

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,927	168.20	XLON	08:40:55
3,854	168.30	XLON	08:42:45
3,813	168.25	XLON	08:45:08
3,820	168.20	XLON	08:45:53
957	168.15	XLON	08:45:53
2,383	168.15	XLON	08:45:54
230	168.40	XLON	09:14:32
2,821	168.40	XLON	09:14:32
2,961	168.55	XLON	09:24:00
2,659	168.65	XLON	09:26:07
2,000	168.60	XLON	09:29:14
1,798	168.60	XLON	09:29:14
1,803	168.65	XLON	09:29:20
726	168.65	XLON	09:29:20
2,313	168.55	XLON	09:29:22
3,587	168.60	XLON	09:31:11
2,461	168.65	XLON	09:35:13
311	168.75	XLON	09:36:43
1,711	168.75	XLON	09:36:43
2,233	168.70	XLON	09:36:43
2,088	168.60	XLON	09:36:54
2,345	168.70	XLON	09:39:11
2,320	168.65	XLON	09:39:29
2,187	168.85	XLON	09:43:10
2,154	168.80	XLON	09:43:10
1,038	168.85	XLON	09:49:20
1,050	168.85	XLON	09:49:20
187	168.80	XLON	09:49:25

2,230	168.80	XLON	09:49:25
2,643	168.90	XLON	09:54:06
2,633	168.85	XLON	09:54:15
464	168.80	XLON	09:57:45
6	168.80	XLON	09:57:45
2,330	168.80	XLON	09:57:45
2,146	168.75	XLON	09:59:26
2,047	168.70	XLON	09:59:36
26	168.65	XLON	10:00:20
391	168.65	XLON	10:02:24
221	168.65	XLON	10:02:24
1,508	168.65	XLON	10:02:24
2,149	168.60	XLON	10:02:28
2,373	168.65	XLON	10:02:39
2,519	168.75	XLON	10:03:33
557	168.75	XLON	10:03:33
3,168	168.70	XLON	10:04:52
3,040	168.65	XLON	10:07:34
3,866	168.60	XLON	10:15:09
3,867	168.75	XLON	10:15:13
3,794	168.70	XLON	10:15:15
3,769	168.65	XLON	10:15:17
3,493	168.60	XLON	10:15:20
2,193	168.70	XLON	10:15:20
2,184	168.65	XLON	10:15:21
2,398	168.70	XLON	10:15:22
2,285	168.65	XLON	10:15:25
2,116	168.65	XLON	10:15:27
2,147	168.65	XLON	10:15:31

2,217	168.55	XLON	10:15:34
3,841	168.70	XLON	10:15:54
1,547	168.65	XLON	10:16:36
2,364	168.65	XLON	10:16:36
1,274	168.75	XLON	10:17:18
1,788	168.75	XLON	10:17:18
804	168.75	XLON	10:17:18
3,863	168.70	XLON	10:17:20
3,854	168.65	XLON	10:17:21
2,410	168.85	XLON	10:19:48
1,440	168.85	XLON	10:19:48
3,884	168.85	XLON	10:20:42
3,780	168.80	XLON	10:21:42
82	168.75	XLON	10:21:50
44	168.75	XLON	10:26:04
3,666	168.75	XLON	10:26:04
3,815	168.80	XLON	10:26:58
44	168.75	XLON	10:30:12
3,796	168.75	XLON	10:30:12
476	168.70	XLON	10:31:20
3,331	168.70	XLON	10:31:20
418	168.65	XLON	10:32:36
3,355	168.65	XLON	10:32:36
3,907	168.85	XLON	10:36:57
3,806	168.80	XLON	10:37:27
3,901	168.85	XLON	10:37:38
3,873	169.10	XLON	10:44:52
3,921	169.05	XLON	10:49:23
3,909	169.00	XLON	10:49:28

3,767	168.95	XLON	10:49:28
3,920	168.90	XLON	10:49:28
3,766	169.10	XLON	10:52:22
3,762	169.05	XLON	10:52:23
312	169.05	XLON	10:55:43
44	169.05	XLON	10:55:43
3,469	169.05	XLON	10:55:43
3,760	169.05	XLON	11:00:37
3,891	169.10	XLON	11:19:16
3,845	169.15	XLON	11:24:45
3,948	169.10	XLON	11:27:40
3,870	169.05	XLON	11:27:40
3,931	169.00	XLON	11:30:38
160	169.05	XLON	11:36:08
44	169.05	XLON	11:36:08
3,703	169.05	XLON	11:36:36
3,945	169.00	XLON	11:36:36
2,448	168.95	XLON	11:36:48
1,503	168.95	XLON	11:36:48
3,893	168.90	XLON	11:37:22
3,767	169.00	XLON	11:40:00
2,008	169.05	XLON	11:41:26
1,903	169.05	XLON	11:41:26
3,884	169.05	XLON	11:45:06
3,937	169.00	XLON	11:46:18
3,854	168.95	XLON	11:46:18
1,109	168.90	XLON	11:46:48
2,804	168.90	XLON	11:46:48
3,189	169.00	XLON	11:47:07

749	169.00	XLON	11:47:12
3,888	169.05	XLON	11:55:06
3,775	169.10	XLON	12:01:42
3,844	169.30	XLON	12:07:46
3,914	169.30	XLON	12:08:24
3,835	169.30	XLON	12:09:17
3,927	169.30	XLON	12:09:45
3,808	169.25	XLON	12:10:48
1,415	169.35	XLON	12:27:59
2,511	169.35	XLON	12:27:59
3,912	169.30	XLON	12:28:09
3,278	169.25	XLON	12:28:17
495	169.25	XLON	12:28:17
3,770	169.20	XLON	12:28:17
3,860	169.25	XLON	12:29:40
3,785	169.30	XLON	12:31:43
3,927	169.25	XLON	12:34:16
3,849	169.20	XLON	12:34:25
286	169.15	XLON	12:45:17
3,628	169.15	XLON	12:45:17
1,555	169.10	XLON	12:45:30
918	169.10	XLON	12:45:30
2,012	169.10	XLON	12:47:20
2,562	169.05	XLON	12:48:36
2,152	169.00	XLON	12:50:26
2,085	168.90	XLON	12:56:10
2,065	168.85	XLON	12:57:18
2,077	168.80	XLON	12:57:18
2,031	168.75	XLON	12:57:18

2,115	168.70	XLON	12:57:19
2,275	168.60	XLON	12:57:34
2,594	168.55	XLON	13:04:43
2,135	168.55	XLON	13:14:40
2,104	168.60	XLON	13:17:45
2,034	168.50	XLON	13:19:26
2,250	168.45	XLON	13:19:26
2,307	168.55	XLON	13:23:26
2,343	168.45	XLON	13:24:40
3,870	168.55	XLON	13:31:42
3,739	168.50	XLON	13:31:48
3,837	168.45	XLON	13:31:49
3,805	168.40	XLON	13:31:56
3,792	168.35	XLON	13:31:56
3,862	168.30	XLON	13:31:59
1,655	168.25	XLON	13:31:59
514	168.25	XLON	13:31:59
2,589	168.20	XLON	13:32:42
710	168.15	XLON	13:34:32
1,439	168.15	XLON	13:34:32
2,412	168.10	XLON	13:36:08
2,167	168.10	XLON	13:38:25
2,788	168.05	XLON	13:38:26
2,876	168.05	XLON	13:38:29
2,524	168.10	XLON	13:41:08
2,191	168.25	XLON	13:46:22
2,162	168.20	XLON	13:47:11
3,062	168.30	XLON	13:47:23
2,913	168.25	XLON	13:47:25

3,792	168.35	XLON	13:49:27
3,126	168.30	XLON	13:53:01
3,276	168.25	XLON	13:54:01
586	168.20	XLON	13:54:04
1,714	168.20	XLON	13:54:04
2,042	168.15	XLON	13:54:10
2,086	168.05	XLON	13:59:21
2,118	168.00	XLON	13:59:21
2,665	168.00	XLON	13:59:41
2,434	168.05	XLON	14:03:36
2,290	168.10	XLON	14:08:04
2,261	168.05	XLON	14:08:09
2,073	168.00	XLON	14:08:09
2,428	168.00	XLON	14:10:06
2,361	168.05	XLON	14:14:23
2,001	168.00	XLON	14:14:33
1,998	168.05	XLON	14:17:23
2,002	168.10	XLON	14:22:11
2,794	168.10	XLON	14:30:51
1,588	168.05	XLON	14:30:51
1,349	168.05	XLON	14:31:14
2,929	168.00	XLON	14:31:14
2,179	167.95	XLON	14:31:20
2,073	167.90	XLON	14:31:20
2,010	167.85	XLON	14:31:20
1,976	167.80	XLON	14:31:20
2,015	167.75	XLON	14:31:21
1,612	167.80	XLON	14:32:12
529	167.80	XLON	14:32:12

2,053	167.75	XLON	14:32:13
60	167.75	XLON	14:32:13
2,020	167.70	XLON	14:32:14
2,421	167.75	XLON	14:32:15
2,437	167.70	XLON	14:32:30
2,134	167.70	XLON	14:33:51
2,449	167.65	XLON	14:36:28
2,264	167.60	XLON	14:36:28
3,492	167.65	XLON	14:36:35
2,981	167.60	XLON	14:36:37
2,027	167.55	XLON	14:36:48
175	167.55	XLON	14:36:48
3,008	167.80	XLON	14:41:39
218	168.00	XLON	14:43:42
317	168.00	XLON	14:43:42
3,404	168.00	XLON	14:43:42
2,894	168.05	XLON	14:47:01
766	168.05	XLON	14:47:01
3,897	168.00	XLON	14:47:01
3,817	167.95	XLON	14:47:02
3,637	168.05	XLON	14:47:13
2,789	168.00	XLON	14:47:13
3,083	168.00	XLON	14:50:50
3,828	168.05	XLON	14:51:26
3,230	168.00	XLON	14:51:27
566	168.00	XLON	14:51:27
2,974	167.95	XLON	14:51:42
3,934	168.05	XLON	14:51:45
3,842	168.00	XLON	14:52:48

3,597	168.00	XLON	14:53:32
234	168.00	XLON	14:53:32
3,873	168.15	XLON	14:54:15
3,844	168.10	XLON	14:55:00
3,817	168.05	XLON	14:55:00
3,914	168.00	XLON	14:55:09
3,837	168.15	XLON	15:00:00
3,678	168.10	XLON	15:00:02
3,888	168.10	XLON	15:00:49
3,351	168.10	XLON	15:00:54
1,249	168.05	XLON	15:00:55
2,135	168.05	XLON	15:00:55
2,372	168.00	XLON	15:01:01
2,862	168.10	XLON	15:01:43
2,638	168.05	XLON	15:02:08
2,127	168.05	XLON	15:04:34
2,121	168.00	XLON	15:06:37
2,100	167.95	XLON	15:07:11
2,061	167.90	XLON	15:07:11
3,782	168.05	XLON	15:07:24
3,908	168.15	XLON	15:09:18
11	168.15	XLON	15:09:18
3,763	168.10	XLON	15:09:27
3,926	168.05	XLON	15:10:46
782	168.00	XLON	15:10:48
3,011	168.00	XLON	15:10:48
3,804	168.15	XLON	15:12:52
3,844	168.10	XLON	15:13:46
3,782	168.05	XLON	15:13:46

2,199	168.00	XLON	15:15:09
2,927	168.10	XLON	15:17:13
2,886	168.05	XLON	15:19:35
3,763	168.05	XLON	15:22:25
2,855	168.00	XLON	15:26:28
3,812	167.95	XLON	15:26:28
3,450	167.95	XLON	15:26:29
3,244	168.05	XLON	15:28:55
2,508	168.00	XLON	15:29:02
3,214	167.95	XLON	15:30:18
3,302	167.90	XLON	15:30:52
3,133	167.85	XLON	15:31:00
2,065	167.80	XLON	15:31:44
3,298	167.70	XLON	15:33:40
1,486	167.70	XLON	15:34:34
1,397	167.70	XLON	15:34:34
2,514	167.65	XLON	15:36:02
3,906	167.70	XLON	15:37:16
3,340	167.80	XLON	15:42:53
3,592	167.75	XLON	15:42:55
2,572	167.70	XLON	15:43:34
3,922	167.65	XLON	15:44:07
3,923	167.60	XLON	15:44:33
3,839	167.55	XLON	15:44:33
3,910	167.50	XLON	15:44:33
3,760	167.80	XLON	15:48:53
3,787	167.75	XLON	15:48:54
336	167.70	XLON	15:48:54
3,608	167.70	XLON	15:48:54

3,869	167.80	XLON	15:57:11
879	167.85	XLON	15:57:11
96	167.85	XLON	15:57:11
1,001	167.85	XLON	15:57:11
3,810	167.85	XLON	15:58:23
3,883	168.00	XLON	16:00:41
3,774	167.95	XLON	16:00:45
1,198	168.00	XLON	16:00:45
810	168.00	XLON	16:00:45
3,675	168.00	XLON	16:00:45
443	168.00	XLON	16:00:45
3,762	167.90	XLON	16:00:51
3,812	168.05	XLON	16:02:58
4,300	168.05	XLON	16:02:58
2,064	168.00	XLON	16:08:40
1,806	168.00	XLON	16:08:40
2,080	168.10	XLON	16:08:40
1,153	168.10	XLON	16:08:40
2,893	168.10	XLON	16:08:40
3,914	168.00	XLON	16:08:40
3,790	167.95	XLON	16:08:52
1,040	167.95	XLON	16:08:52
1,000	167.95	XLON	16:08:52
1,053	167.95	XLON	16:09:07
1,204	168.00	XLON	16:09:07
3,619	168.00	XLON	16:09:07
250	168.00	XLON	16:09:07
1,942	168.00	XLON	16:10:09
1,995	168.00	XLON	16:10:09

3,792	168.05	XLON	16:10:32
4,513	168.05	XLON	16:10:32
3,826	168.00	XLON	16:11:27
3,793	167.95	XLON	16:11:37
3,894	168.00	XLON	16:13:47
3,926	167.95	XLON	16:14:25
1,316	167.90	XLON	16:15:05
2,583	167.90	XLON	16:15:05
435	167.95	XLON	16:18:13
1,796	167.95	XLON	16:18:13
800	167.90	XLON	16:18:27
1,455	167.90	XLON	16:18:27
6,126	167.95	XLON	16:18:27
3,907	167.95	XLON	16:18:36
1,003	167.90	XLON	16:18:39
3	167.90	XLON	16:18:39
2,922	167.90	XLON	16:18:39
2,048	167.85	XLON	16:19:07
3,282	167.80	XLON	16:20:07
849	167.95	XLON	16:21:07
731	167.95	XLON	16:21:07
2,700	167.95	XLON	16:21:07
631	167.95	XLON	16:21:07
944	167.95	XLON	16:22:52
807	167.95	XLON	16:22:52
2,608	167.90	XLON	16:22:52
1,025	167.95	XLON	16:23:33
951	167.95	XLON	16:23:33
178	167.95	XLON	16:23:36

519	167.95	XLON	16:23:36
1,457	167.95	XLON	16:23:36
2,554	167.90	XLON	16:23:51
2,430	167.90	XLON	16:25:00
3,457	167.85	XLON	16:25:00
2,117	167.80	XLON	16:25:05
23	167.85	XLON	16:26:43
2,450	167.85	XLON	16:26:43
2,070	167.90	XLON	16:27:57
8	167.90	XLON	16:28:40
973	167.90	XLON	16:29:08
2,196	167.90	XLON	16:29:27
428	167.90	XLON	16:29:27
800	167.90	XLON	16:29:27
748	167.90	XLON	16:29:27
131	167.90	XLON	16:29:28
749	167.90	XLON	16:29:28
2,693	167.85	XLON	16:29:37