

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
738	153.70	XLON	16:28:02
418	153.70	XLON	16:28:02
2,498	153.65	XLON	16:24:01
2,379	153.65	XLON	16:21:21
35	153.65	XLON	16:20:45
267	153.65	XLON	16:20:45
2,625	153.50	XLON	16:17:33
544	153.60	XLON	16:13:02
911	153.60	XLON	16:13:02
2,332	153.65	XLON	16:10:18
2,155	153.60	XLON	16:05:35
1,516	153.50	XLON	16:01:09
1,543	153.55	XLON	15:58:35
2,892	153.55	XLON	15:55:07
1,944	153.65	XLON	15:48:25
79	153.70	XLON	15:43:50
1,698	153.70	XLON	15:43:50
1,365	153.65	XLON	15:38:46
2,353	153.75	XLON	15:37:29
2,659	153.70	XLON	15:30:20
2,460	153.70	XLON	15:24:15
1,916	153.65	XLON	15:15:05
1,916	153.70	XLON	15:15:05
1,698	153.70	XLON	15:10:59
1,912	153.70	XLON	15:07:20
1,374	153.45	XLON	15:02:04
1,481	153.70	XLON	14:59:03
2,580	153.60	XLON	14:55:25
2,080	153.35	XLON	14:50:02
2,120	153.35	XLON	14:45:32
1,682	153.30	XLON	14:40:52
1,561	153.20	XLON	14:36:30
1,393	153.40	XLON	14:32:38
1,777	153.60	XLON	14:30:26
1,460	153.60	XLON	14:25:43
1,703	153.70	XLON	14:20:55
2,493	153.75	XLON	14:15:23
1,406	153.80	XLON	14:09:25
1,490	153.65	XLON	14:03:39
2,009	153.75	XLON	13:59:23
1,867	153.35	XLON	13:51:53
1,297	153.75	XLON	13:46:13
1,413	153.90	XLON	13:40:44
3,218	153.85	XLON	13:36:37
2,614	153.80	XLON	13:29:57
1,950	153.75	XLON	13:22:38
1,420	153.60	XLON	13:14:26
1,882	153.75	XLON	13:09:28
2,392	153.65	XLON	13:00:04
2,064	153.55	XLON	12:49:40
2,827	153.45	XLON	12:46:15
2,911	153.45	XLON	12:45:31
2,599	153.00	XLON	12:38:34
1,777	152.95	XLON	12:38:34
1,950	153.00	XLON	12:38:34
829	153.00	XLON	12:38:34
2,701	153.05	XLON	12:31:04
2,642	153.10	XLON	12:30:00
3,010	153.15	XLON	12:28:40
2,576	152.95	XLON	12:21:18
2,135	152.85	XLON	12:19:55
1,450	152.80	XLON	12:19:55
2,066	152.85	XLON	12:19:55
1,917	152.75	XLON	12:09:37
2,727	152.80	XLON	12:09:37
2,945	152.50	XLON	12:03:00
2,756	152.50	XLON	12:03:00
1,488	152.45	XLON	11:56:48
1,427	152.60	XLON	11:55:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,768	152.60	XLON	11:55:05
1,952	152.65	XLON	11:52:05
2,747	152.65	XLON	11:52:05
2,911	152.60	XLON	11:49:25
1,838	152.40	XLON	11:41:12
2,538	152.45	XLON	11:41:12
132	152.45	XLON	11:41:12
2,264	152.40	XLON	11:41:12
2,472	152.45	XLON	11:39:00
1,308	152.45	XLON	11:33:24
801	152.45	XLON	11:33:24
3,750	152.50	XLON	11:30:13
829	152.50	XLON	11:30:13
1,851	152.50	XLON	11:30:13
429	152.50	XLON	11:30:13
83	152.50	XLON	11:30:13
751	152.45	XLON	11:30:13
1,026	152.45	XLON	11:30:13
295	152.45	XLON	11:22:01
1,950	152.45	XLON	11:22:01
2,045	152.30	XLON	11:17:09
98	152.30	XLON	11:17:09
2,481	152.35	XLON	11:12:37
829	152.45	XLON	11:09:37
4,001	152.45	XLON	11:09:37
559	152.45	XLON	11:09:37
208	152.50	XLON	11:09:37
558	152.50	XLON	11:09:37
1,940	152.45	XLON	11:09:37
1,777	152.50	XLON	11:09:37
1,777	152.55	XLON	11:09:37
2,773	152.35	XLON	10:56:37
1,945	152.55	XLON	10:51:14
2,421	152.60	XLON	10:51:14
2,516	152.65	XLON	10:48:26
2,013	152.60	XLON	10:44:36
2,215	152.60	XLON	10:44:36
2,598	152.65	XLON	10:39:42
2,883	152.70	XLON	10:35:51
2,882	152.70	XLON	10:35:04
2,917	152.65	XLON	10:29:40
1,075	152.70	XLON	10:24:09
685	152.70	XLON	10:24:09
2,505	152.75	XLON	10:24:09
380	152.75	XLON	10:19:22
342	152.75	XLON	10:19:22
852	152.75	XLON	10:19:22
1,799	152.90	XLON	10:16:52
604	152.90	XLON	10:16:52
1,898	152.90	XLON	10:14:16
1,767	152.95	XLON	10:13:37
936	152.95	XLON	10:13:37
1,991	153.30	XLON	10:04:21
136	153.30	XLON	10:04:21
2,127	153.25	XLON	10:04:21
2,708	153.30	XLON	10:04:21
2,528	153.30	XLON	09:58:49
35	153.30	XLON	09:58:24
573	153.30	XLON	09:58:12
1,811	153.30	XLON	09:58:12
2,851	153.30	XLON	09:56:58
119	153.20	XLON	09:56:01
520	153.35	XLON	09:50:12
2,627	153.35	XLON	09:50:12
6,087	153.25	XLON	09:47:02
1,892	153.25	XLON	09:47:02
829	153.25	XLON	09:47:02
354	153.25	XLON	09:47:02
17	153.25	XLON	09:47:02

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,777	153.20	XLON	09:47:02
1,777	153.05	XLON	09:43:30
1,777	152.95	XLON	09:43:01
1,777	152.95	XLON	09:42:47
936	152.95	XLON	09:35:54
841	152.95	XLON	09:35:54
1,287	153.00	XLON	09:35:54
490	153.00	XLON	09:35:54
2,028	152.85	XLON	09:24:53
2,365	153.10	XLON	09:22:52
2,843	153.20	XLON	09:20:32
2,362	153.15	XLON	09:19:58
2,883	153.10	XLON	09:15:28
2,934	153.15	XLON	09:14:20
1,367	153.05	XLON	09:10:37
1,945	153.10	XLON	09:10:37
2,453	153.05	XLON	09:08:42
3,171	153.25	XLON	09:05:17
2,513	153.25	XLON	09:04:26
326	153.25	XLON	09:04:26
1,145	153.30	XLON	09:03:39
632	153.30	XLON	09:03:39
1,777	153.35	XLON	09:03:39
1,777	153.35	XLON	09:02:04
478	153.40	XLON	09:01:30
1,299	153.40	XLON	09:01:30
1,777	153.45	XLON	08:59:15
2,921	153.30	XLON	08:49:13
2,921	153.30	XLON	08:49:13
5,664	153.35	XLON	08:46:59
1,777	153.30	XLON	08:46:59
1,777	152.95	XLON	08:42:47
1,428	152.95	XLON	08:38:18
349	152.95	XLON	08:38:18
2,551	152.45	XLON	08:25:39
2,369	152.80	XLON	08:22:11
2,663	152.85	XLON	08:22:11
882	152.90	XLON	08:20:55
1,893	152.90	XLON	08:20:55
1,932	152.90	XLON	08:16:06
881	153.00	XLON	08:15:44
1,731	153.00	XLON	08:15:40
1,777	153.05	XLON	08:15:40
20	153.20	XLON	08:15:40
1,684	153.20	XLON	08:15:40
2,131	153.10	XLON	08:15:32
2,131	152.90	XLON	08:14:23
1,278	152.55	XLON	08:10:00
1,511	152.55	XLON	08:10:00
1,951	152.55	XLON	08:08:42
1,880	152.50	XLON	08:06:14
1,437	152.35	XLON	08:04:58
1,818	152.40	XLON	08:04:58
1,427	152.75	XLON	08:03:03
2,237	152.85	XLON	08:03:00
2,190	152.75	XLON	08:01:49
3,117	152.80	XLON	08:01:49
288	152.25	XLON	08:01:05
1,156	152.25	XLON	08:01:05