

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,119	149.50	XLON	08:20:39
5,168	149.40	XLON	08:20:51
2,635	149.40	XLON	08:20:53
20	149.40	XLON	08:23:25
2,301	149.40	XLON	08:23:25
2,301	149.40	XLON	08:23:25
3,757	149.55	XLON	08:28:08
4,604	149.60	XLON	08:28:40
3,735	149.50	XLON	08:28:40
3,873	149.40	XLON	08:28:40
3,438	149.25	XLON	08:32:33
4,348	149.75	XLON	08:39:09
5,084	149.75	XLON	08:44:11
262	149.75	XLON	08:44:11
4,215	149.65	XLON	08:47:30
414	149.85	XLON	08:49:46
4,665	149.85	XLON	08:49:46
5,189	149.95	XLON	08:55:30
614	149.95	XLON	08:58:55
4,580	149.95	XLON	08:58:55
5,223	149.95	XLON	09:01:30
848	150.05	XLON	09:04:07
4,292	150.05	XLON	09:04:07
5,389	149.95	XLON	09:05:31
1,874	149.85	XLON	09:07:30
3,496	149.85	XLON	09:07:30
3,842	149.75	XLON	09:08:30
1,593	149.65	XLON	09:09:09

2,586	149.65	XLON	09:09:09
2,520	149.60	XLON	09:12:09
2,763	149.50	XLON	09:13:46
3,206	149.75	XLON	09:15:11
2,804	149.75	XLON	09:16:06
2,503	149.85	XLON	09:17:36
2,816	149.75	XLON	09:18:07
2,817	149.75	XLON	09:18:53
3,201	149.65	XLON	09:22:40
2,512	149.70	XLON	09:25:04
3,389	149.60	XLON	09:28:58
2,885	149.45	XLON	09:31:09
3,078	149.50	XLON	09:32:27
1,623	149.50	XLON	09:32:27
3,150	149.35	XLON	09:36:25
197	149.35	XLON	09:36:25
2,095	149.25	XLON	09:36:39
2,095	149.25	XLON	09:36:39
1,222	149.25	XLON	09:39:39
2,266	149.25	XLON	09:39:39
3,496	149.20	XLON	09:44:00
4,482	149.30	XLON	09:46:07
2,005	149.30	XLON	09:46:09
466	149.30	XLON	09:46:09
72	149.30	XLON	09:46:09
3,044	149.30	XLON	09:47:16
3,227	149.35	XLON	09:50:38
4,212	149.35	XLON	09:54:57
3,001	149.30	XLON	09:56:28

395	149.30	XLON	09:56:28
3,578	149.30	XLON	09:58:45
3,230	149.50	XLON	10:01:02
1,275	149.60	XLON	10:02:21
2,628	149.60	XLON	10:02:21
2,787	149.60	XLON	10:03:42
3,351	149.50	XLON	10:05:13
2,449	149.50	XLON	10:06:45
1,775	149.40	XLON	10:07:05
1,411	149.40	XLON	10:07:05
3,622	149.35	XLON	10:09:57
2,994	149.35	XLON	10:12:40
1,742	149.35	XLON	10:14:05
724	149.35	XLON	10:14:05
2,840	149.45	XLON	10:19:13
1,988	149.45	XLON	10:20:29
923	149.45	XLON	10:20:29
1,152	149.45	XLON	10:22:00
1,743	149.45	XLON	10:22:00
2,496	149.35	XLON	10:26:40
1,944	149.35	XLON	10:26:40
2,735	149.40	XLON	10:28:04
3,521	149.50	XLON	10:29:41
679	149.40	XLON	10:30:38
3,154	149.40	XLON	10:32:47
2,040	149.35	XLON	10:36:55
483	149.35	XLON	10:36:55
3,134	149.25	XLON	10:41:01
5,042	149.40	XLON	10:43:04

4,658	149.30	XLON	10:44:32
4,289	149.45	XLON	10:49:30
3,462	149.45	XLON	10:51:15
3,536	149.65	XLON	10:54:28
1,518	149.65	XLON	10:58:01
804	149.65	XLON	10:58:01
181	149.65	XLON	10:58:01
30	149.60	XLON	11:06:01
4,762	149.60	XLON	11:06:01
226	149.60	XLON	11:06:01
5,275	149.70	XLON	11:08:50
25	149.90	XLON	11:16:48
5,276	149.90	XLON	11:16:48
5,242	149.80	XLON	11:18:11
178	149.70	XLON	11:18:23
876	149.80	XLON	11:20:00
4,281	149.80	XLON	11:20:06
5,206	149.70	XLON	11:24:30
3,675	149.70	XLON	11:25:46
727	149.70	XLON	11:25:46
727	149.70	XLON	11:25:46
5,361	150.00	XLON	11:34:20
5,263	150.00	XLON	11:35:34
5,141	150.00	XLON	11:37:22
5,327	149.90	XLON	11:40:53
5,267	149.80	XLON	11:47:35
4,695	149.65	XLON	11:47:35
2,975	149.65	XLON	11:47:39
1,589	149.65	XLON	11:47:39

5,127	149.65	XLON	11:52:44
5,160	149.50	XLON	12:00:19
2,000	149.80	XLON	12:10:10
3,107	149.80	XLON	12:10:10
5,214	149.70	XLON	12:10:10
5,145	149.85	XLON	12:20:10
202	149.75	XLON	12:28:07
4,959	149.75	XLON	12:28:07
4,288	149.65	XLON	12:30:20
595	149.65	XLON	12:30:55
280	149.65	XLON	12:30:55
5,250	149.50	XLON	12:31:46
77	149.50	XLON	12:31:46
5,194	149.60	XLON	12:33:30
5,099	149.50	XLON	12:33:30
5,105	149.65	XLON	12:34:13
5,241	149.55	XLON	12:37:21
14	149.45	XLON	12:37:25
20	149.45	XLON	12:37:25
20	149.45	XLON	12:37:25
20	149.45	XLON	12:37:25
20	149.45	XLON	12:37:26
20	149.45	XLON	12:37:26
20	149.45	XLON	12:37:26
20	149.45	XLON	12:37:26
20	149.45	XLON	12:37:26
20	149.45	XLON	12:37:26
5,014	149.45	XLON	12:37:36
5,326	149.30	XLON	12:38:21

3,080	149.35	XLON	12:38:26
3,420	149.45	XLON	12:42:08
3,370	149.55	XLON	12:44:10
2,552	149.45	XLON	12:44:10
4,503	149.60	XLON	12:47:17
2,735	149.70	XLON	12:52:12
2,730	149.60	XLON	12:53:20
2,773	149.55	XLON	13:00:14
2,702	149.45	XLON	13:00:14
2,410	149.55	XLON	13:00:53
2,663	149.45	XLON	13:00:54
4,105	149.60	XLON	13:02:14
3,704	149.50	XLON	13:05:21
3,726	149.35	XLON	13:09:43
2,523	149.25	XLON	13:10:57
2,771	149.25	XLON	13:20:38
5,185	149.45	XLON	13:29:25
2,625	149.35	XLON	13:29:25
2,701	149.35	XLON	13:29:25
5,175	149.35	XLON	13:34:00
5,365	149.25	XLON	13:34:00
2,492	149.45	XLON	13:38:14
2,820	149.45	XLON	13:38:14
5,179	149.45	XLON	13:40:55
5,235	149.45	XLON	13:46:13
5,235	149.35	XLON	13:50:57
5,003	149.20	XLON	13:55:40
195	149.20	XLON	13:55:40
5,387	149.30	XLON	13:56:55

2,685	149.30	XLON	14:01:47
2,685	149.30	XLON	14:01:47
5,160	149.40	XLON	14:09:52
512	149.40	XLON	14:11:26
1,002	149.35	XLON	14:11:52
1,380	149.40	XLON	14:11:52
5,167	149.30	XLON	14:12:54
3,500	149.25	XLON	14:20:08
1,639	149.25	XLON	14:20:28
262	149.35	XLON	14:27:08
1,575	149.45	XLON	14:27:11
1,108	149.45	XLON	14:27:11
544	149.45	XLON	14:27:11
4,961	149.45	XLON	14:27:22
1,783	149.45	XLON	14:27:22
5,692	149.45	XLON	14:27:28
6,744	149.50	XLON	14:28:26
12,140	149.50	XLON	14:28:26
2,224	149.50	XLON	14:29:39
3,017	149.50	XLON	14:29:39
5,347	149.50	XLON	14:30:11
3,500	149.50	XLON	14:31:21
1,868	149.50	XLON	14:31:21
5,222	149.40	XLON	14:31:35
5,102	149.50	XLON	14:33:13
5,192	149.60	XLON	14:33:24
4,455	149.50	XLON	14:33:24
1,643	149.40	XLON	14:33:24
3,586	149.40	XLON	14:33:24

4,037	149.80	XLON	14:35:34
4,192	149.60	XLON	14:38:03
2,382	149.45	XLON	14:39:37
900	149.65	XLON	14:42:14
4,357	149.65	XLON	14:42:14
4,874	149.65	XLON	14:42:54
4,216	149.55	XLON	14:43:21
3,012	149.60	XLON	14:43:40
4,425	149.45	XLON	14:43:40
3,997	149.45	XLON	14:44:55
4,491	149.45	XLON	14:45:49
3,727	149.40	XLON	14:47:24
3,559	149.45	XLON	14:47:40
3,599	149.60	XLON	14:48:36
2,614	149.75	XLON	14:50:40
2,647	149.65	XLON	14:50:40
4,046	149.30	XLON	14:56:30
5,315	149.35	XLON	15:00:09
2,744	149.45	XLON	15:03:46
5,337	149.35	XLON	15:04:51
2,818	149.35	XLON	15:04:51
5,331	149.35	XLON	15:07:00
3,226	149.45	XLON	15:09:36
1,025	149.45	XLON	15:09:36
1,166	149.45	XLON	15:09:36
431	149.45	XLON	15:11:16
9,392	149.45	XLON	15:11:16
5,283	149.45	XLON	15:11:21
5,380	149.35	XLON	15:13:01

5,263	149.25	XLON	15:13:26
5,313	149.40	XLON	15:16:33
5,252	149.30	XLON	15:17:03
6,744	149.40	XLON	15:26:42
6,706	149.40	XLON	15:26:43
1,081	149.40	XLON	15:29:15
2,900	149.35	XLON	15:30:12
1,063	149.35	XLON	15:30:12
2,000	149.35	XLON	15:30:12
781	149.40	XLON	15:30:12
5,351	149.30	XLON	15:30:24
928	149.35	XLON	15:30:24
1,056	149.35	XLON	15:30:24
398	149.35	XLON	15:30:24
2,000	149.35	XLON	15:33:28
1,127	149.40	XLON	15:33:55
1,255	149.40	XLON	15:33:55
5,208	149.30	XLON	15:34:07
1,365	149.20	XLON	15:35:18
3,868	149.20	XLON	15:35:18
5,137	149.20	XLON	15:37:03
5,365	149.35	XLON	15:37:50
5,232	149.35	XLON	15:40:13
5,119	149.35	XLON	15:46:12
5,105	149.25	XLON	15:46:17
5,157	149.20	XLON	15:46:31
5,199	149.10	XLON	15:46:31
2,594	149.10	XLON	15:47:40
5,230	149.00	XLON	15:47:41

3,401	148.95	XLON	15:50:03
5,136	148.85	XLON	15:50:03
2,995	148.75	XLON	15:50:04
2,686	148.85	XLON	15:50:30
2,157	148.85	XLON	15:51:25
117	148.85	XLON	15:51:25
2,024	148.85	XLON	15:51:25
3,801	148.70	XLON	15:55:24
5,118	148.85	XLON	16:03:38
4,000	148.90	XLON	16:03:38
2,000	148.90	XLON	16:03:38
744	148.90	XLON	16:03:38
5,353	148.90	XLON	16:04:39
2,686	148.90	XLON	16:07:02
2,520	148.90	XLON	16:07:02
2,200	148.90	XLON	16:07:02
3,848	148.75	XLON	16:08:43
2,000	148.80	XLON	16:08:43
504	148.90	XLON	16:08:54
565	148.90	XLON	16:08:54
2,200	148.90	XLON	16:08:54
735	148.90	XLON	16:08:58
134	148.90	XLON	16:08:58
563	148.90	XLON	16:08:58
950	148.90	XLON	16:08:58
5,139	148.80	XLON	16:09:10
4,952	148.70	XLON	16:10:02
153	148.70	XLON	16:10:02
3,114	148.60	XLON	16:10:04

2,734	148.60	XLON	16:10:25
2,251	148.50	XLON	16:11:25
1,854	148.50	XLON	16:11:25
3,877	148.55	XLON	16:12:29
2,573	148.55	XLON	16:12:38
3,364	148.55	XLON	16:14:24
3,074	148.50	XLON	16:14:24
17	148.40	XLON	16:15:27
5,192	148.50	XLON	16:17:03
3,428	148.40	XLON	16:17:26
4,698	148.45	XLON	16:17:40
3,872	148.50	XLON	16:19:24
1,076	148.50	XLON	16:19:24
2,842	148.50	XLON	16:19:29
1,010	148.55	XLON	16:20:40
1,000	148.55	XLON	16:20:40
2,348	148.55	XLON	16:20:40
604	148.55	XLON	16:20:40
545	148.55	XLON	16:20:40
1,237	148.55	XLON	16:20:40
3,200	148.50	XLON	16:21:16
736	148.50	XLON	16:21:16
1,006	148.55	XLON	16:21:16
211	148.55	XLON	16:21:16
547	148.60	XLON	16:21:52
3,971	148.55	XLON	16:21:56
1,175	148.55	XLON	16:23:14
4,122	148.55	XLON	16:23:14
1,048	148.60	XLON	16:23:28

4,379	148.60	XLON	16:23:28
204	148.60	XLON	16:23:28
3,475	148.55	XLON	16:23:28
3,371	148.45	XLON	16:23:46
3,380	148.25	XLON	16:23:47
17	148.10	XLON	16:25:05
2,962	148.10	XLON	16:25:05
1,063	148.10	XLON	16:25:05
2,695	148.20	XLON	16:25:57
551	148.20	XLON	16:25:57
1,083	148.30	XLON	16:26:22
4,419	148.30	XLON	16:26:22
2,433	148.20	XLON	16:27:00
1,144	148.20	XLON	16:27:00
1,238	148.20	XLON	16:27:00
4,763	148.25	XLON	16:27:18
2,786	148.15	XLON	16:27:19
930	148.05	XLON	16:28:03
1,452	148.05	XLON	16:28:03
2,382	148.10	XLON	16:28:17
2,780	148.05	XLON	16:28:17
2,433	147.95	XLON	16:28:51
4,678	147.95	XLON	16:28:53
59	149.35	XLON	08:23:28
2,621	149.35	XLON	08:23:28
2,621	149.35	XLON	08:23:28
3,237	149.40	XLON	08:28:07
2,302	149.55	XLON	08:28:08
583	149.55	XLON	08:28:08

3,027	149.40	XLON	08:28:11
2,491	149.60	XLON	08:28:40
2,486	149.50	XLON	08:28:40
3,446	149.70	XLON	08:44:11
3,620	150.00	XLON	08:55:30
1,208	150.05	XLON	09:04:07
2,434	150.05	XLON	09:04:07
3,558	149.50	XLON	09:13:46
3,616	149.65	XLON	09:26:43
3,600	149.30	XLON	09:36:35
3,519	149.25	XLON	09:47:17
3,633	149.30	XLON	09:58:45
50	149.35	XLON	10:08:57
2,630	149.45	XLON	10:19:13
4,349	149.45	XLON	10:20:29
3,669	149.30	XLON	10:40:57
3,526	149.40	XLON	10:49:31
3,575	149.65	XLON	11:04:17
3,533	149.95	XLON	11:13:51
23	150.00	XLON	11:34:20
2,690	150.00	XLON	11:34:20
60	149.90	XLON	11:40:53
2,660	149.90	XLON	11:40:53
1,862	149.85	XLON	11:47:03
1,615	149.85	XLON	11:47:03
3,598	149.50	XLON	12:00:19
3,493	149.75	XLON	12:10:10
3,068	149.80	XLON	12:25:34
517	149.80	XLON	12:25:34

20	149.50	XLON	12:37:24
19	149.50	XLON	12:37:24
20	149.50	XLON	12:37:24
20	149.50	XLON	12:37:24
20	149.50	XLON	12:37:24
20	149.50	XLON	12:37:24
19	149.50	XLON	12:37:24
206	149.45	XLON	12:42:08
2,392	149.45	XLON	12:42:08
4,360	149.70	XLON	12:52:12
3,682	149.65	XLON	13:02:14
3,624	149.25	XLON	13:20:38
3,596	149.45	XLON	13:29:25
3,440	149.45	XLON	13:38:14
3,586	149.40	XLON	13:49:28
3,581	149.25	XLON	14:01:43
2,061	149.45	XLON	14:07:54
2,627	149.25	XLON	14:25:08
2,780	149.50	XLON	14:30:11
2,640	149.50	XLON	14:31:21
4,413	149.50	XLON	14:33:13
3,628	149.65	XLON	14:38:03
3,734	149.50	XLON	14:43:21
3,549	149.75	XLON	14:50:40
2,521	149.35	XLON	15:00:09
2,889	149.35	XLON	15:04:51
2,464	149.35	XLON	15:07:00
3,129	149.45	XLON	15:11:21
3,478	149.25	XLON	15:13:26

4,253	149.35	XLON	15:21:42
3,449	149.35	XLON	15:33:55
765	149.35	XLON	15:33:55
4,328	149.35	XLON	15:43:27
1,600	148.85	XLON	15:51:25
2,501	148.85	XLON	15:51:25
4,231	148.85	XLON	16:03:38
3,978	148.80	XLON	16:09:10
392	148.80	XLON	16:09:10
4,272	148.45	XLON	16:17:26
4,450	148.55	XLON	16:21:56
1,378	148.55	XLON	16:23:14
1,488	148.55	XLON	16:23:14
4,404	148.20	XLON	16:27:18
1,014	148.05	XLON	16:28:17