

Date of purchase:	20 December 2023
Number of ordinary shares purchased:	1,762,533
Highest price paid:	143.1000p
Lowest price paid:	139.3500p
Volume weighted average price paid per share:	141.5900p

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1839	142.10	XLON	08:29:25
4217	142.05	XLON	08:30:20
202	141.80	XLON	08:31:17
991	141.80	XLON	08:31:17
1146	141.80	XLON	08:31:17
1818	141.80	XLON	08:31:37
2302	141.80	XLON	08:31:37
2525	141.80	XLON	08:31:37
431	141.75	XLON	08:31:47
1351	141.75	XLON	08:31:47
1560	141.80	XLON	08:34:31
650	141.80	XLON	08:34:53
553	141.70	XLON	08:35:11
2276	141.70	XLON	08:35:11
4416	141.70	XLON	08:35:11
666	141.65	XLON	08:36:02
4066	141.65	XLON	08:36:02
1765	141.50	XLON	08:36:51
394	141.45	XLON	08:37:28
1414	141.45	XLON	08:38:29
81	141.45	XLON	08:38:44
4500	141.45	XLON	08:38:44
2819	141.35	XLON	08:38:45
1860	141.65	XLON	08:41:34
1530	141.80	XLON	08:42:53
650	141.75	XLON	08:43:01
1219	141.75	XLON	08:43:01
2519	142.15	XLON	08:44:21
2189	142.10	XLON	08:46:02
650	142.15	XLON	08:47:28
934	142.15	XLON	08:47:28
969	141.95	XLON	08:47:31
1117	141.95	XLON	08:47:31
977	141.85	XLON	08:47:50
2166	141.85	XLON	08:48:03
969	141.85	XLON	08:48:15
1745	141.80	XLON	08:48:17
2676	141.80	XLON	08:48:17
1542	141.85	XLON	08:48:17
2181	141.70	XLON	08:48:43
2400	141.75	XLON	08:51:30
2466	141.75	XLON	08:51:30
1883	141.75	XLON	08:54:02
500	141.70	XLON	08:55:08
500	141.70	XLON	08:55:08
1085	141.70	XLON	08:55:08
718	141.70	XLON	08:55:09
718	141.70	XLON	08:55:09
6126	141.65	XLON	08:55:14
1628	141.45	XLON	08:57:00
2011	141.45	XLON	08:57:00
2304	141.45	XLON	08:57:00
318	141.20	XLON	08:58:26
1518	141.20	XLON	08:58:26
957	141.20	XLON	08:58:31
2668	141.20	XLON	08:58:31
1864	141.10	XLON	09:00:00
2270	141.15	XLON	09:01:03
471	141.15	XLON	09:02:03
2018	141.15	XLON	09:02:03
570	140.95	XLON	09:03:15
650	140.95	XLON	09:03:15
2114	140.95	XLON	09:03:15
1115	141.00	XLON	09:04:09
3810	141.00	XLON	09:04:09
2182	140.95	XLON	09:04:32
91	140.90	XLON	09:08:55
200	140.90	XLON	09:08:55
500	140.90	XLON	09:08:55
500	140.90	XLON	09:08:55
650	140.90	XLON	09:08:55
734	140.90	XLON	09:08:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1620	140.90	XLON	09:08:55
1991	140.90	XLON	09:08:55
2114	140.90	XLON	09:08:55
2314	140.90	XLON	09:08:55
90	140.85	XLON	09:10:48
4956	140.85	XLON	09:10:48
589	140.70	XLON	09:10:57
1279	140.70	XLON	09:10:57
1527	140.75	XLON	09:14:46
1816	140.70	XLON	09:20:31
5761	140.70	XLON	09:20:31
650	140.85	XLON	09:21:39
2552	140.85	XLON	09:21:42
688	140.85	XLON	09:21:59
59	140.85	XLON	09:22:37
650	140.85	XLON	09:22:37
716	140.85	XLON	09:22:37
1652	140.85	XLON	09:22:37
3700	140.85	XLON	09:22:37
4997	140.85	XLON	09:22:37
1537	140.85	XLON	09:23:18
2001	140.85	XLON	09:24:02
163	140.85	XLON	09:24:06
266	140.85	XLON	09:24:37
500	140.85	XLON	09:24:53
1341	140.85	XLON	09:24:53
1622	140.85	XLON	09:24:53
425	140.90	XLON	09:24:53
650	140.90	XLON	09:24:53
2263	140.80	XLON	09:25:17
2074	140.80	XLON	09:27:24
7125	140.80	XLON	09:27:24
650	140.95	XLON	09:28:23
1540	140.90	XLON	09:29:29
6048	140.90	XLON	09:29:29
650	140.85	XLON	09:30:40
1324	140.85	XLON	09:30:40
3367	140.85	XLON	09:30:40
1696	140.95	XLON	09:32:50
3628	140.95	XLON	09:32:50
1621	140.90	XLON	09:32:51
1900	140.90	XLON	09:32:51
650	140.95	XLON	09:34:20
1879	140.95	XLON	09:34:20
1940	140.95	XLON	09:34:20
500	141.00	XLON	09:37:34
500	141.00	XLON	09:37:34
650	141.00	XLON	09:37:34
550	141.05	XLON	09:37:34
2676	141.05	XLON	09:37:34
500	140.90	XLON	09:39:46
650	140.90	XLON	09:39:46
762	140.90	XLON	09:39:46
1201	140.90	XLON	09:39:46
1714	140.90	XLON	09:39:46
1534	140.90	XLON	09:42:08
4403	140.85	XLON	09:43:06
1805	140.85	XLON	09:45:26
849	140.75	XLON	09:46:10
3903	140.80	XLON	09:46:10
253	140.75	XLON	09:46:36
1462	140.75	XLON	09:46:36
410	140.70	XLON	09:48:59
500	140.70	XLON	09:48:59
650	140.70	XLON	09:48:59
375	140.70	XLON	09:50:53
650	140.70	XLON	09:50:53
2318	140.70	XLON	09:50:53
3724	140.70	XLON	09:50:53
2886	140.80	XLON	09:52:50
1312	140.75	XLON	09:54:10
2586	140.75	XLON	09:54:10
1866	140.75	XLON	09:55:15
406	140.70	XLON	09:58:43
500	140.70	XLON	09:58:43
905	140.70	XLON	09:58:43
2047	140.70	XLON	09:58:43
2533	140.70	XLON	09:58:43
3290	140.70	XLON	09:58:43

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
650	140.65	XLON	10:01:56
2073	140.65	XLON	10:01:56
2976	140.65	XLON	10:01:56
2501	140.60	XLON	10:02:27
2927	140.60	XLON	10:04:43
3861	140.60	XLON	10:04:43
1765	140.55	XLON	10:06:10
2529	140.50	XLON	10:07:10
1875	140.40	XLON	10:07:24
3871	140.40	XLON	10:10:00
2229	140.30	XLON	10:10:27
781	140.15	XLON	10:11:48
1673	140.15	XLON	10:11:48
532	140.20	XLON	10:12:26
650	140.20	XLON	10:12:26
1595	140.20	XLON	10:12:26
650	140.35	XLON	10:14:46
1955	140.35	XLON	10:14:46
4248	140.30	XLON	10:15:01
1608	140.30	XLON	10:16:46
2767	140.30	XLON	10:16:46
195	140.30	XLON	10:21:23
500	140.30	XLON	10:21:23
1603	140.30	XLON	10:21:23
1988	140.30	XLON	10:21:23
305	140.30	XLON	10:22:03
1242	140.30	XLON	10:22:03
228	140.30	XLON	10:22:44
718	140.30	XLON	10:22:44
516	140.30	XLON	10:23:45
650	140.30	XLON	10:23:45
1300	140.30	XLON	10:23:45
6349	140.30	XLON	10:23:45
1642	140.30	XLON	10:28:03
1415	140.30	XLON	10:28:33
5506	140.30	XLON	10:28:33
71	140.45	XLON	10:29:28
500	140.45	XLON	10:29:28
1166	140.45	XLON	10:29:28
71	140.40	XLON	10:30:29
2065	140.40	XLON	10:30:29
500	140.35	XLON	10:32:01
650	140.35	XLON	10:32:01
1974	140.35	XLON	10:32:01
1039	140.30	XLON	10:34:09
3278	140.30	XLON	10:34:09
3441	140.30	XLON	10:34:09
3866	140.30	XLON	10:36:27
1534	140.25	XLON	10:36:40
2126	140.25	XLON	10:37:42
650	140.40	XLON	10:41:10
863	140.40	XLON	10:41:10
2235	140.40	XLON	10:41:10
3355	140.40	XLON	10:41:10
2967	140.40	XLON	10:42:35
4077	140.35	XLON	10:44:40
1801	140.30	XLON	10:46:10
5660	140.40	XLON	10:50:06
3687	140.40	XLON	10:50:31
3134	140.50	XLON	10:52:41
2450	140.45	XLON	10:53:12
556	140.35	XLON	10:53:58
970	140.35	XLON	10:53:58
72	140.35	XLON	10:56:40
592	140.35	XLON	10:56:40
1117	140.35	XLON	10:56:40
2291	140.35	XLON	10:56:40
1557	140.15	XLON	10:58:01
1128	140.20	XLON	10:59:52
2479	140.20	XLON	10:59:52
500	140.15	XLON	11:03:20
587	140.15	XLON	11:03:20
650	140.15	XLON	11:03:20
500	140.15	XLON	11:05:45
650	140.15	XLON	11:05:45
1156	140.15	XLON	11:05:45
7226	140.15	XLON	11:05:45
3540	140.10	XLON	11:06:50
1789	140.05	XLON	11:08:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2551	140.20	XLON	11:12:52
7182	140.20	XLON	11:12:52
1848	140.15	XLON	11:13:54
14	140.15	XLON	11:16:36
500	140.15	XLON	11:16:36
500	140.15	XLON	11:16:36
1163	140.15	XLON	11:16:36
1256	140.15	XLON	11:16:36
650	140.15	XLON	11:17:36
1594	140.15	XLON	11:17:36
3764	140.15	XLON	11:17:36
500	140.10	XLON	11:20:28
650	140.10	XLON	11:20:28
1170	140.10	XLON	11:20:28
1626	140.10	XLON	11:20:28
3153	140.10	XLON	11:20:28
2974	140.00	XLON	11:23:15
1622	139.95	XLON	11:25:00
2338	140.10	XLON	11:27:01
500	140.10	XLON	11:27:02
650	140.10	XLON	11:27:02
1641	140.10	XLON	11:27:02
2541	140.10	XLON	11:27:02
1841	140.15	XLON	11:27:40
650	140.00	XLON	11:29:07
2185	140.00	XLON	11:29:07
1857	139.95	XLON	11:29:26
1832	139.85	XLON	11:33:25
1066	139.90	XLON	11:33:25
1719	139.90	XLON	11:33:25
3032	139.80	XLON	11:34:38
2758	139.80	XLON	11:35:35
6040	139.85	XLON	11:37:24
545	139.90	XLON	11:39:17
3911	139.90	XLON	11:39:17
54	139.85	XLON	11:40:42
1176	139.85	XLON	11:40:42
1548	139.85	XLON	11:40:42
1798	139.80	XLON	11:43:10
881	139.80	XLON	11:43:24
3244	139.80	XLON	11:43:24
154	139.70	XLON	11:44:25
2305	139.70	XLON	11:44:25
650	139.80	XLON	11:48:35
1500	139.80	XLON	11:48:35
2686	139.80	XLON	11:48:35
2979	139.80	XLON	11:48:35
650	139.75	XLON	11:54:02
650	139.75	XLON	11:54:02
2920	139.75	XLON	11:54:02
3974	139.75	XLON	11:54:02
6807	139.75	XLON	11:54:02
1844	139.65	XLON	11:59:53
783	139.65	XLON	12:00:40
500	139.60	XLON	12:00:49
500	139.60	XLON	12:00:49
500	139.60	XLON	12:00:49
650	139.60	XLON	12:00:49
2174	139.60	XLON	12:00:49
4359	139.60	XLON	12:00:49
2200	139.65	XLON	12:01:47
5392	139.60	XLON	12:01:55
2531	139.70	XLON	12:03:36
3955	139.70	XLON	12:03:36
650	139.75	XLON	12:05:17
1262	139.75	XLON	12:05:17
474	139.70	XLON	12:08:49
650	139.70	XLON	12:08:49
1041	139.70	XLON	12:08:49
2268	139.70	XLON	12:08:49
1041	139.75	XLON	12:08:49
1908	139.75	XLON	12:08:49
2057	139.75	XLON	12:08:49
5670	139.65	XLON	12:09:42
2852	139.45	XLON	12:11:24
2911	139.45	XLON	12:11:24
1778	139.50	XLON	12:14:18
500	139.35	XLON	12:14:38
650	139.35	XLON	12:14:38

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1542	139.40	XLON	12:14:38
3280	139.40	XLON	12:14:38
650	139.50	XLON	12:18:15
1243	139.50	XLON	12:18:15
2464	139.50	XLON	12:18:15
7375	139.50	XLON	12:18:15
4838	139.65	XLON	12:19:53
650	139.65	XLON	12:22:26
287	139.70	XLON	12:22:26
1990	139.70	XLON	12:22:26
7406	139.70	XLON	12:27:07
1140	139.75	XLON	12:27:07
650	139.70	XLON	12:27:08
3561	139.70	XLON	12:28:23
650	139.70	XLON	12:29:41
3136	139.70	XLON	12:29:41
6836	139.70	XLON	12:29:41
2126	139.70	XLON	12:31:00
774	139.70	XLON	12:35:37
6738	139.70	XLON	12:35:46
500	139.60	XLON	12:37:47
650	139.60	XLON	12:37:47
2564	139.60	XLON	12:37:47
6766	139.60	XLON	12:37:47
1524	139.55	XLON	12:39:26
3026	139.55	XLON	12:39:59
1651	139.55	XLON	12:43:17
2352	139.55	XLON	12:43:17
4732	139.55	XLON	12:43:17
1925	139.65	XLON	12:45:01
2628	139.65	XLON	12:45:01
1614	139.55	XLON	12:46:06
650	139.70	XLON	12:53:46
650	139.70	XLON	12:53:46
1034	139.70	XLON	12:53:46
1684	139.70	XLON	12:53:46
4919	139.70	XLON	12:53:46
7321	139.70	XLON	12:53:46
3103	139.70	XLON	12:56:46
3621	139.70	XLON	12:57:03
2190	139.85	XLON	12:59:23
2920	139.85	XLON	12:59:23
500	139.85	XLON	13:06:20
650	139.85	XLON	13:06:20
2162	139.85	XLON	13:06:20
2496	139.85	XLON	13:06:20
3945	139.85	XLON	13:06:20
500	139.85	XLON	13:07:30
500	139.85	XLON	13:07:30
650	139.85	XLON	13:07:30
727	139.85	XLON	13:07:30
5946	139.85	XLON	13:07:30
6867	139.85	XLON	13:07:30
334	139.80	XLON	13:08:28
1730	139.80	XLON	13:08:28
500	139.85	XLON	13:08:28
500	139.85	XLON	13:08:28
650	139.80	XLON	13:11:38
676	139.80	XLON	13:11:38
1201	139.80	XLON	13:11:38
6686	139.80	XLON	13:11:38
650	139.80	XLON	13:12:38
1693	139.80	XLON	13:12:38
2120	139.80	XLON	13:12:38
3621	139.80	XLON	13:13:09
4032	140.05	XLON	13:14:59
226	140.15	XLON	13:15:51
1319	140.15	XLON	13:15:51
2418	140.15	XLON	13:15:58
1074	140.25	XLON	13:18:38
1201	140.25	XLON	13:18:38
7505	140.25	XLON	13:21:07
6593	140.35	XLON	13:27:12
6271	140.80	XLON	13:31:03
618	140.90	XLON	13:31:09
1524	140.90	XLON	13:31:09
874	140.90	XLON	13:31:10
874	140.95	XLON	13:31:28
1848	140.95	XLON	13:31:28

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5175	140.95	XLON	13:31:28
840	140.90	XLON	13:31:58
4298	140.90	XLON	13:31:58
742	140.90	XLON	13:31:59
1201	140.90	XLON	13:31:59
1347	140.90	XLON	13:31:59
3830	140.90	XLON	13:31:59
4079	140.90	XLON	13:31:59
688	141.00	XLON	13:33:40
688	141.00	XLON	13:33:40
920	141.00	XLON	13:33:40
1109	141.00	XLON	13:33:40
1481	141.00	XLON	13:33:40
2089	141.15	XLON	13:35:18
727	141.15	XLON	13:35:26
4628	141.15	XLON	13:35:26
224	141.05	XLON	13:36:46
650	141.05	XLON	13:36:46
1474	141.05	XLON	13:36:46
650	141.00	XLON	13:37:38
1190	141.00	XLON	13:37:38
1617	141.00	XLON	13:37:38
574	141.40	XLON	13:42:00
650	141.40	XLON	13:42:00
2149	141.40	XLON	13:42:00
2891	141.40	XLON	13:42:00
6976	141.40	XLON	13:42:00
1049	141.40	XLON	13:45:22
5811	141.40	XLON	13:45:22
93	141.65	XLON	13:47:10
650	141.65	XLON	13:47:10
1201	141.65	XLON	13:47:10
1779	141.70	XLON	13:47:35
1835	141.70	XLON	13:47:35
1926	141.70	XLON	13:47:35
650	141.65	XLON	13:49:45
500	141.70	XLON	13:49:45
650	141.70	XLON	13:49:45
657	141.70	XLON	13:49:45
1201	141.70	XLON	13:49:45
7215	141.70	XLON	13:49:45
4575	141.80	XLON	13:53:44
4230	141.95	XLON	13:54:07
2041	141.85	XLON	13:54:20
5065	141.90	XLON	13:54:20
1857	141.80	XLON	13:55:32
391	141.85	XLON	13:57:12
1244	141.85	XLON	13:57:12
1549	141.85	XLON	13:57:32
6401	141.80	XLON	13:57:42
92	141.80	XLON	13:58:22
1717	141.80	XLON	13:58:22
2670	141.80	XLON	13:59:00
4178	141.85	XLON	14:00:12
1740	141.85	XLON	14:00:26
727	141.90	XLON	14:02:12
817	141.90	XLON	14:02:12
1563	141.90	XLON	14:02:28
245	141.90	XLON	14:02:50
1251	141.90	XLON	14:02:50
163	141.90	XLON	14:03:21
2890	141.90	XLON	14:03:21
3053	141.90	XLON	14:03:21
650	141.95	XLON	14:04:33
1201	141.95	XLON	14:04:33
1300	141.95	XLON	14:04:33
989	142.00	XLON	14:04:33
3657	142.00	XLON	14:04:33
290	142.05	XLON	14:07:26
3221	142.05	XLON	14:07:26
3433	142.05	XLON	14:07:26
650	142.15	XLON	14:08:55
828	142.15	XLON	14:08:55
1935	142.15	XLON	14:08:55
2032	142.15	XLON	14:08:55
1392	142.15	XLON	14:09:02
2671	142.15	XLON	14:09:02
586	142.05	XLON	14:09:57
650	142.05	XLON	14:09:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1325	142.05	XLON	14:09:57
2570	142.05	XLON	14:09:57
1528	142.05	XLON	14:11:39
2349	142.15	XLON	14:11:50
3171	142.15	XLON	14:11:50
650	142.25	XLON	14:13:41
1304	142.25	XLON	14:13:41
2744	142.25	XLON	14:13:41
4500	142.25	XLON	14:13:41
1665	142.15	XLON	14:15:40
729	142.10	XLON	14:16:24
2403	142.10	XLON	14:16:24
593	142.05	XLON	14:18:00
650	142.05	XLON	14:18:00
674	142.05	XLON	14:18:00
1201	142.05	XLON	14:18:00
1341	142.05	XLON	14:18:00
3123	142.00	XLON	14:18:09
5888	142.00	XLON	14:18:13
650	142.05	XLON	14:19:54
820	142.05	XLON	14:19:54
1201	142.05	XLON	14:19:54
599	141.90	XLON	14:20:55
650	141.90	XLON	14:20:55
1201	141.90	XLON	14:20:55
6698	141.95	XLON	14:20:55
650	142.10	XLON	14:26:02
1201	142.10	XLON	14:26:02
1470	142.10	XLON	14:26:02
4500	142.10	XLON	14:26:02
619	142.10	XLON	14:26:32
2700	142.10	XLON	14:26:32
3250	142.10	XLON	14:26:32
3961	142.10	XLON	14:26:32
2172	141.85	XLON	14:27:13
3136	141.85	XLON	14:27:13
324	142.10	XLON	14:30:32
324	142.10	XLON	14:30:34
324	142.10	XLON	14:31:00
324	142.10	XLON	14:31:04
6186	142.10	XLON	14:31:11
324	142.15	XLON	14:31:11
648	142.15	XLON	14:31:11
6005	142.15	XLON	14:31:11
4357	142.10	XLON	14:31:52
70	142.15	XLON	14:32:24
6013	142.15	XLON	14:32:24
3967	142.10	XLON	14:33:02
1916	142.10	XLON	14:33:35
1730	142.10	XLON	14:34:49
6579	142.10	XLON	14:35:01
441	142.20	XLON	14:35:47
4023	142.20	XLON	14:35:47
1648	142.35	XLON	14:36:12
324	142.50	XLON	14:37:15
1594	142.50	XLON	14:37:15
2218	142.50	XLON	14:37:15
2986	142.50	XLON	14:37:15
2746	142.15	XLON	14:42:31
2386	142.25	XLON	14:44:02
3566	142.25	XLON	14:44:02
3625	142.25	XLON	14:44:02
6837	142.40	XLON	14:44:26
324	142.50	XLON	14:45:02
1350	142.50	XLON	14:45:02
1716	142.50	XLON	14:45:02
4188	142.50	XLON	14:45:02
4500	142.50	XLON	14:45:02
324	142.45	XLON	14:45:35
1568	142.45	XLON	14:45:35
1681	142.45	XLON	14:45:35
2063	142.45	XLON	14:45:35
3378	142.45	XLON	14:45:35
4311	142.45	XLON	14:47:04
324	142.50	XLON	14:47:04
3466	142.50	XLON	14:47:04
1267	142.55	XLON	14:47:20
2565	142.55	XLON	14:47:20
324	142.50	XLON	14:49:05

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
324	142.45	XLON	14:49:16
3228	142.50	XLON	14:50:38
4171	142.50	XLON	14:50:38
5180	142.40	XLON	14:52:00
1797	142.40	XLON	14:52:01
3716	142.40	XLON	14:52:01
6090	142.40	XLON	14:52:01
70	142.40	XLON	14:52:03
648	142.40	XLON	14:52:03
1230	142.40	XLON	14:52:03
4756	142.40	XLON	14:52:03
70	142.40	XLON	14:52:11
1550	142.40	XLON	14:52:20
2196	142.40	XLON	14:52:20
1117	142.30	XLON	14:54:25
3124	142.30	XLON	14:54:25
3132	142.30	XLON	14:54:25
35	142.30	XLON	14:55:45
3836	142.30	XLON	14:55:45
3704	142.45	XLON	14:56:50
358	142.45	XLON	14:56:51
555	142.45	XLON	14:56:51
2020	142.45	XLON	14:56:51
4500	142.45	XLON	14:56:51
1174	142.45	XLON	14:59:59
4649	142.45	XLON	14:59:59
5314	142.45	XLON	14:59:59
6042	142.45	XLON	14:59:59
574	142.35	XLON	15:00:00
1229	142.35	XLON	15:00:00
6831	142.35	XLON	15:00:01
650	142.70	XLON	15:01:46
1020	142.70	XLON	15:01:46
1201	142.70	XLON	15:01:46
7552	142.70	XLON	15:01:46
650	142.65	XLON	15:02:06
1130	142.65	XLON	15:02:06
6343	142.65	XLON	15:02:06
2491	142.80	XLON	15:03:05
1889	142.80	XLON	15:03:31
2484	142.80	XLON	15:03:31
3368	142.80	XLON	15:03:31
476	142.70	XLON	15:04:27
650	142.70	XLON	15:04:27
1601	142.70	XLON	15:04:27
2323	142.70	XLON	15:04:27
1738	142.75	XLON	15:04:56
2168	142.70	XLON	15:05:06
650	142.70	XLON	15:05:35
1650	142.70	XLON	15:05:35
1802	142.70	XLON	15:05:35
1672	142.85	XLON	15:06:18
650	142.80	XLON	15:06:37
1300	142.80	XLON	15:06:37
3491	142.80	XLON	15:06:37
1171	143.00	XLON	15:08:29
1201	143.00	XLON	15:08:29
650	142.95	XLON	15:09:02
1300	142.95	XLON	15:09:02
6100	142.95	XLON	15:09:02
4770	142.95	XLON	15:09:08
353	142.90	XLON	15:09:39
650	142.90	XLON	15:09:39
1300	142.90	XLON	15:09:39
2365	142.90	XLON	15:09:39
650	142.90	XLON	15:10:32
1471	142.90	XLON	15:10:32
1844	142.90	XLON	15:10:32
1873	142.90	XLON	15:10:32
650	142.95	XLON	15:11:51
650	142.90	XLON	15:12:02
2740	142.90	XLON	15:12:02
3390	142.90	XLON	15:12:02
3634	142.90	XLON	15:12:02
1815	142.90	XLON	15:12:32
1800	142.95	XLON	15:15:02
2046	143.00	XLON	15:15:32
650	143.00	XLON	15:15:33
650	143.00	XLON	15:15:33

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1195	143.00	XLON	15:15:33
4949	143.00	XLON	15:15:33
650	142.95	XLON	15:16:00
650	142.95	XLON	15:16:02
3103	142.95	XLON	15:16:02
1618	142.95	XLON	15:16:16
425	142.95	XLON	15:16:31
500	142.95	XLON	15:16:31
677	142.95	XLON	15:16:31
846	142.90	XLON	15:17:12
6453	142.90	XLON	15:17:12
650	142.90	XLON	15:17:13
1300	142.90	XLON	15:17:13
1934	142.90	XLON	15:17:26
67	142.75	XLON	15:17:54
500	142.75	XLON	15:17:54
650	142.75	XLON	15:17:54
2130	142.90	XLON	15:19:00
84	142.80	XLON	15:20:04
551	142.80	XLON	15:20:04
650	142.80	XLON	15:20:04
2737	142.80	XLON	15:20:04
2892	142.80	XLON	15:20:04
650	142.85	XLON	15:20:04
870	142.85	XLON	15:20:04
1300	142.85	XLON	15:20:04
1930	142.85	XLON	15:20:04
4307	142.85	XLON	15:20:04
132	142.75	XLON	15:21:26
650	142.75	XLON	15:21:26
703	142.75	XLON	15:21:26
870	142.75	XLON	15:21:26
2363	142.75	XLON	15:21:26
388	142.65	XLON	15:21:46
4678	142.65	XLON	15:21:46
2673	142.80	XLON	15:25:47
4410	142.80	XLON	15:25:47
650	142.85	XLON	15:25:47
650	142.95	XLON	15:28:18
3756	142.95	XLON	15:28:18
4055	142.95	XLON	15:28:18
133	142.95	XLON	15:28:19
278	142.95	XLON	15:28:19
650	142.95	XLON	15:28:19
650	142.90	XLON	15:28:35
1058	142.90	XLON	15:28:35
1524	142.90	XLON	15:28:35
1627	142.90	XLON	15:28:35
650	142.90	XLON	15:28:49
3708	142.90	XLON	15:29:00
95	142.95	XLON	15:30:25
650	142.95	XLON	15:30:25
5507	142.95	XLON	15:30:25
1412	142.95	XLON	15:30:32
3696	142.95	XLON	15:30:32
650	142.95	XLON	15:30:33
650	142.95	XLON	15:30:34
650	142.95	XLON	15:30:36
5906	142.90	XLON	15:30:54
1604	142.95	XLON	15:31:03
650	142.85	XLON	15:31:40
1188	142.85	XLON	15:31:40
7477	142.90	XLON	15:31:40
2382	142.75	XLON	15:32:18
2297	142.90	XLON	15:33:52
4500	142.90	XLON	15:33:52
650	142.90	XLON	15:33:53
866	142.90	XLON	15:33:53
5487	142.90	XLON	15:33:53
500	142.85	XLON	15:35:33
650	142.85	XLON	15:35:33
2832	142.85	XLON	15:35:33
3641	142.85	XLON	15:35:33
714	142.85	XLON	15:36:03
2724	142.85	XLON	15:36:03
3902	142.85	XLON	15:36:03
1132	142.85	XLON	15:37:43
650	142.85	XLON	15:38:13
1612	142.85	XLON	15:38:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1872	142.85	XLON	15:38:13
4500	142.85	XLON	15:38:13
5929	142.95	XLON	15:38:52
650	142.95	XLON	15:38:53
500	142.95	XLON	15:39:40
500	142.95	XLON	15:39:40
877	142.95	XLON	15:39:40
4365	142.90	XLON	15:39:41
650	142.90	XLON	15:40:31
1940	142.90	XLON	15:40:31
4045	142.90	XLON	15:40:31
1535	142.70	XLON	15:40:52
1669	142.65	XLON	15:41:37
3288	142.65	XLON	15:41:59
1797	142.65	XLON	15:42:02
2021	142.50	XLON	15:42:09
2230	142.45	XLON	15:42:58
2585	142.45	XLON	15:42:58
71	142.35	XLON	15:45:28
84	142.35	XLON	15:45:28
184	142.35	XLON	15:45:28
428	142.35	XLON	15:45:28
650	142.35	XLON	15:45:28
1595	142.35	XLON	15:45:28
3051	142.35	XLON	15:45:28
2234	142.35	XLON	15:45:42
281	142.35	XLON	15:46:16
599	142.35	XLON	15:46:16
687	142.35	XLON	15:46:16
1569	142.35	XLON	15:46:34
35	142.30	XLON	15:46:50
687	142.30	XLON	15:46:55
1357	142.30	XLON	15:46:55
206	142.25	XLON	15:49:15
650	142.25	XLON	15:49:15
957	142.25	XLON	15:49:15
1706	142.25	XLON	15:49:15
4500	142.25	XLON	15:49:15
5288	142.25	XLON	15:49:15
70	142.30	XLON	15:51:20
650	142.30	XLON	15:51:20
4202	142.30	XLON	15:51:20
1132	142.30	XLON	15:51:35
2465	142.40	XLON	15:51:37
2453	142.40	XLON	15:51:53
3100	142.40	XLON	15:51:53
4655	142.40	XLON	15:51:53
2226	142.35	XLON	15:52:16
631	142.35	XLON	15:52:35
1131	142.35	XLON	15:52:35
4757	142.40	XLON	15:53:52
1849	142.45	XLON	15:53:53
1895	142.35	XLON	15:55:09
292	142.50	XLON	15:55:23
1295	142.50	XLON	15:55:23
1715	142.50	XLON	15:55:39
2424	142.55	XLON	15:56:08
650	142.55	XLON	15:56:19
1201	142.55	XLON	15:56:25
1846	142.50	XLON	15:57:12
4112	142.50	XLON	15:57:12
2171	142.70	XLON	15:58:39
2525	142.70	XLON	15:58:39
1119	142.65	XLON	15:58:50
1201	142.65	XLON	15:58:50
3068	142.65	XLON	15:58:50
4668	142.70	XLON	15:58:50
1767	142.60	XLON	15:59:21
650	142.70	XLON	16:00:02
656	142.70	XLON	16:00:02
1300	142.70	XLON	16:00:02
2758	142.70	XLON	16:00:02
531	142.65	XLON	16:02:19
650	142.65	XLON	16:02:19
765	142.65	XLON	16:02:19
1201	142.65	XLON	16:02:19
1545	142.65	XLON	16:02:19
1612	142.65	XLON	16:02:19
1947	142.65	XLON	16:02:19

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3704	142.60	XLON	16:02:20
500	142.60	XLON	16:03:42
650	142.70	XLON	16:05:24
650	142.80	XLON	16:06:11
6751	142.75	XLON	16:06:12
425	142.75	XLON	16:06:13
650	142.75	XLON	16:06:13
650	142.75	XLON	16:06:14
1284	142.75	XLON	16:06:14
650	142.85	XLON	16:07:51
7020	142.85	XLON	16:07:51
55	142.85	XLON	16:08:13
4173	142.85	XLON	16:08:13
6929	142.85	XLON	16:08:13
7177	142.85	XLON	16:08:13
4133	142.90	XLON	16:09:39
650	142.95	XLON	16:09:39
1182	142.80	XLON	16:10:06
2646	142.80	XLON	16:10:06
650	142.90	XLON	16:12:07
827	142.90	XLON	16:12:07
2643	142.90	XLON	16:12:07
3415	142.90	XLON	16:12:07
7370	142.90	XLON	16:12:07
650	143.00	XLON	16:13:10
5127	143.00	XLON	16:14:23
650	143.10	XLON	16:14:25
666	143.10	XLON	16:14:25
764	143.10	XLON	16:14:25
1010	143.10	XLON	16:14:25
650	143.10	XLON	16:15:02
1069	143.10	XLON	16:15:02
1300	143.10	XLON	16:15:02
2227	143.10	XLON	16:15:02
5471	143.10	XLON	16:15:02
21	142.95	XLON	16:15:31
1789	142.95	XLON	16:15:31
79	142.95	XLON	16:15:32
369	143.05	XLON	16:16:14
1244	143.05	XLON	16:16:14
4046	143.00	XLON	16:16:38
6409	143.00	XLON	16:16:42
1737	143.00	XLON	16:17:14
1577	143.00	XLON	16:17:28
2237	142.90	XLON	16:17:57
1677	142.90	XLON	16:17:59
1763	142.90	XLON	16:18:13
1171	142.90	XLON	16:20:15
2130	143.00	XLON	16:20:29
425	143.00	XLON	16:20:34
650	143.00	XLON	16:20:34
650	143.00	XLON	16:20:36
1435	143.00	XLON	16:20:36
650	143.00	XLON	16:20:39
650	143.00	XLON	16:20:41
2976	143.00	XLON	16:20:53
650	143.00	XLON	16:21:00
650	143.00	XLON	16:21:05
650	143.00	XLON	16:21:08
3025	143.00	XLON	16:21:08
3054	143.00	XLON	16:21:08
425	143.00	XLON	16:21:17
450	143.00	XLON	16:21:17
650	143.00	XLON	16:21:17
2218	143.00	XLON	16:21:33
7052	143.00	XLON	16:21:48
1638	142.95	XLON	16:22:09
2518	142.95	XLON	16:22:09
1363	142.95	XLON	16:23:28
2202	142.95	XLON	16:23:28
2726	142.95	XLON	16:23:28
2003	142.90	XLON	16:23:33
4891	142.90	XLON	16:23:33
1930	142.85	XLON	16:24:03
3113	142.85	XLON	16:24:03
69	142.85	XLON	16:24:30
2475	142.85	XLON	16:24:30
1606	142.90	XLON	16:25:15
2109	142.90	XLON	16:25:15

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
194	142.90	XLON	16:25:25
650	142.90	XLON	16:25:25
5485	142.90	XLON	16:25:25
650	142.90	XLON	16:25:56
2526	142.90	XLON	16:25:56
3605	142.90	XLON	16:25:56
650	142.90	XLON	16:26:39
903	142.90	XLON	16:26:39
650	142.90	XLON	16:27:06
7531	142.90	XLON	16:27:06
207	142.90	XLON	16:27:37
984	142.90	XLON	16:27:37
1476	142.90	XLON	16:27:37
666	142.90	XLON	16:27:45
935	142.90	XLON	16:27:45
1582	142.85	XLON	16:27:47
442	142.85	XLON	16:28:07
2125	142.90	XLON	16:28:31
5067	142.90	XLON	16:28:31
1503	142.95	XLON	16:28:31
2887	142.95	XLON	16:28:31
3117	142.95	XLON	16:28:31
2223	142.95	XLON	16:28:59
509	143.00	XLON	16:29:16
650	143.00	XLON	16:29:16
1980	142.95	XLON	16:29:20
2103	142.95	XLON	16:29:20