

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,320	155.75	XLON	16:25:56
818	155.70	XLON	16:25:24
2,306	155.80	XLON	16:22:24
2,499	155.85	XLON	16:19:47
695	155.95	XLON	16:17:03
1,461	155.95	XLON	16:17:03
2,374	156.00	XLON	16:15:36
1,643	156.00	XLON	16:14:15
952	155.95	XLON	16:09:27
1,235	155.95	XLON	16:09:27
1,746	155.95	XLON	16:07:05
2,751	155.90	XLON	16:03:56
436	155.90	XLON	16:02:40
992	155.90	XLON	16:02:40
1,789	155.75	XLON	15:55:10
2,470	155.75	XLON	15:53:02
1,643	155.75	XLON	15:44:54
1,263	155.70	XLON	15:41:30
2,333	155.90	XLON	15:37:19
1,677	155.85	XLON	15:32:22
1,912	155.85	XLON	15:32:22
2,876	155.75	XLON	15:25:00
1,643	155.70	XLON	15:19:31
2,589	155.55	XLON	15:14:47
2,402	155.65	XLON	15:09:50
2,482	155.70	XLON	15:04:41
1,643	155.75	XLON	15:01:00
905	155.65	XLON	14:56:25
1,934	155.65	XLON	14:56:25
1,854	155.50	XLON	14:53:16
1,747	155.60	XLON	14:47:02
2,075	155.65	XLON	14:46:54
2,536	155.90	XLON	14:40:20
1,935	155.85	XLON	14:38:02
412	155.80	XLON	14:32:52
1,164	155.80	XLON	14:32:52
2,100	155.80	XLON	14:30:30
1,870	155.80	XLON	14:29:47
2,098	155.75	XLON	14:25:58
1,693	155.70	XLON	14:18:58
1,454	155.95	XLON	14:08:51
1,818	156.05	XLON	14:08:03
1,643	155.90	XLON	13:58:51
2,171	155.55	XLON	13:55:50
2,360	155.55	XLON	13:43:35
1,828	155.70	XLON	13:34:24
918	155.75	XLON	13:34:24
1,683	155.75	XLON	13:34:24
1,395	155.80	XLON	13:18:28
1,811	156.05	XLON	13:13:22
1,508	156.10	XLON	13:13:22
1,069	156.10	XLON	13:13:22
1,389	156.15	XLON	12:52:59
1,472	156.30	XLON	12:47:20
1,909	156.30	XLON	12:43:02
2,716	156.35	XLON	12:43:02
1,270	155.60	XLON	12:17:39
1,809	155.65	XLON	12:17:39
1,649	155.55	XLON	12:04:13
2,055	155.85	XLON	11:57:29
1,232	155.90	XLON	11:55:02
1,877	155.85	XLON	11:52:54
3,934	155.85	XLON	11:52:02
4,100	155.80	XLON	11:49:49
3,679	155.80	XLON	11:49:14
1,232	155.60	XLON	11:48:32
1,464	155.45	XLON	11:47:05
766	155.45	XLON	11:47:05
67	155.45	XLON	11:47:04

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,879	155.45	XLON	11:47:04
46,099	155.45	XLON	11:47:04
2,020	155.45	XLON	11:47:04
13,572	155.45	XLON	11:47:04
1,867	155.45	XLON	11:47:04
827	155.45	XLON	11:47:04
79	155.45	XLON	11:47:04
82	155.45	XLON	11:47:04
2,813	155.40	XLON	11:47:04
2,963	155.35	XLON	11:46:51
2,873	155.30	XLON	11:34:03
373	155.25	XLON	11:33:21
831	155.25	XLON	11:31:02
1,951	155.25	XLON	11:31:02
621	155.25	XLON	11:31:02
292	155.05	XLON	11:23:02
2,119	155.05	XLON	11:23:02
1,643	155.10	XLON	11:22:18
3,924	154.75	XLON	11:11:58
1,474	154.75	XLON	11:11:58
1,942	154.75	XLON	11:11:58
737	154.75	XLON	11:11:58
2,352	154.70	XLON	11:11:58
2,352	154.75	XLON	11:11:27
1,934	154.70	XLON	11:09:02
2,517	154.75	XLON	11:07:08
228	154.75	XLON	11:07:08
2,343	154.70	XLON	11:07:08
2,338	154.70	XLON	11:07:08
692	154.50	XLON	11:04:21
940	154.50	XLON	11:04:21
2,008	154.55	XLON	11:04:16
322	154.55	XLON	11:04:16
2,320	154.55	XLON	11:04:16
252	154.55	XLON	11:02:03
3,789	154.65	XLON	10:59:51
3,743	154.70	XLON	10:59:46
4,966	154.80	XLON	10:57:41
2,733	154.85	XLON	10:57:32
2,737	154.85	XLON	10:57:32
1,620	154.75	XLON	10:55:07
1,731	154.80	XLON	10:55:03
574	154.80	XLON	10:55:03
2,307	154.85	XLON	10:55:02
3,044	154.90	XLON	10:54:34
1,536	154.90	XLON	10:54:34
768	154.90	XLON	10:54:34
7,949	154.90	XLON	10:52:56
1,632	154.90	XLON	10:52:56
816	154.90	XLON	10:52:56
681	154.90	XLON	10:49:34
2,925	154.90	XLON	10:49:34
681	154.90	XLON	10:49:34
149	154.85	XLON	10:49:34
1,664	154.85	XLON	10:44:14
2,830	154.85	XLON	10:44:14
6,465	154.85	XLON	10:42:04
827	154.85	XLON	10:42:04
2,983	154.85	XLON	10:42:04
1,920	154.85	XLON	10:42:04
380	154.85	XLON	10:42:04
2,287	154.80	XLON	10:42:04
2,291	154.85	XLON	10:41:42
2,294	154.85	XLON	10:41:38
74	154.85	XLON	10:41:02
2,203	154.85	XLON	10:41:02
3,784	154.90	XLON	10:38:12
2,143	154.90	XLON	10:38:12
225	154.90	XLON	10:38:12

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,260	154.85	XLON	10:38:12
2,981	154.50	XLON	10:27:58
3,724	154.55	XLON	10:27:28
2,167	154.50	XLON	10:26:31
912	154.50	XLON	10:26:31
797	154.50	XLON	10:26:31
2,219	154.60	XLON	10:23:30
3,156	154.65	XLON	10:23:30
2,283	154.70	XLON	10:20:45
3,249	154.75	XLON	10:20:45
4,175	155.00	XLON	10:18:40
550	155.00	XLON	10:18:40
110	155.00	XLON	10:18:40
1,376	154.90	XLON	10:18:40
2,399	154.95	XLON	10:18:40
1,861	155.00	XLON	10:17:41
2,822	155.00	XLON	10:16:56
2,216	154.95	XLON	10:16:56
3,953	154.90	XLON	10:14:27
2,322	155.00	XLON	10:12:04
827	155.10	XLON	10:11:53
569	155.10	XLON	10:11:53
2,674	155.10	XLON	10:11:53
1,400	155.10	XLON	10:11:53
2,525	155.10	XLON	10:11:53
2,253	155.05	XLON	10:11:53
2,628	154.60	XLON	10:07:00
3,474	154.75	XLON	10:06:56
3,953	154.85	XLON	10:06:04
2,243	154.90	XLON	10:06:02
5,763	154.95	XLON	10:04:36
827	154.95	XLON	10:04:36
216	154.95	XLON	10:04:36
2,309	154.85	XLON	10:00:44
2,363	154.90	XLON	10:00:44
827	154.90	XLON	10:00:44
1,814	154.90	XLON	10:00:44
185	154.90	XLON	10:00:44
2,190	154.85	XLON	10:00:43
526	154.90	XLON	09:58:56
1,688	154.90	XLON	09:58:56
2,191	154.90	XLON	09:58:56
2,188	154.90	XLON	09:58:56
8,883	154.90	XLON	09:57:42
2,206	154.85	XLON	09:57:29
2,198	154.85	XLON	09:57:29
1,643	154.80	XLON	09:55:28
3,932	154.65	XLON	09:49:28
44,068	154.70	XLON	09:49:17
656	154.70	XLON	09:49:17
145	154.70	XLON	09:49:17
141	154.70	XLON	09:49:17
2,226	154.65	XLON	09:49:17
1,355	154.60	XLON	09:44:23
1,595	154.55	XLON	09:43:28
54	154.55	XLON	09:42:07
621	154.50	XLON	09:41:09
710	154.50	XLON	09:41:05
549	154.25	XLON	09:39:20
1,636	154.25	XLON	09:39:20
26	154.30	XLON	09:38:00
1,229	154.30	XLON	09:38:00
1	154.20	XLON	09:37:34
2,486	154.05	XLON	09:30:12
3,455	154.05	XLON	09:30:11
521	154.05	XLON	09:30:11
1,900	154.05	XLON	09:30:11
734	154.05	XLON	09:30:11
2,156	154.00	XLON	09:30:11

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2,142	154.05	XLON	09:29:03
405	154.05	XLON	09:29:03
3,312	154.05	XLON	09:29:03
206	154.05	XLON	09:29:03
2,202	154.05	XLON	09:29:03
1,518	154.05	XLON	09:29:03
2,160	154.10	XLON	09:29:03
2,124	154.00	XLON	09:23:40
829	154.05	XLON	09:18:42
2,986	154.05	XLON	09:18:42
18,096	154.05	XLON	09:18:42
1,828	154.05	XLON	09:18:42
609	154.05	XLON	09:18:42
3,044	154.05	XLON	09:17:40
664	154.05	XLON	09:17:40
1,494	154.05	XLON	09:17:40
676	154.05	XLON	09:17:40
2,964	154.05	XLON	09:17:40
340	154.05	XLON	09:17:40
2,165	154.00	XLON	09:17:40
2,175	154.05	XLON	09:17:04
2,134	154.05	XLON	09:15:21
3,480	154.05	XLON	09:09:13
6,203	154.05	XLON	09:09:13
3,235	154.05	XLON	09:09:13
1,843	154.05	XLON	09:09:13
827	154.05	XLON	09:09:13
2,151	154.00	XLON	09:09:13
2,151	154.05	XLON	09:08:30
2,140	153.95	XLON	09:05:46
74	153.95	XLON	09:01:00
2,120	153.90	XLON	09:01:00
1,863	153.95	XLON	09:00:13
2,549	153.95	XLON	09:00:13
2,383	153.95	XLON	09:00:13
2,733	153.95	XLON	09:00:13
628	153.95	XLON	09:00:13
180	153.95	XLON	09:00:13
2,269	153.90	XLON	09:00:13
2,134	153.95	XLON	09:00:01
2,122	153.95	XLON	08:58:56
1,484	153.95	XLON	08:55:11
2,118	154.00	XLON	08:55:11
2,111	154.00	XLON	08:53:35
1,643	153.80	XLON	08:45:39
2,419	153.80	XLON	08:45:13
2,397	153.95	XLON	08:43:00
2,590	154.00	XLON	08:43:00
3,683	154.05	XLON	08:43:00
381	154.00	XLON	08:40:06
2,061	154.00	XLON	08:40:06
2,935	154.10	XLON	08:39:29
3,314	154.10	XLON	08:38:55
2,062	154.10	XLON	08:37:55
3,517	154.10	XLON	08:36:54
3,088	154.15	XLON	08:35:09
3,825	154.15	XLON	08:35:09
2,999	154.10	XLON	08:33:22
3,803	154.10	XLON	08:32:55
2,524	153.95	XLON	08:30:56
3,207	154.05	XLON	08:30:26
3,700	154.05	XLON	08:30:21
3,079	154.00	XLON	08:28:08
2,635	154.05	XLON	08:28:08
1,742	154.05	XLON	08:28:08
3,393	154.15	XLON	08:26:50
521	154.15	XLON	08:26:50
1,720	154.15	XLON	08:26:50
51	154.15	XLON	08:26:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
926	154.15	XLON	08:26:50
5,720	154.15	XLON	08:26:08
247	154.15	XLON	08:23:18
985	154.15	XLON	08:23:18
320	154.15	XLON	08:23:18
982	154.10	XLON	08:23:18
1,456	154.10	XLON	08:23:17
1,986	153.65	XLON	08:20:05
2,021	153.70	XLON	08:20:05
2,375	153.40	XLON	08:19:33
2,036	153.45	XLON	08:18:24
112	153.45	XLON	08:18:24
4,460	153.65	XLON	08:17:35
1,252	153.65	XLON	08:17:35
2,071	153.60	XLON	08:17:35
2,200	153.65	XLON	08:17:33
788	153.50	XLON	08:15:03
1,029	153.50	XLON	08:15:03
243	153.60	XLON	08:14:59
755	153.60	XLON	08:14:59
645	153.55	XLON	08:14:59
1,616	153.55	XLON	08:14:59
1,480	153.60	XLON	08:14:59
1,543	153.60	XLON	08:14:02
3,316	153.65	XLON	08:12:02
3,806	153.70	XLON	08:11:29
1,643	153.40	XLON	08:10:34
2,750	153.00	XLON	08:10:22
1,965	153.05	XLON	08:09:37
4,635	153.05	XLON	08:09:37
2,075	153.00	XLON	08:09:37
2,074	153.00	XLON	08:09:37
6,000	152.75	XLON	08:06:58
485	152.75	XLON	08:06:58
6,000	152.75	XLON	08:06:58
3,035	152.75	XLON	08:06:58
3,545	152.75	XLON	08:06:58
4,477	152.80	XLON	08:06:58
1,851	152.80	XLON	08:06:58
1,469	152.70	XLON	08:06:58
2,091	152.75	XLON	08:06:58
2,502	152.40	XLON	08:01:07
5,701	152.45	XLON	08:01:07