

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
98	146.30	XLON	16:27:09
2,859	146.20	XLON	16:26:54
4,125	146.25	XLON	16:25:24
1,598	146.30	XLON	16:25:05
1,541	146.30	XLON	16:24:35
1,341	146.25	XLON	16:22:17
1,356	146.25	XLON	16:21:47
1,330	146.25	XLON	16:21:17
2,228	146.25	XLON	16:20:47
1,737	146.30	XLON	16:20:44
1,698	146.30	XLON	16:20:44
2,901	146.35	XLON	16:19:55
1,084	146.35	XLON	16:19:55
1,479	146.15	XLON	16:17:12
988	146.20	XLON	16:16:34
1,355	146.20	XLON	16:16:34
2,508	146.20	XLON	16:15:32
2,580	146.20	XLON	16:14:23
3,106	146.20	XLON	16:14:23
2,060	146.35	XLON	16:11:53
333	146.35	XLON	16:11:40
1,547	146.30	XLON	16:10:37
2,023	146.25	XLON	16:09:50
2,693	146.25	XLON	16:09:50
1,173	146.30	XLON	16:07:32
1,025	146.30	XLON	16:07:32
453	146.15	XLON	16:06:20
2,461	146.15	XLON	16:06:20
2,209	146.15	XLON	16:04:48
1,852	146.20	XLON	16:04:23
2,293	146.25	XLON	16:03:30
1,713	146.25	XLON	16:03:27
1,979	145.95	XLON	16:01:31
223	145.90	XLON	16:00:00
1,667	145.95	XLON	15:59:55
1,713	146.05	XLON	15:59:32
1,713	146.05	XLON	15:59:27
1,517	146.05	XLON	15:57:11
1,618	146.10	XLON	15:56:21
283	146.10	XLON	15:56:21
2,282	146.10	XLON	15:56:11
2,140	146.00	XLON	15:53:40
2,110	146.15	XLON	15:52:24
2,498	146.25	XLON	15:51:00
2,400	146.30	XLON	15:50:33
1,713	146.30	XLON	15:49:51
1,412	146.20	XLON	15:47:00
1,929	146.20	XLON	15:47:00
2,743	146.25	XLON	15:44:47
1,528	146.35	XLON	15:43:12
1,784	146.40	XLON	15:42:18
2,038	146.45	XLON	15:41:01
2,330	146.50	XLON	15:39:45
1,621	146.65	XLON	15:38:08
1,332	146.60	XLON	15:37:07
1,883	146.65	XLON	15:36:23
1,322	146.65	XLON	15:35:09
87	146.65	XLON	15:35:09
487	146.65	XLON	15:35:09
1,337	146.70	XLON	15:33:59
2,313	146.65	XLON	15:33:12
1,422	146.60	XLON	15:31:51
693	146.65	XLON	15:31:02
1,227	146.65	XLON	15:31:02
1,912	146.65	XLON	15:30:06
2,355	146.65	XLON	15:29:02
1,952	146.50	XLON	15:27:18
2,325	146.55	XLON	15:27:12
2,200	146.40	XLON	15:24:50

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,256	146.45	XLON	15:24:50
2,675	146.25	XLON	15:20:26
1,404	146.40	XLON	15:18:29
1,896	146.45	XLON	15:17:32
2,557	146.45	XLON	15:17:32
3,189	146.50	XLON	15:16:27
1,133	146.50	XLON	15:16:03
886	146.50	XLON	15:16:03
1,640	146.25	XLON	15:12:03
1,713	146.30	XLON	15:12:03
1,944	146.25	XLON	15:09:33
2,575	146.25	XLON	15:09:33
3,090	146.35	XLON	15:06:43
1,713	146.40	XLON	15:06:02
1,198	146.35	XLON	15:04:10
527	146.35	XLON	15:04:10
428	146.25	XLON	15:03:15
1,845	146.25	XLON	15:03:15
1,536	146.25	XLON	15:03:15
2,302	146.45	XLON	15:02:15
3,214	146.50	XLON	15:02:12
1,266	146.60	XLON	15:02:04
234	146.60	XLON	15:02:04
2,630	146.55	XLON	15:02:04
1,553	146.45	XLON	15:01:30
2,641	146.40	XLON	14:58:00
1,365	146.35	XLON	14:56:00
108	146.35	XLON	14:56:00
2,468	146.35	XLON	14:55:00
3,091	146.40	XLON	14:54:02
2,613	146.55	XLON	14:52:26
1,737	146.60	XLON	14:51:31
1,050	146.65	XLON	14:51:30
1,424	146.65	XLON	14:51:30
1,831	146.20	XLON	14:49:27
2,605	146.25	XLON	14:49:27
1,713	146.30	XLON	14:47:40
2,627	146.30	XLON	14:47:40
1,743	146.30	XLON	14:45:49
2,438	146.50	XLON	14:45:02
3,469	146.55	XLON	14:45:02
3,295	146.45	XLON	14:43:36
3,489	146.35	XLON	14:42:28
5,989	146.35	XLON	14:40:48
1,922	146.25	XLON	14:37:24
598	146.25	XLON	14:37:24
2,824	146.25	XLON	14:37:24
2,023	146.15	XLON	14:35:08
2,877	146.20	XLON	14:35:08
3,636	146.20	XLON	14:34:23
2,266	146.30	XLON	14:31:58
3,243	146.35	XLON	14:31:57
2,209	146.40	XLON	14:30:10
580	146.40	XLON	14:30:10
2,204	146.40	XLON	14:30:10
6,191	146.45	XLON	14:30:10
5,410	146.10	XLON	14:27:02
825	146.10	XLON	14:24:34
3,333	146.10	XLON	14:24:34
231	146.15	XLON	14:24:13
2,288	146.15	XLON	14:24:13
4,753	146.15	XLON	14:24:13
623	146.15	XLON	14:24:13
3,480	146.10	XLON	14:24:13
1,340	146.05	XLON	14:22:12
686	146.05	XLON	14:22:12
2,537	146.05	XLON	14:22:12
934	146.05	XLON	14:19:39
48	146.05	XLON	14:19:39

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
584	146.05	XLON	14:19:39
317	146.05	XLON	14:19:39
3,425	146.00	XLON	14:19:39
4,045	146.10	XLON	14:15:26
3,647	146.25	XLON	14:15:04
2,241	146.35	XLON	14:14:04
15	146.35	XLON	14:14:04
869	146.35	XLON	14:14:04
4,364	146.30	XLON	14:14:04
513	146.35	XLON	14:13:14
1,373	146.35	XLON	14:13:14
787	146.35	XLON	14:13:14
2,567	145.85	XLON	14:09:46
910	145.85	XLON	14:09:46
1,266	145.85	XLON	14:09:46
51	145.85	XLON	14:09:46
3,398	145.80	XLON	14:09:46
4,013	145.90	XLON	14:06:17
4,916	146.00	XLON	14:05:58
182	145.85	XLON	14:04:50
2,192	145.85	XLON	14:04:50
2,738	145.85	XLON	14:04:50
301	145.85	XLON	14:04:50
193	145.85	XLON	14:04:50
1,352	145.85	XLON	14:04:50
4,909	145.70	XLON	14:02:35
2,947	145.60	XLON	13:58:55
2,569	145.70	XLON	13:58:53
4,126	145.70	XLON	13:58:53
1,477	145.70	XLON	13:58:53
723	145.70	XLON	13:58:53
2,847	145.65	XLON	13:58:53
2,218	145.40	XLON	13:55:36
1,051	145.40	XLON	13:55:36
2,097	145.25	XLON	13:55:19
737	145.25	XLON	13:55:19
4,604	145.30	XLON	13:52:26
2,140	145.35	XLON	13:50:05
2,371	145.35	XLON	13:50:05
4,229	145.20	XLON	13:48:48
3,051	145.20	XLON	13:46:18
3,814	145.25	XLON	13:45:37
836	145.30	XLON	13:45:10
874	145.30	XLON	13:45:10
1,540	145.30	XLON	13:45:10
1,140	145.30	XLON	13:44:45
689	145.30	XLON	13:44:45
4,508	145.25	XLON	13:42:39
165	145.25	XLON	13:42:39
649	145.25	XLON	13:41:14
285	145.25	XLON	13:41:14
1,286	145.25	XLON	13:41:14
339	145.25	XLON	13:41:14
4,172	145.25	XLON	13:39:16
199	145.25	XLON	13:39:16
988	145.25	XLON	13:39:16
4,411	145.20	XLON	13:36:59
3,514	145.25	XLON	13:34:17
4,207	145.25	XLON	13:34:17
2,085	145.30	XLON	13:33:06
1,452	145.30	XLON	13:33:06
2,794	145.30	XLON	13:33:06
2,789	145.35	XLON	13:32:18
3,003	145.40	XLON	13:28:07
4,267	145.45	XLON	13:28:07
3,648	145.10	XLON	13:25:53
327	145.15	XLON	13:25:30
3,000	145.15	XLON	13:25:30
539	145.15	XLON	13:23:32

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,990	145.15	XLON	13:23:32
3,000	145.15	XLON	13:23:32
881	145.20	XLON	13:21:34
1,076	145.20	XLON	13:21:34
425	145.20	XLON	13:21:34
2,896	145.20	XLON	13:21:34
2,868	145.20	XLON	13:21:01
3,061	145.20	XLON	13:21:01
1,076	145.20	XLON	13:21:01
2,395	145.20	XLON	13:21:01
4,600	145.20	XLON	13:21:01
53	145.20	XLON	13:21:01
220	145.20	XLON	13:21:01
2,715	145.15	XLON	13:21:01
1,004	145.20	XLON	13:14:29
3,523	145.20	XLON	13:14:29
2,316	145.15	XLON	13:11:44
3,001	145.15	XLON	13:08:27
2,461	145.20	XLON	13:07:48
626	145.20	XLON	13:07:48
1,473	145.20	XLON	13:07:48
694	145.20	XLON	13:07:48
708	145.20	XLON	13:06:37
714	145.20	XLON	13:06:37
2,760	145.20	XLON	13:06:37
318	145.20	XLON	13:06:37
261	145.20	XLON	13:06:37
1,981	145.20	XLON	13:06:37
1,026	145.20	XLON	13:06:37
691	145.15	XLON	13:05:27
2,222	145.15	XLON	13:05:27
2,689	145.10	XLON	13:03:21
206	145.10	XLON	13:03:21
3,259	145.00	XLON	12:58:32
1,578	145.00	XLON	12:57:46
1,713	145.00	XLON	12:57:46
104	145.05	XLON	12:57:11
2,073	145.05	XLON	12:57:11
50	145.05	XLON	12:57:11
510	145.05	XLON	12:57:11
2,980	145.00	XLON	12:57:11
4,127	145.10	XLON	12:53:21
3,233	145.15	XLON	12:52:04
198	145.15	XLON	12:52:04
1,710	145.15	XLON	12:52:04
1,301	145.15	XLON	12:50:06
1,090	145.15	XLON	12:50:06
666	145.15	XLON	12:50:06
626	145.15	XLON	12:50:06
2,924	145.15	XLON	12:49:32
934	145.15	XLON	12:48:08
64	145.15	XLON	12:48:08
1,617	145.15	XLON	12:47:09
2,846	145.20	XLON	12:45:18
693	145.20	XLON	12:45:18
2,850	145.15	XLON	12:45:18
2,728	145.15	XLON	12:45:18
2,716	145.20	XLON	12:44:33
1,640	145.05	XLON	12:40:47
2,265	145.05	XLON	12:40:47
430	145.05	XLON	12:40:47
3,397	144.95	XLON	12:35:52
3,663	145.05	XLON	12:34:44
3,945	145.05	XLON	12:33:15
4,313	145.05	XLON	12:31:08
1,294	145.10	XLON	12:30:21
2,548	145.10	XLON	12:30:21
2,112	145.10	XLON	12:28:56
3,618	145.10	XLON	12:28:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,796	145.10	XLON	12:28:56
753	145.10	XLON	12:28:56
3,910	144.95	XLON	12:21:30
3,971	145.05	XLON	12:18:54
1,291	145.10	XLON	12:18:40
2,427	145.10	XLON	12:16:30
237	145.15	XLON	12:15:41
2,469	145.15	XLON	12:15:41
840	145.15	XLON	12:15:41
1,485	145.15	XLON	12:15:41
2,875	145.15	XLON	12:13:43
1,046	145.15	XLON	12:13:43
2	145.15	XLON	12:13:43
2,542	145.10	XLON	12:11:08
1,628	145.15	XLON	12:10:46
1,312	145.15	XLON	12:10:46
3,084	145.15	XLON	12:10:46
125	145.15	XLON	12:08:48
1,976	145.15	XLON	12:08:48
1,801	145.15	XLON	12:08:48
450	145.15	XLON	12:06:50
3,560	145.15	XLON	12:06:50
714	145.15	XLON	12:06:50
3,840	145.05	XLON	12:05:00
3,175	145.15	XLON	12:02:03
3,132	145.20	XLON	12:00:29
1,601	145.20	XLON	12:00:29
2,577	145.25	XLON	12:00:25
1,462	145.25	XLON	12:00:25
818	145.25	XLON	12:00:25
1,724	145.30	XLON	11:59:17
2,282	145.30	XLON	11:59:17
2,277	145.30	XLON	11:58:15
1,950	145.30	XLON	11:57:20
315	145.30	XLON	11:57:20
1,955	145.30	XLON	11:55:50
307	145.30	XLON	11:55:50
3,113	145.30	XLON	11:51:06
2,360	145.35	XLON	11:49:53
3,070	145.40	XLON	11:49:08
1,103	145.40	XLON	11:49:08
1,505	145.40	XLON	11:49:08
1,505	145.40	XLON	11:47:33
345	145.40	XLON	11:47:33
1,209	145.40	XLON	11:47:33
1,607	145.40	XLON	11:47:10
161	145.40	XLON	11:45:12
1,233	145.40	XLON	11:45:12
547	145.40	XLON	11:44:13
1,754	145.40	XLON	11:44:13
2,926	145.40	XLON	11:41:46
2,537	145.30	XLON	11:39:18
3,607	145.35	XLON	11:39:18
1,809	145.40	XLON	11:39:18
1,899	145.40	XLON	11:37:20
2,193	145.40	XLON	11:37:20
1,605	145.40	XLON	11:37:20
1,482	145.40	XLON	11:35:22
1,244	145.40	XLON	11:35:22
3,739	145.35	XLON	11:34:06
2,157	145.05	XLON	11:31:08
931	145.05	XLON	11:31:08
1,319	145.05	XLON	11:30:06
2,556	145.05	XLON	11:30:06
883	145.05	XLON	11:28:20
2,553	145.05	XLON	11:28:20
1,189	145.15	XLON	11:25:25
1,958	145.15	XLON	11:25:25
1,444	145.15	XLON	11:25:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
643	145.15	XLON	11:25:25
483	145.15	XLON	11:25:25
51	145.15	XLON	11:25:25
3,647	145.10	XLON	11:25:25
1,873	145.15	XLON	11:25:25
1,871	145.15	XLON	11:25:25
1,873	145.15	XLON	11:25:25
1,593	145.05	XLON	11:21:03
3,494	145.10	XLON	11:20:43
1,598	145.10	XLON	11:20:43
3,000	145.10	XLON	11:20:43
3,282	145.05	XLON	11:17:02
2,122	145.05	XLON	11:17:02
2,128	145.05	XLON	11:15:42
570	145.05	XLON	11:13:44
308	145.05	XLON	11:13:44
1,767	145.05	XLON	11:13:44
1,781	145.05	XLON	11:12:45
2,112	145.05	XLON	11:10:47
3,096	145.05	XLON	11:10:47
3,474	145.00	XLON	11:08:12
1,861	145.05	XLON	11:07:50
2,218	145.00	XLON	11:05:27
929	145.05	XLON	11:04:53
2,670	145.05	XLON	11:04:53
321	145.05	XLON	11:04:53
1,673	145.05	XLON	11:04:53
521	145.00	XLON	11:02:16
2,639	145.00	XLON	11:02:16
5,116	145.05	XLON	11:01:25
2,440	145.05	XLON	11:01:24
2,760	145.05	XLON	11:01:24
847	145.05	XLON	11:01:24
659	145.05	XLON	11:01:24
2,084	145.05	XLON	11:01:24
1,240	145.05	XLON	11:01:24
212	145.00	XLON	11:01:24
1,826	145.00	XLON	11:01:24
926	144.95	XLON	10:56:26
3,541	144.95	XLON	10:55:22
3,021	144.95	XLON	10:55:22
847	144.95	XLON	10:55:22
50	144.95	XLON	10:55:22
4,412	144.95	XLON	10:55:22
2,063	144.95	XLON	10:55:22
1,322	144.95	XLON	10:55:22
1,321	144.90	XLON	10:55:22
1,780	144.95	XLON	10:55:22
2,044	144.90	XLON	10:55:22
1,713	144.95	XLON	10:55:00
2,199	144.95	XLON	10:43:59
3,610	144.95	XLON	10:43:34
1,713	145.00	XLON	10:42:58
4,224	145.00	XLON	10:40:57
187	145.10	XLON	10:37:21
1,279	145.10	XLON	10:37:21
957	145.10	XLON	10:37:21
2,731	144.80	XLON	10:36:22
782	144.80	XLON	10:36:22
885	144.85	XLON	10:36:22
870	144.85	XLON	10:36:22
300	144.85	XLON	10:36:22
4,245	144.85	XLON	10:34:51
3,379	144.80	XLON	10:31:32
1,731	144.85	XLON	10:31:27
2,337	144.85	XLON	10:27:37
936	144.90	XLON	10:27:37
847	144.90	XLON	10:27:37
1,539	144.90	XLON	10:27:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,373	144.85	XLON	10:27:37
1,954	144.90	XLON	10:27:37
1,454	144.85	XLON	10:25:33
2,132	144.85	XLON	10:25:33
3,000	144.85	XLON	10:23:35
1,302	144.85	XLON	10:23:35
897	144.85	XLON	10:21:37
1,819	144.85	XLON	10:21:37
3,000	144.85	XLON	10:21:37
2,492	144.85	XLON	10:18:35
3,077	144.85	XLON	10:18:35
2,746	144.90	XLON	10:17:41
822	144.90	XLON	10:17:14
463	144.90	XLON	10:17:14
2,057	144.90	XLON	10:17:13
3,682	144.85	XLON	10:13:52
2,487	144.90	XLON	10:12:46
363	144.90	XLON	10:12:46
2,137	144.90	XLON	10:12:46
860	144.90	XLON	10:10:48
752	144.90	XLON	10:10:48
890	144.90	XLON	10:10:48
2,104	144.90	XLON	10:10:48
652	144.90	XLON	10:10:48
1,403	144.90	XLON	10:09:49
743	144.90	XLON	10:09:49
190	144.90	XLON	10:09:49
1,579	144.90	XLON	10:08:50
1,865	144.90	XLON	10:08:50
1,666	144.90	XLON	10:07:51
590	144.90	XLON	10:07:51
3,400	144.90	XLON	10:05:10
2,850	144.95	XLON	10:03:55
2,150	144.95	XLON	10:03:55
890	144.95	XLON	10:03:55
2,914	144.95	XLON	10:02:46
2,920	144.95	XLON	10:02:46
932	144.85	XLON	10:00:58
666	144.85	XLON	10:00:58
122	144.85	XLON	10:00:58
157	144.85	XLON	10:00:58
2,258	144.80	XLON	09:58:58
2,093	144.75	XLON	09:56:47
2,702	144.75	XLON	09:56:47
1,881	144.75	XLON	09:55:32
1,900	144.75	XLON	09:55:32
991	144.75	XLON	09:55:32
1,900	144.70	XLON	09:55:32
111	144.75	XLON	09:55:32
1,900	144.70	XLON	09:55:32
1,906	144.70	XLON	09:55:32
1,840	144.75	XLON	09:49:53
2,093	144.75	XLON	09:49:53
2,344	144.80	XLON	09:49:04
3,041	144.75	XLON	09:47:30
2,267	144.80	XLON	09:45:18
3,604	144.80	XLON	09:45:18
860	144.80	XLON	09:42:55
1,349	144.80	XLON	09:42:55
2,675	144.80	XLON	09:41:51
3,295	144.85	XLON	09:41:07
2,127	144.85	XLON	09:38:44
1,222	144.90	XLON	09:38:21
895	144.90	XLON	09:38:21
1,374	144.90	XLON	09:38:21
2,197	144.90	XLON	09:38:21
3,384	144.90	XLON	09:36:00
1,845	144.95	XLON	09:35:24
917	144.95	XLON	09:35:24

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8	144.95	XLON	09:35:24
359	144.95	XLON	09:35:24
961	144.95	XLON	09:34:33
448	144.95	XLON	09:34:33
2,018	144.95	XLON	09:33:26
1,452	144.95	XLON	09:31:28
1,370	144.95	XLON	09:31:28
2,649	144.95	XLON	09:31:28
2,386	144.95	XLON	09:30:21
1,319	144.95	XLON	09:30:21
51	144.95	XLON	09:30:21
2,649	144.95	XLON	09:30:21
368	144.95	XLON	09:30:21
1,713	144.90	XLON	09:28:50
1,713	144.90	XLON	09:26:08
2,838	144.95	XLON	09:23:38
1,060	144.95	XLON	09:23:38
51	144.95	XLON	09:23:38
1,144	144.95	XLON	09:23:38
1,071	144.90	XLON	09:23:38
791	144.90	XLON	09:23:38
3,316	144.85	XLON	09:20:39
2,072	144.90	XLON	09:20:39
1,373	144.90	XLON	09:20:39
322	144.90	XLON	09:20:39
1,388	144.90	XLON	09:18:41
2,660	144.90	XLON	09:18:41
1,417	144.90	XLON	09:18:41
1,372	144.85	XLON	09:17:31
988	144.85	XLON	09:17:31
1,531	144.85	XLON	09:17:30
1,539	144.85	XLON	09:17:30
1,204	144.85	XLON	09:17:30
3,000	144.85	XLON	09:17:30
1,435	144.85	XLON	09:17:30
1,471	144.75	XLON	09:12:59
3,405	144.80	XLON	09:11:02
36	144.90	XLON	09:09:50
1,108	144.90	XLON	09:09:50
1,045	144.90	XLON	09:09:50
1,906	144.90	XLON	09:09:50
263	144.90	XLON	09:09:50
866	144.90	XLON	09:09:50
1,201	144.90	XLON	09:07:52
586	144.90	XLON	09:07:52
2,196	144.90	XLON	09:07:52
2,196	144.90	XLON	09:07:52
2,196	144.90	XLON	09:05:23
3,000	144.90	XLON	09:05:23
4,050	144.90	XLON	09:05:23
4,393	144.90	XLON	09:05:23
638	144.90	XLON	09:05:23
2,008	144.90	XLON	09:05:23
578	144.90	XLON	09:05:23
46	144.90	XLON	09:05:23
412	144.90	XLON	09:05:23
1,855	144.85	XLON	09:05:23
1,713	144.90	XLON	09:03:14
1,842	144.85	XLON	08:59:50
1,713	144.80	XLON	08:57:39
1,692	144.80	XLON	08:57:33
467	144.80	XLON	08:57:07
619	144.80	XLON	08:57:07
1,713	144.75	XLON	08:55:35
1,885	144.75	XLON	08:54:49
1,290	144.70	XLON	08:54:49
1,266	144.75	XLON	08:54:49
570	144.75	XLON	08:54:49
1,856	144.70	XLON	08:50:37

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,094	144.70	XLON	08:50:37
573	144.75	XLON	08:50:10
1,904	144.75	XLON	08:50:10
1,275	144.75	XLON	08:48:51
1,672	144.75	XLON	08:48:51
3,100	144.75	XLON	08:48:51
399	144.75	XLON	08:48:51
1,828	144.70	XLON	08:48:51
1,408	144.65	XLON	08:44:04
1,152	144.65	XLON	08:44:04
3,641	144.70	XLON	08:43:45
1,072	144.75	XLON	08:40:48
2,063	144.75	XLON	08:40:48
2,658	144.75	XLON	08:40:48
449	144.75	XLON	08:40:48
3,101	144.70	XLON	08:40:48
1,480	144.65	XLON	08:36:49
2,686	144.70	XLON	08:36:49
2,686	144.75	XLON	08:36:21
3,142	144.75	XLON	08:34:47
2,460	144.85	XLON	08:33:05
3,498	144.90	XLON	08:33:05
2,494	145.10	XLON	08:31:06
3,548	145.15	XLON	08:31:06
2,605	145.20	XLON	08:29:28
47	145.25	XLON	08:29:02
3,503	145.25	XLON	08:29:02
2,054	145.25	XLON	08:29:02
396	145.20	XLON	08:29:02
2,698	145.20	XLON	08:29:02
1,713	145.05	XLON	08:26:54
2,911	145.10	XLON	08:26:54
2,010	145.10	XLON	08:26:54
1,563	145.10	XLON	08:26:54
1,713	144.90	XLON	08:22:44
518	145.00	XLON	08:21:22
4,434	145.00	XLON	08:21:22
2,344	144.95	XLON	08:21:22
900	145.00	XLON	08:21:21
1,444	145.00	XLON	08:21:21
813	145.00	XLON	08:21:21
1,814	144.95	XLON	08:21:21
919	144.95	XLON	08:21:21
2,352	144.90	XLON	08:21:21
740	144.90	XLON	08:21:21
1,255	144.75	XLON	08:19:16
3,076	144.70	XLON	08:19:16
3,375	144.65	XLON	08:12:48
4,358	144.75	XLON	08:12:48
1,052	144.75	XLON	08:12:48
3,737	144.65	XLON	08:11:37
340	144.65	XLON	08:11:37
327	144.75	XLON	08:10:50
956	144.75	XLON	08:10:50
1	144.75	XLON	08:10:50
1,914	144.75	XLON	08:10:50
2,352	144.60	XLON	08:08:02
3,341	144.75	XLON	08:07:34
483	144.80	XLON	08:07:34
3,127	144.80	XLON	08:07:34
1,923	144.75	XLON	08:05:02
2,738	144.80	XLON	08:05:02
1,308	144.70	XLON	08:04:02
1,876	144.75	XLON	08:04:02
4,782	144.90	XLON	08:03:57
383	144.90	XLON	08:03:57
1,479	144.55	XLON	08:01:13
2,452	144.60	XLON	08:01:13
1,890	144.65	XLON	08:01:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,589	144.80	XLON	08:01:13
1,479	144.70	XLON	08:01:13
2,452	144.75	XLON	08:01:13