

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1,350	139.45	XLON	08:23:08
4,126	139.45	XLON	08:23:08
3,995	139.70	XLON	08:28:09
3,861	139.75	XLON	08:28:12
3,832	139.70	XLON	08:29:21
4,823	139.95	XLON	08:44:46
3,733	139.90	XLON	08:44:46
676	139.90	XLON	08:44:46
2,822	139.85	XLON	08:44:51
590	139.95	XLON	08:49:52
2,927	139.95	XLON	08:49:52
3,529	139.95	XLON	08:54:26
3,474	139.90	XLON	08:56:41
3,479	140.05	XLON	09:00:59
3,029	140.20	XLON	09:11:17
606	140.20	XLON	09:11:17
3,636	140.15	XLON	09:11:17
49	140.10	XLON	09:15:28
3,617	140.10	XLON	09:15:28
2,688	140.45	XLON	09:21:09
4,324	140.35	XLON	09:25:16
1,930	140.25	XLON	09:34:02
861	140.25	XLON	09:34:02
2,796	140.20	XLON	09:34:17
3,006	140.15	XLON	09:34:27
3,646	140.20	XLON	09:47:22
3,820	140.35	XLON	09:47:26
3,123	140.35	XLON	09:49:06

785	140.35	XLON	09:49:06
3,577	140.10	XLON	09:58:45
3,525	140.15	XLON	10:03:14
3,677	140.10	XLON	10:03:32
3,600	140.10	XLON	10:06:37
3,509	140.05	XLON	10:12:15
3,556	140.00	XLON	10:15:35
2,634	140.30	XLON	10:20:30
2,769	140.55	XLON	10:27:05
3,064	140.50	XLON	10:27:05
2,933	140.80	XLON	10:34:52
3,685	140.75	XLON	10:34:55
3,182	140.75	XLON	10:40:01
3,179	140.80	XLON	10:45:52
4,872	140.75	XLON	10:50:26
3,684	140.80	XLON	10:54:26
1,605	140.60	XLON	10:59:52
1,837	140.60	XLON	10:59:52
3,535	140.65	XLON	11:04:42
2,720	140.85	XLON	11:15:03
2,733	140.80	XLON	11:15:03
3,487	140.75	XLON	11:20:15
3,515	141.05	XLON	11:25:54
3,534	140.90	XLON	11:31:10
3,548	140.95	XLON	11:36:15
3,474	141.00	XLON	11:40:19
2,726	140.70	XLON	11:46:00
1,966	140.80	XLON	11:49:31
4,142	140.90	XLON	11:50:12

1,793	140.80	XLON	11:55:18
1,872	140.80	XLON	11:55:18
2,731	140.80	XLON	12:02:34
2,986	140.95	XLON	12:05:56
2,644	141.15	XLON	12:16:08
2,714	141.10	XLON	12:16:08
249	141.10	XLON	12:16:08
1,800	141.30	XLON	12:18:37
2,663	141.30	XLON	12:18:37
170	141.30	XLON	12:18:37
2,678	141.50	XLON	12:27:15
2,001	141.65	XLON	12:29:55
1,354	141.55	XLON	12:35:46
2,747	141.55	XLON	12:39:25
3,137	141.50	XLON	12:40:43
3,972	141.45	XLON	12:47:37
3,565	141.45	XLON	12:50:40
3,535	141.60	XLON	12:58:07
3,498	141.40	XLON	13:02:08
2,733	141.50	XLON	13:10:25
4,515	141.55	XLON	13:12:51
3,488	141.75	XLON	13:18:05
3,515	141.75	XLON	13:24:47
3,469	142.00	XLON	13:30:05
2,708	141.95	XLON	13:30:05
2,825	141.90	XLON	13:38:56
3,710	141.95	XLON	13:43:00
2,588	142.10	XLON	13:43:00
4,252	142.05	XLON	13:43:51

3,422	142.30	XLON	13:47:28
2,708	142.30	XLON	13:53:22
4,364	142.35	XLON	13:56:47
3,660	142.50	XLON	14:00:09
3,543	142.45	XLON	14:06:35
3,509	142.35	XLON	14:11:33
1,592	142.35	XLON	14:21:14
3,010	142.45	XLON	14:22:14
2,275	142.40	XLON	14:23:50
482	142.40	XLON	14:23:50
1,114	142.35	XLON	14:24:46
2,423	142.40	XLON	14:25:48
1,617	142.40	XLON	14:26:59
972	142.40	XLON	14:27:59
3,295	142.45	XLON	14:30:09
2,619	142.35	XLON	14:30:15
4,051	142.20	XLON	14:31:28
2,908	142.15	XLON	14:37:15
67	142.15	XLON	14:38:37
3,716	142.10	XLON	14:38:37
3,248	142.25	XLON	14:40:00
272	142.30	XLON	14:45:54
2,580	142.30	XLON	14:45:54
471	142.30	XLON	14:45:54
3,620	142.35	XLON	14:46:14
2,895	142.30	XLON	14:47:33
821	142.30	XLON	14:47:33
3,601	142.25	XLON	14:47:33
2,700	142.20	XLON	14:47:34

4,660	142.25	XLON	14:49:29
3,790	142.15	XLON	14:51:45
3,681	142.10	XLON	14:53:37
3,582	142.15	XLON	14:56:19
4,011	142.20	XLON	14:59:45
1,335	142.20	XLON	15:01:47
654	142.20	XLON	15:01:47
810	142.20	XLON	15:01:47
3,099	142.30	XLON	15:03:39
1,583	142.30	XLON	15:03:39
3,747	142.25	XLON	15:08:00
784	142.20	XLON	15:08:00
2,700	142.20	XLON	15:08:00
3,519	142.30	XLON	15:12:04
3,631	142.40	XLON	15:13:01
1,149	142.40	XLON	15:18:53
1,486	142.40	XLON	15:18:53
2,773	142.45	XLON	15:21:55
2,712	142.40	XLON	15:21:58
2,823	142.40	XLON	15:22:59
3,094	142.40	XLON	15:25:19
1,551	142.30	XLON	15:31:21
1,428	142.30	XLON	15:31:21
2,893	142.60	XLON	15:32:04
873	142.80	XLON	15:38:09
1,434	142.80	XLON	15:38:09
561	142.80	XLON	15:38:09
2,879	142.75	XLON	15:41:50
2,887	142.70	XLON	15:41:50

2,987	142.85	XLON	15:45:10
2,977	142.80	XLON	15:45:10
2,844	142.75	XLON	15:45:11
2,923	142.80	XLON	15:49:11
2,964	142.75	XLON	15:50:53
3,256	142.65	XLON	15:50:58
2,980	142.75	XLON	15:54:10
3,019	142.70	XLON	15:58:26
3,035	142.65	XLON	15:58:26
396	142.65	XLON	15:59:44
2,828	142.65	XLON	16:00:46
1,994	142.65	XLON	16:06:20
1,045	142.65	XLON	16:06:20
2,880	142.60	XLON	16:06:45
2,853	142.55	XLON	16:08:03
2,676	142.50	XLON	16:08:03
2,657	142.45	XLON	16:08:40
2,820	142.35	XLON	16:10:23
4,589	142.45	XLON	16:15:27
797	142.50	XLON	16:17:45
952	142.50	XLON	16:17:45
4,523	142.50	XLON	16:17:45
3,555	142.55	XLON	16:18:27
3,209	142.50	XLON	16:20:14
2,895	142.45	XLON	16:20:14
2,347	142.45	XLON	16:20:14
111	142.45	XLON	16:20:14
3,595	142.40	XLON	16:20:15
428	142.45	XLON	16:23:30

633	142.45	XLON	16:23:30
312	142.45	XLON	16:23:30
566	142.45	XLON	16:23:30
647	142.45	XLON	16:23:30
575	142.45	XLON	16:23:30
142	142.45	XLON	16:23:30
336	142.45	XLON	16:24:19
2,744	142.45	XLON	16:24:30
797	142.45	XLON	16:24:30
3,675	142.50	XLON	16:24:37
3,583	142.45	XLON	16:24:40
3,713	142.35	XLON	16:25:57
2,043	142.55	XLON	16:27:11
1,164	142.55	XLON	16:27:11
3,591	142.60	XLON	16:28:05
2,833	142.50	XLON	16:29:09
1,366	142.65	XLON	16:29:25
2,400	142.65	XLON	16:29:26
1,748	142.65	XLON	16:29:26
5,460	139.70	XLON	08:28:09
4,166	139.75	XLON	08:28:12
3,813	139.70	XLON	08:29:21
3,694	139.65	XLON	08:29:25
4,718	140.00	XLON	08:44:44
2,614	139.95	XLON	08:44:46
2,836	139.90	XLON	08:44:46
4,961	139.95	XLON	08:49:52
3,650	139.95	XLON	08:54:26
3,505	139.90	XLON	08:56:41

399	140.05	XLON	09:00:59
1,734	140.05	XLON	09:00:59
1,335	140.05	XLON	09:00:59
3,554	140.20	XLON	09:11:17
3,647	140.15	XLON	09:11:17
1,405	140.10	XLON	09:15:28
2,142	140.10	XLON	09:15:28
2,653	140.45	XLON	09:21:09
4,434	140.35	XLON	09:25:16
2,702	140.25	XLON	09:34:02
2,723	140.20	XLON	09:34:17
2,830	140.20	XLON	09:47:22
493	140.20	XLON	09:47:22
1,915	140.35	XLON	09:47:26
1,687	140.35	XLON	09:47:26
3,713	140.35	XLON	09:49:06
2,787	140.35	XLON	09:49:25
2,284	140.10	XLON	09:58:45
2,232	140.10	XLON	09:58:45
2,825	140.15	XLON	10:03:14
3,558	140.10	XLON	10:03:32
3,198	140.10	XLON	10:06:37
4,788	140.05	XLON	10:12:15
3,521	140.00	XLON	10:15:35
2,638	140.30	XLON	10:20:30
2,724	140.55	XLON	10:27:05
3,015	140.50	XLON	10:27:05
3,165	140.80	XLON	10:34:52
3,601	140.75	XLON	10:34:55

3,072	140.75	XLON	10:40:01
3,181	140.80	XLON	10:45:52
4,933	140.75	XLON	10:50:26
1,199	140.75	XLON	10:55:02
2,413	140.75	XLON	10:55:02
3,525	140.60	XLON	10:59:52
3,502	140.65	XLON	11:04:42
1,839	140.75	XLON	11:10:09
3,465	140.85	XLON	11:15:03
3,530	140.75	XLON	11:20:15
3,594	141.05	XLON	11:25:54
1,751	140.95	XLON	11:30:32
1,942	140.95	XLON	11:30:32
3,539	140.95	XLON	11:36:15
159	141.00	XLON	11:40:19
218	141.00	XLON	11:40:19
3,236	141.00	XLON	11:40:19
2,706	140.70	XLON	11:46:00
2,678	140.65	XLON	11:46:00
3,558	140.90	XLON	11:50:12
3,606	140.80	XLON	11:55:18
2,736	140.80	XLON	12:02:34
2,765	140.75	XLON	12:02:34
3,442	140.95	XLON	12:05:56
1,639	141.15	XLON	12:16:08
1,031	141.15	XLON	12:16:08
2,711	141.10	XLON	12:16:08
3,494	141.30	XLON	12:19:42
3,517	141.50	XLON	12:27:15

3,514	141.55	XLON	12:39:25
3,568	141.50	XLON	12:40:43
3,518	141.45	XLON	12:47:37
3,578	141.45	XLON	12:50:40
3,492	141.60	XLON	12:58:07
3,391	141.40	XLON	13:02:08
162	141.40	XLON	13:02:08
2,708	141.50	XLON	13:10:25
4,363	141.55	XLON	13:12:51
557	141.75	XLON	13:18:05
3,017	141.75	XLON	13:18:05
3,650	141.75	XLON	13:24:47
3,390	142.00	XLON	13:30:05
2,711	141.95	XLON	13:30:05
2,769	141.90	XLON	13:38:56
3,422	141.95	XLON	13:43:00
5,455	142.65	XLON	15:58:26
5,227	142.65	XLON	16:00:46
5,277	142.65	XLON	16:06:20
2,000	142.65	XLON	16:06:20
1,344	142.65	XLON	16:06:20
1,317	142.65	XLON	16:06:20
2,233	142.65	XLON	16:06:20
2,185	142.65	XLON	16:06:23
822	142.65	XLON	16:06:23
515	142.65	XLON	16:06:25
2,216	142.65	XLON	16:06:28
732	142.65	XLON	16:06:28
5,500	142.60	XLON	16:06:45

444	142.60	XLON	16:07:26
579	142.60	XLON	16:07:26
1,243	142.60	XLON	16:07:26
659	142.60	XLON	16:07:26
586	142.60	XLON	16:07:59
598	142.60	XLON	16:07:59
2,400	142.60	XLON	16:07:59
3,310	142.60	XLON	16:07:59
1,320	142.60	XLON	16:08:00
5,339	142.55	XLON	16:08:03
5,426	142.50	XLON	16:08:03
5,458	142.45	XLON	16:08:40
5,321	142.40	XLON	16:10:23
5,247	142.35	XLON	16:10:23
523	142.40	XLON	16:12:39
4,703	142.45	XLON	16:15:27
741	142.45	XLON	16:15:27
2,800	142.45	XLON	16:15:30
819	142.50	XLON	16:17:45
252	142.55	XLON	16:18:27
429	142.55	XLON	16:18:27
578	142.55	XLON	16:18:27
5,428	142.55	XLON	16:18:27
2,900	142.55	XLON	16:18:28
2,000	142.55	XLON	16:18:28
1,994	142.55	XLON	16:18:28
406	142.55	XLON	16:18:28
623	142.55	XLON	16:18:28
527	142.55	XLON	16:18:28

623	142.55	XLON	16:18:28
890	142.55	XLON	16:18:28
609	142.55	XLON	16:18:28
277	142.55	XLON	16:18:31
2,000	142.55	XLON	16:18:31
2,947	142.55	XLON	16:20:14
1,418	142.55	XLON	16:20:14
4,608	142.50	XLON	16:20:14
5,351	142.45	XLON	16:20:14
3,000	142.45	XLON	16:20:15
2,120	142.45	XLON	16:20:15
3,567	142.40	XLON	16:20:15
1,918	142.40	XLON	16:20:15
6,894	142.40	XLON	16:22:06
822	142.40	XLON	16:22:06
2,827	142.40	XLON	16:22:06
1,129	142.40	XLON	16:22:06
2,116	142.40	XLON	16:22:06
508	142.40	XLON	16:22:09
1,495	142.40	XLON	16:22:10
2,827	142.40	XLON	16:22:10
1,479	142.40	XLON	16:22:10
2,588	142.40	XLON	16:22:10
3,042	142.45	XLON	16:22:34
2,789	142.45	XLON	16:22:34
1,063	142.45	XLON	16:22:34
1,428	142.45	XLON	16:22:35
567	142.45	XLON	16:22:35
632	142.45	XLON	16:22:35

3,620	142.45	XLON	16:22:35
647	142.45	XLON	16:22:35
638	142.45	XLON	16:22:39
644	142.45	XLON	16:22:39
663	142.45	XLON	16:22:39
2,400	142.45	XLON	16:22:39
2,758	142.45	XLON	16:22:39
476	142.45	XLON	16:23:19
2,752	142.45	XLON	16:23:20
984	142.45	XLON	16:23:20
2,698	142.45	XLON	16:23:39
1,407	142.45	XLON	16:23:39
563	142.45	XLON	16:23:39
584	142.45	XLON	16:23:39
666	142.45	XLON	16:23:39
950	142.45	XLON	16:23:39
2,886	142.45	XLON	16:24:19
129	142.45	XLON	16:24:19
824	142.50	XLON	16:24:37
4,433	142.50	XLON	16:24:37
5,381	142.45	XLON	16:24:40
4,290	142.40	XLON	16:25:14
1,183	142.40	XLON	16:25:14
2,939	142.35	XLON	16:25:57
138	142.35	XLON	16:25:57
905	142.35	XLON	16:25:57
2,209	142.35	XLON	16:25:57
2,520	142.35	XLON	16:26:09
2,520	142.35	XLON	16:26:09

299	142.35	XLON	16:26:09
3,618	142.50	XLON	16:26:50
1,034	142.55	XLON	16:27:11
3,384	142.65	XLON	16:28:05
593	142.65	XLON	16:28:05
5,247	142.60	XLON	16:28:05
3,200	142.60	XLON	16:29:02
527	142.60	XLON	16:29:02
2,400	142.60	XLON	16:29:02
5,460	142.55	XLON	16:29:02
5,333	142.50	XLON	16:29:09
974	142.50	XLON	16:29:09
1,909	142.50	XLON	16:29:09
1,854	142.55	XLON	16:29:11
444	142.65	XLON	16:29:25
645	142.65	XLON	16:29:25
2,400	142.65	XLON	16:29:25
1,501	142.65	XLON	16:29:25
582	142.65	XLON	16:29:25
561	142.65	XLON	16:29:25
352	142.65	XLON	16:29:26
670	142.65	XLON	16:29:26
625	142.65	XLON	16:29:26
661	142.65	XLON	16:29:26