

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,888	166.60	XLON	08:31:00
872	166.55	XLON	08:31:00
3,137	166.55	XLON	08:31:00
3,626	166.70	XLON	08:31:42
2,478	166.75	XLON	08:33:16
2,550	166.70	XLON	08:33:16
1,129	166.65	XLON	08:33:16
1,240	166.65	XLON	08:33:16
114	166.65	XLON	08:33:16
1,473	166.95	XLON	08:56:25
1,340	166.95	XLON	08:56:25
2,972	166.90	XLON	08:57:13
2,151	166.85	XLON	08:59:05
38	166.85	XLON	08:59:05
2,466	166.80	XLON	08:59:05
158	166.80	XLON	08:59:05
2,604	166.75	XLON	09:00:45
686	166.85	XLON	09:01:34
1,825	166.85	XLON	09:01:34
2,315	166.75	XLON	09:02:52
2,437	166.85	XLON	09:09:38
2,151	167.20	XLON	09:14:04
2,127	167.15	XLON	09:14:22
2,060	167.35	XLON	09:16:13
506	167.35	XLON	09:18:17
1,561	167.35	XLON	09:18:17
1,804	167.35	XLON	09:20:01
240	167.35	XLON	09:20:01

1,942	167.30	XLON	09:21:17
1,766	167.30	XLON	09:21:17
352	167.20	XLON	09:25:45
2,077	167.30	XLON	09:28:02
2,390	167.25	XLON	09:31:00
2,582	167.20	XLON	09:31:45
2,627	167.25	XLON	09:35:55
2,720	167.20	XLON	09:35:55
2,276	167.15	XLON	09:43:01
2,268	167.10	XLON	09:43:01
1,562	167.15	XLON	09:47:20
583	167.15	XLON	09:47:20
2,219	167.10	XLON	09:47:22
2,823	167.05	XLON	09:48:56
2,923	167.05	XLON	09:50:00
2,559	167.00	XLON	09:53:39
2,340	166.95	XLON	09:55:55
1,502	167.10	XLON	09:59:00
514	167.10	XLON	09:59:00
3,578	167.05	XLON	09:59:25
229	167.05	XLON	09:59:25
2,200	166.95	XLON	10:01:00
2,616	167.15	XLON	10:07:33
2,575	167.10	XLON	10:08:35
2,371	167.20	XLON	10:12:19
2,038	166.95	XLON	10:21:20
2,113	167.05	XLON	10:24:40
2,108	167.00	XLON	10:24:40
2,228	166.90	XLON	10:25:00

2,024	166.85	XLON	10:34:18
2,026	166.80	XLON	10:34:18
2,682	167.05	XLON	10:38:53
2,197	167.00	XLON	10:38:54
449	167.00	XLON	10:38:54
2,473	167.00	XLON	10:38:56
350	166.95	XLON	10:38:56
1,811	166.95	XLON	10:40:23
2,761	166.95	XLON	10:46:49
2,153	166.90	XLON	10:47:38
349	166.90	XLON	10:47:38
2,107	167.10	XLON	10:50:31
2,289	167.05	XLON	10:55:08
2,439	167.00	XLON	10:57:30
2,695	167.05	XLON	10:58:28
699	167.20	XLON	11:01:24
303	167.20	XLON	11:01:24
1,156	167.20	XLON	11:01:24
2,031	167.15	XLON	11:01:37
2,744	167.25	XLON	11:14:13
2,260	167.20	XLON	11:19:16
2,037	167.15	XLON	11:19:16
2,967	167.30	XLON	11:30:57
146	167.30	XLON	11:30:57
491	167.30	XLON	11:30:57
3,565	167.25	XLON	11:31:00
2,173	167.20	XLON	11:31:00
432	167.15	XLON	11:32:04
2,695	167.15	XLON	11:32:04

2,882	167.35	XLON	11:42:50
2,239	167.30	XLON	11:42:50
2,269	167.25	XLON	11:42:50
2,069	167.25	XLON	11:44:13
1,595	167.35	XLON	11:57:18
456	167.35	XLON	11:57:18
2,186	167.30	XLON	11:58:05
2,227	167.25	XLON	11:58:10
2,443	167.20	XLON	11:58:32
2,561	167.15	XLON	11:58:32
553	167.10	XLON	11:59:43
2,184	167.25	XLON	12:02:00
1,695	167.30	XLON	12:06:59
474	167.30	XLON	12:06:59
482	167.25	XLON	12:06:59
1,633	167.25	XLON	12:07:45
2,043	167.30	XLON	12:13:43
1,507	167.20	XLON	12:15:00
108	167.20	XLON	12:15:00
674	167.20	XLON	12:15:00
2,067	167.10	XLON	12:18:18
2,344	167.05	XLON	12:24:06
2,757	166.95	XLON	12:32:21
2,018	166.95	XLON	12:37:05
117	166.95	XLON	12:37:05
385	166.95	XLON	12:37:05
2,872	166.90	XLON	12:37:11
2,216	166.85	XLON	12:40:02
66	166.85	XLON	12:40:02

2,134	166.80	XLON	12:40:21
2,112	166.70	XLON	12:51:03
611	166.65	XLON	12:51:42
1,499	166.65	XLON	12:51:42
1,782	166.60	XLON	12:54:06
321	166.60	XLON	12:54:06
1,860	166.55	XLON	12:55:23
211	166.55	XLON	12:55:23
2,351	166.65	XLON	12:57:00
1,885	166.70	XLON	12:58:13
562	166.70	XLON	12:58:13
2,098	166.60	XLON	13:02:35
2,474	166.90	XLON	13:13:08
1,800	166.90	XLON	13:14:05
430	166.90	XLON	13:14:05
2,161	166.85	XLON	13:14:05
2,198	166.80	XLON	13:14:30
95	166.65	XLON	13:19:48
45	166.85	XLON	13:22:57
2,412	167.05	XLON	13:29:30
2,460	167.05	XLON	13:30:22
2,485	166.95	XLON	13:30:37
2,070	167.00	XLON	13:31:52
2,998	166.95	XLON	13:47:30
2,023	166.90	XLON	13:48:56
2,025	166.85	XLON	13:48:56
2,417	166.80	XLON	13:48:56
3,068	166.80	XLON	13:48:56
3,466	166.85	XLON	13:49:37

3,001	166.85	XLON	13:52:17
2,006	167.00	XLON	13:54:38
1,311	167.00	XLON	13:54:38
3,923	167.05	XLON	13:59:31
4,001	167.00	XLON	13:59:31
3,559	166.95	XLON	13:59:36
3,863	167.10	XLON	14:03:01
2,875	167.05	XLON	14:03:26
3,074	167.00	XLON	14:03:26
3,905	166.95	XLON	14:03:50
3,635	166.90	XLON	14:03:51
2,306	166.85	XLON	14:04:01
3,269	167.00	XLON	14:06:00
3,091	167.00	XLON	14:08:02
2,638	166.95	XLON	14:08:16
2,758	167.05	XLON	14:14:42
2,690	167.00	XLON	14:15:26
2,812	166.95	XLON	14:18:18
2,197	166.90	XLON	14:18:25
4,015	167.00	XLON	14:24:32
3,723	167.00	XLON	14:24:44
3,014	166.95	XLON	14:26:42
2,430	166.90	XLON	14:26:42
2,277	166.95	XLON	14:27:59
2,132	166.90	XLON	14:28:09
1,388	166.85	XLON	14:28:14
1,079	166.85	XLON	14:28:14
3,900	167.05	XLON	14:30:00
3,972	167.00	XLON	14:30:04

3,947	167.10	XLON	14:30:23
1,313	167.05	XLON	14:30:34
2,571	167.05	XLON	14:30:34
2,200	167.00	XLON	14:30:34
1,774	167.00	XLON	14:30:34
3,086	167.15	XLON	14:32:11
3,353	167.10	XLON	14:32:11
2,354	167.10	XLON	14:33:19
3,370	167.10	XLON	14:37:15
3,659	167.40	XLON	14:40:42
303	167.40	XLON	14:40:42
4,016	167.35	XLON	14:46:04
2,764	167.40	XLON	14:46:04
412	167.40	XLON	14:46:04
758	167.40	XLON	14:46:04
3,981	167.40	XLON	14:46:51
3,894	167.35	XLON	14:49:13
3,885	167.50	XLON	14:50:25
3,830	167.45	XLON	14:50:25
3,923	167.60	XLON	14:52:31
2,047	167.75	XLON	14:54:53
1,901	167.75	XLON	14:54:53
2,779	167.75	XLON	14:54:53
4,013	167.75	XLON	14:56:34
86	167.70	XLON	14:57:28
3,843	167.70	XLON	14:57:28
3,946	167.65	XLON	14:58:02
3,869	167.60	XLON	14:58:02
3,917	167.55	XLON	14:58:02

3,973	167.70	XLON	15:00:43
3,863	167.65	XLON	15:02:39
3,994	167.60	XLON	15:02:39
4,010	167.55	XLON	15:02:39
2,480	167.50	XLON	15:02:39
1,439	167.50	XLON	15:02:39
3,842	167.45	XLON	15:02:41
4,001	167.40	XLON	15:02:42
3,853	167.35	XLON	15:04:15
554	167.30	XLON	15:04:51
3,379	167.30	XLON	15:04:51
3,955	167.25	XLON	15:04:51
3,995	167.25	XLON	15:08:10
2,147	167.20	XLON	15:08:10
135	167.20	XLON	15:08:10
3,856	167.25	XLON	15:08:28
1,688	167.20	XLON	15:08:32
3,986	167.15	XLON	15:08:34
3,852	167.10	XLON	15:08:34
3,923	167.10	XLON	15:08:35
3,941	167.05	XLON	15:08:51
3,921	167.00	XLON	15:08:51
3,833	166.95	XLON	15:08:51
1,777	166.90	XLON	15:08:51
1,333	166.90	XLON	15:08:51
817	166.90	XLON	15:08:51
2,172	166.85	XLON	15:08:51
43	166.85	XLON	15:08:51
1,703	166.85	XLON	15:08:51

3,933	166.80	XLON	15:08:51
3,900	166.85	XLON	15:08:52
1,134	166.85	XLON	15:08:52
1,090	166.85	XLON	15:08:52
1,709	166.85	XLON	15:08:52
1,135	166.80	XLON	15:08:52
66	166.80	XLON	15:08:52
3,997	166.85	XLON	15:09:22
3,927	166.80	XLON	15:09:35
1,333	166.80	XLON	15:09:35
1,333	166.80	XLON	15:09:35
892	166.80	XLON	15:09:36
1,075	166.80	XLON	15:09:36
3,876	166.75	XLON	15:10:00
1,925	166.70	XLON	15:10:08
1,920	166.70	XLON	15:10:08
524	166.70	XLON	15:12:59
3,366	166.70	XLON	15:12:59
2,462	166.65	XLON	15:13:01
1,445	166.65	XLON	15:13:01
3,892	166.60	XLON	15:13:01
3,958	166.75	XLON	15:17:17
3,874	166.70	XLON	15:17:17
3,916	166.65	XLON	15:17:17
333	166.65	XLON	15:17:17
3,569	166.65	XLON	15:17:17
3,358	166.70	XLON	15:17:18
2,107	166.70	XLON	15:17:18
2,679	166.65	XLON	15:17:38

473	166.65	XLON	15:17:38
28	166.65	XLON	15:17:38
55	166.65	XLON	15:17:38
14	166.65	XLON	15:17:38
710	166.65	XLON	15:17:38
3,500	166.65	XLON	15:17:38
2,107	166.65	XLON	15:17:38
54	166.70	XLON	15:17:38
463	166.70	XLON	15:17:38
2,800	166.65	XLON	15:17:43
479	166.80	XLON	15:24:00
4,211	166.80	XLON	15:24:00
4,100	166.80	XLON	15:24:32
979	166.80	XLON	15:24:32
3,981	166.90	XLON	15:26:51
981	166.90	XLON	15:26:51
4,018	166.85	XLON	15:27:52
2,300	166.85	XLON	15:27:52
3,943	166.90	XLON	15:31:07
3,986	166.85	XLON	15:32:08
3,969	166.80	XLON	15:34:08
3,954	166.75	XLON	15:34:08
4,000	166.70	XLON	15:34:09
2,555	166.65	XLON	15:34:19
115	166.65	XLON	15:34:19
1,185	166.65	XLON	15:34:19
3,500	166.65	XLON	15:34:19
985	166.65	XLON	15:34:19
1,194	166.65	XLON	15:34:19

1,028	166.60	XLON	15:34:50
4,097	166.70	XLON	15:36:12
78	166.70	XLON	15:36:12
471	166.70	XLON	15:36:12
494	166.65	XLON	15:36:13
406	166.65	XLON	15:36:13
2,983	166.65	XLON	15:36:14
2,951	166.60	XLON	15:39:11
3,866	166.55	XLON	15:39:11
3,837	166.50	XLON	15:39:11
2,558	166.45	XLON	15:40:37
1,342	166.45	XLON	15:40:37
1,158	166.50	XLON	15:40:51
426	166.50	XLON	15:40:51
262	166.50	XLON	15:40:51
355	166.50	XLON	15:40:51
3,947	166.50	XLON	15:42:43
3,868	166.45	XLON	15:43:54
3,950	166.40	XLON	15:43:55
6,124	166.40	XLON	15:43:55
1,642	166.40	XLON	15:44:50
2,354	166.40	XLON	15:44:50
4,005	166.35	XLON	15:48:51
108	166.40	XLON	15:49:32
3,501	166.40	XLON	15:49:32
4,999	166.40	XLON	15:49:32
752	166.40	XLON	15:49:33
1	166.40	XLON	15:49:35
102	166.40	XLON	15:49:35

85	166.40	XLON	15:49:35
277	166.35	XLON	15:50:36
3,591	166.35	XLON	15:50:36
3,202	166.30	XLON	15:51:11
730	166.30	XLON	15:51:11
6,124	166.35	XLON	15:51:12
6,124	166.35	XLON	15:51:13
6,124	166.35	XLON	15:51:13
3,673	166.35	XLON	15:51:13
1,622	166.45	XLON	15:53:24
5,367	166.45	XLON	15:54:01
3,871	166.40	XLON	15:54:22
150	166.35	XLON	15:54:59
3,967	166.30	XLON	15:55:06
3,977	166.25	XLON	15:57:46
3,855	166.20	XLON	15:57:59
3,939	166.15	XLON	15:58:26
3,893	166.30	XLON	15:59:45
2,202	166.25	XLON	16:00:01
1,009	166.25	XLON	16:00:01
769	166.25	XLON	16:00:01
3,105	166.20	XLON	16:00:34
916	166.20	XLON	16:00:34
3,830	166.15	XLON	16:01:10
3,875	166.10	XLON	16:01:11
2,718	166.05	XLON	16:01:12
1,168	166.05	XLON	16:01:12
2,016	166.00	XLON	16:01:57
384	166.00	XLON	16:01:57

1,595	166.00	XLON	16:01:57
3,984	165.95	XLON	16:02:52
3,581	165.90	XLON	16:02:52
2,047	165.85	XLON	16:03:07
2,707	165.80	XLON	16:03:07
1,205	165.75	XLON	16:03:51
1,752	165.75	XLON	16:03:51
2,656	165.75	XLON	16:05:13
3,078	165.70	XLON	16:05:45
2,357	165.65	XLON	16:07:43
3,913	165.60	XLON	16:08:10
3,957	165.55	XLON	16:08:11
3,574	165.50	XLON	16:08:28
337	165.50	XLON	16:08:28
3,975	165.45	XLON	16:08:55
2,878	165.40	XLON	16:08:59
3,880	165.55	XLON	16:12:05
3,910	165.75	XLON	16:13:05
3,800	165.75	XLON	16:13:05
3,923	165.75	XLON	16:14:56
195	165.80	XLON	16:14:56
892	165.80	XLON	16:14:56
1,174	165.80	XLON	16:14:56
1,463	165.80	XLON	16:14:56
2,400	165.80	XLON	16:14:56
10	165.85	XLON	16:15:30
59	165.85	XLON	16:15:30
141	165.85	XLON	16:15:30
3,700	165.80	XLON	16:15:55

4,557	165.85	XLON	16:16:34
1,567	165.85	XLON	16:16:34
3,986	165.75	XLON	16:16:42
3,700	165.75	XLON	16:16:42
2,424	165.75	XLON	16:16:42
2,899	165.75	XLON	16:16:43
1,374	165.75	XLON	16:16:43
3,936	165.70	XLON	16:17:16
3,825	165.65	XLON	16:17:47
3,949	165.75	XLON	16:18:25
2,099	165.70	XLON	16:18:56
657	165.70	XLON	16:19:33
603	165.70	XLON	16:19:33
2,658	165.75	XLON	16:20:26
149	165.70	XLON	16:20:49
2,422	165.70	XLON	16:20:55
25	165.65	XLON	16:21:45
2,119	165.65	XLON	16:21:51
2,752	165.60	XLON	16:21:54
2,281	165.55	XLON	16:22:12
2,014	165.50	XLON	16:22:18
201	165.45	XLON	16:22:51
609	165.55	XLON	16:22:53
2,888	165.55	XLON	16:22:53
1,121	165.55	XLON	16:22:53
1,359	165.55	XLON	16:22:53
2,300	165.55	XLON	16:22:53
2,070	165.55	XLON	16:22:58
2,216	165.55	XLON	16:24:06

2,209	165.60	XLON	16:25:40
166	165.60	XLON	16:25:40
454	165.60	XLON	16:25:40
503	165.60	XLON	16:25:40
4,326	165.60	XLON	16:25:56
2,615	165.60	XLON	16:26:32
2,544	165.65	XLON	16:27:42
2,183	165.65	XLON	16:28:18
2,748	165.60	XLON	16:28:31
2,594	165.55	XLON	16:28:41
2,585	165.50	XLON	16:29:02
1,442	165.55	XLON	16:29:16
717	165.55	XLON	16:29:16
598	165.55	XLON	16:29:16
727	165.55	XLON	16:29:17
158	165.55	XLON	16:29:17
144	165.55	XLON	16:29:17
3	165.55	XLON	16:29:24
48	165.55	XLON	16:29:31