

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,128	161.65	XLON	08:42:10
3,951	161.60	XLON	08:42:10
3,973	161.95	XLON	08:44:38
3,695	161.90	XLON	08:44:48
3,907	161.85	XLON	08:44:48
2,772	161.80	XLON	08:57:59
2,658	161.90	XLON	09:00:28
3,507	162.00	XLON	09:02:00
2,087	161.85	XLON	09:02:25
2,273	161.70	XLON	09:04:58
2,240	162.00	XLON	09:09:47
2,288	161.95	XLON	09:09:48
2,146	161.85	XLON	09:11:02
2,384	161.70	XLON	09:14:23
3,035	161.60	XLON	09:16:10
793	161.40	XLON	09:20:47
3,155	161.40	XLON	09:20:47
2,287	161.35	XLON	09:26:39
2,256	161.30	XLON	09:29:54
2,163	161.40	XLON	09:30:50
2,153	161.35	XLON	09:30:50
4,002	161.65	XLON	09:33:50
4,132	161.60	XLON	09:34:23
4,073	161.80	XLON	09:34:35
3,834	161.75	XLON	09:35:03
4,127	161.95	XLON	09:36:25
3,993	162.25	XLON	09:39:58
3,541	162.20	XLON	09:40:20

3,861	162.15	XLON	09:40:21
2,099	162.10	XLON	09:41:41
2,067	162.05	XLON	09:43:03
3,896	162.15	XLON	09:44:37
3,293	162.20	XLON	09:44:37
1,490	162.15	XLON	09:44:37
1,910	162.15	XLON	09:44:38
2,771	162.10	XLON	09:44:39
2,578	162.05	XLON	09:44:39
2,261	162.00	XLON	09:44:40
2,198	161.95	XLON	09:44:40
2,593	161.70	XLON	09:51:05
2,383	161.60	XLON	09:51:20
2,585	161.65	XLON	09:52:58
2,094	161.60	XLON	09:52:58
2,096	161.50	XLON	09:55:50
3,688	161.40	XLON	09:57:37
3,945	161.35	XLON	09:58:10
3,637	161.30	XLON	09:58:10
3,015	161.25	XLON	09:58:21
90	161.25	XLON	09:58:21
2,418	161.35	XLON	10:00:30
2,487	161.30	XLON	10:00:50
2,288	161.25	XLON	10:04:45
2,200	161.20	XLON	10:07:43
2,305	161.10	XLON	10:08:36
818	161.10	XLON	10:09:29
1,388	161.10	XLON	10:09:29
2,318	161.05	XLON	10:12:11

2,269	160.95	XLON	10:12:30
1,462	161.05	XLON	10:15:48
1,709	161.05	XLON	10:15:48
3,127	161.00	XLON	10:16:56
3,081	160.95	XLON	10:17:46
2,440	161.00	XLON	10:19:06
2,293	160.95	XLON	10:19:06
2,477	160.85	XLON	10:19:43
4,056	161.80	XLON	10:27:12
4,100	161.90	XLON	10:27:36
4,019	161.85	XLON	10:27:37
4,124	161.80	XLON	10:27:37
3,975	161.75	XLON	10:27:57
4,028	161.70	XLON	10:27:57
2,822	161.65	XLON	10:28:01
2,380	161.60	XLON	10:28:01
185	161.55	XLON	10:28:19
1,887	161.55	XLON	10:28:19
2,084	161.50	XLON	10:28:23
2,240	161.50	XLON	10:28:40
2,080	161.45	XLON	10:28:40
4,134	161.50	XLON	10:28:56
4,106	161.45	XLON	10:29:17
2,746	161.40	XLON	10:29:17
4,017	161.40	XLON	10:29:19
3,966	161.55	XLON	10:29:54
3,511	161.50	XLON	10:29:59
503	161.50	XLON	10:29:59
3,928	161.45	XLON	10:30:04

4,075	161.40	XLON	10:30:40
4,012	161.35	XLON	10:30:40
2,460	161.30	XLON	10:32:24
1,570	161.30	XLON	10:32:24
4,055	161.25	XLON	10:32:25
1,583	161.20	XLON	10:32:43
579	161.20	XLON	10:32:43
2,136	161.15	XLON	10:32:43
2,120	161.40	XLON	10:35:26
2,123	161.40	XLON	10:35:33
2,091	161.45	XLON	10:36:19
3,193	161.20	XLON	10:38:09
820	161.20	XLON	10:38:09
3,673	161.55	XLON	10:43:28
3,713	161.50	XLON	10:43:40
2,207	161.45	XLON	10:43:40
3,443	161.60	XLON	10:50:10
263	161.55	XLON	10:50:55
2,480	161.55	XLON	10:50:55
2,988	161.55	XLON	10:52:32
1,123	161.55	XLON	10:52:32
3,939	161.65	XLON	10:55:50
3,935	161.75	XLON	10:56:46
4,043	161.70	XLON	10:58:32
3,992	161.65	XLON	10:58:32
2,276	161.60	XLON	10:59:33
2,317	161.55	XLON	10:59:34
2,238	161.50	XLON	10:59:35
4,011	161.35	XLON	11:00:48

2,340	161.40	XLON	11:03:13
2,150	161.35	XLON	11:04:11
246	161.30	XLON	11:04:11
2,093	161.30	XLON	11:05:17
2,195	161.40	XLON	11:06:18
2,208	161.30	XLON	11:07:34
2,124	160.95	XLON	11:09:49
1,169	161.05	XLON	11:13:02
1,043	161.05	XLON	11:13:02
2,184	161.00	XLON	11:14:13
2,570	161.05	XLON	11:16:45
1,124	161.05	XLON	11:16:59
3,799	161.00	XLON	11:17:21
2,280	160.95	XLON	11:17:21
2,791	160.95	XLON	11:18:24
3,280	160.80	XLON	11:22:35
2,541	160.75	XLON	11:22:35
2,613	160.70	XLON	11:23:13
2,619	160.70	XLON	11:26:05
3,409	160.75	XLON	11:30:28
4,085	160.75	XLON	11:34:24
3,140	160.70	XLON	11:34:45
2,959	160.65	XLON	11:34:57
4,103	160.80	XLON	11:38:44
4,130	160.75	XLON	11:38:45
3,968	160.70	XLON	11:38:45
4,039	160.65	XLON	11:38:45
2,312	160.85	XLON	11:39:59
2,359	160.80	XLON	11:39:59

1,169	160.65	XLON	11:43:03
1,973	160.65	XLON	11:43:03
890	160.60	XLON	11:43:03
2,113	160.70	XLON	11:48:36
2,105	160.65	XLON	11:48:36
2,068	160.60	XLON	11:49:49
4,029	160.55	XLON	11:49:58
4,105	160.70	XLON	11:58:56
460	160.75	XLON	12:00:01
3,000	160.75	XLON	12:00:01
628	160.75	XLON	12:00:01
2,223	160.70	XLON	12:00:01
1,781	160.70	XLON	12:00:01
401	160.65	XLON	12:00:01
3,000	160.65	XLON	12:00:01
694	160.65	XLON	12:00:01
4,030	160.75	XLON	12:00:26
4,120	160.80	XLON	12:04:46
4,082	160.75	XLON	12:07:59
3,554	160.70	XLON	12:07:59
231	160.70	XLON	12:07:59
170	160.70	XLON	12:07:59
4,127	160.65	XLON	12:10:14
2,154	160.60	XLON	12:10:30
1,845	160.60	XLON	12:10:30
3,659	160.55	XLON	12:14:08
88	160.50	XLON	12:15:25
2,100	160.50	XLON	12:15:25
1,942	160.50	XLON	12:15:25

413	160.45	XLON	12:15:26
1,740	160.45	XLON	12:15:26
3,969	160.80	XLON	12:29:34
4,025	160.75	XLON	12:29:43
434	160.70	XLON	12:29:43
2,736	160.90	XLON	12:31:59
3,929	161.05	XLON	12:32:03
3,938	161.00	XLON	12:32:03
4,042	161.20	XLON	12:50:07
2,447	161.20	XLON	12:50:07
814	161.20	XLON	12:50:07
2,464	161.25	XLON	13:00:52
1,605	161.25	XLON	13:00:52
35	161.40	XLON	13:02:35
10	161.40	XLON	13:02:35
1,000	161.40	XLON	13:02:35
4,134	161.45	XLON	13:06:01
1,547	161.40	XLON	13:07:43
2,538	161.40	XLON	13:07:43
4,073	161.35	XLON	13:10:02
4,004	161.30	XLON	13:10:03
3,930	161.30	XLON	13:11:38
4,121	161.25	XLON	13:12:12
4,055	161.25	XLON	13:16:10
4,005	161.20	XLON	13:16:17
1,883	161.15	XLON	13:16:18
2,122	161.15	XLON	13:18:30
1,328	161.15	XLON	13:19:22
3,950	161.25	XLON	13:26:02

4,033	161.20	XLON	13:29:20
4,103	161.15	XLON	13:29:20
4,019	161.10	XLON	13:30:12
4,082	161.05	XLON	13:31:39
4,019	161.00	XLON	13:33:33
3,986	160.95	XLON	13:34:08
1,245	160.90	XLON	13:34:56
2,837	160.90	XLON	13:34:56
1,585	160.90	XLON	13:35:46
3,968	161.00	XLON	13:40:01
4,000	161.15	XLON	13:42:47
1,000	161.15	XLON	13:42:47
1,531	161.15	XLON	13:42:47
4,043	161.10	XLON	13:43:04
3,589	161.05	XLON	13:43:04
434	161.05	XLON	13:43:04
4,067	161.00	XLON	13:44:52
3,987	160.95	XLON	13:45:02
3,517	160.90	XLON	13:45:03
572	160.90	XLON	13:45:03
3,948	160.85	XLON	13:47:39
3,957	160.80	XLON	13:47:55
1,335	160.80	XLON	13:50:14
110	160.80	XLON	13:50:14
2,658	160.80	XLON	13:50:14
4,077	160.80	XLON	13:52:44
3,400	160.80	XLON	13:52:44
3,070	160.75	XLON	13:53:29
926	160.75	XLON	13:53:29

3,997	160.70	XLON	13:53:44
3,948	160.65	XLON	13:53:44
1,409	160.60	XLON	13:54:11
2,541	160.60	XLON	13:54:11
4,049	160.60	XLON	13:55:04
3,954	160.65	XLON	13:57:13
4,094	160.80	XLON	13:58:43
3,929	161.20	XLON	14:13:55
4,126	161.15	XLON	14:14:55
4,018	161.10	XLON	14:14:55
3,950	161.05	XLON	14:14:55
3,929	161.05	XLON	14:20:28
4,038	161.00	XLON	14:20:28
4,043	160.95	XLON	14:20:28
4,029	161.15	XLON	14:24:11
2,395	161.20	XLON	14:26:00
1,721	161.20	XLON	14:26:00
3,153	161.15	XLON	14:26:02
917	161.15	XLON	14:26:02
4,008	161.10	XLON	14:26:18
3,333	161.05	XLON	14:27:03
2,495	161.05	XLON	14:29:05
2,562	161.00	XLON	14:29:43
2,465	160.95	XLON	14:29:43
2,095	160.95	XLON	14:30:35
466	160.90	XLON	14:32:13
1,625	160.90	XLON	14:32:13
494	160.95	XLON	14:32:49
1,667	160.95	XLON	14:32:49

2,182	160.90	XLON	14:34:39
2,548	161.20	XLON	14:40:23
2,432	161.15	XLON	14:40:23
2,215	161.05	XLON	14:41:24
2,737	161.25	XLON	14:47:58
2,325	161.30	XLON	14:51:34
2,908	161.20	XLON	14:51:57
2,272	161.45	XLON	14:54:52
2,121	161.45	XLON	14:56:12
2,277	161.40	XLON	14:57:47
2,308	161.25	XLON	14:57:56
2,130	161.35	XLON	14:59:34
2,209	161.40	XLON	15:01:45
2,340	161.45	XLON	15:05:55
2,201	161.45	XLON	15:06:50
2,420	161.45	XLON	15:07:31
2,204	161.35	XLON	15:10:25
2,217	161.30	XLON	15:10:25
2,401	161.25	XLON	15:11:30
2,472	161.20	XLON	15:11:30
1,511	161.15	XLON	15:12:08
2,444	161.20	XLON	15:13:00
1,026	161.15	XLON	15:13:40
2,483	161.10	XLON	15:13:40
633	161.05	XLON	15:13:40
1,177	161.05	XLON	15:13:40
377	161.05	XLON	15:13:40
2,474	161.00	XLON	15:14:55
2,282	161.05	XLON	15:15:46

2,611	160.95	XLON	15:17:30
2,305	160.85	XLON	15:18:50
2,157	160.90	XLON	15:20:18
2,070	161.05	XLON	15:22:57
2,788	161.10	XLON	15:27:16
2,782	161.05	XLON	15:29:14
3,818	161.15	XLON	15:31:25
3,217	161.10	XLON	15:32:12
2,609	160.95	XLON	15:32:12
2,458	161.15	XLON	15:36:29
2,354	161.10	XLON	15:36:55
2,211	161.05	XLON	15:37:15
2,759	161.00	XLON	15:37:15
2,631	161.05	XLON	15:40:22
2,938	161.00	XLON	15:40:22
2,599	161.05	XLON	15:41:40
3,242	161.05	XLON	15:44:01
335	161.05	XLON	15:44:01
3,799	160.90	XLON	15:46:27
2,179	160.85	XLON	15:46:27
2,597	160.80	XLON	15:46:28
2,454	160.80	XLON	15:46:46
2,115	160.75	XLON	15:47:26
2,121	160.70	XLON	15:47:26
3,942	160.85	XLON	15:49:15
3,965	160.85	XLON	15:51:11
3,996	160.90	XLON	15:54:37
4,008	160.90	XLON	15:54:58
3,989	160.85	XLON	15:54:59

2,838	160.80	XLON	15:57:07
2,090	160.80	XLON	15:57:15
2,146	160.80	XLON	15:59:30
2,138	160.75	XLON	15:59:52
3,950	160.80	XLON	16:00:07
1,791	160.75	XLON	16:00:07
929	160.75	XLON	16:00:11
2,470	160.70	XLON	16:00:11
4,035	160.80	XLON	16:01:40
1,087	160.75	XLON	16:02:49
362	160.75	XLON	16:02:49
966	160.75	XLON	16:02:49
1,524	160.75	XLON	16:02:52
4,031	160.70	XLON	16:03:05
2,409	160.75	XLON	16:03:45
1,799	160.70	XLON	16:04:35
487	160.70	XLON	16:04:35
2,952	160.65	XLON	16:05:13
2,194	160.75	XLON	16:05:59
400	160.70	XLON	16:06:33
400	160.70	XLON	16:06:33
1,380	160.70	XLON	16:06:33
2,736	160.75	XLON	16:07:26
2,458	160.80	XLON	16:07:37
1,048	160.75	XLON	16:09:47
2,736	160.80	XLON	16:10:02
2,804	160.80	XLON	16:11:50
2,749	160.95	XLON	16:14:13
2,230	160.95	XLON	16:15:20

2,968	160.95	XLON	16:15:20
3,517	160.95	XLON	16:15:26
2,675	160.90	XLON	16:15:26
2,159	160.85	XLON	16:15:34
2,799	160.80	XLON	16:15:35
1,212	160.80	XLON	16:17:15
3,908	160.85	XLON	16:17:48
2,249	160.80	XLON	16:17:55
3,434	160.85	XLON	16:18:35
3,952	161.00	XLON	16:20:20
2,412	161.05	XLON	16:21:23
1,520	161.05	XLON	16:21:23
3,970	161.00	XLON	16:21:36
1,578	161.10	XLON	16:22:15
4,011	161.05	XLON	16:22:50
3,309	161.10	XLON	16:24:16
573	161.10	XLON	16:24:16
4,007	161.05	XLON	16:24:16
4,119	161.00	XLON	16:25:35
298	161.05	XLON	16:26:03
2,110	161.05	XLON	16:26:03
299	161.05	XLON	16:26:03
2,795	161.00	XLON	16:26:08
2,726	161.00	XLON	16:27:00
918	161.05	XLON	16:27:00
1,149	161.05	XLON	16:27:00
1,692	161.00	XLON	16:28:15
391	161.00	XLON	16:28:16
2,128	161.00	XLON	16:29:07

2,398	160.95	XLON	16:29:10
914	161.00	XLON	16:29:10
1,133	161.00	XLON	16:29:10
20	161.00	XLON	16:29:10
1,784	161.00	XLON	16:29:51
750	161.00	XLON	16:29:51
1,002	160.95	XLON	16:29:51
1,762	160.95	XLON	16:29:55