41
1	137.15	XLON	13:33:27
2,147	137.15	XLON	13:34:55
1,231	137.25	XLON	13:41:14
1	137.25	XLON	13:41:27
1,839	137.25	XLON	13:43:08
2,752	137.20	XLON	13:45:35
4,438	137.30	XLON	13:52:45
2,998	137.25	XLON	13:53:06
1,705	137.20	XLON	13:53:17
1,302	137.20	XLON	13:53:17
2,751	137.35	XLON	13:58:37
3,405	137.45	XLON	14:04:32
59	137.40	XLON	14:07:00
3,495	137.40	XLON	14:07:00
4,249	137.45	XLON	14:15:13
210	137.55	XLON	14:19:22
122	137.55	XLON	14:19:22
4,840	137.55	XLON	14:20:31
5,715	137.50	XLON	14:24:36
1,020	137.45	XLON	14:26:55
3,857	137.45	XLON	14:26:55
3,798	137.50	XLON	14:30:07
3,242	137.45	XLON	14:30:11
282	137.45	XLON	14:30:11
4,186	137.40	XLON	14:30:20

2,671	137.45	XLON	14:34:31
1,648	137.45	XLON	14:38:19
2,422	137.45	XLON	14:38:19
4,577	137.55	XLON	14:44:04
514	137.55	XLON	14:44:04
2,146	137.60	XLON	14:49:39
1,766	137.60	XLON	14:49:39
2,871	137.60	XLON	14:49:39
5,881	137.55	XLON	14:51:43
3,350	137.50	XLON	14:51:51
2,538	137.45	XLON	14:52:13
2,248	137.45	XLON	14:52:13
2,708	137.50	XLON	14:55:52
4,436	137.60	XLON	15:00:30
660	137.75	XLON	15:04:00
4,008	137.75	XLON	15:04:00
4,639	137.70	XLON	15:06:23
4,594	137.65	XLON	15:07:03
3,043	137.65	XLON	15:12:09
6,429	137.70	XLON	15:20:46
4,685	137.85	XLON	15:22:36
4,587	137.80	XLON	15:27:55
4,200	137.75	XLON	15:27:56
622	137.75	XLON	15:27:56
2,788	137.70	XLON	15:27:57
2,919	137.75	XLON	15:30:00
2,827	137.70	XLON	15:30:54
2,741	137.60	XLON	15:38:38
493	137.55	XLON	15:38:40

2,252	137.55	XLON	15:38:40
3,150	137.55	XLON	15:41:21
5,794	137.55	XLON	15:49:52
3,024	137.50	XLON	15:50:40
2,954	137.45	XLON	15:54:45
4,324	137.40	XLON	15:55:00
1,069	137.50	XLON	16:00:50
4,833	137.45	XLON	16:01:05
715	137.45	XLON	16:01:05
1,857	137.50	XLON	16:06:22
895	137.50	XLON	16:06:22
901	137.50	XLON	16:06:22
755	137.50	XLON	16:06:22
938	137.50	XLON	16:06:22
755	137.50	XLON	16:06:22
845	137.50	XLON	16:06:22
912	137.50	XLON	16:06:22
7,135	137.45	XLON	16:06:23
3,288	137.45	XLON	16:11:30
5,543	137.65	XLON	16:14:52
2,127	137.65	XLON	16:19:50
4,562	137.65	XLON	16:19:50
833	137.70	XLON	16:19:50
876	137.70	XLON	16:19:50
634	137.70	XLON	16:19:50
1,177	137.70	XLON	16:20:36
1,219	137.70	XLON	16:20:36
1,485	137.70	XLON	16:20:36
3,012	137.70	XLON	16:20:36

697	137.70	XLON	16:20:36
740	137.80	XLON	16:25:20
5,842	137.75	XLON	16:25:26
4,661	137.75	XLON	16:27:08
1,188	137.80	XLON	16:27:14
837	137.80	XLON	16:27:14
909	137.80	XLON	16:27:14
1,000	137.80	XLON	16:27:14
824	137.80	XLON	16:27:16
826	137.80	XLON	16:27:16
7,443	137.90	XLON	16:28:10
1,289	137.90	XLON	16:28:23
5,578	137.20	XLON	08:16:15
4,074	137.25	XLON	08:16:57
3,842	137.20	XLON	08:16:57
3,455	137.15	XLON	08:16:57
1,854	136.70	XLON	08:26:27
1,845	136.70	XLON	08:26:27
5,205	136.95	XLON	08:28:15
3,610	136.60	XLON	08:35:00
2,749	136.85	XLON	08:44:08
1,505	136.80	XLON	08:53:41
2,969	136.80	XLON	08:55:35
2,644	136.85	XLON	08:56:18
156	136.85	XLON	08:56:18
4,460	137.20	XLON	09:00:22
3,114	137.35	XLON	09:13:22
1,908	137.30	XLON	09:17:27
1,337	137.30	XLON	09:17:27

2,468	137.40	XLON	09:19:12
738	137.40	XLON	09:19:12
2,629	137.35	XLON	09:19:15
491	137.35	XLON	09:19:15
3,788	137.35	XLON	09:23:39
3,792	137.40	XLON	09:33:35
3,538	137.50	XLON	09:34:07
3,872	137.60	XLON	09:51:31
3,649	137.55	XLON	09:51:32
1,430	137.50	XLON	09:51:32
1,387	137.50	XLON	09:51:32
183	137.30	XLON	10:01:13
4,027	137.30	XLON	10:01:13
1,077	137.35	XLON	10:05:17
638	137.35	XLON	10:05:17
18	137.30	XLON	10:18:06
3,569	137.30	XLON	10:18:06
3,668	137.25	XLON	10:18:06
3,616	137.20	XLON	10:19:01
2,777	137.10	XLON	10:30:00
1,931	137.05	XLON	10:31:58
2,680	137.30	XLON	10:41:38
3,120	137.25	XLON	10:41:39
3,395	137.05	XLON	10:57:20
2,939	137.00	XLON	10:57:20
3,373	137.00	XLON	11:05:41
3,502	137.05	XLON	11:19:42
945	137.05	XLON	11:23:56
2,605	137.05	XLON	11:23:56

4,991	137.30	XLON	11:36:22
66	137.35	XLON	11:47:44
5,244	137.35	XLON	11:47:44
5,619	137.30	XLON	11:47:44
4,857	137.40	XLON	12:06:05
4,021	137.35	XLON	12:08:58
1,790	137.55	XLON	12:15:23
156	137.55	XLON	12:15:23
827	137.55	XLON	12:15:23
1,408	137.50	XLON	12:17:41
1,335	137.50	XLON	12:17:41
2,771	137.70	XLON	12:26:13
3,732	137.70	XLON	12:29:46
1,109	137.65	XLON	12:31:03
2,144	137.65	XLON	12:31:03
3,840	137.55	XLON	12:34:45
378	137.40	XLON	12:47:54
349	137.40	XLON	12:49:48
2,884	137.40	XLON	12:49:57
1,115	137.45	XLON	12:58:00
2,080	137.45	XLON	12:58:00
3,575	137.40	XLON	12:59:16
1	137.25	XLON	13:09:27
1,794	137.25	XLON	13:11:48
2,214	137.25	XLON	13:11:48
3,606	137.20	XLON	13:12:01
3,735	137.20	XLON	13:22:22
3,629	137.15	XLON	13:23:48
2,777	137.20	XLON	13:31:41

1	137.25	XLON	13:39:27
2	137.25	XLON	13:40:27
2,885	137.25	XLON	13:41:14
3,486	137.25	XLON	13:43:08
1	137.20	XLON	13:43:27
2	137.20	XLON	13:45:27
3,159	137.20	XLON	13:45:35
1,494	137.30	XLON	13:52:45
2,593	137.30	XLON	13:52:45
3,642	137.25	XLON	13:53:06
3,730	137.35	XLON	13:58:37
3,753	137.45	XLON	14:04:32
2,775	137.45	XLON	14:15:13
2,735	137.55	XLON	14:19:22
2,731	137.50	XLON	14:24:36
2,697	137.45	XLON	14:26:55
3,024	137.50	XLON	14:30:07
3,023	137.45	XLON	14:30:11
2,836	137.45	XLON	14:34:31
3,196	137.45	XLON	14:38:19
4,339	137.55	XLON	14:44:04
1,038	137.60	XLON	14:49:30
4,698	137.60	XLON	14:49:39
1,171	137.55	XLON	14:50:10
2,931	137.55	XLON	14:51:43
3,415	137.50	XLON	14:51:51
3,635	137.45	XLON	14:52:13
737	137.60	XLON	15:00:30
3,984	137.60	XLON	15:00:30

3,715	137.80	XLON	15:03:37
3,751	137.75	XLON	15:04:00
3,586	137.70	XLON	15:06:23
3,007	137.65	XLON	15:09:33
4,098	137.70	XLON	15:20:46
3,327	137.85	XLON	15:22:36
3,277	137.80	XLON	15:27:55
3,300	137.75	XLON	15:27:56
3,010	137.70	XLON	15:27:57
2,901	137.75	XLON	15:30:00
835	137.60	XLON	15:38:38
1,954	137.60	XLON	15:38:38
2,745	137.55	XLON	15:38:40
2,878	137.55	XLON	15:41:21
3,729	137.55	XLON	15:49:52
2,913	137.50	XLON	15:50:40
2,944	137.45	XLON	15:54:45
3,226	137.40	XLON	15:55:00
291	137.45	XLON	16:01:05
2,667	137.45	XLON	16:01:05
4,196	137.45	XLON	16:06:23
2,693	137.45	XLON	16:11:30
2,938	137.65	XLON	16:19:50
4,298	137.65	XLON	16:19:50
2,000	137.70	XLON	16:19:50
921	137.70	XLON	16:19:50
1,794	137.70	XLON	16:19:50
140	137.70	XLON	16:19:50
1,177	137.70	XLON	16:19:50

2,997	137.70	XLON	16:19:50
275	137.70	XLON	16:19:50
1,081	137.60	XLON	16:21:40
274	137.80	XLON	16:25:19
3,475	137.80	XLON	16:25:19
2,500	137.80	XLON	16:25:19
3,031	137.75	XLON	16:25:26
2,705	137.75	XLON	16:27:08
3,560	137.90	XLON	16:28:10
3,881	137.90	XLON	16:28:10