

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,501	127.25	XLON	08:39:44
4,558	127.20	XLON	08:39:44
3,788	127.25	XLON	08:47:18
3,223	127.20	XLON	08:48:59
2,820	127.10	XLON	08:51:27
3,117	127.15	XLON	08:54:56
3,110	127.10	XLON	08:55:38
3,434	127.05	XLON	08:56:08
3,764	127.00	XLON	08:56:08
2,775	126.90	XLON	08:56:40
2,693	126.80	XLON	08:59:03
272	126.80	XLON	08:59:03
4,528	126.75	XLON	08:59:05
2,929	126.70	XLON	08:59:35
3,310	126.65	XLON	09:00:55
566	126.60	XLON	09:00:55
10	126.60	XLON	09:00:55
52	126.60	XLON	09:00:55
358	126.60	XLON	09:02:45
3,599	126.60	XLON	09:02:45
62	126.55	XLON	09:03:51
4,497	126.80	XLON	09:05:55
4,590	126.75	XLON	09:06:06
4,575	126.70	XLON	09:06:56
4,572	126.65	XLON	09:06:56
3,574	126.60	XLON	09:06:57
1,849	126.50	XLON	09:11:02
1,824	126.50	XLON	09:11:02

4,638	126.45	XLON	09:12:04
4,410	126.25	XLON	09:14:20
3,506	126.40	XLON	09:19:25
1,540	126.50	XLON	09:20:05
1,965	126.50	XLON	09:20:05
3,498	126.45	XLON	09:20:47
3,401	126.40	XLON	09:20:47
3,819	126.25	XLON	09:24:05
1,473	126.15	XLON	09:30:09
1,336	126.15	XLON	09:30:09
1,648	126.10	XLON	09:30:44
3,017	126.10	XLON	09:30:44
4,615	126.05	XLON	09:32:22
4,059	126.20	XLON	09:35:01
3,770	126.20	XLON	09:37:54
3,358	126.15	XLON	09:37:55
4,491	126.40	XLON	09:49:36
4,616	126.40	XLON	09:53:24
4,573	126.50	XLON	09:59:20
4,639	126.45	XLON	10:00:49
777	126.50	XLON	10:17:34
3,836	126.50	XLON	10:17:34
758	126.50	XLON	10:18:20
3,680	126.45	XLON	10:18:20
883	126.45	XLON	10:18:20
869	126.45	XLON	10:19:07
382	126.45	XLON	10:19:07
881	126.45	XLON	10:19:47
880	126.45	XLON	10:19:47

522	126.45	XLON	10:19:47
869	126.45	XLON	10:19:48
464	126.45	XLON	10:19:48
506	126.45	XLON	10:19:54
865	126.45	XLON	10:19:54
514	126.45	XLON	10:19:54
4,505	126.40	XLON	10:19:54
4,526	126.35	XLON	10:19:54
987	126.35	XLON	10:23:22
4,859	126.35	XLON	10:23:22
870	126.35	XLON	10:23:48
870	126.35	XLON	10:23:48
1,031	126.45	XLON	10:27:52
424	126.45	XLON	10:27:53
1,031	126.45	XLON	10:27:53
3,100	126.45	XLON	10:30:54
1,199	126.45	XLON	10:30:54
4,596	126.40	XLON	10:31:45
4,675	126.35	XLON	10:31:45
916	126.35	XLON	10:32:26
4,903	126.35	XLON	10:35:31
2,763	126.35	XLON	10:35:31
2,239	126.35	XLON	10:36:35
524	126.35	XLON	10:36:35
1,796	126.35	XLON	10:38:39
481	126.35	XLON	10:38:39
4,518	126.30	XLON	10:41:48
1,073	126.35	XLON	10:41:48
1,228	126.35	XLON	10:41:48

1,072	126.35	XLON	10:41:48
947	126.30	XLON	10:49:35
868	126.30	XLON	10:49:35
5,846	126.40	XLON	10:50:51
1,126	126.40	XLON	10:52:30
1,119	126.40	XLON	10:52:32
1,176	126.40	XLON	10:53:29
1,175	126.40	XLON	10:53:30
402	126.40	XLON	10:53:59
1,194	126.40	XLON	10:55:04
2,841	126.35	XLON	10:56:10
1,725	126.35	XLON	10:56:10
1,214	126.40	XLON	10:56:10
962	126.40	XLON	10:56:10
2,364	126.40	XLON	10:56:10
481	126.40	XLON	10:56:10
825	126.40	XLON	10:56:10
1,416	126.35	XLON	10:58:15
665	126.35	XLON	10:58:15
665	126.35	XLON	10:58:15
1,961	126.35	XLON	10:58:15
4,484	126.30	XLON	11:00:28
4,515	126.25	XLON	11:01:06
4,545	126.20	XLON	11:01:06
4,502	126.20	XLON	11:01:34
4,488	126.20	XLON	11:05:00
4,573	126.15	XLON	11:08:17
4,614	126.10	XLON	11:08:34
4,607	126.05	XLON	11:10:30

293	126.00	XLON	11:12:51
4,311	126.00	XLON	11:12:52
4,560	126.15	XLON	11:23:42
4,572	126.15	XLON	11:23:43
4,593	126.15	XLON	11:23:45
4,623	126.10	XLON	11:23:45
4,539	126.05	XLON	11:24:21
4,518	126.00	XLON	11:24:21
4,599	125.95	XLON	11:24:22
4,538	125.90	XLON	11:24:22
4,531	125.95	XLON	11:25:36
3,636	125.95	XLON	11:31:39
3,797	125.90	XLON	11:36:41
3,268	125.95	XLON	11:43:43
1,286	125.95	XLON	11:43:43
4,576	126.55	XLON	11:51:35
4,505	126.60	XLON	11:55:31
4,497	126.60	XLON	11:58:56
4,564	126.65	XLON	12:00:07
2,525	126.60	XLON	12:00:32
2,130	126.60	XLON	12:00:32
4,588	126.55	XLON	12:01:02
2,340	126.60	XLON	12:04:00
2,165	126.60	XLON	12:04:02
3,100	126.80	XLON	12:17:45
699	126.80	XLON	12:17:45
623	126.80	XLON	12:17:45
1,215	126.80	XLON	12:17:45
739	126.75	XLON	12:19:35

823	126.75	XLON	12:22:27
295	126.75	XLON	12:22:27
939	126.75	XLON	12:26:05
480	126.75	XLON	12:26:06
419	126.85	XLON	12:31:00
779	126.85	XLON	12:31:00
4,648	126.85	XLON	12:31:00
776	126.85	XLON	12:32:05
3,632	126.85	XLON	12:32:05
418	126.85	XLON	12:32:05
1,020	126.85	XLON	12:32:05
645	126.85	XLON	12:32:06
841	126.85	XLON	12:32:06
3,819	126.85	XLON	12:32:06
738	126.80	XLON	12:33:15
276	126.80	XLON	12:33:15
722	126.80	XLON	12:35:36
4,609	126.75	XLON	12:37:10
4,496	126.70	XLON	12:38:00
468	126.70	XLON	12:41:59
1,113	126.70	XLON	12:44:34
954	126.70	XLON	12:46:30
3,809	126.75	XLON	12:53:00
2,400	126.70	XLON	12:53:20
2,215	126.70	XLON	12:53:20
1,149	126.80	XLON	12:54:08
4,697	126.80	XLON	12:54:08
2,960	126.90	XLON	13:00:59
1,569	126.90	XLON	13:00:59

2,960	126.90	XLON	13:00:59
4,545	126.85	XLON	13:03:18
1,398	126.85	XLON	13:03:18
3,103	126.85	XLON	13:03:19
2,304	127.00	XLON	13:10:44
2,229	127.00	XLON	13:10:44
4,520	126.95	XLON	13:11:18
1,004	126.95	XLON	13:11:18
1,800	126.95	XLON	13:16:22
2,111	126.95	XLON	13:16:22
680	126.95	XLON	13:16:22
4,591	126.95	XLON	13:16:22
164	126.95	XLON	13:16:22
1,091	127.00	XLON	13:16:22
1,125	127.00	XLON	13:17:12
4,601	127.20	XLON	13:24:32
4,552	127.15	XLON	13:25:08
4,512	127.10	XLON	13:28:13
3,866	127.20	XLON	13:30:00
1,688	127.30	XLON	13:30:13
2,907	127.30	XLON	13:30:13
4,583	127.25	XLON	13:30:16
4,569	127.20	XLON	13:30:20
957	127.20	XLON	13:32:15
702	127.20	XLON	13:32:15
2,996	127.20	XLON	13:32:30
4,642	127.15	XLON	13:33:27
4,496	127.10	XLON	13:33:29
4,436	127.20	XLON	13:36:40

50	127.20	XLON	13:37:15
4,557	127.15	XLON	13:38:55
4,546	127.10	XLON	13:38:57
4,168	127.05	XLON	13:39:45
386	127.05	XLON	13:39:45
4,548	127.00	XLON	13:42:40
250	127.25	XLON	13:59:32
2,700	127.25	XLON	13:59:32
500	127.25	XLON	13:59:32
698	127.25	XLON	13:59:33
4,670	127.20	XLON	13:59:54
4,509	127.15	XLON	13:59:54
1,146	127.20	XLON	13:59:54
1,909	127.20	XLON	13:59:54
633	127.20	XLON	13:59:54
2,158	127.20	XLON	13:59:54
991	127.15	XLON	14:06:48
4,193	127.15	XLON	14:06:48
1,640	127.15	XLON	14:06:49
442	127.15	XLON	14:06:49
4,572	127.15	XLON	14:09:25
1,142	127.15	XLON	14:09:25
2,500	127.15	XLON	14:09:25
1,861	127.15	XLON	14:09:25
602	127.15	XLON	14:09:26
1,900	127.15	XLON	14:09:26
2,455	127.15	XLON	14:09:26
2,581	127.15	XLON	14:10:05
182	127.15	XLON	14:10:05

3,710	127.30	XLON	14:14:48
859	127.30	XLON	14:14:48
4,552	127.25	XLON	14:15:28
369	127.25	XLON	14:15:28
2,113	127.30	XLON	14:18:08
2,442	127.30	XLON	14:18:08
4,580	127.25	XLON	14:20:24
30	127.30	XLON	14:20:24
1,233	127.30	XLON	14:20:24
1,230	127.30	XLON	14:20:24
2,559	127.30	XLON	14:20:24
794	127.30	XLON	14:20:24
4,647	127.25	XLON	14:20:57
4,526	127.20	XLON	14:26:11
1,800	127.20	XLON	14:27:25
4,515	127.15	XLON	14:27:47
1,853	127.10	XLON	14:27:58
1,721	127.10	XLON	14:30:06
1,081	127.10	XLON	14:30:06
4,653	127.05	XLON	14:30:06
4,629	127.00	XLON	14:30:06
913	126.95	XLON	14:30:16
3,628	126.95	XLON	14:30:16
4,653	127.05	XLON	14:32:00
4,495	127.25	XLON	14:36:52
5,191	127.25	XLON	14:36:52
5,025	127.25	XLON	14:36:53
734	127.25	XLON	14:36:53
4,589	127.20	XLON	14:37:10

4,666	127.15	XLON	14:39:12
2,763	127.15	XLON	14:39:12
264	127.10	XLON	14:39:57
4,275	127.10	XLON	14:41:15
4,502	127.05	XLON	14:41:25
4,515	127.00	XLON	14:41:26
4,583	126.95	XLON	14:43:10
4,489	126.90	XLON	14:43:15
4,651	126.95	XLON	14:45:46
581	126.95	XLON	14:47:24
4,003	126.95	XLON	14:47:24
4,490	126.90	XLON	14:47:31
2,978	126.85	XLON	14:48:31
1,628	126.85	XLON	14:48:31
4,622	126.80	XLON	14:48:57
4,646	126.85	XLON	14:51:58
4,535	126.80	XLON	14:52:35
4,559	126.75	XLON	14:52:37
4,626	126.80	XLON	14:54:52
4,582	126.75	XLON	14:54:52
4,106	126.75	XLON	14:58:03
423	126.75	XLON	14:58:03
4,631	126.80	XLON	14:59:23
45	126.75	XLON	15:00:02
4,447	126.75	XLON	15:00:02
4,505	126.70	XLON	15:03:23
4,543	126.70	XLON	15:04:44
434	126.65	XLON	15:04:44
4,190	126.65	XLON	15:04:47

1,165	126.65	XLON	15:07:52
3,603	126.65	XLON	15:07:55
4,501	126.80	XLON	15:09:30
1,161	126.80	XLON	15:11:26
4,553	126.75	XLON	15:13:16
1,270	126.75	XLON	15:13:42
4,577	126.70	XLON	15:13:42
4,661	126.85	XLON	15:14:54
2,664	126.85	XLON	15:17:12
63	126.85	XLON	15:17:40
496	126.85	XLON	15:17:43
295	126.85	XLON	15:17:43
2,191	126.85	XLON	15:19:34
4,502	126.80	XLON	15:24:17
3,092	126.75	XLON	15:24:55
1,420	126.75	XLON	15:24:55
1,638	126.80	XLON	15:24:55
1,230	126.80	XLON	15:24:55
2,978	126.80	XLON	15:24:55
1,357	126.90	XLON	15:28:43
3,289	126.90	XLON	15:28:45
4,623	126.85	XLON	15:28:57
1,349	126.85	XLON	15:30:50
2,655	126.85	XLON	15:30:50
4,603	126.80	XLON	15:31:32
1,931	126.80	XLON	15:33:25
1,417	126.95	XLON	15:37:07
1,417	126.95	XLON	15:38:15
822	127.10	XLON	15:43:23

1,676	127.15	XLON	15:43:55
4,170	127.15	XLON	15:43:55
295	127.20	XLON	15:47:30
2,468	127.25	XLON	15:50:15
824	127.25	XLON	15:50:17
3,189	127.25	XLON	15:50:17
4,530	127.25	XLON	15:55:32
1,523	127.25	XLON	15:55:32
1,490	127.25	XLON	15:55:42
1,614	127.25	XLON	15:57:13
4,548	127.20	XLON	15:57:13
3,100	127.20	XLON	15:57:14
1,611	127.20	XLON	15:57:14
1,608	127.25	XLON	15:58:14
496	127.25	XLON	15:58:14
1,141	127.25	XLON	15:58:14
1,481	127.25	XLON	15:58:14
1,120	127.25	XLON	15:58:14
3,129	127.25	XLON	15:58:14
1,340	127.25	XLON	15:58:14
1,377	127.25	XLON	15:58:14
1,481	127.20	XLON	15:58:20
450	127.20	XLON	15:58:20
4,490	127.15	XLON	15:58:20
4,577	127.10	XLON	15:58:21
1,349	127.15	XLON	15:58:21
1,490	127.15	XLON	15:58:21
527	127.15	XLON	15:58:21
5,846	127.15	XLON	15:59:20

3,566	127.15	XLON	15:59:20
2,280	127.15	XLON	15:59:20
1,522	127.15	XLON	16:01:50
3,100	127.15	XLON	16:02:34
1,202	127.15	XLON	16:02:34
1,544	127.15	XLON	16:02:34
4,491	127.10	XLON	16:02:36
2,621	127.10	XLON	16:03:11
3,225	127.10	XLON	16:03:11
4,514	127.15	XLON	16:06:29
2,600	127.15	XLON	16:06:44
1,493	127.15	XLON	16:06:50
2,800	127.15	XLON	16:06:50
1,529	127.15	XLON	16:06:52
2,300	127.15	XLON	16:06:52
2,048	127.15	XLON	16:06:52
1,528	127.15	XLON	16:06:52
2,270	127.15	XLON	16:06:52
130	127.15	XLON	16:06:53
1,515	127.15	XLON	16:06:53
3,481	127.15	XLON	16:06:53
720	127.15	XLON	16:06:53
2,400	127.15	XLON	16:06:55
1,664	127.15	XLON	16:07:04
1,177	127.15	XLON	16:07:05
1,657	127.15	XLON	16:07:05
4,497	127.10	XLON	16:07:30
4,613	127.05	XLON	16:08:58
1,921	127.10	XLON	16:08:58

1,230	127.10	XLON	16:08:58
2,695	127.10	XLON	16:08:58
5,730	127.05	XLON	16:09:17
116	127.05	XLON	16:09:17
3,920	127.05	XLON	16:09:17
4,648	127.00	XLON	16:09:29
1,902	127.05	XLON	16:09:29
520	127.05	XLON	16:09:29
933	127.05	XLON	16:09:29
933	127.00	XLON	16:09:55
1,933	127.00	XLON	16:09:55
5,846	127.00	XLON	16:09:56
961	127.00	XLON	16:09:56
1,405	127.00	XLON	16:09:56
447	127.00	XLON	16:09:56
1,405	127.00	XLON	16:09:56
1,628	127.00	XLON	16:09:56
4,486	127.10	XLON	16:10:27
4,582	127.05	XLON	16:11:25
2,449	127.10	XLON	16:11:25
59	127.10	XLON	16:11:25
1,230	127.10	XLON	16:11:25
2,108	127.10	XLON	16:11:25
4,657	127.10	XLON	16:12:54
2,132	127.10	XLON	16:13:41
1,514	127.10	XLON	16:13:42
1,548	127.10	XLON	16:13:42
2,784	127.10	XLON	16:13:42
686	127.15	XLON	16:13:49

3,085	127.15	XLON	16:13:49
411	127.15	XLON	16:13:49
119	127.15	XLON	16:13:49
1,250	127.15	XLON	16:13:49
295	127.15	XLON	16:13:49
533	127.30	XLON	16:15:34
535	127.30	XLON	16:15:34
440	127.30	XLON	16:15:34
2,263	127.30	XLON	16:15:34
77	127.30	XLON	16:15:34
1,561	127.30	XLON	16:15:34
437	127.30	XLON	16:15:34
473	127.30	XLON	16:15:34
2,164	127.30	XLON	16:15:46
2,457	127.30	XLON	16:15:46
2,811	127.35	XLON	16:18:46
2,156	127.35	XLON	16:18:46
292	127.35	XLON	16:18:46
147	127.35	XLON	16:18:46
440	127.35	XLON	16:18:46
1,397	127.40	XLON	16:19:04
146	127.40	XLON	16:19:04
293	127.40	XLON	16:19:04
183	127.40	XLON	16:19:05
282	127.40	XLON	16:19:10
146	127.40	XLON	16:19:14
1,080	127.40	XLON	16:19:14
354	127.40	XLON	16:19:16
3,508	127.45	XLON	16:19:36

293	127.45	XLON	16:19:54
4,673	127.40	XLON	16:20:10
4,621	127.35	XLON	16:20:18
1,268	127.35	XLON	16:20:18
5,846	127.40	XLON	16:21:19
4,512	127.50	XLON	16:21:40
340	127.50	XLON	16:21:42
4,538	127.55	XLON	16:23:45
1,678	127.60	XLON	16:23:45
1,580	127.60	XLON	16:23:45
1,337	127.60	XLON	16:23:45
1,251	127.60	XLON	16:23:45
69	127.60	XLON	16:23:46
59	127.60	XLON	16:23:46
1,478	127.60	XLON	16:23:46
231	127.65	XLON	16:23:47
2,747	127.65	XLON	16:23:47
2,746	127.65	XLON	16:23:47
122	127.65	XLON	16:23:47
1,458	127.65	XLON	16:23:48
1,510	127.65	XLON	16:23:48
511	127.65	XLON	16:23:48
441	127.65	XLON	16:23:48
1,481	127.65	XLON	16:23:48
1,304	127.65	XLON	16:23:50
560	127.65	XLON	16:24:03
1,120	127.65	XLON	16:24:03
975	127.65	XLON	16:24:03
1,371	127.65	XLON	16:24:03

498	127.65	XLON	16:24:03
1,322	127.65	XLON	16:24:03
2,863	127.60	XLON	16:24:04
1,625	127.60	XLON	16:24:04
2,104	127.60	XLON	16:24:04
4,802	127.60	XLON	16:24:26
1,044	127.60	XLON	16:24:26
2,560	127.60	XLON	16:24:32
1,963	127.60	XLON	16:24:32
495	127.65	XLON	16:24:34
1,219	127.65	XLON	16:24:34
495	127.65	XLON	16:24:34
443	127.65	XLON	16:24:34
473	127.65	XLON	16:24:34
533	127.65	XLON	16:24:39
4,382	127.65	XLON	16:24:39
847	127.65	XLON	16:24:39
458	127.65	XLON	16:24:50
2,057	127.60	XLON	16:25:28
2,517	127.60	XLON	16:25:28
61	127.60	XLON	16:25:52
136	127.60	XLON	16:25:52
475	127.60	XLON	16:25:52
526	127.60	XLON	16:26:38
4,549	127.55	XLON	16:26:38
162	127.55	XLON	16:27:38
2,393	127.60	XLON	16:27:45
2,234	127.60	XLON	16:27:45
2,063	127.60	XLON	16:28:30

2,000	127.60	XLON	16:28:30
1,096	127.60	XLON	16:28:46
4,676	127.60	XLON	16:29:21
988	127.60	XLON	16:29:30
266	127.70	XLON	16:29:50