

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,044	134.70	XLON	08:31:18
137	134.70	XLON	08:32:07
4,575	134.70	XLON	08:32:30
6,283	134.65	XLON	08:32:57
4,440	134.60	XLON	08:44:32
3,973	134.40	XLON	08:48:06
3,123	134.00	XLON	08:50:17
3,103	133.95	XLON	08:50:17
1,937	133.95	XLON	08:53:56
1,937	133.95	XLON	08:53:56
3,938	133.40	XLON	09:01:38
3,005	133.40	XLON	09:05:34
2,116	133.20	XLON	09:07:01
2,770	133.20	XLON	09:07:01
3,922	133.30	XLON	09:12:58
2,500	133.20	XLON	09:16:06
1,491	133.20	XLON	09:16:06
4,006	133.30	XLON	09:22:11
1,498	133.45	XLON	09:24:20
568	133.45	XLON	09:24:20
2,945	133.65	XLON	09:28:38
3,377	134.00	XLON	09:35:35
3,741	134.20	XLON	09:37:45
2,805	134.05	XLON	09:40:22
4,676	133.95	XLON	09:43:45
1,824	133.85	XLON	09:49:07
1,824	133.85	XLON	09:49:07
333	133.85	XLON	09:49:07

3,379	134.20	XLON	10:02:15
2,207	134.25	XLON	10:03:10
624	134.25	XLON	10:03:10
1,562	134.20	XLON	10:06:14
1,456	134.20	XLON	10:06:14
2,858	134.15	XLON	10:06:21
2,465	134.20	XLON	10:13:34
584	134.20	XLON	10:13:34
3,469	134.30	XLON	10:15:55
3,863	134.50	XLON	10:25:34
3,207	134.90	XLON	10:30:24
2,533	134.85	XLON	10:30:36
702	134.85	XLON	10:30:36
3,190	134.80	XLON	10:30:37
3,929	134.65	XLON	10:33:55
3,982	134.50	XLON	10:39:18
3,864	134.60	XLON	10:46:21
3,978	134.55	XLON	10:52:20
3,893	134.65	XLON	10:57:20
3,837	134.55	XLON	11:05:05
955	134.30	XLON	11:08:09
4,894	134.05	XLON	11:10:25
3,996	134.10	XLON	11:18:59
4,220	134.10	XLON	11:36:35
16	134.05	XLON	11:37:07
3,070	134.05	XLON	11:38:47
1,965	134.00	XLON	11:40:23
1,016	134.00	XLON	11:40:23
3,207	133.95	XLON	11:40:58

4,340	133.90	XLON	11:41:34
3,932	133.85	XLON	11:49:35
4,021	133.75	XLON	11:51:27
3,870	133.20	XLON	11:58:53
3,882	133.40	XLON	12:05:46
2,732	133.65	XLON	12:18:35
1,244	133.65	XLON	12:18:35
156	133.60	XLON	12:20:30
3,728	133.60	XLON	12:20:30
3,050	133.70	XLON	12:28:51
3,029	133.65	XLON	12:28:51
1,824	133.55	XLON	12:35:00
2,124	133.55	XLON	12:35:00
2,938	133.65	XLON	12:46:27
4,836	133.60	XLON	12:48:00
4,004	133.50	XLON	12:55:30
2,018	133.40	XLON	13:02:25
1,902	133.40	XLON	13:02:25
3,902	133.25	XLON	13:06:39
255	133.50	XLON	13:15:57
3,711	133.50	XLON	13:16:57
3,963	133.35	XLON	13:18:45
180	133.40	XLON	13:26:57
5	133.40	XLON	13:29:57
3,846	134.05	XLON	13:30:05
3,958	134.00	XLON	13:30:05
3,818	134.45	XLON	13:36:20
3,956	134.55	XLON	13:40:13
4,009	134.40	XLON	13:44:44

3,813	133.85	XLON	13:48:47
2,079	133.75	XLON	13:55:35
1,818	133.75	XLON	13:55:35
2,957	133.90	XLON	14:00:13
4,838	134.05	XLON	14:02:03
3,104	133.95	XLON	14:13:10
1,285	133.90	XLON	14:16:27
2,576	133.90	XLON	14:16:27
3,040	133.85	XLON	14:16:50
111	133.85	XLON	14:16:50
2,955	133.90	XLON	14:18:32
481	134.15	XLON	14:20:28
4,561	134.15	XLON	14:20:28
3,824	134.05	XLON	14:27:05
589	133.95	XLON	14:29:43
3,392	133.95	XLON	14:29:43
3,082	134.10	XLON	14:32:29
5,068	134.00	XLON	14:33:27
4,891	133.95	XLON	14:40:27
4,415	133.90	XLON	14:40:27
4,409	133.85	XLON	14:41:02
508	133.85	XLON	14:41:02
705	133.85	XLON	14:45:27
3,797	134.00	XLON	14:51:04
3,751	133.95	XLON	14:51:04
4,412	133.90	XLON	14:51:04
4,606	133.85	XLON	14:54:14
3,798	133.95	XLON	14:57:28
3,564	133.90	XLON	14:57:47

3,648	133.85	XLON	14:57:47
255	133.85	XLON	14:57:47
1,633	133.95	XLON	14:59:59
2,818	133.95	XLON	14:59:59
58	133.65	XLON	15:02:30
4,049	133.65	XLON	15:02:30
2,980	133.65	XLON	15:06:00
4,835	133.70	XLON	15:07:45
2,847	133.90	XLON	15:12:55
3,537	133.85	XLON	15:14:26
96	133.80	XLON	15:14:27
3,664	133.80	XLON	15:20:22
3,835	133.75	XLON	15:20:22
141	133.70	XLON	15:20:26
1,683	133.70	XLON	15:20:26
1,542	133.70	XLON	15:20:26
3,112	133.90	XLON	15:23:58
3,106	133.85	XLON	15:24:21
3,103	133.90	XLON	15:28:41
3,134	133.90	XLON	15:30:16
1,817	133.85	XLON	15:31:01
1,280	133.85	XLON	15:31:01
3,072	133.75	XLON	15:34:50
3,126	133.70	XLON	15:35:27
3,091	133.65	XLON	15:36:27
3,082	133.60	XLON	15:41:32
472	133.55	XLON	15:41:32
2,894	133.30	XLON	15:44:23
2,866	133.25	XLON	15:44:26

167	133.05	XLON	15:55:36
4,510	133.05	XLON	15:55:36
3,180	133.00	XLON	15:55:39
3,347	133.00	XLON	15:56:43
3,284	132.95	XLON	15:58:12
3,285	132.90	XLON	15:58:13
3,258	132.85	XLON	15:58:15
3,200	132.85	XLON	16:00:52
2,387	133.10	XLON	16:06:55
992	133.10	XLON	16:06:55
3,389	133.05	XLON	16:07:20
2,915	133.30	XLON	16:09:24
2,970	133.35	XLON	16:10:29
4,265	133.35	XLON	16:12:11
2,966	133.30	XLON	16:12:28
877	133.25	XLON	16:18:40
1,001	133.25	XLON	16:18:40
897	133.25	XLON	16:18:40
2,454	133.25	XLON	16:19:17
882	133.25	XLON	16:19:17
966	133.25	XLON	16:19:17
1,080	133.25	XLON	16:19:17
558	133.20	XLON	16:19:21
4,894	133.20	XLON	16:19:21
5,172	133.30	XLON	16:20:17
3,138	133.25	XLON	16:22:40
990	133.25	XLON	16:24:37
2,500	133.25	XLON	16:24:37
1,001	133.25	XLON	16:24:37

310	133.25	XLON	16:24:37
4,550	133.20	XLON	16:25:13
3,800	133.25	XLON	16:26:37
374	133.25	XLON	16:26:37
3,003	133.30	XLON	16:27:26
1,550	133.30	XLON	16:27:26
3,530	133.25	XLON	16:27:56
806	133.25	XLON	16:29:22
920	133.25	XLON	16:29:22
908	133.25	XLON	16:29:23
877	133.25	XLON	16:29:23
852	133.25	XLON	16:29:30
26	133.25	XLON	16:29:31
719	133.25	XLON	16:29:31
6,296	134.70	XLON	08:32:30
6,658	134.65	XLON	08:32:57
4,100	134.60	XLON	08:32:57
1,860	134.60	XLON	08:32:57
4,607	134.50	XLON	08:45:47
3,843	133.95	XLON	08:50:17
3,923	133.40	XLON	09:01:38
1,970	133.35	XLON	09:06:05
1,970	133.35	XLON	09:06:05
3,874	133.35	XLON	09:12:58
608	133.30	XLON	09:22:11
3,040	133.30	XLON	09:22:11
141	133.30	XLON	09:22:11
3,991	133.65	XLON	09:28:38
3,808	134.00	XLON	09:35:35

3,879	133.95	XLON	09:43:45
2,788	134.20	XLON	10:02:15
1,071	134.20	XLON	10:02:15
2,926	134.25	XLON	10:03:10
1,151	134.15	XLON	10:06:21
3,698	134.15	XLON	10:06:21
3,909	134.30	XLON	10:15:55
3,939	134.50	XLON	10:25:34
3,791	134.65	XLON	10:33:55
3,977	134.60	XLON	10:46:21
3,822	134.55	XLON	10:52:20
3,861	134.60	XLON	11:05:05
1,908	134.15	XLON	11:09:47
2,023	134.15	XLON	11:09:47
3,892	134.10	XLON	11:18:59
3,860	134.10	XLON	11:33:25
3,913	134.05	XLON	11:38:47
921	133.85	XLON	11:49:35
2,930	133.85	XLON	11:49:35
3,910	133.55	XLON	11:54:17
3,863	133.40	XLON	12:05:46
3,840	133.65	XLON	12:18:35
3,849	133.70	XLON	12:28:51
2,946	133.65	XLON	12:46:27
4,727	133.60	XLON	12:48:00
1,824	133.40	XLON	13:02:25
2,238	133.40	XLON	13:02:25
2,161	133.30	XLON	13:09:57
1,694	133.30	XLON	13:09:57

35	133.30	XLON	13:20:27
3,646	133.30	XLON	13:23:34
153	133.30	XLON	13:23:34
3,930	134.05	XLON	13:30:05
3,828	134.45	XLON	13:37:19
2,579	134.45	XLON	13:44:27
1,257	134.45	XLON	13:44:27
3,155	133.90	XLON	13:52:42
725	133.90	XLON	13:52:42
594	133.90	XLON	14:00:13
3,275	133.90	XLON	14:00:13
3,873	134.05	XLON	14:05:43
3,872	133.90	XLON	14:16:27
1,110	134.20	XLON	14:20:28
2,772	134.20	XLON	14:20:28
2,000	134.05	XLON	14:27:05
2,002	134.05	XLON	14:27:05
507	134.10	XLON	14:32:29
3,416	134.10	XLON	14:32:29
515	133.85	XLON	14:35:37
3,692	133.85	XLON	14:36:24
3,019	133.95	XLON	14:40:27
191	133.75	XLON	14:42:27
381	133.90	XLON	14:46:50
459	133.90	XLON	14:47:27
3,420	134.00	XLON	14:51:04
3,421	133.95	XLON	14:51:04
3,400	133.90	XLON	14:51:04
133	133.85	XLON	14:51:27

3,034	133.95	XLON	14:57:28
269	133.90	XLON	14:57:47
3,677	133.90	XLON	14:57:47
4,672	133.95	XLON	14:59:59
3,901	133.65	XLON	15:02:30
4,168	133.70	XLON	15:07:45
3,917	133.85	XLON	15:12:05
4,014	133.85	XLON	15:15:51
413	133.90	XLON	15:23:58
98	133.90	XLON	15:24:10
4,780	133.90	XLON	15:24:10
2,788	133.90	XLON	15:30:16
5,459	133.75	XLON	15:34:50
5,099	133.55	XLON	15:41:32
2,933	133.30	XLON	15:44:23
1,882	133.05	XLON	15:55:36
3,422	133.05	XLON	15:55:36
2,863	133.00	XLON	15:55:39
2,819	132.90	XLON	15:58:13
3,482	133.10	XLON	16:06:55
3,338	133.05	XLON	16:07:20
2,886	133.30	XLON	16:09:24
947	133.20	XLON	16:16:51
2,927	133.20	XLON	16:16:51
104	133.30	XLON	16:20:17
3,778	133.30	XLON	16:20:18
4,308	133.35	XLON	16:20:21
3,712	133.25	XLON	16:22:40
1,610	133.25	XLON	16:22:40

897	133.35	XLON	16:27:18
913	133.35	XLON	16:27:18
969	133.30	XLON	16:27:37
2,910	133.25	XLON	16:27:56
1,008	133.25	XLON	16:29:24
959	133.25	XLON	16:29:25
958	133.25	XLON	16:29:26
964	133.25	XLON	16:29:27
867	133.25	XLON	16:29:29
895	133.25	XLON	16:29:31