

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
8,278	123.85	XLON	08:22:14
176	123.80	XLON	08:23:36
8,656	123.80	XLON	08:23:36
3,880	123.65	XLON	08:25:45
4,119	123.45	XLON	08:26:07
3,200	123.70	XLON	08:42:52
2,774	123.65	XLON	08:42:52
421	123.65	XLON	08:42:52
1,228	123.60	XLON	08:43:02
1,732	123.60	XLON	08:43:02
3,198	123.70	XLON	08:47:33
3,163	123.75	XLON	08:52:02
3,356	123.80	XLON	08:59:19
3,239	123.75	XLON	09:00:00
3,178	123.65	XLON	09:01:32
3,113	123.50	XLON	09:01:55
1,999	123.30	XLON	09:07:40
2,714	123.30	XLON	09:07:40
3,369	123.55	XLON	09:12:56
1,001	123.55	XLON	09:12:56
4,493	123.50	XLON	09:18:20
6,739	124.25	XLON	09:28:25
3,318	124.25	XLON	09:28:25
8,245	124.20	XLON	09:30:30
8,835	124.50	XLON	09:33:58
8,147	124.45	XLON	09:33:58
4,413	124.55	XLON	09:38:03
3,272	124.50	XLON	09:38:58

2,849	124.45	XLON	09:38:58
2,099	124.40	XLON	09:39:18
994	124.40	XLON	09:39:18
3,030	124.35	XLON	09:40:10
2,860	124.20	XLON	09:42:23
3,072	124.30	XLON	09:47:16
3,047	124.30	XLON	09:51:51
3,056	124.05	XLON	09:56:16
53	124.10	XLON	09:57:06
2,344	124.10	XLON	09:58:58
804	124.10	XLON	09:58:58
3,146	124.05	XLON	10:01:15
3,087	124.00	XLON	10:01:41
3,061	123.95	XLON	10:01:41
3,406	124.10	XLON	10:05:41
3,202	124.15	XLON	10:10:50
2,837	124.10	XLON	10:10:50
3,066	124.05	XLON	10:10:58
4,041	124.15	XLON	10:13:50
5,658	124.30	XLON	10:21:38
6,115	124.25	XLON	10:21:52
3,188	124.35	XLON	10:25:53
3,853	124.40	XLON	10:28:12
54	124.40	XLON	10:29:48
1,846	124.40	XLON	10:32:19
4,792	124.35	XLON	10:34:36
287	124.35	XLON	10:34:36
188	124.30	XLON	10:34:41
2,867	124.30	XLON	10:34:41

2,863	124.25	XLON	10:38:35
4,018	124.25	XLON	10:38:35
2,775	124.20	XLON	10:42:29
2,506	124.20	XLON	10:42:29
4,621	124.15	XLON	10:45:41
10,093	124.30	XLON	10:48:32
10,011	124.25	XLON	10:50:36
7,901	124.20	XLON	10:51:18
1,938	124.20	XLON	10:51:18
3,447	124.25	XLON	10:53:07
2,888	124.20	XLON	10:55:37
5,235	124.35	XLON	11:03:49
6,236	124.45	XLON	11:07:19
5,851	124.40	XLON	11:07:33
6,238	124.35	XLON	11:10:07
256	124.35	XLON	11:10:07
3,968	124.40	XLON	11:22:21
91	124.40	XLON	11:22:21
5,706	124.50	XLON	11:26:41
5,315	124.45	XLON	11:27:49
7,787	124.65	XLON	11:30:36
1,108	124.60	XLON	11:30:41
4,642	124.60	XLON	11:30:41
1,637	124.60	XLON	11:30:41
4,576	124.65	XLON	11:32:27
6,976	124.65	XLON	11:38:18
64	124.60	XLON	11:40:52
7,390	124.65	XLON	11:43:00
1,301	124.60	XLON	11:47:52

2,567	124.60	XLON	11:47:52
876	124.60	XLON	11:48:47
3,940	124.60	XLON	11:48:52
4,999	124.55	XLON	11:49:00
2,774	124.55	XLON	11:49:00
2,907	124.50	XLON	11:49:13
2,819	124.45	XLON	11:49:19
2,933	124.40	XLON	11:49:30
2,935	124.35	XLON	11:50:42
2,918	124.30	XLON	11:51:59
1,083	124.25	XLON	11:53:48
4,407	124.25	XLON	11:53:48
5,378	124.20	XLON	11:55:26
3,570	124.15	XLON	11:58:02
3,586	124.15	XLON	11:58:02
5,527	124.10	XLON	11:58:13
3,241	124.05	XLON	12:02:54
3,175	124.00	XLON	12:06:25
5,280	124.00	XLON	12:09:11
3,644	123.95	XLON	12:12:07
489	123.90	XLON	12:12:40
1,500	123.90	XLON	12:12:40
1,388	123.90	XLON	12:12:40
742	123.85	XLON	12:14:08
2,743	123.85	XLON	12:16:54
3,248	123.80	XLON	12:19:11
2,866	123.70	XLON	12:22:38
3,906	123.65	XLON	12:23:00
2,988	123.65	XLON	12:24:17

3,975	123.60	XLON	12:24:24
5,377	123.60	XLON	12:33:23
3,756	123.45	XLON	12:44:36
3,419	123.40	XLON	12:44:36
1,898	123.50	XLON	12:45:22
7,751	123.50	XLON	12:45:22
8,725	123.60	XLON	12:46:40
9,242	123.65	XLON	12:47:45
472	123.60	XLON	12:47:45
5,509	123.65	XLON	12:58:09
6,094	123.60	XLON	12:58:09
8,713	123.55	XLON	13:00:25
3,053	123.50	XLON	13:02:25
3,974	123.45	XLON	13:07:51
3,767	123.40	XLON	13:08:05
2,460	123.35	XLON	13:08:27
2,994	123.45	XLON	13:11:00
2,940	123.60	XLON	13:15:54
35	123.60	XLON	13:15:54
2,965	123.55	XLON	13:15:54
4,286	123.60	XLON	13:17:22
623	123.55	XLON	13:18:37
3,337	123.55	XLON	13:18:37
3,123	123.50	XLON	13:27:02
2,996	123.50	XLON	13:31:03
3,613	123.45	XLON	13:31:07
205	123.35	XLON	13:34:23
2,652	123.35	XLON	13:34:23
2,371	123.35	XLON	13:34:23

4,075	123.30	XLON	13:37:29
3,966	123.30	XLON	13:40:18
3,937	123.30	XLON	13:40:27
2,939	123.25	XLON	13:42:11
3,541	123.20	XLON	13:43:02
947	123.20	XLON	13:43:02
3,071	123.15	XLON	13:45:00
22	123.10	XLON	13:45:30
4,074	123.10	XLON	13:49:06
3,502	123.05	XLON	13:50:25
6,738	123.25	XLON	13:53:13
4,150	123.25	XLON	13:57:17
6,493	123.20	XLON	13:59:37
5,603	123.35	XLON	14:03:00
6,913	123.50	XLON	14:07:42
5,394	123.70	XLON	14:15:32
5,828	123.65	XLON	14:16:33
5,438	123.60	XLON	14:18:40
3,621	123.55	XLON	14:18:40
1,624	123.50	XLON	14:21:56
1,624	123.50	XLON	14:21:56
5,227	123.65	XLON	14:28:57
4,060	123.70	XLON	14:29:58
911	123.70	XLON	14:29:58
911	123.70	XLON	14:29:58
3,416	123.70	XLON	14:30:42
3,457	123.85	XLON	14:31:57
3,323	123.80	XLON	14:32:19
3,984	123.75	XLON	14:32:19

2,829	123.70	XLON	14:32:19
3,077	123.65	XLON	14:32:20
739	123.70	XLON	14:33:58
3,447	123.70	XLON	14:33:58
3,210	123.55	XLON	14:37:03
5,404	123.50	XLON	14:41:15
4,339	123.50	XLON	14:42:58
3,007	123.45	XLON	14:43:01
4,144	123.40	XLON	14:45:09
2,880	123.35	XLON	14:46:08
2,670	123.30	XLON	14:46:23
1,415	123.30	XLON	14:46:23
3,919	123.25	XLON	14:48:31
3,009	123.25	XLON	14:50:16
3,030	123.20	XLON	14:50:30
3,065	123.25	XLON	14:50:32
2,832	123.25	XLON	14:51:00
2,831	123.20	XLON	14:51:09
4,783	123.45	XLON	14:55:40
1,526	123.40	XLON	14:57:05
1,675	123.40	XLON	14:57:05
3,271	123.35	XLON	15:00:01
3,033	123.30	XLON	15:00:14
2,309	123.25	XLON	15:00:14
2,061	123.25	XLON	15:00:14
3,448	123.20	XLON	15:01:49
3,401	123.15	XLON	15:02:00
3,286	123.25	XLON	15:04:21
3,462	123.20	XLON	15:05:25

2,875	123.15	XLON	15:05:56
705	123.15	XLON	15:05:56
2,618	123.10	XLON	15:09:53
349	123.10	XLON	15:09:53
1,912	123.00	XLON	15:11:21
1,912	123.00	XLON	15:11:21
2,422	123.00	XLON	15:13:38
4,633	123.00	XLON	15:13:38
2,903	122.95	XLON	15:15:56
3,208	122.90	XLON	15:21:54
4,674	122.90	XLON	15:27:42
3,260	122.90	XLON	15:27:42
2,454	122.85	XLON	15:27:42
2,454	122.85	XLON	15:27:42
6,863	122.80	XLON	15:27:53
6,513	122.75	XLON	15:29:33
6,531	122.90	XLON	15:29:41
1,734	122.95	XLON	15:30:36
9,731	122.90	XLON	15:30:40
1,301	122.90	XLON	15:30:40
1,443	122.95	XLON	15:32:17
1,369	122.95	XLON	15:32:24
1,694	122.95	XLON	15:32:24
1,907	122.95	XLON	15:33:49
2,400	122.95	XLON	15:34:17
9,533	122.90	XLON	15:34:44
1,203	122.90	XLON	15:34:44
131	122.85	XLON	15:34:44
1,391	122.85	XLON	15:34:44

6,324	122.85	XLON	15:34:44
1,660	122.85	XLON	15:34:44
9,716	122.80	XLON	15:35:00
9,745	122.85	XLON	15:35:58
690	122.85	XLON	15:37:11
1,216	122.85	XLON	15:37:11
1,441	122.85	XLON	15:37:26
1,241	122.85	XLON	15:37:26
1,413	122.85	XLON	15:37:27
1,303	122.85	XLON	15:37:28
1,413	122.85	XLON	15:37:29
1,349	122.85	XLON	15:37:30
1,214	122.85	XLON	15:37:31
1,412	122.85	XLON	15:37:32
1,309	122.85	XLON	15:37:36
1,287	122.85	XLON	15:37:37
1,268	122.85	XLON	15:37:38
1,428	122.85	XLON	15:37:39
1,335	122.85	XLON	15:37:40
9,582	122.80	XLON	15:38:31
3,200	122.80	XLON	15:38:31
9,745	122.80	XLON	15:40:00
9,729	122.75	XLON	15:41:36
2,300	122.75	XLON	15:41:36
10,064	122.70	XLON	15:42:02
4,468	122.75	XLON	15:42:15
9,679	122.70	XLON	15:42:49
1,271	122.85	XLON	15:45:00
9,450	122.80	XLON	15:45:34

1,187	122.80	XLON	15:45:34
9,445	122.75	XLON	15:46:33
6,494	122.75	XLON	15:47:23
7,366	122.80	XLON	15:47:30
2,417	122.80	XLON	15:47:30
9,647	122.80	XLON	15:49:11
3,253	122.80	XLON	15:49:11
9,691	122.75	XLON	15:50:46
1,266	122.75	XLON	15:52:01
1,449	122.75	XLON	15:52:02
1,210	122.75	XLON	15:52:03
1,291	122.75	XLON	15:52:03
1,403	122.75	XLON	15:52:04
1,411	122.75	XLON	15:52:08
1,244	122.75	XLON	15:52:08
1,328	122.75	XLON	15:52:10
1,249	122.75	XLON	15:52:11
1,406	122.75	XLON	15:52:14
1,267	122.75	XLON	15:52:15
9,632	122.70	XLON	15:52:34
9,613	122.65	XLON	15:53:02
5,531	122.60	XLON	15:53:10
4,616	122.60	XLON	15:53:10
69	122.70	XLON	15:55:06
2,433	122.70	XLON	15:55:06
9,698	122.70	XLON	15:56:06
2,818	122.75	XLON	15:56:22
1,292	122.75	XLON	15:56:33
9,642	122.70	XLON	15:57:56

3,200	122.75	XLON	15:57:56
1,869	122.75	XLON	15:57:56
855	122.75	XLON	15:57:56
9,089	122.65	XLON	15:57:56
2,818	122.75	XLON	15:58:06
2,550	122.75	XLON	15:58:07
3,000	122.75	XLON	15:58:08
9,553	122.75	XLON	15:59:35
9,723	122.85	XLON	16:03:02
1,183	122.85	XLON	16:03:38
1,304	122.85	XLON	16:03:38
5,705	122.85	XLON	16:03:38
1,270	122.85	XLON	16:03:38
1,418	122.85	XLON	16:03:39
1,348	122.85	XLON	16:03:40
1,338	122.85	XLON	16:03:41
1,726	122.85	XLON	16:04:16
1,337	122.85	XLON	16:04:16
3,452	122.85	XLON	16:04:16
9,595	122.80	XLON	16:04:27
1,635	122.80	XLON	16:05:17
3,270	122.80	XLON	16:05:17
1,246	122.80	XLON	16:05:17
1,943	122.80	XLON	16:05:17
1,420	122.80	XLON	16:06:37
1,398	122.80	XLON	16:06:37
9,490	122.75	XLON	16:06:47
1,211	122.75	XLON	16:06:47
2,422	122.75	XLON	16:06:47

1,203	122.80	XLON	16:06:47
3,358	122.80	XLON	16:06:47
9,570	122.75	XLON	16:08:25
4,900	122.90	XLON	16:09:52
822	122.90	XLON	16:09:52
8	122.90	XLON	16:09:52
55	122.90	XLON	16:09:52
3,994	122.90	XLON	16:09:52
10,077	123.05	XLON	16:13:14
10,006	123.00	XLON	16:14:52
3,695	123.00	XLON	16:14:52
3,307	123.00	XLON	16:14:52
5,270	123.00	XLON	16:14:52
9,764	122.95	XLON	16:14:52
2,800	122.95	XLON	16:15:11
1,328	122.95	XLON	16:16:01
10,009	122.90	XLON	16:16:47
4,329	122.90	XLON	16:17:09
1,341	122.90	XLON	16:17:09
4,012	122.90	XLON	16:17:09
4,271	122.90	XLON	16:17:10
1,241	122.90	XLON	16:17:25
1,243	122.90	XLON	16:17:26
1,430	122.90	XLON	16:17:27
12,709	123.00	XLON	16:17:51
1,128	123.00	XLON	16:17:53
1,338	123.00	XLON	16:17:57
1,412	123.00	XLON	16:18:00
1,467	123.00	XLON	16:18:01

9,688	122.95	XLON	16:18:04
1,243	123.00	XLON	16:18:04
11,466	123.00	XLON	16:18:04
5,977	122.90	XLON	16:18:05
1,245	123.00	XLON	16:20:41
1,345	123.00	XLON	16:22:25
8,212	123.00	XLON	16:22:25
9,437	122.95	XLON	16:22:33
1,175	123.00	XLON	16:22:33
1,250	123.00	XLON	16:22:33
1,387	122.95	XLON	16:22:51
1,305	122.95	XLON	16:22:51
3,637	122.90	XLON	16:22:54
1,254	122.90	XLON	16:24:24
1,439	122.90	XLON	16:24:25
1,280	122.90	XLON	16:24:25
1,303	122.90	XLON	16:24:25
1,271	122.90	XLON	16:24:26
1,383	122.90	XLON	16:24:48
1,295	122.90	XLON	16:24:48
1,338	122.90	XLON	16:24:49
1,335	122.90	XLON	16:24:49
1,443	122.90	XLON	16:24:51
1,421	122.90	XLON	16:24:52
1,427	122.90	XLON	16:24:53
1,770	122.90	XLON	16:25:02
1,276	122.90	XLON	16:25:02
5,005	122.90	XLON	16:25:02
5,110	122.90	XLON	16:25:05

1,376	122.90	XLON	16:25:05
1,440	122.90	XLON	16:25:06
1,452	122.90	XLON	16:25:07
4,824	122.90	XLON	16:25:07
2,146	122.90	XLON	16:25:08
1,353	122.90	XLON	16:25:18
9,895	122.85	XLON	16:25:33
575	122.90	XLON	16:26:13
1,876	122.90	XLON	16:26:35
2,000	122.90	XLON	16:26:49
5,190	122.90	XLON	16:26:58
1,369	122.90	XLON	16:29:34
3,209	122.85	XLON	16:29:55
2,076	122.95	XLON	16:29:55
1,132	122.95	XLON	16:29:55
665	122.95	XLON	16:29:55
3,145	122.95	XLON	16:29:55
629	122.95	XLON	16:29:55
626	122.95	XLON	16:29:55
3,352	122.95	XLON	16:29:55
1,081	122.90	XLON	16:29:56
6,476	122.85	XLON	16:29:58
3,332	122.95	XLON	16:29:59
4,796	122.95	XLON	16:29:59