

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,054	137.10	XLON	08:30:14
5,222	137.05	XLON	08:30:15
2,056	137.45	XLON	08:35:58
1,084	137.45	XLON	08:35:58
3,033	137.55	XLON	08:36:10
179	137.55	XLON	08:36:10
4,382	137.60	XLON	08:42:30
4,158	137.75	XLON	08:44:51
2,656	138.05	XLON	08:49:00
1,585	138.00	XLON	08:49:45
1,203	138.00	XLON	08:49:45
2,880	137.95	XLON	08:49:45
3,549	137.85	XLON	08:49:46
3,428	137.55	XLON	08:54:59
3,670	137.50	XLON	08:55:00
3,084	137.55	XLON	08:58:14
284	137.55	XLON	08:58:14
3,492	137.35	XLON	09:07:20
2,698	137.25	XLON	09:07:25
4,814	137.05	XLON	09:07:30
3,090	137.05	XLON	09:12:25
3,245	137.00	XLON	09:12:25
3,466	136.55	XLON	09:16:09
5,036	136.65	XLON	09:21:15
3,503	136.40	XLON	09:25:25
2,671	136.35	XLON	09:27:27
2,693	136.30	XLON	09:29:12
53	136.30	XLON	09:29:12

2,734	136.25	XLON	09:33:20
2,732	136.20	XLON	09:33:20
4,179	136.10	XLON	09:34:11
2,115	135.90	XLON	09:36:49
2,115	135.90	XLON	09:36:49
3,641	135.65	XLON	09:39:51
1,338	135.65	XLON	09:45:27
1,345	135.65	XLON	09:45:27
3,252	135.95	XLON	09:51:53
815	135.90	XLON	09:52:37
2,218	135.90	XLON	09:52:37
3,305	135.85	XLON	09:52:37
4,146	136.10	XLON	09:58:20
4,052	136.00	XLON	10:00:39
3,561	136.20	XLON	10:04:42
3,711	136.05	XLON	10:11:08
4,020	135.90	XLON	10:21:25
447	135.60	XLON	10:27:56
2,299	135.60	XLON	10:27:56
1,790	135.55	XLON	10:28:10
947	135.55	XLON	10:28:10
4,141	135.45	XLON	10:30:18
3,020	135.85	XLON	10:33:29
2,981	135.80	XLON	10:33:30
4,173	135.70	XLON	10:33:45
2,978	135.50	XLON	10:44:07
5,098	135.50	XLON	10:49:55
3,255	135.50	XLON	10:55:45
3,156	135.45	XLON	10:55:57

3,473	135.35	XLON	10:57:04
1,324	135.35	XLON	10:57:04
2,972	135.70	XLON	11:03:11
2,976	135.65	XLON	11:08:08
4,918	135.75	XLON	11:13:20
3,022	135.65	XLON	11:15:47
2,938	135.65	XLON	11:20:11
2,876	135.70	XLON	11:20:33
3,176	135.65	XLON	11:20:33
3,156	135.60	XLON	11:21:06
3,824	135.50	XLON	11:31:36
3,773	135.60	XLON	11:35:35
2,606	135.55	XLON	11:36:30
1,050	135.55	XLON	11:36:30
3,027	135.55	XLON	11:40:23
2,913	135.50	XLON	11:45:21
3,002	135.50	XLON	11:49:37
3,825	135.40	XLON	11:50:00
2,813	135.20	XLON	12:00:32
1,466	135.30	XLON	12:08:49
1,558	135.30	XLON	12:08:49
2,790	135.25	XLON	12:08:49
755	135.35	XLON	12:13:48
2,523	135.35	XLON	12:13:48
3,109	135.35	XLON	12:14:03
156	135.35	XLON	12:14:03
1,761	135.35	XLON	12:17:45
3,197	135.35	XLON	12:17:45
2,891	135.40	XLON	12:23:33

962	135.40	XLON	12:23:33
962	135.40	XLON	12:23:33
3,451	135.20	XLON	12:35:18
2,808	135.35	XLON	12:41:24
222	135.30	XLON	12:41:36
2,615	135.30	XLON	12:41:36
2,730	135.25	XLON	12:44:26
1,103	135.20	XLON	12:46:05
2,093	135.20	XLON	12:46:05
4,096	135.25	XLON	12:48:25
2,485	135.30	XLON	13:02:26
1,104	135.30	XLON	13:02:26
4,026	135.40	XLON	13:16:45
4,068	135.30	XLON	13:16:45
2,794	135.20	XLON	13:16:46
858	135.20	XLON	13:16:46
3,425	135.30	XLON	13:21:38
3,775	135.25	XLON	13:22:16
2,818	135.20	XLON	13:24:58
3,653	135.25	XLON	13:27:16
2,876	135.05	XLON	13:32:00
1,334	135.05	XLON	13:32:00
3,694	135.15	XLON	13:39:49
210	135.10	XLON	13:48:16
2,723	135.10	XLON	13:48:16
990	135.05	XLON	13:50:40
3,030	135.05	XLON	13:50:40
2,065	135.35	XLON	14:00:59
910	135.35	XLON	14:00:59

378	135.30	XLON	14:00:59
2,549	135.30	XLON	14:00:59
3,389	135.20	XLON	14:01:31
3,041	135.10	XLON	14:06:59
3,125	135.05	XLON	14:07:06
3,640	135.00	XLON	14:15:16
4,494	134.95	XLON	14:16:52
4,157	134.90	XLON	14:18:39
4,682	134.85	XLON	14:19:04
2,955	134.80	XLON	14:19:04
939	134.75	XLON	14:21:43
1,729	134.75	XLON	14:21:43
3,423	134.70	XLON	14:22:25
995	134.70	XLON	14:24:00
2,875	134.70	XLON	14:24:00
3,412	134.90	XLON	14:27:02
1,700	134.85	XLON	14:27:12
1,700	134.85	XLON	14:27:12
4,923	134.80	XLON	14:27:20
585	134.85	XLON	14:29:44
2,715	134.85	XLON	14:29:44
4,943	134.85	XLON	14:30:27
4,451	134.60	XLON	14:32:40
343	134.60	XLON	14:32:40
3,825	134.40	XLON	14:35:03
4,090	134.80	XLON	14:39:48
488	134.80	XLON	14:39:48
4,734	134.75	XLON	14:39:48
3,345	134.70	XLON	14:39:53

1,072	134.70	XLON	14:39:53
9	134.55	XLON	14:41:00
4,290	134.55	XLON	14:41:00
2,699	134.45	XLON	14:42:23
3,032	134.85	XLON	14:45:39
2,977	134.80	XLON	14:45:42
481	134.75	XLON	14:45:50
2,638	134.75	XLON	14:45:50
1,457	134.70	XLON	14:47:50
1,588	134.70	XLON	14:47:50
1,173	134.65	XLON	14:48:50
2,155	134.65	XLON	14:48:50
4,807	134.55	XLON	14:49:07
2,001	134.70	XLON	14:52:55
1,554	134.70	XLON	14:52:55
2,740	134.70	XLON	14:53:16
5,028	134.60	XLON	14:53:32
682	134.50	XLON	14:58:23
3,234	134.50	XLON	14:58:23
4,135	134.45	XLON	15:00:25
4,024	134.50	XLON	15:01:16
2,949	134.45	XLON	15:01:17
2,987	134.40	XLON	15:01:21
3,960	134.35	XLON	15:02:27
5,001	134.65	XLON	15:06:15
5,182	134.60	XLON	15:06:16
3,823	134.90	XLON	15:08:07
1,311	134.90	XLON	15:08:08
5,165	134.90	XLON	15:09:00

5,179	134.85	XLON	15:09:00
2,885	134.85	XLON	15:09:46
1,539	134.85	XLON	15:09:46
763	134.85	XLON	15:09:46
4,986	134.85	XLON	15:11:51
3,623	134.80	XLON	15:12:08
1,381	134.80	XLON	15:12:08
5,097	134.75	XLON	15:12:08
3,418	134.70	XLON	15:12:09
1,882	134.65	XLON	15:15:41
2,362	134.65	XLON	15:15:41
243	134.50	XLON	15:16:23
3,485	134.50	XLON	15:16:23
3,188	134.30	XLON	15:19:21
3,606	134.20	XLON	15:20:11
3,305	134.25	XLON	15:21:32
3,579	134.20	XLON	15:21:32
3,796	134.05	XLON	15:22:55
1,215	134.05	XLON	15:22:55
4,890	134.00	XLON	15:24:30
2,638	134.10	XLON	15:29:09
805	134.10	XLON	15:29:09
912	134.10	XLON	15:29:32
993	134.10	XLON	15:29:32
993	134.10	XLON	15:29:32
2,969	134.20	XLON	15:38:13
2,270	134.25	XLON	15:38:14
878	134.25	XLON	15:38:14
3,273	134.20	XLON	15:40:31

3,776	134.35	XLON	15:40:41
1,198	134.30	XLON	15:41:08
2,680	134.30	XLON	15:41:08
3,607	134.25	XLON	15:42:52
2,707	134.20	XLON	15:44:01
2,905	134.25	XLON	15:46:32
3,560	134.20	XLON	15:46:52
2,996	134.15	XLON	15:50:08
2,556	134.25	XLON	15:51:12
2,556	134.25	XLON	15:51:12
3,996	134.25	XLON	15:51:30
4,994	134.20	XLON	15:53:51
3,327	134.15	XLON	15:54:53
388	134.20	XLON	15:56:00
3,167	134.20	XLON	15:56:00
2,995	134.15	XLON	15:56:26
2,700	134.10	XLON	15:56:35
4,542	134.15	XLON	15:57:10
3,283	134.20	XLON	15:59:02
3,124	134.20	XLON	16:00:42
4,991	134.20	XLON	16:02:30
3,265	134.30	XLON	16:03:16
219	134.30	XLON	16:03:16
3,360	134.35	XLON	16:04:33
2,739	134.35	XLON	16:06:10
446	134.35	XLON	16:06:10
3,667	134.40	XLON	16:07:14
3,751	134.35	XLON	16:10:26
2,683	134.35	XLON	16:11:09

3,174	134.35	XLON	16:12:42
5,164	134.55	XLON	16:15:24
1,140	134.50	XLON	16:15:24
4,007	134.50	XLON	16:15:31
5,142	134.45	XLON	16:16:37
2,677	134.40	XLON	16:16:37
3,216	134.35	XLON	16:18:42
2,890	134.40	XLON	16:19:45
3,660	134.45	XLON	16:21:34
572	134.45	XLON	16:21:34
350	134.45	XLON	16:21:51
4,114	134.55	XLON	16:22:57
76	134.55	XLON	16:22:57
2,653	134.55	XLON	16:22:57
16	134.70	XLON	16:23:42
4,232	134.65	XLON	16:23:43
3,998	134.65	XLON	16:24:22
4,284	134.60	XLON	16:24:37
509	134.55	XLON	16:24:37
3,060	134.70	XLON	16:25:12
1,041	134.90	XLON	16:26:46
3,162	134.90	XLON	16:26:46
2,501	134.95	XLON	16:27:37
3,997	134.90	XLON	16:28:56
1,177	134.95	XLON	16:28:56
598	134.95	XLON	16:28:56
2,400	134.95	XLON	16:28:56
1,240	134.95	XLON	16:29:00
4,009	134.95	XLON	16:29:03

5,249	135.05	XLON	16:29:28
5,082	137.10	XLON	08:30:14
5,190	137.05	XLON	08:30:15
3,177	137.45	XLON	08:35:58
4,979	137.65	XLON	08:40:06
4,309	137.75	XLON	08:44:51
3,454	137.95	XLON	08:49:45
3,358	137.50	XLON	08:58:14
3,003	137.35	XLON	09:07:20
436	137.35	XLON	09:07:20
3,509	137.05	XLON	09:09:39
3,412	136.65	XLON	09:14:30
3,325	136.65	XLON	09:21:15
3,543	136.40	XLON	09:25:25
3,400	136.25	XLON	09:33:20
844	135.95	XLON	09:36:06
986	135.95	XLON	09:36:06
3,368	135.70	XLON	09:39:24
3,408	135.65	XLON	09:45:27
3,401	135.95	XLON	09:51:53
3,423	136.10	XLON	09:58:20
3,381	136.20	XLON	10:04:42
3,389	136.05	XLON	10:11:08
3,336	135.95	XLON	10:19:15
3,487	135.75	XLON	10:26:41
1,967	135.85	XLON	10:33:29
1,392	135.85	XLON	10:33:29
595	135.55	XLON	10:42:32
2,872	135.55	XLON	10:42:32

1,773	135.50	XLON	10:49:55
3,361	135.50	XLON	10:49:55
3,409	135.35	XLON	10:57:04
3,376	135.65	XLON	11:08:08
3,383	135.75	XLON	11:13:20
3,373	135.65	XLON	11:20:11
3,357	135.50	XLON	11:31:36
3,425	135.60	XLON	11:35:35
1,160	135.55	XLON	11:40:23
2,248	135.55	XLON	11:40:23
3,442	135.50	XLON	11:49:37
3,426	135.35	XLON	11:57:19
3,442	135.30	XLON	12:08:49
3,384	135.25	XLON	12:08:49
3,397	135.35	XLON	12:17:45
3,230	135.35	XLON	12:28:02
2,360	135.25	XLON	12:35:16
1,107	135.25	XLON	12:35:16
3,347	135.30	XLON	12:41:36
5,165	135.30	XLON	13:02:26
3,454	135.40	XLON	13:16:45
3,312	135.35	XLON	13:16:45
3,535	135.30	XLON	13:16:45
3,237	135.25	XLON	13:27:16
192	135.25	XLON	13:27:16
3,374	135.15	XLON	13:31:05
3,437	135.15	XLON	13:39:49
3,459	135.05	XLON	13:49:00
1,206	135.35	XLON	14:00:59

2,116	135.35	XLON	14:00:59
3,468	135.30	XLON	14:00:59
1,400	135.25	XLON	14:01:00
1,879	135.25	XLON	14:01:00
3,186	135.05	XLON	14:05:05
477	135.05	XLON	14:05:05
1,742	135.00	XLON	14:10:13
1,673	135.00	XLON	14:10:13
3,223	135.00	XLON	14:15:16
126	135.00	XLON	14:15:16
3,435	134.85	XLON	14:19:04
3,418	134.70	XLON	14:24:00
3,427	134.90	XLON	14:27:02
3,490	134.80	XLON	14:30:53
1,790	134.55	XLON	14:33:33
1,619	134.55	XLON	14:33:33
3,386	134.35	XLON	14:35:09
3,602	134.80	XLON	14:39:48
3,379	134.45	XLON	14:42:23
3,529	134.85	XLON	14:45:39
3,452	134.65	XLON	14:48:50
2,775	134.70	XLON	14:52:55
4,610	134.65	XLON	14:53:25
2,329	134.45	XLON	14:58:43
5,058	134.45	XLON	15:00:25
3,571	134.30	XLON	15:02:33
3,517	134.65	XLON	15:06:15
3,338	134.90	XLON	15:09:00
3,483	134.85	XLON	15:11:51

3,441	134.65	XLON	15:15:41
2,718	134.30	XLON	15:19:21
3,361	134.15	XLON	15:28:59
277	134.15	XLON	15:28:59
277	134.15	XLON	15:28:59
2,655	134.10	XLON	15:29:09
2,120	134.25	XLON	15:38:10
531	134.25	XLON	15:38:10
13	134.25	XLON	15:38:10
3,894	134.20	XLON	15:38:13
1,971	134.25	XLON	15:38:14
3,398	134.35	XLON	15:40:41
2,724	134.20	XLON	15:44:01
2,681	134.25	XLON	15:46:32
2,724	134.15	XLON	15:50:08
5,046	134.15	XLON	15:54:53
2,731	134.20	XLON	15:56:00
5,192	134.20	XLON	16:02:30
2,720	134.30	XLON	16:03:16
1,525	134.40	XLON	16:07:14
1,170	134.40	XLON	16:07:14
2,738	134.35	XLON	16:10:26
2,876	134.35	XLON	16:11:09
2,801	134.35	XLON	16:12:42
2,798	134.55	XLON	16:15:24
2,739	134.40	XLON	16:16:37
2,700	134.35	XLON	16:18:42
2,747	134.55	XLON	16:22:57
2,870	134.65	XLON	16:23:43

5,072	134.65	XLON	16:24:21
3,885	134.70	XLON	16:25:41
2,681	134.85	XLON	16:26:37
2,673	134.90	XLON	16:28:56
2,356	134.95	XLON	16:29:00