

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,982	163.25	XLON	08:31:15
3,975	163.20	XLON	08:31:15
57	163.15	XLON	08:31:37
3,986	163.15	XLON	08:31:56
172	163.10	XLON	08:31:58
2,558	163.55	XLON	08:32:52
2,484	163.50	XLON	08:32:53
4,065	163.75	XLON	08:35:25
4,088	163.70	XLON	08:35:25
2,420	163.75	XLON	08:35:43
2,573	163.70	XLON	08:35:43
76	163.70	XLON	08:35:43
689	163.70	XLON	08:35:43
4,099	163.65	XLON	08:36:12
2,263	163.45	XLON	08:37:31
2,792	163.05	XLON	08:38:05
2,602	163.00	XLON	08:38:05
2,244	162.70	XLON	08:39:56
1,379	162.65	XLON	08:39:56
900	162.65	XLON	08:39:56
2,085	162.75	XLON	08:42:33
2,138	162.70	XLON	08:45:57
2,142	162.65	XLON	08:45:57
2,079	162.60	XLON	08:45:57
2,077	162.55	XLON	08:45:57
3,937	162.50	XLON	08:45:57
2,077	162.80	XLON	08:50:08
2,072	162.75	XLON	08:50:08

2,586	162.75	XLON	08:51:42
2,489	162.70	XLON	08:51:42
4,070	162.05	XLON	08:53:01
2,627	161.95	XLON	08:54:39
2,635	161.90	XLON	08:54:39
2,551	162.15	XLON	08:58:00
2,615	162.10	XLON	08:58:31
2,351	162.05	XLON	08:58:31
2,140	162.00	XLON	08:58:31
2,598	161.80	XLON	09:00:21
2,665	161.75	XLON	09:00:21
2,165	161.75	XLON	09:02:44
2,154	161.70	XLON	09:02:44
2,175	161.55	XLON	09:04:11
2,151	161.50	XLON	09:04:11
2,252	161.55	XLON	09:05:33
2,153	161.40	XLON	09:06:38
2,181	161.35	XLON	09:06:38
2,107	161.10	XLON	09:08:21
2,099	161.05	XLON	09:08:21
2,130	160.70	XLON	09:12:13
2,132	160.85	XLON	09:12:43
2,141	160.80	XLON	09:12:43
2,160	160.75	XLON	09:12:43
2,129	160.85	XLON	09:14:46
2,132	160.95	XLON	09:16:17
2,125	160.95	XLON	09:17:24
2,111	160.85	XLON	09:19:41
2,121	160.80	XLON	09:19:41

2,100	160.70	XLON	09:21:52
2,093	160.65	XLON	09:21:52
3,949	160.35	XLON	09:24:50
2,743	160.45	XLON	09:28:01
2,786	160.40	XLON	09:28:01
2,589	160.35	XLON	09:29:32
2,343	160.60	XLON	09:30:08
2,261	160.65	XLON	09:31:36
2,255	160.80	XLON	09:33:40
2,266	160.75	XLON	09:34:19
2,211	160.60	XLON	09:35:20
2,244	160.45	XLON	09:36:29
2,157	160.45	XLON	09:37:21
2,078	160.60	XLON	09:38:09
4,063	161.05	XLON	09:43:03
4,035	161.25	XLON	09:46:30
3,999	161.20	XLON	09:46:30
2,521	161.25	XLON	09:47:13
2,159	161.20	XLON	09:47:14
4,014	161.15	XLON	09:47:25
2,161	160.95	XLON	09:51:05
2,748	161.20	XLON	09:51:48
407	161.15	XLON	09:52:23
2,512	161.15	XLON	09:53:07
2,242	161.10	XLON	09:53:26
546	161.10	XLON	09:53:26
14	161.05	XLON	09:53:26
2,271	161.05	XLON	09:53:26
2,163	161.05	XLON	09:55:41

119	161.00	XLON	09:56:10
2,745	161.35	XLON	09:57:51
2,297	161.30	XLON	09:57:56
2,793	161.25	XLON	09:59:22
2,288	161.10	XLON	10:00:16
29	161.10	XLON	10:02:52
3,962	161.20	XLON	10:06:32
3,991	161.25	XLON	10:06:32
2,712	161.20	XLON	10:06:34
4,008	161.15	XLON	10:07:08
2,132	161.10	XLON	10:07:08
4,124	161.25	XLON	10:15:08
3,694	161.20	XLON	10:15:08
2,971	161.40	XLON	10:18:17
1,161	161.40	XLON	10:18:17
3,813	161.35	XLON	10:18:19
3,821	161.30	XLON	10:18:19
4,048	161.30	XLON	10:27:27
1,602	161.25	XLON	10:31:40
2,391	161.25	XLON	10:31:40
2,996	161.20	XLON	10:31:42
2,963	161.15	XLON	10:31:42
2,854	161.15	XLON	10:37:16
2,232	161.10	XLON	10:37:16
641	161.10	XLON	10:37:16
4,124	161.40	XLON	10:37:22
3,269	161.40	XLON	10:37:30
4,121	161.35	XLON	10:37:30
2,126	161.25	XLON	10:40:15

2,118	160.95	XLON	10:41:06
3,031	161.40	XLON	10:44:00
2,665	161.50	XLON	10:48:25
3,725	161.50	XLON	10:48:37
2,504	161.60	XLON	10:50:00
2,579	161.70	XLON	10:50:09
2,550	161.65	XLON	10:50:09
2,245	161.60	XLON	10:50:09
3,461	161.60	XLON	10:54:09
2,153	161.55	XLON	10:55:13
2,161	161.50	XLON	10:58:15
2,241	161.20	XLON	10:59:36
391	161.15	XLON	11:01:06
1,852	161.15	XLON	11:01:06
2,163	161.10	XLON	11:01:06
3,559	160.85	XLON	11:05:39
2,747	160.80	XLON	11:07:41
2,597	160.75	XLON	11:07:41
453	160.90	XLON	11:14:47
3,519	160.90	XLON	11:14:47
3,998	161.05	XLON	11:17:40
4,004	161.00	XLON	11:17:40
4,064	160.95	XLON	11:17:40
4,098	161.10	XLON	11:22:11
3,966	161.20	XLON	11:28:07
4,098	161.15	XLON	11:30:30
4,143	161.10	XLON	11:30:30
4,065	161.05	XLON	11:30:42
3,972	161.00	XLON	11:34:07

3,988	160.95	XLON	11:34:07
3,670	160.90	XLON	11:34:07
2,587	160.85	XLON	11:34:08
2,464	160.80	XLON	11:35:46
2,468	160.75	XLON	11:35:46
3,278	160.75	XLON	11:38:15
2,525	160.70	XLON	11:38:15
2,604	160.65	XLON	11:38:15
3,005	160.75	XLON	11:38:15
2,982	160.70	XLON	11:38:15
2,182	160.70	XLON	11:41:49
2,179	160.65	XLON	11:41:50
2,294	160.45	XLON	11:48:39
2,120	160.40	XLON	11:48:39
3,380	160.35	XLON	11:48:39
1,551	160.30	XLON	11:48:39
2,339	160.30	XLON	11:48:39
2,421	160.15	XLON	12:03:03
4,026	160.30	XLON	12:06:04
1,545	160.25	XLON	12:06:04
2,507	160.25	XLON	12:07:00
3,222	160.20	XLON	12:07:00
857	160.20	XLON	12:07:00
4,051	160.20	XLON	12:13:39
3,980	160.30	XLON	12:20:26
624	160.40	XLON	12:26:14
1,316	160.40	XLON	12:26:14
788	160.40	XLON	12:26:14
3,991	160.35	XLON	12:26:14

4,052	160.30	XLON	12:30:00
1,091	160.30	XLON	12:30:01
908	160.30	XLON	12:30:01
4,097	160.60	XLON	12:31:33
4,079	160.55	XLON	12:31:39
4,060	160.50	XLON	12:31:39
4,000	160.55	XLON	12:31:39
1,000	160.55	XLON	12:31:39
1,388	160.55	XLON	12:31:39
4,034	160.45	XLON	12:31:54
4,030	160.40	XLON	12:32:24
3,991	160.35	XLON	12:32:24
3,938	160.30	XLON	12:32:25
4,036	160.25	XLON	12:32:34
4,122	160.20	XLON	12:32:34
3,967	160.15	XLON	12:32:34
4,142	160.10	XLON	12:33:12
2,351	160.05	XLON	12:36:34
1,633	160.05	XLON	12:36:34
2,559	160.15	XLON	12:36:54
2,198	160.10	XLON	12:40:04
2,567	160.05	XLON	12:40:04
2,455	160.05	XLON	12:40:04
2,377	160.00	XLON	12:40:08
2,236	159.85	XLON	12:51:22
2,237	159.80	XLON	12:51:23
1,578	159.80	XLON	12:58:13
2,474	159.80	XLON	12:58:13
3,962	159.75	XLON	12:58:14

3,998	159.70	XLON	12:58:14
1,188	159.75	XLON	12:58:24
771	159.75	XLON	12:58:36
1,818	159.75	XLON	12:58:43
194	159.75	XLON	12:58:43
49	159.75	XLON	12:58:43
475	159.70	XLON	12:59:40
3,466	159.80	XLON	13:09:03
66	159.90	XLON	13:09:11
1,374	159.90	XLON	13:09:11
414	159.90	XLON	13:09:11
2,155	159.90	XLON	13:09:11
4,072	159.85	XLON	13:11:56
620	159.80	XLON	13:11:56
4,053	159.75	XLON	13:11:56
3,938	159.70	XLON	13:11:59
3,998	159.65	XLON	13:11:59
703	159.65	XLON	13:12:48
3,340	159.65	XLON	13:12:48
1,095	159.75	XLON	13:13:18
523	159.75	XLON	13:13:18
4,036	159.85	XLON	13:14:04
4,060	159.80	XLON	13:14:04
4,126	160.05	XLON	13:14:50
3,998	160.00	XLON	13:15:41
4,030	160.00	XLON	13:18:36
3,967	159.95	XLON	13:18:36
4,107	159.90	XLON	13:20:47
4,136	160.15	XLON	13:25:10

2,206	160.10	XLON	13:25:10
1,831	160.10	XLON	13:25:10
1,564	160.05	XLON	13:25:10
2,403	160.05	XLON	13:25:10
1,369	160.00	XLON	13:25:12
2,581	160.00	XLON	13:25:12
3,968	160.20	XLON	13:31:10
3,974	160.15	XLON	13:31:10
4,106	160.10	XLON	13:31:10
4,100	160.05	XLON	13:31:30
4,044	160.00	XLON	13:31:30
2,674	159.95	XLON	13:31:36
1,395	159.95	XLON	13:31:36
1,270	160.00	XLON	13:32:14
841	160.00	XLON	13:32:14
3,382	160.20	XLON	13:35:20
3,185	160.25	XLON	13:35:51
2,936	160.35	XLON	13:36:47
3,937	160.50	XLON	13:41:49
4,115	160.50	XLON	13:42:00
4,036	160.45	XLON	13:43:06
3,762	160.60	XLON	13:43:16
3,907	160.55	XLON	13:44:48
3,441	160.50	XLON	13:44:51
2,400	160.45	XLON	13:44:51
2,180	160.40	XLON	13:44:51
706	160.45	XLON	13:46:21
2,801	160.45	XLON	13:47:14
3,993	160.85	XLON	13:52:27

3,838	160.80	XLON	13:52:27
3,982	160.95	XLON	13:57:36
4,066	160.90	XLON	13:57:36
3,968	161.40	XLON	14:05:23
4,052	161.35	XLON	14:05:23
3,955	161.30	XLON	14:05:24
4	161.25	XLON	14:05:27
4,098	161.25	XLON	14:05:27
3,961	161.20	XLON	14:05:35
92	161.15	XLON	14:05:37
123	161.30	XLON	14:06:10
3,992	161.35	XLON	14:06:51
1,231	161.40	XLON	14:15:26
2,788	161.40	XLON	14:15:27
3,992	161.55	XLON	14:17:48
4,117	161.50	XLON	14:17:48
4,075	161.50	XLON	14:21:50
3,979	161.55	XLON	14:23:38
4,030	161.50	XLON	14:23:38
4,001	161.45	XLON	14:23:38
4,093	161.45	XLON	14:24:17
4,053	161.40	XLON	14:25:15
3,943	161.35	XLON	14:25:15
4,137	161.30	XLON	14:28:30
3,978	161.40	XLON	14:30:00
3,164	161.45	XLON	14:31:02
963	161.45	XLON	14:31:02
4,128	161.60	XLON	14:32:44
2,211	161.55	XLON	14:32:46

1,861	161.55	XLON	14:32:46
3,053	161.55	XLON	14:32:46
4,035	161.55	XLON	14:35:08
3,947	161.50	XLON	14:35:08
2,334	161.45	XLON	14:35:08
1,637	161.45	XLON	14:35:08
3,948	161.40	XLON	14:35:08
1,495	161.35	XLON	14:35:08
2,474	161.35	XLON	14:35:08
3,995	161.30	XLON	14:35:09
4,053	161.40	XLON	14:35:16
1,252	161.55	XLON	14:40:55
2,869	161.55	XLON	14:40:55
3,815	161.55	XLON	14:40:55
4,089	161.50	XLON	14:41:10
3,925	161.55	XLON	14:44:50
182	161.55	XLON	14:44:50
4,099	161.50	XLON	14:45:02
4,034	161.65	XLON	14:47:48
4,140	161.60	XLON	14:47:48
4,060	161.55	XLON	14:47:50
4,115	161.50	XLON	14:47:50
4,063	161.60	XLON	14:49:55
3,289	161.55	XLON	14:51:15
819	161.55	XLON	14:51:15
3,297	161.50	XLON	14:51:15
711	161.50	XLON	14:51:15
4,014	161.45	XLON	14:51:16
4,069	161.70	XLON	14:59:21

3,986	161.65	XLON	15:00:20
4,060	161.60	XLON	15:00:20
4,130	161.55	XLON	15:00:20
4,058	161.50	XLON	15:00:20
3,947	161.45	XLON	15:00:20
4,031	161.65	XLON	15:03:35
4,032	161.60	XLON	15:07:01
3,989	161.55	XLON	15:07:01
4,141	161.60	XLON	15:11:14
4,130	161.55	XLON	15:12:22
4,002	161.50	XLON	15:12:22
4,121	161.45	XLON	15:12:22
4,117	161.40	XLON	15:12:22
4,076	161.35	XLON	15:12:22
4,056	161.30	XLON	15:12:22
3,985	161.70	XLON	15:12:34
4,076	161.80	XLON	15:13:24
3,970	161.75	XLON	15:14:59
4,034	161.70	XLON	15:14:59
646	161.65	XLON	15:14:59
3,355	161.65	XLON	15:14:59
4,057	161.60	XLON	15:16:57
3,989	161.55	XLON	15:16:57
3,412	161.50	XLON	15:16:57
1,861	161.45	XLON	15:16:57
622	161.45	XLON	15:16:57
2,903	161.85	XLON	15:20:06
3,062	161.80	XLON	15:20:25
2,860	161.75	XLON	15:21:24

2,165	161.80	XLON	15:28:05
719	161.80	XLON	15:28:05
2,286	161.80	XLON	15:30:18
2,145	161.85	XLON	15:30:18
2,938	161.90	XLON	15:33:03
4,087	161.95	XLON	15:34:05
4,114	161.95	XLON	15:34:21
3,741	161.95	XLON	15:35:01
4,066	162.10	XLON	15:38:05
3,543	162.10	XLON	15:41:53
3,011	162.05	XLON	15:41:53
405	162.40	XLON	15:46:23
3,568	162.40	XLON	15:46:23
4,088	162.35	XLON	15:49:25
2,091	162.35	XLON	15:51:43
2,040	162.35	XLON	15:51:43
4,019	162.50	XLON	15:53:03
4,117	162.45	XLON	15:56:30
2,983	162.40	XLON	15:56:30
1,132	162.40	XLON	15:56:30
3,985	162.35	XLON	15:57:21
3,999	162.30	XLON	16:00:00
4,066	162.55	XLON	16:01:16
2,816	162.50	XLON	16:01:16
3,017	162.45	XLON	16:01:48
4,110	162.55	XLON	16:03:21
3,952	162.50	XLON	16:03:31
4,143	162.45	XLON	16:04:06
597	162.40	XLON	16:04:10

3,426	162.40	XLON	16:04:10
4,012	162.35	XLON	16:04:33
2,705	162.30	XLON	16:04:35
1,468	162.25	XLON	16:04:35
849	162.25	XLON	16:04:35
2,171	162.20	XLON	16:04:36
2,775	162.25	XLON	16:08:27
2,732	162.20	XLON	16:08:27
3,165	162.40	XLON	16:11:40
766	162.35	XLON	16:11:40
2,427	162.35	XLON	16:11:40
2,914	162.35	XLON	16:13:08
2,794	162.30	XLON	16:13:08
2,132	162.25	XLON	16:13:08
4,041	162.25	XLON	16:14:10
4,130	162.55	XLON	16:19:00
1,234	162.55	XLON	16:19:00
838	162.55	XLON	16:19:00
4,074	162.50	XLON	16:19:00
3,969	162.45	XLON	16:19:00
4,126	162.50	XLON	16:24:03
4,141	162.45	XLON	16:24:10
3,997	162.40	XLON	16:26:16
2,947	162.35	XLON	16:26:19
2,162	162.40	XLON	16:28:37
2,135	162.35	XLON	16:28:37
2,153	162.30	XLON	16:29:33
3,969	162.30	XLON	16:29:58
1,851	162.30	XLON	16:29:58