

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,593	124.65	XLON	08:51:21
6,795	124.60	XLON	08:51:21
230	124.80	XLON	08:56:49
6,370	124.80	XLON	08:56:49
2,488	125.00	XLON	09:03:34
2,738	125.00	XLON	09:03:50
4,377	125.05	XLON	09:05:47
2,505	125.05	XLON	09:05:47
6,646	125.25	XLON	09:07:14
1,778	125.30	XLON	09:07:54
3,940	125.30	XLON	09:07:54
920	125.30	XLON	09:07:54
6,746	125.00	XLON	09:15:05
6,799	124.95	XLON	09:15:05
6,785	124.90	XLON	09:15:05
6,772	124.65	XLON	09:25:22
6,615	124.60	XLON	09:25:22
368	123.95	XLON	09:30:39
6,610	124.00	XLON	09:32:18
6,790	123.85	XLON	09:35:29
4,014	123.85	XLON	09:40:15
2,582	123.85	XLON	09:40:15
6,660	124.05	XLON	09:45:43
6,453	123.85	XLON	09:46:32
5,736	124.10	XLON	09:52:15
1,183	124.10	XLON	09:52:15
6,822	124.40	XLON	10:01:07
6,585	124.55	XLON	10:04:25

4,707	124.50	XLON	10:04:25
3,048	124.55	XLON	10:07:16
1,859	124.55	XLON	10:07:16
1,859	124.55	XLON	10:07:16
6,351	124.50	XLON	10:10:28
6,577	124.45	XLON	10:10:28
6,569	124.45	XLON	10:19:27
6,671	124.20	XLON	10:28:39
6,706	124.40	XLON	10:33:39
6,575	124.35	XLON	10:34:14
5,311	124.30	XLON	10:42:27
1,517	124.30	XLON	10:42:27
6,715	124.45	XLON	10:55:03
6,584	124.55	XLON	10:58:30
6,819	124.70	XLON	11:02:04
1,547	124.65	XLON	11:02:04
5,117	124.65	XLON	11:02:04
5,082	124.65	XLON	11:02:32
1,481	124.65	XLON	11:02:32
5,100	124.85	XLON	11:08:06
1,771	124.85	XLON	11:08:06
6,790	124.75	XLON	11:08:20
1,868	124.50	XLON	11:19:47
1,818	124.60	XLON	11:21:50
4,749	124.60	XLON	11:21:50
6,843	124.55	XLON	11:24:50
1,781	124.50	XLON	11:27:24
622	124.50	XLON	11:27:24
4,182	124.50	XLON	11:27:24

6,659	124.80	XLON	11:37:07
6,568	124.75	XLON	11:37:07
921	125.05	XLON	11:43:01
5,674	125.05	XLON	11:43:01
6,615	124.90	XLON	11:46:35
6,663	124.95	XLON	11:59:20
6,868	124.90	XLON	11:59:21
3,387	125.15	XLON	12:09:00
3,387	125.15	XLON	12:09:00
6,576	125.10	XLON	12:09:01
640	125.00	XLON	12:15:15
6,034	125.00	XLON	12:15:15
2,495	124.90	XLON	12:21:01
341	124.90	XLON	12:21:01
3,790	124.90	XLON	12:21:01
6,838	124.95	XLON	12:25:18
4,800	124.85	XLON	12:33:47
1,865	124.85	XLON	12:33:47
6,654	124.80	XLON	12:43:24
6,568	124.75	XLON	12:46:23
6,768	124.65	XLON	12:50:07
2,222	124.55	XLON	12:56:06
4,412	124.55	XLON	12:56:06
1,643	124.55	XLON	13:18:35
2,206	124.55	XLON	13:18:35
2,835	124.55	XLON	13:18:35
2,688	124.50	XLON	13:18:40
2,499	124.50	XLON	13:18:40
1,651	124.50	XLON	13:18:40

6,939	124.65	XLON	13:24:37
6,575	124.85	XLON	13:31:45
6,790	124.90	XLON	13:38:54
6,719	124.85	XLON	13:38:54
4,238	124.80	XLON	13:38:56
2,667	124.80	XLON	13:38:56
6,886	124.75	XLON	13:40:17
6,038	124.70	XLON	13:42:46
682	124.70	XLON	13:42:46
2,310	124.65	XLON	13:44:41
4,328	124.65	XLON	13:44:41
6,964	124.50	XLON	13:47:38
6,397	124.30	XLON	13:53:03
5,561	124.25	XLON	13:53:03
993	124.25	XLON	13:53:03
5,665	124.15	XLON	14:00:23
931	124.15	XLON	14:00:23
6,241	124.10	XLON	14:00:54
6,881	124.05	XLON	14:05:15
5,828	124.00	XLON	14:07:34
6,721	123.85	XLON	14:17:00
1,327	123.80	XLON	14:18:40
2,897	123.80	XLON	14:18:40
2,100	123.80	XLON	14:18:40
3,512	123.85	XLON	14:20:32
3,240	123.85	XLON	14:20:32
6,566	123.85	XLON	14:26:24
272	123.80	XLON	14:29:51
6,310	123.80	XLON	14:29:51

6,852	123.75	XLON	14:29:51
6,718	123.85	XLON	14:30:35
6,961	123.85	XLON	14:34:13
347	123.85	XLON	14:35:01
1,511	123.85	XLON	14:35:01
4,938	123.85	XLON	14:35:01
6,332	123.80	XLON	14:36:07
6,356	123.75	XLON	14:36:09
3,029	123.75	XLON	14:38:26
6,603	123.90	XLON	14:41:58
4,708	123.85	XLON	14:42:08
2,009	123.85	XLON	14:42:08
6,687	123.70	XLON	14:43:42
3,574	123.85	XLON	14:47:16
3,043	123.85	XLON	14:47:16
426	123.70	XLON	14:49:18
6,221	123.70	XLON	14:50:16
6,164	123.75	XLON	14:52:24
651	123.75	XLON	14:52:24
6,676	123.70	XLON	14:53:02
6,850	123.65	XLON	14:53:23
6,922	123.65	XLON	14:55:17
6,593	123.80	XLON	15:00:56
6,613	123.75	XLON	15:00:56
6,714	123.95	XLON	15:02:12
6,805	123.95	XLON	15:04:03
6,679	123.80	XLON	15:06:57
2,688	123.75	XLON	15:09:57
4,056	123.75	XLON	15:09:57

2,901	123.75	XLON	15:15:38
26	123.70	XLON	15:15:44
4,376	123.70	XLON	15:15:44
2,316	123.70	XLON	15:15:44
6,334	123.75	XLON	15:16:42
533	123.75	XLON	15:16:42
6,755	123.70	XLON	15:20:05
6,715	123.65	XLON	15:21:05
6,569	123.60	XLON	15:22:05
6,712	123.55	XLON	15:22:38
899	123.50	XLON	15:22:41
3,427	123.50	XLON	15:22:41
2,528	123.50	XLON	15:22:41
6,453	123.20	XLON	15:26:29
6,690	123.00	XLON	15:29:38
6,415	123.10	XLON	15:31:14
205	123.10	XLON	15:31:14
6,250	123.10	XLON	15:34:02
6,844	123.15	XLON	15:35:50
6,647	123.10	XLON	15:38:09
2,728	123.05	XLON	15:40:42
3,814	123.05	XLON	15:40:42
2,036	123.00	XLON	15:41:13
1,096	123.00	XLON	15:41:13
6,749	123.00	XLON	15:44:44
6,897	123.05	XLON	15:46:57
6,841	123.00	XLON	15:55:05
238	123.00	XLON	15:55:05
383	123.00	XLON	15:55:05

580	123.00	XLON	15:55:06
483	123.00	XLON	15:55:06
1,125	123.00	XLON	15:55:06
666	123.10	XLON	15:55:10
1,425	123.00	XLON	15:55:15
5,124	123.00	XLON	15:55:15
158	123.00	XLON	15:55:19
5,958	123.30	XLON	15:56:58
601	123.30	XLON	15:56:58
2,400	123.30	XLON	15:56:58
955	123.40	XLON	15:57:27
5,800	123.40	XLON	15:57:27
252	123.35	XLON	15:58:08
6,520	123.35	XLON	15:58:08
1,341	123.35	XLON	16:01:20
170	123.35	XLON	16:01:20
450	123.35	XLON	16:01:20
2,500	123.35	XLON	16:01:21
401	123.35	XLON	16:01:21
1,244	123.35	XLON	16:01:31
548	123.35	XLON	16:01:37
1,557	123.35	XLON	16:01:47
1,472	123.35	XLON	16:02:07
5,129	123.35	XLON	16:02:07
6,825	123.35	XLON	16:02:13
1,700	123.30	XLON	16:02:42
3,321	123.30	XLON	16:02:42
1,586	123.30	XLON	16:02:42
157	123.25	XLON	16:06:09

4,447	123.25	XLON	16:06:09
1,081	123.20	XLON	16:06:28
6,745	123.40	XLON	16:08:54
1,307	123.40	XLON	16:08:54
1,594	123.40	XLON	16:08:54
1,958	123.35	XLON	16:08:54
2,479	123.35	XLON	16:08:54
2,479	123.35	XLON	16:08:54
357	123.40	XLON	16:10:37
683	123.40	XLON	16:10:37
711	123.40	XLON	16:10:37
2,400	123.40	XLON	16:10:37
680	123.40	XLON	16:10:37
4,100	123.60	XLON	16:15:45
102	123.60	XLON	16:15:45
729	123.65	XLON	16:18:41
749	123.65	XLON	16:18:41
360	123.65	XLON	16:18:41
180	123.65	XLON	16:18:41
2,743	123.65	XLON	16:18:41
1,443	123.65	XLON	16:18:41
1,103	123.65	XLON	16:18:41
379	123.65	XLON	16:18:41
677	123.65	XLON	16:18:41
342	123.65	XLON	16:18:41
84	123.65	XLON	16:19:40
683	123.65	XLON	16:19:40
751	123.65	XLON	16:19:40
3,481	123.65	XLON	16:19:40

641	123.65	XLON	16:19:40
1,791	123.65	XLON	16:19:40
526	123.65	XLON	16:19:40
748	123.65	XLON	16:19:40
5,500	123.55	XLON	16:20:52
1,280	123.55	XLON	16:20:52
194	123.55	XLON	16:20:52
921	123.55	XLON	16:20:52
6,182	123.50	XLON	16:20:52
712	123.50	XLON	16:20:52
5,957	123.45	XLON	16:20:52
6,887	123.40	XLON	16:20:53
222	123.40	XLON	16:22:15
6,705	123.35	XLON	16:22:15
659	123.35	XLON	16:22:15
2,758	123.30	XLON	16:22:19
4,086	123.30	XLON	16:24:19
6,628	123.25	XLON	16:25:10
2,945	123.20	XLON	16:25:10
3,932	123.20	XLON	16:25:10
6,636	123.15	XLON	16:25:16
478	123.10	XLON	16:25:56
173	123.15	XLON	16:25:56
6,106	123.10	XLON	16:25:57
1,068	123.15	XLON	16:26:16
5,508	123.15	XLON	16:26:16
7,579	123.20	XLON	16:27:13
595	123.20	XLON	16:27:13
4,985	123.15	XLON	16:27:13

673	123.10	XLON	16:27:18
1,564	123.20	XLON	16:29:20
751	123.20	XLON	16:29:20
3,800	123.20	XLON	16:29:20
2,500	123.20	XLON	16:29:20
727	123.20	XLON	16:29:20
2,810	123.15	XLON	16:29:36
3,800	123.15	XLON	16:29:36
752	123.10	XLON	16:29:36
3,282	123.20	XLON	16:29:41
722	123.20	XLON	16:29:41
2,500	123.20	XLON	16:29:41
654	123.20	XLON	16:29:41
1,321	123.20	XLON	16:29:41