

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,247	138.40	XLON	08:12:09
3,757	138.50	XLON	08:15:25
2,691	138.45	XLON	08:15:25
3,790	138.40	XLON	08:15:25
73	138.40	XLON	08:15:25
3,512	138.20	XLON	08:20:02
3,275	138.00	XLON	08:24:33
4,326	137.45	XLON	08:28:46
3,612	137.65	XLON	08:33:32
3,288	137.80	XLON	08:39:19
232	137.80	XLON	08:39:19
3,564	137.70	XLON	08:45:05
3,566	137.60	XLON	08:47:30
3,648	137.40	XLON	08:52:29
177	137.40	XLON	08:58:12
3,365	137.40	XLON	08:58:12
3,590	137.60	XLON	09:06:55
3,011	137.55	XLON	09:07:06
503	137.55	XLON	09:07:06
1,036	137.55	XLON	09:09:31
2,465	137.55	XLON	09:09:31
3,020	137.70	XLON	09:19:38
2,723	137.65	XLON	09:19:38
2,813	138.10	XLON	09:23:30
530	138.10	XLON	09:23:30
3,467	138.20	XLON	09:24:18
3,598	138.10	XLON	09:32:01
3,659	138.20	XLON	09:34:46

2,287	138.60	XLON	09:39:40
380	138.60	XLON	09:39:40
4,303	138.60	XLON	09:43:00
3,493	138.40	XLON	09:45:07
3,604	138.40	XLON	09:58:15
2,668	138.40	XLON	09:58:21
4,254	138.35	XLON	10:03:41
2,998	138.60	XLON	10:12:15
3,057	138.55	XLON	10:13:31
707	138.65	XLON	10:17:03
4,132	138.65	XLON	10:17:03
4,034	138.85	XLON	10:34:41
2,586	138.80	XLON	10:34:48
1,059	138.80	XLON	10:34:48
3,172	138.75	XLON	10:34:49
36	138.75	XLON	10:40:24
3,385	138.75	XLON	10:40:24
3,621	138.90	XLON	10:47:07
701	138.85	XLON	10:47:08
1,376	138.85	XLON	10:47:08
1,376	138.85	XLON	10:47:08
2,587	138.95	XLON	10:58:12
118	138.95	XLON	10:58:12
4,312	139.00	XLON	10:59:22
2,766	138.65	XLON	11:06:58
4,434	138.50	XLON	11:11:42
383	138.75	XLON	11:19:39
2,427	138.75	XLON	11:19:40
2,797	138.70	XLON	11:19:45

333	138.60	XLON	11:23:01
3,207	138.60	XLON	11:23:01
3,566	138.60	XLON	11:30:14
5,174	139.00	XLON	11:49:42
285	138.95	XLON	11:49:42
4,882	138.95	XLON	11:49:42
2,816	139.00	XLON	11:49:45
4,507	139.05	XLON	11:51:10
3,564	138.90	XLON	11:56:38
3,568	138.95	XLON	12:02:18
2,865	139.10	XLON	12:06:39
789	139.05	XLON	12:16:27
3,401	139.05	XLON	12:16:27
2,668	139.15	XLON	12:23:10
4,443	139.05	XLON	12:32:56
2,718	139.00	XLON	12:33:26
2,723	139.10	XLON	12:46:33
4,213	139.05	XLON	12:48:27
2,580	139.05	XLON	12:54:50
457	139.05	XLON	12:54:50
4,884	139.00	XLON	12:55:00
2,201	139.15	XLON	13:11:07
931	139.15	XLON	13:11:07
3,505	139.10	XLON	13:15:45
2,799	139.20	XLON	13:17:46
3,216	139.35	XLON	13:22:00
4,895	139.30	XLON	13:24:38
2,670	139.30	XLON	13:33:57
2,668	139.25	XLON	13:36:52

3,448	139.20	XLON	13:37:30
3,407	139.35	XLON	13:44:46
2,007	139.30	XLON	13:44:50
1,664	139.30	XLON	13:44:50
3,663	139.25	XLON	13:48:42
3,543	139.10	XLON	13:52:13
2,757	139.00	XLON	13:59:05
883	139.00	XLON	13:59:05
3,586	138.90	XLON	13:59:43
3,540	138.65	XLON	14:03:35
3,648	138.75	XLON	14:07:12
3,465	138.65	XLON	14:12:30
3,612	138.55	XLON	14:17:13
438	138.70	XLON	14:21:46
3,150	138.70	XLON	14:21:46
1,819	138.65	XLON	14:21:59
1,819	138.65	XLON	14:21:59
4,368	138.70	XLON	14:31:29
3,806	138.65	XLON	14:32:04
2,770	138.75	XLON	14:33:29
366	138.85	XLON	14:36:05
3,081	138.85	XLON	14:36:05
3,847	138.80	XLON	14:36:55
2,851	138.75	XLON	14:36:55
2,612	138.80	XLON	14:40:10
2,616	138.75	XLON	14:41:23
1,369	138.90	XLON	14:45:16
2,039	138.90	XLON	14:45:16
3,664	138.85	XLON	14:45:33

3,756	138.80	XLON	14:45:47
3,554	138.85	XLON	14:48:22
3,555	138.70	XLON	14:48:46
2,850	139.30	XLON	14:54:03
1,149	139.25	XLON	14:54:45
2,275	139.25	XLON	14:54:45
3,162	139.40	XLON	14:56:46
3,063	139.35	XLON	14:57:24
2,689	139.40	XLON	14:59:59
2,689	139.35	XLON	15:00:02
3,491	139.20	XLON	15:01:24
2,838	139.30	XLON	15:04:24
1,778	139.25	XLON	15:06:45
2,870	139.25	XLON	15:06:45
5,270	139.45	XLON	15:18:35
5,302	139.45	XLON	15:21:37
5,066	139.40	XLON	15:24:23
5,301	139.50	XLON	15:31:04
4,521	139.50	XLON	15:32:56
3,149	139.50	XLON	15:34:04
5,509	139.45	XLON	15:34:04
3,855	139.40	XLON	15:34:06
3,004	139.60	XLON	15:38:20
3,008	139.55	XLON	15:38:54
3,012	139.40	XLON	15:41:32
2,999	139.40	XLON	15:42:34
1,860	139.30	XLON	15:48:41
1,193	139.30	XLON	15:48:41
3,044	139.25	XLON	15:48:42

1,631	139.20	XLON	15:51:48
1,475	139.20	XLON	15:51:48
3,211	139.20	XLON	15:53:31
2,528	139.10	XLON	15:54:00
1,778	139.20	XLON	15:56:40
593	139.20	XLON	15:56:40
1,456	139.20	XLON	15:56:40
1,503	139.15	XLON	15:58:18
1,554	139.15	XLON	15:58:18
3,180	139.15	XLON	16:02:50
819	139.20	XLON	16:06:25
496	139.20	XLON	16:06:25
62	139.20	XLON	16:06:25
44	139.20	XLON	16:06:25
1,618	139.20	XLON	16:07:35
4,037	139.25	XLON	16:09:32
3,859	139.20	XLON	16:09:39
4,339	139.25	XLON	16:10:01
2,873	139.15	XLON	16:10:38
4,604	139.25	XLON	16:12:53
2,731	139.35	XLON	16:17:17
3,101	139.30	XLON	16:17:18
2,212	139.25	XLON	16:17:34
588	139.25	XLON	16:17:34
3,168	139.25	XLON	16:19:24
2,832	139.25	XLON	16:19:34
4,852	139.10	XLON	16:21:11
4,037	139.15	XLON	16:24:34
725	139.15	XLON	16:25:46

4,060	139.15	XLON	16:26:28
2,600	139.20	XLON	16:27:25
713	139.20	XLON	16:27:25
699	139.20	XLON	16:27:25
2,724	139.20	XLON	16:27:30
2,956	139.20	XLON	16:27:30
5,515	139.25	XLON	16:29:05
1,058	139.20	XLON	16:29:31
5,451	138.50	XLON	08:15:25
1,363	138.45	XLON	08:15:25
4,054	138.45	XLON	08:15:25
5,510	138.40	XLON	08:15:25
2,608	137.60	XLON	08:26:08
4,234	137.65	XLON	08:31:08
4,109	137.65	XLON	08:33:32
3,955	137.75	XLON	08:34:45
3,496	137.80	XLON	08:39:19
3,530	137.70	XLON	08:45:05
3,657	137.50	XLON	08:48:52
2,712	137.40	XLON	08:58:12
2,687	137.35	XLON	08:58:56
3,612	137.50	XLON	09:00:42
3,575	137.60	XLON	09:06:55
3,407	137.55	XLON	09:09:31
3,086	137.70	XLON	09:19:38
951	137.65	XLON	09:19:38
1,710	137.65	XLON	09:19:38
3,497	138.10	XLON	09:23:30
4,989	138.10	XLON	09:32:01

142	138.05	XLON	09:32:01
3,729	138.20	XLON	09:34:46
1,006	138.10	XLON	09:37:12
1,595	138.10	XLON	09:37:12
2,602	138.60	XLON	09:39:40
1,672	138.60	XLON	09:39:40
3,540	138.55	XLON	09:43:00
3,545	138.35	XLON	09:48:45
3,463	138.40	XLON	09:58:15
2,643	138.40	XLON	09:58:21
4,183	138.35	XLON	10:03:41
3,568	138.60	XLON	10:12:15
3,571	138.55	XLON	10:13:31
146	138.65	XLON	10:17:03
3,571	138.65	XLON	10:17:03
3,991	138.85	XLON	10:34:41
3,080	138.80	XLON	10:34:48
3,600	138.75	XLON	10:34:49
79	138.75	XLON	10:40:24
3,464	138.75	XLON	10:40:24
2,648	138.90	XLON	10:47:07
4,244	138.85	XLON	10:50:35
2,697	138.95	XLON	10:58:12
4,377	139.00	XLON	10:59:22
790	138.65	XLON	11:06:58
758	138.65	XLON	11:06:58
1,186	138.65	XLON	11:06:58
50	138.65	XLON	11:06:58
4,468	138.50	XLON	11:11:42

2,702	138.75	XLON	11:19:40
4,330	138.60	XLON	11:23:01
3,743	138.60	XLON	11:30:14
3,629	138.55	XLON	11:30:17
4,817	139.00	XLON	11:49:42
3,974	138.95	XLON	11:49:42
2,698	139.00	XLON	11:49:45
1,457	138.85	XLON	11:52:03
1,457	138.85	XLON	11:52:03
1,457	138.85	XLON	11:52:03
1,813	138.85	XLON	11:56:49
1,813	138.85	XLON	11:56:49
3,493	138.95	XLON	12:02:18
3,508	139.05	XLON	12:11:25
3,579	139.05	XLON	12:16:27
3,445	139.15	XLON	12:23:10
3,478	139.05	XLON	12:32:56
3,507	139.00	XLON	12:33:26
3,437	139.10	XLON	12:46:33
3,554	139.05	XLON	12:48:27
2,653	139.05	XLON	12:54:50
3,072	139.05	XLON	12:59:31
2,075	139.15	XLON	13:11:03
585	139.15	XLON	13:11:07
907	139.10	XLON	13:15:45
3,831	139.10	XLON	13:15:45
3,134	139.20	XLON	13:17:46
4,801	139.35	XLON	13:22:00
3,561	139.25	XLON	13:25:42

2,704	139.30	XLON	13:33:57
4,422	139.25	XLON	13:36:52
3,591	139.15	XLON	13:38:55
4,973	139.35	XLON	13:44:46
3,791	139.25	XLON	13:48:42
2,965	139.10	XLON	13:52:13
702	139.10	XLON	13:52:13
1,464	139.00	XLON	13:59:05
2,101	139.00	XLON	13:59:05
3,554	138.90	XLON	13:59:43
338	138.65	XLON	14:03:35
533	138.45	XLON	14:06:25
3,008	138.70	XLON	14:07:26
3,283	138.65	XLON	14:12:30
1,683	138.65	XLON	14:12:30
3,562	138.60	XLON	14:16:50
3,491	138.55	XLON	14:17:13
2,705	138.70	XLON	14:21:46
4,673	138.70	XLON	14:31:29
4,533	138.65	XLON	14:32:04
3,655	138.75	XLON	14:33:29
3,424	138.85	XLON	14:36:05
2,820	138.80	XLON	14:36:55
2,612	138.75	XLON	14:36:55
2,814	138.80	XLON	14:40:10
2,806	138.75	XLON	14:41:23
3,820	138.90	XLON	14:45:16
3,638	138.85	XLON	14:45:33
681	138.85	XLON	14:45:33

4,482	138.80	XLON	14:45:47
2,155	138.85	XLON	14:48:01
4,840	138.80	XLON	14:49:32
3,138	139.30	XLON	14:54:03
1,060	139.25	XLON	14:54:45
2,763	139.25	XLON	14:54:45
2,862	139.40	XLON	14:56:46
4,620	139.30	XLON	14:57:24
3,516	139.40	XLON	14:59:59
3,339	139.30	XLON	15:04:24
3,617	139.25	XLON	15:04:51
4,152	139.25	XLON	15:06:45
5,058	139.45	XLON	15:18:35
5,238	139.45	XLON	15:21:37
5,224	139.40	XLON	15:24:23
5,249	139.50	XLON	15:31:04
4,713	139.50	XLON	15:32:56
3,146	139.50	XLON	15:34:04
5,195	139.45	XLON	15:34:04
3,941	139.40	XLON	15:34:06
2,947	139.60	XLON	15:38:20
2,948	139.55	XLON	15:38:54
4,434	139.35	XLON	15:41:32
667	139.30	XLON	15:48:41
2,338	139.30	XLON	15:48:41
3,090	139.25	XLON	15:48:42
1,165	139.20	XLON	15:51:48
1,943	139.20	XLON	15:51:48
3,240	139.20	XLON	15:53:31

3,108	139.15	XLON	15:54:00
3,292	139.20	XLON	15:56:40
2,966	139.10	XLON	15:57:38
3,100	139.15	XLON	16:02:50
1,648	139.20	XLON	16:07:35
1,345	139.20	XLON	16:07:35
4,299	139.25	XLON	16:09:32
4,426	139.20	XLON	16:09:39
3,167	139.25	XLON	16:10:01
3,223	139.20	XLON	16:10:02
3,379	139.20	XLON	16:12:33
3,086	139.25	XLON	16:12:53
3,050	139.35	XLON	16:17:17
3,008	139.30	XLON	16:17:18
2,790	139.25	XLON	16:18:16
2,667	139.25	XLON	16:19:24
164	139.25	XLON	16:19:24
3,201	139.20	XLON	16:19:45
2,758	139.10	XLON	16:21:11
240	139.10	XLON	16:21:11
2,090	139.15	XLON	16:24:30
1,583	139.15	XLON	16:24:30
1,652	139.15	XLON	16:24:30
2,925	139.10	XLON	16:24:30
3,214	139.15	XLON	16:24:34
2,970	139.15	XLON	16:26:28
3,296	139.20	XLON	16:27:30
3,174	139.20	XLON	16:27:30
5,515	139.25	XLON	16:29:05

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139.25

XLON

16:29:32