

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,860	137.55	XLON	08:32:55
6,156	137.50	XLON	08:32:55
6,063	137.45	XLON	08:33:08
3,071	137.20	XLON	08:54:21
2,845	137.60	XLON	08:55:36
4,577	137.45	XLON	08:55:55
1,151	137.35	XLON	08:57:49
3,384	137.35	XLON	08:57:49
1,671	137.65	XLON	09:08:20
2,963	137.65	XLON	09:08:20
5,061	137.85	XLON	09:24:29
2,864	137.80	XLON	09:26:45
3,047	137.75	XLON	09:26:45
2,700	137.70	XLON	09:26:47
2,937	137.60	XLON	09:28:35
166	137.60	XLON	09:30:20
1,824	137.65	XLON	09:31:55
1,363	137.65	XLON	09:33:03
3,200	137.60	XLON	09:40:11
3,190	137.55	XLON	09:40:11
3,273	137.55	XLON	09:44:54
3,275	137.50	XLON	09:44:57
3,139	137.45	XLON	09:44:59
2,609	137.40	XLON	09:44:59
3,301	137.10	XLON	09:56:49
3,040	137.00	XLON	09:58:07
292	137.00	XLON	09:58:07
1,890	137.10	XLON	10:11:18

1,221	137.10	XLON	10:11:18
3,085	137.05	XLON	10:11:59
2,970	136.95	XLON	10:12:56
2,634	137.00	XLON	10:22:10
2,648	137.05	XLON	10:29:47
3,148	137.00	XLON	10:30:35
3,336	137.00	XLON	10:32:48
2,690	137.15	XLON	10:41:09
2,682	137.10	XLON	10:44:05
3,965	136.95	XLON	10:51:46
2,814	136.85	XLON	10:59:55
2,745	136.90	XLON	11:10:37
2,738	136.85	XLON	11:12:02
1,754	136.85	XLON	11:12:50
3,406	136.85	XLON	11:12:50
4,720	136.55	XLON	11:17:54
2,862	136.50	XLON	11:18:19
2,886	136.55	XLON	11:19:20
2,340	136.55	XLON	11:20:06
1,475	136.55	XLON	11:20:06
2,212	136.50	XLON	11:20:13
398	136.50	XLON	11:20:13
2,593	136.50	XLON	11:20:49
595	136.50	XLON	11:20:49
4,397	136.30	XLON	11:21:48
585	136.30	XLON	11:27:23
2,340	136.30	XLON	11:27:23
1,000	136.30	XLON	11:27:23
3,826	136.00	XLON	11:30:56

3,834	135.70	XLON	11:35:52
3,752	135.60	XLON	11:43:02
2,929	135.85	XLON	11:49:14
4,562	135.55	XLON	11:51:53
199	135.20	XLON	11:59:03
3,700	135.20	XLON	11:59:03
1,740	135.20	XLON	12:04:01
2,119	135.20	XLON	12:04:01
111	135.15	XLON	12:11:17
3,618	135.15	XLON	12:11:17
3,208	135.60	XLON	12:27:17
3,056	135.55	XLON	12:29:20
2,632	135.50	XLON	12:34:58
3,499	135.45	XLON	12:36:18
3,124	135.50	XLON	12:43:21
1,540	135.50	XLON	12:43:21
1,146	135.50	XLON	12:55:14
1,845	135.50	XLON	12:55:14
3,308	135.50	XLON	12:56:44
3,793	135.65	XLON	13:04:51
2,706	135.65	XLON	13:07:41
1,763	135.60	XLON	13:08:35
939	135.60	XLON	13:08:35
348	135.75	XLON	13:15:17
2,499	135.75	XLON	13:15:17
4,645	135.60	XLON	13:18:18
3,932	135.60	XLON	13:28:15
1,158	135.55	XLON	13:34:00
1,752	135.55	XLON	13:34:00

4,837	135.30	XLON	13:34:44
3,702	135.45	XLON	13:47:41
4,017	135.40	XLON	13:47:46
4,289	135.75	XLON	13:59:45
2,993	135.75	XLON	14:02:20
80	135.75	XLON	14:02:20
2,711	135.75	XLON	14:02:59
3,648	136.00	XLON	14:09:04
3,677	136.20	XLON	14:11:33
2,925	136.15	XLON	14:11:33
131	136.15	XLON	14:11:33
3,064	136.10	XLON	14:11:33
3,853	136.40	XLON	14:20:25
3,141	136.35	XLON	14:20:30
3,003	136.30	XLON	14:21:18
519	136.35	XLON	14:27:12
2,901	136.35	XLON	14:27:12
2,727	136.15	XLON	14:28:31
3,195	136.05	XLON	14:30:24
1,339	136.05	XLON	14:30:24
4,083	135.95	XLON	14:31:56
3,667	136.05	XLON	14:38:54
232	136.05	XLON	14:38:54
4,193	136.00	XLON	14:43:45
3,564	135.95	XLON	14:43:45
2,838	135.95	XLON	14:43:55
2,722	135.90	XLON	14:43:55
2,832	135.85	XLON	14:43:55
119	135.95	XLON	14:48:53

2,643	135.95	XLON	14:48:56
5,898	136.05	XLON	14:55:16
2,289	136.00	XLON	14:56:06
1,261	136.00	XLON	14:56:06
3,516	135.95	XLON	14:56:30
3,851	135.90	XLON	14:56:48
2,700	135.85	XLON	14:56:59
2,917	135.95	XLON	15:00:34
3,724	136.10	XLON	15:03:08
3,826	136.30	XLON	15:06:43
2,829	136.30	XLON	15:06:46
3,827	136.25	XLON	15:07:28
3,304	136.20	XLON	15:07:28
2,630	136.05	XLON	15:14:13
3,105	136.05	XLON	15:15:23
2,737	136.00	XLON	15:15:31
1,104	136.00	XLON	15:15:31
289	136.05	XLON	15:25:47
4,301	136.05	XLON	15:25:47
848	136.00	XLON	15:25:55
3,008	136.00	XLON	15:25:55
3,603	135.95	XLON	15:25:55
1,044	135.95	XLON	15:25:55
4,384	136.00	XLON	15:27:44
721	136.00	XLON	15:27:44
3,167	135.85	XLON	15:31:26
2,785	135.70	XLON	15:32:54
322	135.70	XLON	15:32:54
3,144	135.90	XLON	15:34:34

3,141	136.05	XLON	15:38:27
1,233	136.00	XLON	15:38:28
1,894	136.00	XLON	15:38:28
3,215	135.95	XLON	15:43:02
3,154	135.90	XLON	15:47:09
3,252	136.15	XLON	15:51:17
3,237	136.10	XLON	15:53:00
3,196	136.05	XLON	15:53:02
3,239	136.00	XLON	15:54:08
3,262	136.00	XLON	15:57:27
3,501	135.95	XLON	15:57:38
3,118	135.85	XLON	16:01:15
3,122	135.80	XLON	16:01:19
3,412	135.85	XLON	16:02:53
3,370	135.75	XLON	16:04:57
3,223	135.85	XLON	16:07:07
3,020	136.00	XLON	16:10:28
1,052	135.95	XLON	16:15:15
2,008	135.95	XLON	16:15:15
3,174	135.90	XLON	16:15:30
3,259	136.00	XLON	16:17:01
3,513	135.95	XLON	16:17:14
2,747	135.90	XLON	16:17:14
811	135.90	XLON	16:17:14
3,128	136.00	XLON	16:17:34
3,274	136.15	XLON	16:21:16
2,803	136.15	XLON	16:22:29
3,183	136.10	XLON	16:23:42
2,607	136.10	XLON	16:24:42

2,700	136.15	XLON	16:26:21
2,700	136.15	XLON	16:26:36
1,050	136.20	XLON	16:26:43
978	136.20	XLON	16:26:43
2,669	136.15	XLON	16:26:47
4,852	136.10	XLON	16:27:00
3,523	136.10	XLON	16:28:52
2,560	136.10	XLON	16:28:52
1,043	136.20	XLON	16:29:32
883	136.20	XLON	16:29:32
681	136.30	XLON	16:29:32
5,846	137.55	XLON	08:32:55
339	137.50	XLON	08:32:55
5,792	137.50	XLON	08:32:55
6,143	137.45	XLON	08:33:08
3,163	137.50	XLON	08:55:43
3,616	137.45	XLON	08:55:55
182	137.40	XLON	08:56:54
3,037	137.40	XLON	08:56:54
4,213	137.65	XLON	09:08:20
749	137.85	XLON	09:24:29
2,857	137.85	XLON	09:24:29
2,949	137.85	XLON	09:25:38
3,623	137.80	XLON	09:26:45
3,287	137.65	XLON	09:31:55
2,607	137.60	XLON	09:40:11
2,611	137.55	XLON	09:40:11
3,806	137.50	XLON	09:44:57
3,713	137.10	XLON	09:54:26

3,706	137.10	XLON	10:11:18
3,690	137.05	XLON	10:11:59
3,913	137.10	XLON	10:17:11
3,892	137.05	XLON	10:29:47
2,877	137.15	XLON	10:41:09
2,570	137.05	XLON	10:45:20
2,076	137.05	XLON	10:45:20
3,867	136.95	XLON	10:51:46
3,830	136.85	XLON	11:03:29
2,385	136.90	XLON	11:10:37
1,371	136.90	XLON	11:10:37
3,749	136.50	XLON	11:18:19
3,796	136.30	XLON	11:27:23
3,809	135.85	XLON	11:35:00
978	135.70	XLON	11:44:01
2,839	135.70	XLON	11:44:01
3,839	135.40	XLON	11:53:20
3,749	135.15	XLON	12:03:35
69	135.15	XLON	12:03:35
3,691	134.95	XLON	12:14:25
3,717	135.60	XLON	12:27:17
2,504	135.40	XLON	12:36:25
1,209	135.50	XLON	12:55:14
2,190	135.50	XLON	12:55:14
2,804	135.50	XLON	12:56:44
2,142	135.65	XLON	13:04:51
2,509	135.65	XLON	13:04:51
3,735	135.75	XLON	13:15:17
3,795	135.60	XLON	13:28:15

3,791	135.55	XLON	13:34:00
2,862	135.45	XLON	13:47:41
2,877	135.40	XLON	13:47:46
3,011	135.75	XLON	13:59:45
780	135.75	XLON	13:59:45
2,884	135.75	XLON	14:02:20
3,372	136.00	XLON	14:09:04
2,639	136.20	XLON	14:11:33
2,409	136.40	XLON	14:20:25
538	136.40	XLON	14:20:25
3,086	136.35	XLON	14:20:30
3,051	136.35	XLON	14:27:12
4,947	136.05	XLON	14:28:53
3,825	135.85	XLON	14:32:59
2,934	136.05	XLON	14:38:54
3,279	135.95	XLON	14:43:45
1,426	135.95	XLON	14:43:45
4,095	135.90	XLON	14:43:55
3,838	135.95	XLON	14:48:56
3,868	136.05	XLON	14:51:15
1,602	136.05	XLON	14:55:16
2,489	136.05	XLON	14:55:16
977	135.95	XLON	15:00:34
1,900	135.95	XLON	15:00:34
3,352	136.10	XLON	15:03:08
1,532	136.10	XLON	15:03:08
3,811	136.30	XLON	15:06:43
3,003	136.05	XLON	15:14:13
3,003	136.00	XLON	15:15:31

2,492	136.10	XLON	15:24:20
575	136.10	XLON	15:24:20
2,652	136.05	XLON	15:25:47
2,836	136.00	XLON	15:25:55
3,268	135.90	XLON	15:31:21
2,673	135.90	XLON	15:34:34
1,040	136.05	XLON	15:38:27
1,642	136.05	XLON	15:38:27
2,745	135.95	XLON	15:43:02
136	135.90	XLON	15:47:09
2,597	135.90	XLON	15:47:09
1,408	135.90	XLON	15:48:11
1,374	135.90	XLON	15:48:12
2,755	136.15	XLON	15:51:17
2,734	136.10	XLON	15:53:00
2,154	136.00	XLON	15:57:27
539	136.00	XLON	15:57:27
500	135.85	XLON	16:01:15
2,209	135.85	XLON	16:01:15
2,650	135.80	XLON	16:01:19
2,775	135.75	XLON	16:04:57
2,768	135.85	XLON	16:07:07
2,710	136.00	XLON	16:10:28
2,769	135.90	XLON	16:15:30
2,693	136.00	XLON	16:17:01
2,669	135.95	XLON	16:17:14
2,708	136.15	XLON	16:21:16
2,774	136.15	XLON	16:22:29
2,675	136.10	XLON	16:23:42

3,041	136.10	XLON	16:27:00
3,027	136.15	XLON	16:27:17
3,131	136.10	XLON	16:27:49
2,266	136.15	XLON	16:28:31