

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
194	152.55	XLON	08:09:13
1796	152.55	XLON	08:09:13
1542	152.50	XLON	08:09:26
1548	152.50	XLON	08:09:27
3506	153.50	XLON	08:12:43
2783	153.40	XLON	08:13:37
4449	153.30	XLON	08:15:29
1834	153.10	XLON	08:18:37
2538	152.95	XLON	08:19:44
537	152.50	XLON	08:20:27
3243	152.50	XLON	08:20:27
194	152.00	XLON	08:25:08
1290	152.00	XLON	08:25:08
1399	152.00	XLON	08:25:08
2493	152.00	XLON	08:25:08
2339	151.90	XLON	08:30:01
194	151.75	XLON	08:31:14
432	151.75	XLON	08:31:14
2270	151.75	XLON	08:31:14
1667	151.85	XLON	08:31:14
2668	151.85	XLON	08:31:14
2725	151.65	XLON	08:32:39
3986	151.05	XLON	08:35:15
194	151.65	XLON	08:40:00
1315	151.65	XLON	08:40:00
1767	151.50	XLON	08:40:16
1115	151.60	XLON	08:41:11
4815	151.60	XLON	08:41:11
194	151.55	XLON	08:44:18
599	151.55	XLON	08:44:18
2635	151.55	XLON	08:44:18
2705	151.50	XLON	08:45:14
66	151.90	XLON	08:48:11
1977	151.90	XLON	08:48:11
2188	151.90	XLON	08:48:11
1056	151.90	XLON	08:50:25
1158	151.90	XLON	08:50:25
2210	151.90	XLON	08:50:25
2013	151.80	XLON	08:50:52
1772	152.15	XLON	08:54:21
1737	152.05	XLON	08:55:15
194	152.05	XLON	08:57:12
194	152.10	XLON	08:57:12
450	152.10	XLON	08:57:12
921	152.10	XLON	08:57:12
1111	152.10	XLON	08:57:12
2694	152.10	XLON	08:57:12
4253	152.10	XLON	08:57:12
2651	152.20	XLON	08:58:39
1740	152.20	XLON	08:59:25
377	152.25	XLON	09:00:11
1783	152.25	XLON	09:00:11
1209	151.95	XLON	09:00:43
1493	151.95	XLON	09:00:43
108	151.85	XLON	09:04:35
4211	151.85	XLON	09:04:35

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5397	151.75	XLON	09:06:02
309	151.70	XLON	09:08:50
1302	151.70	XLON	09:08:50
393	151.65	XLON	09:12:18
537	151.55	XLON	09:13:33
537	151.55	XLON	09:13:33
3659	151.50	XLON	09:13:38
2803	151.50	XLON	09:14:30
2628	151.45	XLON	09:14:31
5294	151.50	XLON	09:14:31
280	151.45	XLON	09:21:08
1350	151.45	XLON	09:21:08
546	151.30	XLON	09:21:09
2645	151.30	XLON	09:21:09
575	151.25	XLON	09:21:13
1743	151.25	XLON	09:22:15
1765	151.25	XLON	09:22:15
2491	151.25	XLON	09:22:15
2965	151.25	XLON	09:22:15
2632	151.20	XLON	09:23:55
1067	151.10	XLON	09:24:18
1358	151.10	XLON	09:24:18
330	150.85	XLON	09:27:28
2073	150.85	XLON	09:27:28
2697	150.85	XLON	09:27:28
1643	150.80	XLON	09:27:59
2127	150.70	XLON	09:29:45
1787	150.75	XLON	09:32:21
3815	150.70	XLON	09:33:10
2049	150.75	XLON	09:35:04
3244	150.75	XLON	09:35:04
136	150.60	XLON	09:37:00
2825	150.60	XLON	09:37:00
2940	150.85	XLON	09:39:34
3023	150.85	XLON	09:39:34
73	151.00	XLON	09:50:46
194	151.00	XLON	09:50:46
215	151.00	XLON	09:50:46
450	151.00	XLON	09:50:46
537	151.00	XLON	09:50:46
1813	151.00	XLON	09:50:46
464	151.00	XLON	09:50:48
194	151.10	XLON	09:52:51
537	151.10	XLON	09:52:51
538	151.10	XLON	09:52:51
1076	151.10	XLON	09:52:51
5255	151.10	XLON	09:52:51
7587	151.10	XLON	09:52:51
667	151.05	XLON	09:54:26
1314	151.05	XLON	09:54:26
1854	151.00	XLON	09:57:36
2005	151.00	XLON	09:57:36
2382	150.85	XLON	10:03:44
194	150.90	XLON	10:08:57
319	150.90	XLON	10:08:57
537	150.90	XLON	10:08:57

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
955	150.90	XLON	10:08:57
4121	150.90	XLON	10:08:57
2030	150.75	XLON	10:12:57
2811	150.75	XLON	10:12:57
194	150.80	XLON	10:13:30
194	150.80	XLON	10:13:31
194	150.80	XLON	10:13:31
194	150.80	XLON	10:13:32
194	150.80	XLON	10:13:32
2583	150.75	XLON	10:13:33
4735	150.75	XLON	10:13:33
2276	150.75	XLON	10:13:47
1198	150.65	XLON	10:13:48
1908	150.65	XLON	10:13:48
4509	150.75	XLON	10:18:24
194	150.85	XLON	10:21:35
1740	150.85	XLON	10:21:35
2135	150.85	XLON	10:21:35
1613	150.70	XLON	10:21:47
1789	150.60	XLON	10:22:10
635	150.60	XLON	10:23:59
976	150.60	XLON	10:23:59
678	150.60	XLON	10:24:15
1671	150.60	XLON	10:24:15
880	150.60	XLON	10:27:46
1082	150.60	XLON	10:27:46
644	150.55	XLON	10:30:03
1041	150.55	XLON	10:30:03
471	150.70	XLON	10:37:28
1874	150.70	XLON	10:37:28
1799	150.50	XLON	10:43:26
2099	150.50	XLON	10:43:26
135	150.45	XLON	10:44:45
1524	150.45	XLON	10:44:45
1524	150.45	XLON	10:44:45
1402	150.40	XLON	10:59:34
102	150.40	XLON	11:00:27
1882	150.35	XLON	11:05:25
1557	150.40	XLON	11:05:25
2882	150.20	XLON	11:07:23
2175	150.15	XLON	11:10:26
2624	150.15	XLON	11:10:26
194	150.70	XLON	11:25:23
388	150.70	XLON	11:25:23
537	150.70	XLON	11:25:23
537	150.70	XLON	11:25:23
2987	150.70	XLON	11:25:23
170	150.90	XLON	11:32:10
1067	150.90	XLON	11:32:10
1111	150.90	XLON	11:32:10
1680	150.90	XLON	11:32:10
194	150.75	XLON	11:32:15
388	150.75	XLON	11:32:15
194	150.80	XLON	11:36:29
537	150.80	XLON	11:36:29
1111	150.80	XLON	11:36:29

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6892	150.85	XLON	11:47:24
5633	150.80	XLON	11:49:38
1547	150.75	XLON	12:04:08
1702	150.90	XLON	12:10:03
4722	150.90	XLON	12:10:03
194	150.85	XLON	12:10:31
622	150.85	XLON	12:10:31
1111	150.85	XLON	12:10:31
1474	150.85	XLON	12:10:31
1660	150.85	XLON	12:10:31
371	150.90	XLON	12:16:39
2889	150.90	XLON	12:16:39
4176	151.00	XLON	12:23:25
2290	150.90	XLON	12:23:57
112	150.90	XLON	12:26:02
194	150.90	XLON	12:26:02
1807	150.90	XLON	12:26:02
2037	150.90	XLON	12:26:02
1611	150.80	XLON	12:30:05
2984	150.40	XLON	12:30:14
1768	150.30	XLON	12:33:16
31	150.00	XLON	12:37:40
119	150.00	XLON	12:37:40
194	150.00	XLON	12:37:40
418	150.00	XLON	12:37:40
537	150.00	XLON	12:37:40
537	150.00	XLON	12:37:40
537	150.00	XLON	12:37:40
666	150.00	XLON	12:37:40
667	150.00	XLON	12:37:40
743	150.00	XLON	12:37:40
1679	150.00	XLON	12:37:40
2385	150.00	XLON	12:37:40
2390	150.00	XLON	12:37:40
2322	150.10	XLON	12:37:40
1391	150.00	XLON	12:38:39
1068	150.00	XLON	12:38:44
1994	150.00	XLON	12:38:44
2260	149.95	XLON	12:39:09
218	149.95	XLON	12:39:14
2159	149.95	XLON	12:39:14
2409	149.95	XLON	12:39:17
156	150.20	XLON	12:45:56
194	150.20	XLON	12:45:56
388	150.20	XLON	12:45:56
537	150.20	XLON	12:45:56
537	150.20	XLON	12:45:56
1848	150.20	XLON	12:45:56
1864	150.15	XLON	12:45:57
248	150.05	XLON	12:49:20
1800	150.05	XLON	12:49:20
3016	150.10	XLON	12:49:20
3344	150.10	XLON	12:54:13
194	150.20	XLON	12:54:56
297	150.20	XLON	12:54:56
450	150.20	XLON	12:54:56

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
669	150.20	XLON	12:54:56
670	150.20	XLON	12:54:56
1651	150.20	XLON	12:54:56
2685	150.30	XLON	13:00:52
6701	150.30	XLON	13:00:52
1669	150.25	XLON	13:02:46
98	150.15	XLON	13:04:20
1923	150.15	XLON	13:04:20
3112	150.15	XLON	13:04:20
537	150.05	XLON	13:08:08
1022	150.05	XLON	13:08:08
194	149.95	XLON	13:11:48
636	149.95	XLON	13:11:48
3376	149.95	XLON	13:11:48
3056	150.05	XLON	13:11:48
1617	149.90	XLON	13:11:54
2620	150.00	XLON	13:12:55
751	150.05	XLON	13:15:01
828	150.15	XLON	13:16:51
822	150.15	XLON	13:16:52
805	150.15	XLON	13:17:03
1919	150.10	XLON	13:17:17
1490	150.25	XLON	13:20:27
1840	150.25	XLON	13:20:27
194	150.40	XLON	13:25:49
478	150.40	XLON	13:25:49
667	150.40	XLON	13:25:49
2879	150.40	XLON	13:25:49
194	150.50	XLON	13:25:49
672	150.50	XLON	13:25:49
1111	150.50	XLON	13:25:49
2165	150.50	XLON	13:25:49
3222	150.50	XLON	13:25:49
5039	150.65	XLON	13:30:02
2789	150.60	XLON	13:30:47
441	150.35	XLON	13:33:00
2015	150.35	XLON	13:33:00
1951	150.15	XLON	13:42:30
194	150.40	XLON	13:42:30
109	150.50	XLON	13:43:09
562	150.50	XLON	13:43:09
450	150.50	XLON	13:43:10
562	150.50	XLON	13:43:10
1111	150.50	XLON	13:43:11
1479	150.50	XLON	13:43:11
2327	150.45	XLON	13:44:07
4693	150.45	XLON	13:44:07
6614	150.45	XLON	13:44:07
20	150.35	XLON	13:48:56
4986	150.35	XLON	13:50:19
194	150.45	XLON	13:51:28
1396	150.45	XLON	13:51:28
194	150.40	XLON	13:55:23
2215	150.40	XLON	13:55:23
2817	150.40	XLON	13:55:23
620	150.30	XLON	13:57:45

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3304	150.30	XLON	13:57:45
194	150.35	XLON	14:08:27
537	150.35	XLON	14:08:27
2316	150.35	XLON	14:08:27
194	150.35	XLON	14:11:40
2080	150.35	XLON	14:11:40
2406	150.35	XLON	14:11:40
527	150.35	XLON	14:12:53
2037	150.30	XLON	14:13:45
194	150.35	XLON	14:13:45
450	150.35	XLON	14:13:45
537	150.35	XLON	14:13:45
653	150.35	XLON	14:13:45
653	150.35	XLON	14:13:45
351	150.15	XLON	14:14:14
1745	150.15	XLON	14:14:14
873	150.25	XLON	14:15:25
194	150.45	XLON	14:19:08
537	150.45	XLON	14:19:08
1754	150.45	XLON	14:19:08
790	150.50	XLON	14:20:24
725	150.70	XLON	14:23:30
1111	150.70	XLON	14:23:30
450	150.70	XLON	14:23:35
720	150.70	XLON	14:23:35
1176	150.70	XLON	14:23:39
900	150.85	XLON	14:28:16
1111	150.85	XLON	14:28:16
704	150.85	XLON	14:30:05
1408	150.85	XLON	14:30:05
7291	150.80	XLON	14:30:06
96	150.85	XLON	14:30:06
646	150.85	XLON	14:30:06
846	150.85	XLON	14:30:06
2605	150.95	XLON	14:31:33
1111	151.10	XLON	14:31:52
1377	151.10	XLON	14:31:52
1921	151.10	XLON	14:31:52
96	151.30	XLON	14:37:27
680	151.30	XLON	14:37:27
2111	151.30	XLON	14:37:27
6368	151.30	XLON	14:37:27
1624	151.10	XLON	14:38:05
549	151.15	XLON	14:38:05
2149	151.05	XLON	14:38:07
2216	151.05	XLON	14:38:07
1886	150.90	XLON	14:38:50
6916	150.95	XLON	14:38:50
1576	150.80	XLON	14:39:28
3078	150.80	XLON	14:39:28
6472	151.00	XLON	14:43:56
96	151.00	XLON	14:46:01
192	151.00	XLON	14:46:01
1685	151.00	XLON	14:46:01
3059	151.00	XLON	14:46:01
96	151.00	XLON	14:47:25

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
2077	151.00	XLON	14:47:25
2668	151.00	XLON	14:47:25
96	151.05	XLON	14:48:49
96	151.05	XLON	14:48:54
96	151.05	XLON	14:48:59
96	150.90	XLON	14:49:05
96	150.95	XLON	14:49:15
193	150.90	XLON	14:50:11
193	150.90	XLON	14:50:14
193	150.90	XLON	14:50:14
537	150.90	XLON	14:50:14
537	150.90	XLON	14:50:14
1156	150.90	XLON	14:50:14
1177	150.90	XLON	14:50:14
1394	150.90	XLON	14:50:14
193	151.00	XLON	14:51:02
450	151.00	XLON	14:51:02
193	150.95	XLON	14:51:03
193	150.90	XLON	14:53:38
450	150.90	XLON	14:53:38
537	150.90	XLON	14:53:38
1111	150.90	XLON	14:53:38
1367	150.90	XLON	14:53:38
3422	150.90	XLON	14:53:38
2290	151.00	XLON	14:54:08
6055	150.95	XLON	14:55:19
1534	150.95	XLON	14:59:38
2655	150.75	XLON	15:00:50
7415	150.85	XLON	15:00:50
776	150.90	XLON	15:00:50
2022	150.75	XLON	15:02:00
2574	150.60	XLON	15:04:16
4850	150.60	XLON	15:04:16
31	150.70	XLON	15:05:17
1770	150.70	XLON	15:05:17
2316	150.70	XLON	15:05:17
481	150.55	XLON	15:06:51
2350	150.65	XLON	15:07:18
2208	150.60	XLON	15:08:06
1598	150.90	XLON	15:12:12
3434	150.85	XLON	15:12:16
3472	150.85	XLON	15:12:16
2340	150.80	XLON	15:12:49
35	150.65	XLON	15:22:04
263	150.65	XLON	15:22:04
1801	150.65	XLON	15:22:04
2147	150.65	XLON	15:22:04
2675	150.65	XLON	15:22:04
4969	150.55	XLON	15:25:06
157	150.55	XLON	15:25:35
1394	150.55	XLON	15:25:35
290	150.85	XLON	15:29:43
1554	150.85	XLON	15:29:43
1039	150.90	XLON	15:32:49
1528	150.90	XLON	15:32:49
1251	151.35	XLON	15:34:21

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
1682	151.35	XLON	15:34:21
2393	151.35	XLON	15:34:21
2777	151.35	XLON	15:34:21
3401	151.35	XLON	15:34:35
1702	151.20	XLON	15:35:44
2977	151.20	XLON	15:35:44
194	151.10	XLON	15:37:48
676	151.10	XLON	15:37:48
2254	151.10	XLON	15:37:48
2536	151.10	XLON	15:37:48
5083	151.10	XLON	15:37:48
1631	151.10	XLON	15:43:07
3368	151.10	XLON	15:46:37
3359	151.20	XLON	15:49:35
2775	151.15	XLON	15:53:35
1708	151.10	XLON	15:56:16
3646	150.95	XLON	15:58:27
2499	150.95	XLON	16:00:42
1784	150.90	XLON	16:01:00
194	151.10	XLON	16:02:56
873	151.10	XLON	16:02:56
1091	151.15	XLON	16:06:31
194	151.15	XLON	16:06:34
1085	151.15	XLON	16:06:34
1174	151.15	XLON	16:07:15
577	151.10	XLON	16:07:17
3209	151.10	XLON	16:07:17
3306	151.10	XLON	16:07:17
2121	151.05	XLON	16:09:29
1734	151.15	XLON	16:17:26
3924	151.15	XLON	16:17:26
194	151.25	XLON	16:21:20
562	151.25	XLON	16:21:20
839	151.25	XLON	16:21:20
1822	151.25	XLON	16:21:20
3910	151.25	XLON	16:21:20
2384	151.20	XLON	16:21:39
2723	151.20	XLON	16:22:23
3146	151.15	XLON	16:26:33
2862	151.15	XLON	16:28:09
4652	151.15	XLON	16:28:09
2039	151.15	XLON	16:29:31
89	151.25	XLON	16:29:55
2543	151.25	XLON	16:29:55
1	151.25	XLON	16:29:58
567	151.25	XLON	16:29:58
782	151.25	XLON	16:29:58