

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8,081	125.90	XLON	08:33:07
3,522	125.75	XLON	08:37:22
1,372	125.75	XLON	08:37:27
5,653	125.70	XLON	08:37:27
2,387	125.60	XLON	08:48:45
495	125.60	XLON	08:48:45
2,869	125.55	XLON	08:50:12
9,656	125.60	XLON	09:02:00
9,913	125.55	XLON	09:02:21
9,699	125.65	XLON	09:02:30
9,266	126.10	XLON	09:10:41
3,100	126.10	XLON	09:10:41
985	126.10	XLON	09:10:41
2,223	126.10	XLON	09:10:41
986	126.15	XLON	09:10:41
2,031	126.15	XLON	09:10:41
9,690	126.05	XLON	09:12:11
9,685	126.00	XLON	09:12:12
9,410	125.95	XLON	09:13:10
9,441	125.90	XLON	09:13:10
1,446	125.85	XLON	09:16:09
6,187	125.85	XLON	09:16:09
7,870	126.05	XLON	09:17:09
3,636	126.00	XLON	09:17:14
4,502	126.00	XLON	09:17:14
6,938	125.95	XLON	09:17:37
5,014	125.90	XLON	09:18:23
2,854	125.90	XLON	09:20:01

2,909	125.85	XLON	09:21:16
3,686	125.80	XLON	09:21:34
3,608	125.70	XLON	09:21:57
2,895	125.65	XLON	09:23:11
2,872	125.60	XLON	09:23:11
2,175	125.45	XLON	09:25:00
1,703	125.45	XLON	09:25:10
7,036	125.50	XLON	09:29:07
5,209	125.45	XLON	09:29:17
4,299	125.40	XLON	09:30:38
3,391	125.35	XLON	09:31:23
3,637	125.25	XLON	09:35:08
2,889	125.25	XLON	09:38:32
7,540	125.25	XLON	09:38:41
3,027	125.20	XLON	09:38:41
6,245	125.15	XLON	09:39:00
8,118	125.15	XLON	09:41:21
5,440	125.05	XLON	09:42:30
9,882	124.95	XLON	09:47:31
9,761	124.90	XLON	09:48:06
7,640	125.00	XLON	09:51:42
1,099	125.00	XLON	09:51:42
3,045	124.95	XLON	09:56:51
1,702	124.95	XLON	09:56:52
5,097	124.95	XLON	09:57:06
991	124.95	XLON	09:57:12
1,001	124.95	XLON	09:57:12
4,480	124.95	XLON	09:58:31
3,402	124.95	XLON	09:58:31

684	125.00	XLON	10:05:55
8,749	125.00	XLON	10:05:55
9,458	124.95	XLON	10:05:55
9,334	124.90	XLON	10:06:15
9,293	124.95	XLON	10:14:26
9,574	124.90	XLON	10:15:36
5,783	125.00	XLON	10:20:31
3,677	125.00	XLON	10:20:31
9,442	124.95	XLON	10:20:32
1,399	124.95	XLON	10:31:31
9,139	124.95	XLON	10:31:31
9,379	124.90	XLON	10:31:31
6,642	124.85	XLON	10:33:01
2,601	124.85	XLON	10:33:01
8,837	124.80	XLON	10:33:16
7,151	124.70	XLON	10:34:27
2,241	124.70	XLON	10:34:27
6,861	124.60	XLON	10:39:35
2,307	124.60	XLON	10:39:35
9,367	124.70	XLON	10:51:52
2,760	124.75	XLON	11:00:01
9,698	124.70	XLON	11:10:11
6,510	124.65	XLON	11:10:11
3,057	124.65	XLON	11:10:11
9,684	124.60	XLON	11:12:54
9,878	124.55	XLON	11:13:23
6,839	124.50	XLON	11:16:21
2,844	124.50	XLON	11:16:21
8,241	124.45	XLON	11:16:28

2,770	124.40	XLON	11:18:47
2,781	124.35	XLON	11:19:33
3,463	124.30	XLON	11:23:01
227	124.25	XLON	11:25:03
5,247	124.25	XLON	11:25:03
5,737	124.20	XLON	11:26:58
5,660	124.15	XLON	11:27:28
8,122	124.10	XLON	11:27:51
7,570	124.05	XLON	11:30:53
5,869	124.00	XLON	11:30:53
4,367	123.95	XLON	11:32:53
81	123.90	XLON	11:32:59
3,369	123.90	XLON	11:34:02
3,105	123.85	XLON	11:35:00
9,666	124.10	XLON	11:40:35
1,726	124.05	XLON	11:41:22
7,317	124.05	XLON	11:41:22
7,813	124.10	XLON	11:50:38
956	124.10	XLON	11:50:38
496	124.10	XLON	11:50:38
9,938	124.05	XLON	11:51:45
8,242	124.00	XLON	11:54:47
4,956	124.00	XLON	11:58:16
3,241	123.95	XLON	11:58:16
2,779	123.90	XLON	11:58:16
4,194	123.85	XLON	11:59:30
3,859	123.80	XLON	12:00:04
2,704	123.85	XLON	12:04:15
655	123.85	XLON	12:04:15

3,067	123.80	XLON	12:06:54
5,721	123.80	XLON	12:11:36
2,462	123.75	XLON	12:11:36
8,354	123.85	XLON	12:12:06
9,270	124.20	XLON	12:19:45
9,870	124.15	XLON	12:25:26
9,348	124.10	XLON	12:26:06
8,547	124.05	XLON	12:26:09
7,339	124.00	XLON	12:26:52
3,894	123.95	XLON	12:30:18
8,057	124.25	XLON	12:51:10
6,011	124.20	XLON	12:55:33
6,031	124.15	XLON	12:55:34
7,160	124.10	XLON	12:56:07
2,803	124.25	XLON	13:00:04
6,927	124.25	XLON	13:00:04
9,189	124.25	XLON	13:02:19
4,357	124.20	XLON	13:05:27
4,785	124.20	XLON	13:05:27
9,600	124.15	XLON	13:06:52
5,404	124.25	XLON	13:14:25
516	124.25	XLON	13:14:25
3,622	124.20	XLON	13:15:13
1,646	124.20	XLON	13:15:13
3,081	124.15	XLON	13:20:49
1,033	124.15	XLON	13:20:49
5,795	124.15	XLON	13:26:34
2,916	124.10	XLON	13:32:31
3,274	124.05	XLON	13:32:44

524	124.05	XLON	13:32:44
4,090	124.00	XLON	13:37:56
2,881	123.95	XLON	13:40:26
3,437	123.90	XLON	13:44:15
609	123.85	XLON	13:44:15
9,405	124.10	XLON	13:49:40
5,849	124.10	XLON	13:49:43
9,297	124.05	XLON	13:50:30
5,826	124.00	XLON	13:50:52
2,950	124.00	XLON	13:52:05
4,262	123.95	XLON	13:53:57
2,890	123.85	XLON	13:55:05
3,566	123.90	XLON	14:00:31
4,104	123.90	XLON	14:03:27
3,330	123.85	XLON	14:07:17
3,340	123.80	XLON	14:07:17
3,914	123.75	XLON	14:07:17
3,239	123.70	XLON	14:08:52
7,142	123.85	XLON	14:18:34
893	123.80	XLON	14:20:31
9,786	123.90	XLON	14:25:00
7,883	123.85	XLON	14:25:00
9,385	124.05	XLON	14:30:18
9,466	124.00	XLON	14:32:09
9,574	123.95	XLON	14:32:44
4,280	124.00	XLON	14:32:57
993	124.00	XLON	14:32:57
8,457	124.05	XLON	14:35:02
5,282	124.00	XLON	14:35:17

7,352	124.25	XLON	14:37:55
7,109	124.20	XLON	14:37:55
6,301	124.15	XLON	14:39:55
4,373	124.15	XLON	14:41:46
4,636	124.30	XLON	14:50:04
3,738	124.30	XLON	14:58:30
4,567	124.25	XLON	15:01:46
2,886	124.25	XLON	15:03:46
3,693	124.20	XLON	15:05:26
2,833	124.15	XLON	15:08:06
4,753	124.20	XLON	15:08:25
4,942	124.15	XLON	15:10:17
3,859	124.10	XLON	15:11:11
2,444	124.15	XLON	15:12:26
565	124.15	XLON	15:12:57
4,716	124.15	XLON	15:18:12
3,960	124.10	XLON	15:18:37
6,803	124.05	XLON	15:18:37
2,886	124.05	XLON	15:19:05
6,494	124.05	XLON	15:19:05
9,244	124.00	XLON	15:19:25
774	123.95	XLON	15:20:58
5,070	123.95	XLON	15:20:58
9,573	123.90	XLON	15:21:11
8,702	123.85	XLON	15:22:17
3,269	123.80	XLON	15:22:20
3,593	123.80	XLON	15:22:20
3,737	123.75	XLON	15:23:21
9,285	124.15	XLON	15:31:56

9,869	124.10	XLON	15:31:56
872	124.05	XLON	15:31:58
8,731	124.05	XLON	15:31:58
9,472	124.00	XLON	15:32:20
8,783	123.95	XLON	15:33:47
6,100	124.00	XLON	15:34:21
7,222	123.95	XLON	15:34:24
3,604	123.90	XLON	15:34:45
484	123.85	XLON	15:40:00
2,995	123.85	XLON	15:40:49
4,302	123.90	XLON	15:47:37
5,502	123.85	XLON	15:51:55
3,415	123.80	XLON	15:52:54
4,461	123.80	XLON	15:53:57
3,163	123.75	XLON	15:54:04
1,507	123.75	XLON	15:54:30
3,617	123.90	XLON	15:56:15
53	123.90	XLON	15:56:15
2,695	123.90	XLON	15:56:17
8,717	123.95	XLON	15:58:28
7,076	123.90	XLON	15:58:28
1,457	124.05	XLON	16:02:41
1,612	124.00	XLON	16:03:13
9,600	123.95	XLON	16:05:12
203	123.95	XLON	16:05:12
4,615	123.90	XLON	16:05:13
5,152	123.90	XLON	16:05:13
9,607	123.85	XLON	16:05:36
6,163	123.80	XLON	16:11:15

3,506	123.75	XLON	16:11:19
4,882	123.70	XLON	16:11:36
4,070	123.65	XLON	16:11:52
2,290	123.65	XLON	16:11:52
2,920	123.60	XLON	16:13:28
5,054	123.55	XLON	16:13:50
2,334	123.50	XLON	16:15:32
813	123.50	XLON	16:15:32
4,328	123.45	XLON	16:16:42
3,394	123.40	XLON	16:16:43
2,820	123.35	XLON	16:18:29
741	123.35	XLON	16:20:00
1,411	123.35	XLON	16:20:00
1,182	123.35	XLON	16:20:01
741	123.35	XLON	16:20:01
815	123.35	XLON	16:20:59
1,366	123.35	XLON	16:20:59
593	123.35	XLON	16:20:59
1,437	123.35	XLON	16:20:59
857	123.35	XLON	16:20:59
2,451	123.35	XLON	16:21:05
309	123.35	XLON	16:21:05
4,152	123.30	XLON	16:21:05
2,451	123.30	XLON	16:22:49
3,360	123.30	XLON	16:22:49
422	123.25	XLON	16:22:58
3,897	123.25	XLON	16:22:58
722	123.20	XLON	16:22:58
2,224	123.20	XLON	16:23:11

1,000	123.20	XLON	16:23:44
1,393	123.20	XLON	16:23:44
1,833	123.20	XLON	16:24:10
1,228	123.20	XLON	16:24:11
1,288	123.20	XLON	16:24:29
1,420	123.20	XLON	16:24:29
1,121	123.20	XLON	16:24:29
465	123.20	XLON	16:24:29
3,498	123.15	XLON	16:25:44
638	123.50	XLON	16:26:47
9,426	123.45	XLON	16:26:55
9,616	123.40	XLON	16:27:02
1,547	123.45	XLON	16:27:02
464	123.45	XLON	16:27:02
1,215	123.45	XLON	16:27:02
1,243	123.45	XLON	16:27:02
2,400	123.45	XLON	16:27:02
1,228	123.45	XLON	16:27:02
1,350	123.45	XLON	16:27:02
2,536	123.45	XLON	16:27:02
4,027	123.40	XLON	16:27:04
3,000	123.40	XLON	16:27:04
6,504	123.40	XLON	16:27:28
1,323	123.35	XLON	16:27:33
8,291	123.35	XLON	16:27:33
6,884	123.30	XLON	16:27:52
1,391	123.30	XLON	16:28:01
1,266	123.30	XLON	16:28:02
1,373	123.30	XLON	16:28:11

159	123.30	XLON	16:28:33
159	123.30	XLON	16:28:40
1,495	123.30	XLON	16:28:40
159	123.30	XLON	16:28:55
1,469	123.30	XLON	16:28:55
159	123.30	XLON	16:29:05
1,450	123.30	XLON	16:29:05
1,488	123.30	XLON	16:29:10
3,076	123.25	XLON	16:29:13
1,270	123.30	XLON	16:29:21
1,176	123.40	XLON	16:29:56
1,173	123.40	XLON	16:29:56
3,296	123.40	XLON	16:29:56