

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,252	136.00	XLON	08:30:05
292	135.95	XLON	08:30:05
4,892	135.95	XLON	08:30:05
3,011	136.00	XLON	08:30:11
3,193	136.05	XLON	08:34:11
3,069	136.75	XLON	08:44:28
2,995	136.70	XLON	08:44:28
3,175	136.75	XLON	08:44:37
3,119	136.70	XLON	08:44:40
3,973	136.80	XLON	08:46:29
3,538	136.75	XLON	08:52:40
2,400	136.75	XLON	08:55:00
1,128	136.75	XLON	08:55:00
3,339	136.70	XLON	08:55:00
3,339	136.90	XLON	09:04:30
3,692	136.85	XLON	09:05:57
141	136.85	XLON	09:05:57
3,143	137.00	XLON	09:08:31
3,723	136.95	XLON	09:08:31
3,932	136.95	XLON	09:09:46
3,502	136.95	XLON	09:17:55
3,568	137.10	XLON	09:19:00
3,500	137.05	XLON	09:19:00
3,426	137.05	XLON	09:25:05
3,617	137.00	XLON	09:25:12
3,527	136.95	XLON	09:26:10
5,091	137.00	XLON	09:29:13
3,345	137.05	XLON	09:32:47

1,591	137.10	XLON	09:41:27
2,000	137.10	XLON	09:41:27
3,522	137.05	XLON	09:48:17
3,613	137.00	XLON	09:48:17
3,498	136.95	XLON	09:48:17
5,140	137.00	XLON	09:48:25
3,516	136.90	XLON	09:51:13
2,900	137.15	XLON	09:59:36
2,760	137.10	XLON	09:59:40
3,089	137.00	XLON	10:04:17
3,162	136.95	XLON	10:05:12
3,157	136.80	XLON	10:05:13
541	136.80	XLON	10:05:13
3,312	136.90	XLON	10:08:29
3,387	136.90	XLON	10:12:16
3,323	137.05	XLON	10:14:47
3,098	137.00	XLON	10:23:45
3,103	136.95	XLON	10:25:17
156	136.90	XLON	10:25:17
3,516	136.90	XLON	10:25:17
1,988	136.75	XLON	10:35:44
1,559	136.75	XLON	10:35:44
2,901	136.85	XLON	10:38:08
2,808	136.85	XLON	10:44:26
3,897	136.80	XLON	10:44:26
3,230	136.75	XLON	10:44:27
3,082	136.70	XLON	10:44:27
17	136.50	XLON	10:48:45
3,631	136.50	XLON	10:48:45

5,078	136.50	XLON	10:58:36
2,847	136.45	XLON	11:00:05
764	136.35	XLON	11:00:12
3,311	136.35	XLON	11:00:12
283	136.25	XLON	11:07:30
2,497	136.25	XLON	11:07:30
700	136.25	XLON	11:07:30
5,059	136.50	XLON	11:11:44
2,000	136.45	XLON	11:24:25
3,189	136.45	XLON	11:24:25
5,035	136.55	XLON	11:31:32
3,331	136.50	XLON	11:31:32
373	136.50	XLON	11:31:32
1,255	136.50	XLON	11:31:32
1,174	136.45	XLON	11:31:48
704	136.45	XLON	11:31:48
2,117	136.45	XLON	11:31:48
4,088	136.40	XLON	11:32:19
3,641	136.70	XLON	11:35:12
3,668	136.55	XLON	11:42:36
3,563	136.50	XLON	11:42:48
252	136.50	XLON	11:49:02
1,379	136.55	XLON	11:49:08
2,014	136.55	XLON	11:49:08
3,524	136.60	XLON	11:53:42
3,401	136.55	XLON	11:54:42
3,584	136.45	XLON	11:55:44
3,586	136.20	XLON	11:59:58
3,462	136.25	XLON	12:03:40

2,562	136.25	XLON	12:15:36
211	136.25	XLON	12:15:36
5,097	136.20	XLON	12:17:08
2,870	136.30	XLON	12:22:49
3,117	136.30	XLON	12:24:44
2,910	136.25	XLON	12:29:39
4,877	136.35	XLON	12:39:22
2,895	136.30	XLON	12:39:22
3,115	136.50	XLON	12:45:12
4,423	136.65	XLON	12:53:14
3,190	136.75	XLON	12:55:05
126	136.75	XLON	12:55:06
983	136.75	XLON	12:55:08
4,026	136.70	XLON	12:55:17
2,848	137.00	XLON	12:56:11
4,583	136.90	XLON	13:00:11
2,496	137.00	XLON	13:10:55
939	137.00	XLON	13:10:55
3,620	136.95	XLON	13:10:55
3,522	137.05	XLON	13:12:21
103	137.05	XLON	13:12:21
3,605	136.95	XLON	13:19:55
2,260	136.95	XLON	13:22:41
1,243	136.95	XLON	13:22:41
3,434	136.90	XLON	13:22:47
3,338	136.80	XLON	13:28:46
2,737	136.80	XLON	13:32:00
3,795	137.00	XLON	13:39:16
2,835	136.95	XLON	13:39:16

2,303	136.90	XLON	13:39:16
1,761	136.90	XLON	13:39:16
325	136.90	XLON	13:39:16
1,251	136.90	XLON	13:42:16
232	136.90	XLON	13:42:16
2,532	136.90	XLON	13:42:16
3,699	136.80	XLON	13:43:55
1,901	136.60	XLON	13:45:54
1,794	136.60	XLON	13:45:54
3,218	136.55	XLON	13:53:20
1,925	136.50	XLON	13:54:52
1,816	136.50	XLON	13:54:52
3,663	136.45	XLON	14:00:07
3,245	136.40	XLON	14:00:46
2,355	136.55	XLON	14:00:59
429	136.55	XLON	14:00:59
2,913	136.65	XLON	14:05:14
2,782	136.60	XLON	14:06:18
4,119	136.85	XLON	14:13:50
3,331	136.90	XLON	14:15:46
2,014	136.90	XLON	14:15:47
5,232	136.85	XLON	14:17:57
3,715	136.80	XLON	14:17:57
1,116	136.75	XLON	14:17:59
1,639	136.75	XLON	14:17:59
3,457	136.70	XLON	14:19:11
2,786	137.20	XLON	14:25:50
3,951	137.30	XLON	14:28:46
2,922	137.25	XLON	14:29:36

3,905	137.20	XLON	14:29:36
3,496	137.15	XLON	14:29:36
1,514	137.10	XLON	14:31:17
2,289	137.10	XLON	14:31:17
3,016	137.30	XLON	14:34:33
3,028	137.25	XLON	14:34:42
3,159	137.20	XLON	14:34:44
347	137.20	XLON	14:34:44
2,626	137.00	XLON	14:36:58
1,598	137.00	XLON	14:36:58
18	137.00	XLON	14:36:58
4,012	137.20	XLON	14:40:38
3,879	137.45	XLON	14:42:56
3,853	137.40	XLON	14:42:56
3,785	137.35	XLON	14:42:57
3,423	137.25	XLON	14:44:03
3,337	137.20	XLON	14:46:02
143	137.15	XLON	14:46:03
204	137.15	XLON	14:46:03
4,065	136.95	XLON	14:47:25
532	136.95	XLON	14:47:25
111	137.10	XLON	14:50:58
3,397	137.10	XLON	14:50:58
2,844	137.15	XLON	14:51:34
3,401	137.20	XLON	14:54:56
1,277	137.20	XLON	14:54:56
4,076	137.15	XLON	14:54:56
2,866	137.10	XLON	14:55:00
2,548	137.20	XLON	14:57:58

488	137.20	XLON	14:57:58
3,034	137.15	XLON	14:58:29
3,136	137.10	XLON	14:59:19
5,307	137.30	XLON	15:04:35
4,281	137.35	XLON	15:05:00
3,531	137.30	XLON	15:05:32
2,852	137.35	XLON	15:06:53
706	137.45	XLON	15:07:06
3,464	137.65	XLON	15:08:37
2,873	137.60	XLON	15:08:45
3,091	137.55	XLON	15:09:12
5,097	137.50	XLON	15:11:20
2,784	137.50	XLON	15:13:01
3,211	137.75	XLON	15:16:30
3,129	137.70	XLON	15:16:34
3,733	137.70	XLON	15:20:21
1,283	137.65	XLON	15:21:32
3,499	137.65	XLON	15:21:32
2,720	137.60	XLON	15:22:03
3,451	137.55	XLON	15:24:57
3,260	137.80	XLON	15:28:02
3,233	137.75	XLON	15:28:02
3,238	137.70	XLON	15:28:02
3,315	137.65	XLON	15:31:04
3,250	137.60	XLON	15:31:04
3,342	137.90	XLON	15:32:17
3,308	137.95	XLON	15:33:33
3,335	137.85	XLON	15:36:07
3,016	137.85	XLON	15:38:10

3,266	137.85	XLON	15:40:43
3,105	137.80	XLON	15:40:43
3,353	137.70	XLON	15:41:34
5,033	137.80	XLON	15:44:39
3,379	137.75	XLON	15:46:40
3,401	137.70	XLON	15:49:20
3,404	137.65	XLON	15:50:44
3,653	137.70	XLON	15:53:10
3,532	137.65	XLON	15:56:18
2,793	137.60	XLON	15:56:19
4,427	137.80	XLON	16:00:46
1,122	137.75	XLON	16:01:41
3,569	137.75	XLON	16:01:41
4,315	137.70	XLON	16:01:42
2,958	137.70	XLON	16:03:10
3,424	137.65	XLON	16:05:02
3,204	137.60	XLON	16:05:02
2,837	137.55	XLON	16:05:03
3,513	137.75	XLON	16:09:41
3,344	137.70	XLON	16:11:34
3,500	137.65	XLON	16:11:35
2,586	137.60	XLON	16:11:40
823	137.60	XLON	16:11:40
2,778	137.55	XLON	16:11:40
4,397	137.55	XLON	16:12:02
823	137.55	XLON	16:13:35
3,869	137.55	XLON	16:13:54
3,263	137.60	XLON	16:15:17
3,230	137.55	XLON	16:16:46

3,415	137.50	XLON	16:16:46
2,858	137.50	XLON	16:18:07
2,887	137.45	XLON	16:18:07
3,419	137.50	XLON	16:20:43
514	137.55	XLON	16:22:34
549	137.55	XLON	16:22:34
496	137.55	XLON	16:22:35
570	137.55	XLON	16:22:35
546	137.55	XLON	16:22:36
5,196	137.50	XLON	16:22:57
2,400	137.55	XLON	16:22:57
309	137.55	XLON	16:22:57
3,888	137.50	XLON	16:24:23
3,690	137.50	XLON	16:25:06
317	137.50	XLON	16:25:06
3,314	137.45	XLON	16:25:06
3,070	137.40	XLON	16:25:29
432	137.45	XLON	16:26:38
2,400	137.45	XLON	16:26:38
539	137.45	XLON	16:26:38
596	137.45	XLON	16:26:38
523	137.65	XLON	16:27:12
554	137.65	XLON	16:27:12
505	137.65	XLON	16:27:12
3,407	137.65	XLON	16:27:35
518	137.65	XLON	16:27:35
948	137.70	XLON	16:28:03
2,100	137.70	XLON	16:28:03
446	137.70	XLON	16:28:03

1,203	137.70	XLON	16:29:11
565	137.70	XLON	16:29:11
524	137.70	XLON	16:29:11
574	137.70	XLON	16:29:11
588	137.70	XLON	16:29:11
1,547	137.70	XLON	16:29:11
566	137.70	XLON	16:29:38
505	137.70	XLON	16:29:38
2,400	137.70	XLON	16:29:38
595	137.70	XLON	16:29:38
541	137.70	XLON	16:29:38
500	137.70	XLON	16:29:41
385	137.70	XLON	16:29:41
5,275	136.05	XLON	08:34:11
3,773	136.35	XLON	08:37:25
3,705	136.60	XLON	08:42:38
3,894	136.65	XLON	08:42:43
646	136.75	XLON	08:44:37
3,683	136.75	XLON	08:44:37
3,422	136.75	XLON	08:52:40
708	136.65	XLON	08:57:40
2,690	136.65	XLON	08:57:40
3,408	136.90	XLON	09:04:30
2,124	137.00	XLON	09:08:31
1,215	137.00	XLON	09:08:31
3,403	136.95	XLON	09:17:55
2,399	137.10	XLON	09:19:00
969	137.10	XLON	09:19:00
3,405	137.05	XLON	09:25:05

3,420	137.00	XLON	09:29:13
3,372	136.45	XLON	09:35:01
3,465	137.10	XLON	09:41:27
3,415	137.05	XLON	09:48:17
3,260	137.15	XLON	09:59:36
3,501	137.10	XLON	09:59:40
3,427	136.95	XLON	10:05:12
3,361	136.90	XLON	10:12:16
5,024	137.00	XLON	10:23:45
5,151	136.75	XLON	10:35:44
3,462	136.85	XLON	10:44:26
3,488	136.50	XLON	10:48:45
3,448	136.50	XLON	10:58:36
3,386	136.30	XLON	11:05:24
3,389	136.50	XLON	11:11:44
5,141	136.45	XLON	11:24:25
3,380	136.55	XLON	11:31:32
3,448	136.70	XLON	11:35:12
2,570	136.55	XLON	11:42:36
925	136.55	XLON	11:42:36
3,386	136.50	XLON	11:49:02
3,403	136.60	XLON	11:53:42
3,432	136.25	XLON	12:03:40
5,153	136.25	XLON	12:15:36
3,336	136.30	XLON	12:24:44
96	136.30	XLON	12:24:44
3,390	136.35	XLON	12:39:22
3,348	136.30	XLON	12:39:22
2,258	136.65	XLON	12:53:14

2,750	136.65	XLON	12:53:14
3,467	136.90	XLON	13:00:11
3,483	137.00	XLON	13:10:55
1,160	136.95	XLON	13:19:00
2,272	136.95	XLON	13:19:55
3,418	136.95	XLON	13:22:41
3,379	136.80	XLON	13:28:46
5,210	136.95	XLON	13:39:16
3,419	136.80	XLON	13:43:55
3,391	136.55	XLON	13:53:20
549	136.50	XLON	13:54:52
1,761	136.50	XLON	13:54:52
1,010	136.50	XLON	13:54:52
3,493	136.40	XLON	14:00:46
3,303	136.65	XLON	14:05:14
2,376	136.85	XLON	14:13:50
2,636	136.85	XLON	14:13:50
978	136.90	XLON	14:15:47
2,469	136.90	XLON	14:15:47
3,393	136.95	XLON	14:19:59
3,485	137.20	XLON	14:25:50
3,381	137.30	XLON	14:28:46
5,151	137.30	XLON	14:34:33
1,660	137.00	XLON	14:36:24
14	137.00	XLON	14:36:24
906	137.05	XLON	14:39:30
3,915	137.45	XLON	14:42:56
3,895	137.40	XLON	14:42:56
3,704	137.25	XLON	14:44:56

3,687	137.10	XLON	14:47:44
3,489	137.10	XLON	14:50:58
2,810	137.20	XLON	14:54:56
2,811	137.15	XLON	14:54:56
3,590	137.15	XLON	14:58:29
2,926	137.30	XLON	15:04:35
669	137.30	XLON	15:04:35
443	137.35	XLON	15:04:48
3,144	137.30	XLON	15:05:32
1,610	137.30	XLON	15:05:32
3,297	137.65	XLON	15:08:37
334	137.65	XLON	15:08:37
3,465	137.45	XLON	15:11:20
3,433	137.75	XLON	15:16:30
5,185	137.60	XLON	15:22:03
4,148	137.80	XLON	15:28:02
1,148	137.80	XLON	15:28:02
5,188	137.95	XLON	15:33:33
32	137.95	XLON	15:33:33
2,780	137.85	XLON	15:36:07
5,344	137.70	XLON	15:41:34
2,718	137.70	XLON	15:49:20
2,720	137.65	XLON	15:50:44
2,776	137.70	XLON	15:53:10
5,077	137.60	XLON	15:56:19
2,929	137.80	XLON	16:00:46
2,714	137.70	XLON	16:01:42
4,009	137.75	XLON	16:09:41
3,920	137.70	XLON	16:11:34

3,728	137.65	XLON	16:11:35
1,926	137.60	XLON	16:15:17
809	137.60	XLON	16:15:17
2,736	137.55	XLON	16:16:46
2,871	137.50	XLON	16:18:07
3,656	137.50	XLON	16:21:13
5,054	137.50	XLON	16:22:57
4,613	137.50	XLON	16:24:23
2,737	137.65	XLON	16:27:35
514	137.70	XLON	16:29:38
532	137.70	XLON	16:29:38
510	137.70	XLON	16:29:39
598	137.70	XLON	16:29:39
1	137.70	XLON	16:29:39
1,600	137.70	XLON	16:29:39
506	137.70	XLON	16:29:40
566	137.70	XLON	16:29:40
567	137.70	XLON	16:29:40
583	137.70	XLON	16:29:40
149	137.70	XLON	16:29:41