

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2755	108.50	XLON	08:26:09
3490	108.50	XLON	08:32:56
7634	108.90	XLON	08:38:14
3305	109.05	XLON	08:38:32
4561	109.00	XLON	08:39:05
2383	108.90	XLON	08:41:40
2362	108.65	XLON	08:44:50
1002	108.85	XLON	08:46:44
1026	108.85	XLON	08:46:44
1749	108.85	XLON	08:46:44
1546	109.00	XLON	08:51:01
2926	109.00	XLON	08:51:32
4628	109.15	XLON	09:02:01
1003	109.70	XLON	09:08:30
1001	109.70	XLON	09:08:32
1002	109.70	XLON	09:08:32
3652	109.70	XLON	09:08:32
957	109.90	XLON	09:10:26
952	109.90	XLON	09:10:28
1627	109.90	XLON	09:10:28
948	109.90	XLON	09:10:31
2988	109.90	XLON	09:10:31
3709	109.90	XLON	09:10:31
10234	109.75	XLON	09:11:19
4327	109.60	XLON	09:11:25
2232	109.55	XLON	09:15:12
3995	109.45	XLON	09:16:09
4140	109.65	XLON	09:16:26
3197	109.65	XLON	09:22:14
848	109.60	XLON	09:27:57
1388	109.60	XLON	09:27:57
2500	109.75	XLON	09:30:25
4341	109.70	XLON	09:31:01
4704	109.85	XLON	09:35:56
756	109.90	XLON	09:39:20
523	110.00	XLON	09:39:34
1337	110.00	XLON	09:39:34
28085	110.00	XLON	09:39:34
632	110.05	XLON	09:40:35
758	110.05	XLON	09:40:35
1030	110.05	XLON	09:40:35
1176	110.05	XLON	09:40:35
1462	110.05	XLON	09:40:35
4103	110.05	XLON	09:40:35
10234	109.90	XLON	09:44:36
817	109.95	XLON	09:49:08
5018	110.05	XLON	09:51:21
4368	110.10	XLON	09:54:58
2906	110.20	XLON	09:58:15
5256	110.15	XLON	09:58:22
3074	110.20	XLON	10:00:45
3246	110.05	XLON	10:02:44
657	110.35	XLON	10:09:45
3503	110.35	XLON	10:09:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3300	110.25	XLON	10:11:30
5718	110.30	XLON	10:11:30
2363	110.10	XLON	10:12:39
250	110.30	XLON	10:21:12
836	110.30	XLON	10:21:12
2849	110.30	XLON	10:21:12
2988	110.30	XLON	10:21:12
337	110.30	XLON	10:25:56
569	110.30	XLON	10:25:56
906	110.30	XLON	10:25:56
927	110.30	XLON	10:25:56
1260	110.30	XLON	10:25:56
2831	110.30	XLON	10:25:56
5335	110.30	XLON	10:28:30
6738	110.15	XLON	10:30:10
970	110.05	XLON	10:31:37
1432	110.05	XLON	10:31:37
1992	110.05	XLON	10:34:56
2587	110.05	XLON	10:34:56
9931	110.00	XLON	10:35:28
2685	109.95	XLON	10:39:58
5217	110.05	XLON	10:57:44
5237	110.05	XLON	10:57:44
6455	110.00	XLON	10:57:44
5952	109.95	XLON	10:59:05
14296	110.00	XLON	11:09:22
716	110.05	XLON	11:17:28
3143	110.05	XLON	11:17:28
777	109.95	XLON	11:19:15
1397	109.95	XLON	11:19:15
6506	109.95	XLON	11:19:15
8160	110.00	XLON	11:19:15
2946	109.90	XLON	11:20:12
4125	109.95	XLON	11:32:55
22737	109.90	XLON	11:32:55
3425	109.80	XLON	11:34:34
3515	109.75	XLON	11:34:45
237	109.60	XLON	11:36:15
4318	109.60	XLON	11:36:15
27	109.80	XLON	11:41:57
2693	109.80	XLON	11:41:57
2747	109.80	XLON	11:41:57
3415	109.80	XLON	11:41:57
403	109.90	XLON	11:45:48
593	109.85	XLON	11:45:48
2785	109.90	XLON	11:45:48
20559	109.85	XLON	11:45:48
1173	109.90	XLON	11:52:17
2851	109.90	XLON	11:52:17
1050	109.90	XLON	11:54:02
18577	109.85	XLON	12:00:45
23599	109.80	XLON	12:03:30
531	109.85	XLON	12:08:13
1487	109.85	XLON	12:08:13

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1517	109.85	XLON	12:08:13
1963	109.85	XLON	12:08:13
2537	109.85	XLON	12:08:13
6810	109.75	XLON	12:10:55
2673	109.95	XLON	12:13:26
5324	109.90	XLON	12:13:33
4667	109.85	XLON	12:15:18
2775	110.00	XLON	12:18:53
2689	110.05	XLON	12:25:14
24535	110.05	XLON	12:25:14
827	110.05	XLON	12:29:18
2063	110.05	XLON	12:29:18
2184	110.05	XLON	12:29:18
3000	110.05	XLON	12:29:18
2024	110.50	XLON	12:31:47
3978	110.50	XLON	12:31:47
3131	110.45	XLON	12:33:05
3785	110.40	XLON	12:33:07
4876	110.40	XLON	12:38:08
42513	110.35	XLON	12:51:06
2770	110.65	XLON	13:04:32
3637	110.50	XLON	13:06:02
3988	110.55	XLON	13:16:00
3715	110.45	XLON	13:18:31
2596	110.40	XLON	13:18:48
4030	110.55	XLON	13:29:50
4035	110.60	XLON	13:29:50
2428	110.55	XLON	13:31:22
1778	110.75	XLON	13:46:13
1100	110.75	XLON	13:46:15
1400	110.85	XLON	13:47:56
1759	110.85	XLON	13:47:56
1000	110.80	XLON	13:51:06
1790	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
2000	110.80	XLON	13:51:06
6263	110.80	XLON	13:51:06
2548	110.75	XLON	13:51:50
36112	110.90	XLON	13:59:56
334	111.00	XLON	14:02:35
1747	111.00	XLON	14:02:35
2832	111.00	XLON	14:02:35
3246	111.00	XLON	14:02:35
2427	110.90	XLON	14:02:47
3476	110.90	XLON	14:02:47
3974	110.90	XLON	14:02:47
2698	110.85	XLON	14:03:50
2865	110.80	XLON	14:03:50
3090	110.75	XLON	14:03:52

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2399	110.75	XLON	14:04:12
4621	110.65	XLON	14:05:03
4702	110.55	XLON	14:05:40
286	110.60	XLON	14:08:38
1200	110.60	XLON	14:08:38
1200	110.60	XLON	14:08:45
2864	110.60	XLON	14:08:45
2745	110.70	XLON	14:12:02
1424	110.70	XLON	14:15:16
654	111.00	XLON	14:40:24
1205	111.00	XLON	14:40:24
1535	111.00	XLON	14:40:24
1946	111.00	XLON	14:40:24
527	111.00	XLON	14:40:27
654	111.00	XLON	14:40:27
799	111.00	XLON	14:40:27
872	111.00	XLON	14:40:27
2900	111.00	XLON	14:40:27
700	111.00	XLON	14:40:31
15	110.95	XLON	14:41:36
368	110.90	XLON	14:41:36
368	110.90	XLON	14:41:36
413	110.95	XLON	14:41:36
715	110.90	XLON	14:41:36
4508	110.90	XLON	14:41:36
5228	110.90	XLON	14:41:36
5750	110.95	XLON	14:41:36
5779	110.85	XLON	14:41:36
9500	110.95	XLON	14:41:36
13022	110.95	XLON	14:41:36
22552	110.90	XLON	14:41:36
25600	110.90	XLON	14:41:36
28500	110.95	XLON	14:41:36
40000	110.95	XLON	14:41:36
16292	110.80	XLON	14:41:37
2240	110.80	XLON	14:43:42
840	110.75	XLON	14:44:28
1000	110.75	XLON	14:44:28
1200	110.75	XLON	14:44:28
1200	110.75	XLON	14:44:28
1200	110.75	XLON	14:44:28
3190	110.75	XLON	14:44:28
590	110.70	XLON	14:44:31
3960	110.70	XLON	14:44:32
7642	110.70	XLON	14:44:32
1575	110.95	XLON	14:46:12
1758	111.00	XLON	14:47:44
1806	111.00	XLON	14:47:44
1881	110.95	XLON	14:47:44
1881	111.00	XLON	14:47:44
2832	111.00	XLON	14:47:44
3038	110.95	XLON	14:47:44
3347	111.00	XLON	14:47:44
3749	111.00	XLON	14:47:44

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5173	110.95	XLON	14:47:44
7202	110.95	XLON	14:47:44
9591	111.00	XLON	14:47:44
22654	110.95	XLON	14:53:59
30026	110.95	XLON	14:53:59
404	110.85	XLON	14:54:10
190	110.80	XLON	14:56:00
924	110.75	XLON	14:56:00
2805	110.80	XLON	14:56:00
2805	110.80	XLON	14:56:00
3962	110.80	XLON	14:56:00
4236	110.75	XLON	14:56:00
4646	110.80	XLON	14:56:00
5009	110.80	XLON	14:56:00
8316	110.75	XLON	14:56:00
14029	110.75	XLON	14:56:00
15331	110.75	XLON	14:56:00
1025	110.80	XLON	14:56:02
4595	110.80	XLON	14:56:02
4373	110.75	XLON	14:58:10
14339	110.75	XLON	14:58:19
8462	110.75	XLON	15:01:59
30611	110.75	XLON	15:01:59
2793	110.70	XLON	15:02:11
3691	110.70	XLON	15:02:11
6014	110.70	XLON	15:03:03
405	110.75	XLON	15:03:11
4693	110.75	XLON	15:03:11
4906	110.70	XLON	15:03:11
6077	110.70	XLON	15:03:11
1251	110.75	XLON	15:03:15
1337	110.75	XLON	15:03:15
4697	110.75	XLON	15:06:41
4327	110.75	XLON	15:06:47
2901	110.75	XLON	15:07:17
1831	110.75	XLON	15:07:50
3369	110.75	XLON	15:07:50
5599	110.75	XLON	15:07:50
23317	110.70	XLON	15:07:50
23	110.75	XLON	15:07:51
552	110.75	XLON	15:07:51
1831	110.75	XLON	15:07:51
5905	110.75	XLON	15:07:51
4759	110.70	XLON	15:07:55
5038	110.70	XLON	15:11:30
14441	110.70	XLON	15:11:36
4889	110.70	XLON	15:11:51
8297	110.70	XLON	15:11:51
2324	110.65	XLON	15:11:53
4631	110.65	XLON	15:11:53
1200	110.65	XLON	15:11:55
1212	110.65	XLON	15:11:55
1303	110.65	XLON	15:11:55
2226	110.65	XLON	15:11:55

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3990	110.65	XLON	15:11:55
5677	110.55	XLON	15:13:00
1478	110.55	XLON	15:18:36
1709	110.55	XLON	15:18:36
2988	110.55	XLON	15:18:36
3129	110.55	XLON	15:18:36
3350	110.55	XLON	15:18:36
3885	110.55	XLON	15:18:36
12676	110.55	XLON	15:18:36
18454	110.55	XLON	15:18:36
14	110.45	XLON	15:18:37
498	110.55	XLON	15:18:37
954	110.55	XLON	15:18:37
1477	110.55	XLON	15:18:37
1600	110.55	XLON	15:18:37
4004	110.55	XLON	15:18:37
2331	110.45	XLON	15:18:43
1384	110.45	XLON	15:19:06
5511	110.45	XLON	15:19:06
1869	110.40	XLON	15:19:07
1566	110.40	XLON	15:22:09
2050	110.35	XLON	15:22:09
2275	110.40	XLON	15:22:09
3045	110.40	XLON	15:22:09
3964	110.40	XLON	15:22:09
4919	110.40	XLON	15:22:09
6303	110.40	XLON	15:22:09
10603	110.40	XLON	15:22:09
668	110.35	XLON	15:22:10
825	110.35	XLON	15:22:10
1441	110.35	XLON	15:22:10
2285	110.35	XLON	15:22:10
3730	110.35	XLON	15:22:10
4969	110.30	XLON	15:22:12
3598	110.30	XLON	15:24:28
4034	110.30	XLON	15:24:28
1062	110.35	XLON	15:24:34
4562	110.35	XLON	15:24:34
5299	110.35	XLON	15:24:34
1840	110.35	XLON	15:24:49
3946	110.35	XLON	15:24:49
4601	110.35	XLON	15:24:49
6699	110.25	XLON	15:24:59
8099	110.30	XLON	15:24:59
1663	110.30	XLON	15:29:16
3043	110.30	XLON	15:29:16
3937	110.30	XLON	15:29:16
9500	110.30	XLON	15:29:16
9500	110.30	XLON	15:29:16
10831	110.30	XLON	15:29:16
716	110.30	XLON	15:29:18
1111	110.30	XLON	15:29:18
1111	110.30	XLON	15:29:18
1166	110.30	XLON	15:29:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1333	110.30	XLON	15:29:18
1333	110.30	XLON	15:29:18
2166	110.30	XLON	15:29:18
3000	110.30	XLON	15:29:18
3000	110.30	XLON	15:29:18
3000	110.30	XLON	15:29:18
1011	110.25	XLON	15:29:58
4218	110.25	XLON	15:29:58
2824	110.45	XLON	15:31:56
4103	110.45	XLON	15:31:56
6381	110.40	XLON	15:32:00
25510	110.40	XLON	15:32:00
3919	110.10	XLON	15:32:58
5274	110.10	XLON	15:32:58
8420	110.10	XLON	15:32:58
14124	110.10	XLON	15:32:58
21091	110.10	XLON	15:32:58
11114	110.15	XLON	15:35:53
38289	110.15	XLON	15:35:53
716	110.15	XLON	15:35:54
716	110.15	XLON	15:35:54
728	110.15	XLON	15:35:54
1502	110.15	XLON	15:35:54
1575	110.15	XLON	15:35:54
2031	110.15	XLON	15:35:54
2180	110.15	XLON	15:35:54
2180	110.15	XLON	15:35:54
2197	110.15	XLON	15:35:54
2988	110.15	XLON	15:35:54
3148	110.15	XLON	15:35:54
4396	110.15	XLON	15:35:54
4489	110.15	XLON	15:35:54
261	110.10	XLON	15:35:59
5171	110.10	XLON	15:35:59
2695	110.10	XLON	15:36:00
4086	110.10	XLON	15:36:00
4390	110.05	XLON	15:36:02
2500	110.10	XLON	15:41:55
2637	110.05	XLON	15:41:55
2988	110.10	XLON	15:41:55
3675	110.10	XLON	15:41:55
4855	110.10	XLON	15:41:55
5402	110.10	XLON	15:41:55
19415	110.05	XLON	15:41:55
25675	110.05	XLON	15:41:55
716	110.10	XLON	15:41:57
2543	110.10	XLON	15:46:00
2693	110.10	XLON	15:46:00
4889	110.10	XLON	15:46:00
6539	110.10	XLON	15:46:00
6911	110.10	XLON	15:46:00
7193	110.10	XLON	15:46:00
18371	110.10	XLON	15:46:00
2630	110.10	XLON	15:46:18

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2792	110.10	XLON	15:46:18
4619	110.10	XLON	15:46:18
7037	110.10	XLON	15:46:18
4354	110.00	XLON	15:47:18
7888	110.05	XLON	15:47:18
11557	110.05	XLON	15:47:18
3925	110.00	XLON	15:47:20
4193	110.00	XLON	15:47:20
4655	110.00	XLON	15:47:20
8178	109.95	XLON	15:47:52
1629	109.90	XLON	15:50:07
192	109.90	XLON	15:50:47
298	109.85	XLON	15:50:47
4512	109.90	XLON	15:50:47
4879	109.90	XLON	15:50:47
7181	109.85	XLON	15:50:47
14545	109.90	XLON	15:50:47
3044	109.85	XLON	15:53:22
3366	109.85	XLON	15:53:22
4571	109.85	XLON	15:53:22
2583	109.80	XLON	15:53:23
338	109.80	XLON	15:53:31
52	109.75	XLON	15:53:41
4742	109.75	XLON	15:53:41
8751	109.75	XLON	15:53:41
3166	109.75	XLON	15:53:59
1163	109.70	XLON	15:55:01
1277	109.75	XLON	15:55:01
2141	109.75	XLON	15:55:01
4598	109.75	XLON	15:55:01
6619	109.70	XLON	15:55:01
9701	109.70	XLON	15:55:01
1487	109.65	XLON	15:55:03
5005	109.65	XLON	15:55:04
1320	109.65	XLON	15:55:38
1238	109.60	XLON	15:55:45
3756	109.60	XLON	15:55:45
11582	109.60	XLON	15:55:45
3041	109.60	XLON	15:56:52
621	109.70	XLON	15:57:02
1179	109.70	XLON	15:59:28
1777	109.70	XLON	15:59:28
1832	109.70	XLON	15:59:47
2550	109.70	XLON	16:00:25
2597	109.70	XLON	16:00:25
2052	109.55	XLON	16:01:08
2569	109.55	XLON	16:02:20
1455	109.55	XLON	16:04:40
2854	109.50	XLON	16:04:40
2919	109.55	XLON	16:04:40
3553	109.55	XLON	16:04:40
211	109.50	XLON	16:04:42
4296	109.50	XLON	16:04:42
716	109.60	XLON	16:06:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1329	109.60	XLON	16:06:25
1574	109.60	XLON	16:06:25
2592	109.60	XLON	16:06:25
4166	109.60	XLON	16:06:25
4693	109.60	XLON	16:06:25
4779	109.60	XLON	16:06:26
18000	109.50	XLON	16:07:00
20317	109.55	XLON	16:07:00
1552	109.45	XLON	16:07:02
2561	109.40	XLON	16:16:08
3243	109.40	XLON	16:16:08
716	109.45	XLON	16:18:44
826	109.45	XLON	16:18:44
1026	109.45	XLON	16:18:44
1271	109.45	XLON	16:18:44
1350	109.45	XLON	16:18:44
1362	109.45	XLON	16:18:44
1502	109.45	XLON	16:18:44
1502	109.45	XLON	16:18:44
1575	109.45	XLON	16:18:44
1575	109.45	XLON	16:18:44
2643	109.45	XLON	16:18:44
2840	109.45	XLON	16:18:44
4786	109.45	XLON	16:18:44
5421	109.45	XLON	16:18:44
3403	109.40	XLON	16:18:45
271	109.35	XLON	16:19:26
915	109.35	XLON	16:19:26
1874	109.35	XLON	16:19:26
2226	109.35	XLON	16:19:26
3709	109.35	XLON	16:19:26
3711	109.35	XLON	16:19:26
3711	109.35	XLON	16:19:26
3712	109.35	XLON	16:19:26
3784	109.35	XLON	16:19:26
3868	109.35	XLON	16:19:26
3966	109.35	XLON	16:19:26
3979	109.35	XLON	16:19:26
4132	109.35	XLON	16:19:26
5105	109.35	XLON	16:19:26
5121	109.35	XLON	16:19:26
5177	109.35	XLON	16:19:26
5343	109.30	XLON	16:19:26
16985	109.40	XLON	16:19:26
2899	109.30	XLON	16:20:27
7178	109.30	XLON	16:20:40
716	109.30	XLON	16:21:15
5764	109.30	XLON	16:21:15
825	109.30	XLON	16:21:16
2547	109.30	XLON	16:21:16
1502	109.30	XLON	16:21:18
7553	109.30	XLON	16:22:06
6650	109.30	XLON	16:24:18
1426	109.25	XLON	16:24:20

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
343	109.25	XLON	16:24:22
915	109.35	XLON	16:25:05
1502	109.35	XLON	16:25:05
1575	109.35	XLON	16:25:05
1787	109.35	XLON	16:25:05
2821	109.30	XLON	16:25:17
3864	109.30	XLON	16:25:17
4319	109.30	XLON	16:25:17
4938	109.30	XLON	16:25:17
3156	109.40	XLON	16:26:30
11995	109.40	XLON	16:26:30
23839	109.40	XLON	16:26:30
27123	109.40	XLON	16:26:30
31146	109.40	XLON	16:26:30
3000	109.45	XLON	16:27:47
716	109.45	XLON	16:28:07
716	109.45	XLON	16:28:07
1204	109.45	XLON	16:28:07
1502	109.45	XLON	16:28:07
1575	109.45	XLON	16:28:07
1575	109.45	XLON	16:28:07
1709	109.45	XLON	16:28:07
2632	109.45	XLON	16:28:07
3236	109.45	XLON	16:28:07
3240	109.45	XLON	16:28:07
3240	109.45	XLON	16:28:07
3240	109.45	XLON	16:28:07
3240	109.45	XLON	16:28:07
534	109.45	XLON	16:28:23
2988	109.55	XLON	16:29:02
3309	109.55	XLON	16:29:02
4268	109.55	XLON	16:29:02
4161	109.50	XLON	16:29:23
18303	109.50	XLON	16:29:23
52254	109.50	XLON	16:29:23
2848	109.45	XLON	16:29:24
1236	109.50	XLON	16:29:37
2385	109.50	XLON	16:29:37
2988	109.50	XLON	16:29:37
4199	109.50	XLON	16:29:37