

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,270	154.70	XLON	08:23:59
4,348	154.65	XLON	08:24:07
4,201	154.60	XLON	08:24:36
4,348	154.55	XLON	08:25:12
2,700	154.45	XLON	08:29:30
4,316	154.45	XLON	08:33:27
2,469	154.40	XLON	08:33:27
348	154.40	XLON	08:33:27
4,325	154.45	XLON	08:34:58
4,195	154.45	XLON	08:37:10
4,289	154.70	XLON	08:42:31
4,048	154.70	XLON	08:43:45
210	154.70	XLON	08:43:45
4,348	154.65	XLON	08:44:54
4,245	154.60	XLON	08:44:56
4,227	154.55	XLON	08:44:58
4,303	154.50	XLON	08:47:40
4,178	154.45	XLON	08:47:40
4,242	154.40	XLON	08:47:51
4,301	154.35	XLON	08:47:51
4,142	154.30	XLON	08:47:51
4,284	154.25	XLON	08:48:36
2,755	154.15	XLON	08:57:03
2,719	154.10	XLON	08:57:03
49	154.10	XLON	08:57:03
1,441	154.05	XLON	08:57:49
4,325	154.30	XLON	09:04:15
4,150	154.30	XLON	09:05:34

4,165	154.25	XLON	09:06:05
4,317	154.25	XLON	09:10:45
3,396	154.20	XLON	09:12:25
763	154.20	XLON	09:12:25
4,222	154.15	XLON	09:12:26
4,200	154.10	XLON	09:13:35
4,309	154.05	XLON	09:14:05
4,264	154.00	XLON	09:15:34
3,197	154.00	XLON	09:21:48
4,210	154.00	XLON	09:23:59
3,175	154.15	XLON	09:24:02
1,451	154.10	XLON	09:25:15
1,661	154.10	XLON	09:25:15
240	154.05	XLON	09:26:36
2,992	154.05	XLON	09:29:15
2,392	154.00	XLON	09:29:20
3,041	153.95	XLON	09:29:44
3,222	153.90	XLON	09:30:58
3,130	153.85	XLON	09:30:59
4,247	153.95	XLON	09:47:37
4,273	153.90	XLON	09:47:39
4,352	153.90	XLON	09:51:03
4,251	153.85	XLON	09:57:43
48	153.80	XLON	10:00:06
4,226	153.80	XLON	10:00:06
4,175	153.75	XLON	10:01:52
4,317	153.70	XLON	10:01:52
2,177	153.75	XLON	10:01:52
4,305	153.80	XLON	10:04:42

4,209	153.80	XLON	10:05:35
4,162	153.75	XLON	10:05:35
4,154	153.70	XLON	10:05:38
4,177	153.65	XLON	10:07:12
4,196	153.60	XLON	10:15:01
4,176	153.55	XLON	10:15:01
4,257	153.75	XLON	10:15:11
4,201	153.70	XLON	10:15:15
1,619	153.70	XLON	10:16:09
5,586	153.70	XLON	10:16:09
1,721	153.70	XLON	10:16:19
1,000	153.70	XLON	10:16:19
1,685	153.70	XLON	10:16:20
2,196	153.85	XLON	10:17:26
1,724	153.85	XLON	10:17:26
1,040	153.85	XLON	10:17:26
1,633	153.85	XLON	10:17:26
1,698	153.85	XLON	10:17:27
4,319	153.85	XLON	10:17:42
3,200	153.85	XLON	10:17:42
1,000	153.85	XLON	10:17:42
4,195	153.80	XLON	10:20:21
1,691	153.85	XLON	10:20:31
4,314	153.85	XLON	10:21:08
4,800	153.85	XLON	10:21:08
4,246	153.85	XLON	10:23:38
450	153.90	XLON	10:23:38
641	153.90	XLON	10:23:38
2,500	153.90	XLON	10:23:38

97	153.90	XLON	10:23:38
129	153.90	XLON	10:23:38
1,000	153.90	XLON	10:23:38
1,460	153.90	XLON	10:23:38
1,830	153.90	XLON	10:23:38
3,200	153.85	XLON	10:23:45
4,299	153.80	XLON	10:24:11
4,315	153.85	XLON	10:25:29
4,147	153.80	XLON	10:25:46
4,146	153.75	XLON	10:26:55
155	153.70	XLON	10:27:29
4,131	153.70	XLON	10:27:29
3,700	153.70	XLON	10:27:29
384	153.75	XLON	10:27:29
1,460	153.75	XLON	10:27:29
1,460	153.75	XLON	10:27:29
678	153.75	XLON	10:27:29
425	153.75	XLON	10:27:29
129	153.75	XLON	10:29:30
1,005	153.75	XLON	10:29:30
1,642	153.75	XLON	10:29:30
2,674	153.85	XLON	10:30:05
1,662	153.85	XLON	10:30:05
2,736	153.85	XLON	10:30:05
671	153.85	XLON	10:30:05
129	153.85	XLON	10:30:05
1,586	153.85	XLON	10:30:05
1,418	153.85	XLON	10:30:15
1,584	153.85	XLON	10:30:15

673	153.85	XLON	10:31:57
1,460	153.85	XLON	10:31:57
4,284	153.80	XLON	10:32:33
2,500	153.80	XLON	10:32:33
679	153.85	XLON	10:32:33
1,460	153.85	XLON	10:32:33
834	153.85	XLON	10:32:33
2,634	153.85	XLON	10:32:33
4,237	153.75	XLON	10:32:42
4,255	153.70	XLON	10:33:38
4,271	153.65	XLON	10:34:04
914	153.70	XLON	10:34:04
2,925	153.70	XLON	10:34:04
274	153.70	XLON	10:34:04
1,000	153.70	XLON	10:34:04
680	153.70	XLON	10:34:04
963	153.75	XLON	10:34:46
4,228	153.70	XLON	10:35:24
4,186	153.65	XLON	10:35:24
1,516	153.70	XLON	10:38:19
2,757	153.70	XLON	10:38:19
4,273	153.65	XLON	10:39:08
668	153.70	XLON	10:39:08
1,000	153.70	XLON	10:39:08
1,336	153.70	XLON	10:39:08
1,460	153.70	XLON	10:39:08
901	153.70	XLON	10:39:08
668	153.70	XLON	10:39:08
2,074	153.70	XLON	10:39:08

126	153.60	XLON	10:39:52
4,081	153.60	XLON	10:39:52
4,250	153.55	XLON	10:41:26
4,161	153.50	XLON	10:43:00
578	153.55	XLON	10:43:00
1,000	153.55	XLON	10:43:00
173	153.55	XLON	10:43:00
2,860	153.55	XLON	10:43:00
694	153.55	XLON	10:43:00
694	153.55	XLON	10:43:00
229	153.55	XLON	10:43:40
3,235	153.70	XLON	10:49:39
685	153.70	XLON	10:49:39
696	153.70	XLON	10:49:39
10	153.65	XLON	10:50:04
4,163	153.70	XLON	10:50:43
4,325	153.65	XLON	10:52:10
4,100	153.65	XLON	10:52:10
2,726	153.65	XLON	10:52:10
686	153.70	XLON	10:52:10
595	153.70	XLON	10:52:10
3,800	153.70	XLON	10:55:55
1,926	153.70	XLON	10:55:55
2,381	153.70	XLON	10:55:55
4,234	153.65	XLON	10:55:55
4,167	153.80	XLON	11:02:22
129	153.85	XLON	11:02:22
258	153.85	XLON	11:02:22
718	153.85	XLON	11:02:22

769	153.85	XLON	11:02:22
1,744	153.85	XLON	11:02:22
2,866	153.85	XLON	11:02:22
4,154	153.80	XLON	11:04:00
3,289	153.80	XLON	11:04:01
4,273	153.75	XLON	11:04:30
4,302	153.70	XLON	11:05:27
3,200	153.70	XLON	11:05:27
790	153.75	XLON	11:05:27
1,460	153.75	XLON	11:05:27
790	153.75	XLON	11:05:27
790	153.75	XLON	11:05:27
1,077	153.75	XLON	11:05:27
4,143	153.65	XLON	11:06:11
4,205	153.60	XLON	11:08:11
788	153.65	XLON	11:08:11
1,421	153.65	XLON	11:08:11
4,301	153.65	XLON	11:14:26
129	153.70	XLON	11:14:26
967	153.70	XLON	11:14:26
2,932	153.70	XLON	11:14:26
328	153.70	XLON	11:14:26
1,415	153.70	XLON	11:14:26
839	153.70	XLON	11:14:26
839	153.70	XLON	11:14:26
4,298	153.65	XLON	11:17:48
4,256	153.65	XLON	11:17:48
2,589	153.60	XLON	11:17:48
1,726	153.60	XLON	11:17:48

1,090	153.65	XLON	11:17:50
129	153.65	XLON	11:17:50
1,597	153.60	XLON	11:18:43
2,642	153.60	XLON	11:18:43
4,245	153.55	XLON	11:19:18
4,192	153.60	XLON	11:20:30
4,331	153.60	XLON	11:21:48
4,332	153.55	XLON	11:21:48
4,175	153.65	XLON	11:23:30
4,216	153.60	XLON	11:23:30
115	153.65	XLON	11:24:07
15	153.65	XLON	11:24:07
4,138	153.65	XLON	11:24:07
4,141	153.60	XLON	11:24:43
4,245	153.55	XLON	11:25:00
4,186	153.50	XLON	11:26:30
2,516	153.45	XLON	11:26:30
3,847	153.30	XLON	11:29:30
3,856	153.20	XLON	11:33:28
3,770	153.20	XLON	11:36:27
3,778	153.20	XLON	11:40:09
3,657	153.20	XLON	11:41:41
3,972	152.70	XLON	11:46:09
3,753	152.70	XLON	11:52:09
3,644	152.65	XLON	11:54:14
3,899	152.80	XLON	11:58:09
3,867	153.05	XLON	12:01:09
3,837	153.05	XLON	12:04:01
3,894	152.95	XLON	12:07:01

3,737	153.00	XLON	12:08:39
3,762	153.00	XLON	12:10:09
3,825	153.00	XLON	12:11:39
4,016	153.05	XLON	12:14:31
4,144	153.15	XLON	12:16:01
4,028	153.20	XLON	12:17:39
3,137	153.25	XLON	12:20:39
2,431	153.15	XLON	12:25:37
4,267	153.15	XLON	12:30:35
2,480	153.10	XLON	12:34:46
2,813	153.05	XLON	12:35:13
3,173	153.00	XLON	12:35:13
2,528	153.00	XLON	12:36:17
4,165	152.95	XLON	12:36:44
2,281	152.95	XLON	12:40:13
2,178	153.00	XLON	12:42:14
2,184	152.95	XLON	12:43:13
4,194	152.95	XLON	12:43:41
3,941	153.05	XLON	12:46:14
3,826	153.00	XLON	12:49:41
3,637	153.10	XLON	12:54:06
2,451	153.05	XLON	12:54:06
2,642	152.80	XLON	12:58:09
4,160	153.10	XLON	13:01:31
3,325	153.05	XLON	13:01:34
3,158	153.05	XLON	13:03:03
3,658	153.00	XLON	13:05:21
2,271	153.10	XLON	13:05:37
3,183	153.25	XLON	13:06:12

2,648	153.10	XLON	13:08:37
580	153.05	XLON	13:08:37
3,787	153.20	XLON	13:10:07
3,916	153.15	XLON	13:11:37
3,954	153.20	XLON	13:13:07
3,830	153.25	XLON	13:14:37
3,925	153.20	XLON	13:16:07
276	153.10	XLON	13:17:09
2,705	153.05	XLON	13:18:26
2,225	153.05	XLON	13:19:07
4,081	153.20	XLON	13:20:37
3,827	153.35	XLON	13:21:27
4,089	153.20	XLON	13:23:37
4,080	153.10	XLON	13:25:18
3,887	152.95	XLON	13:26:37
2,985	153.10	XLON	13:28:27
2,535	153.10	XLON	13:29:37
2,178	153.25	XLON	13:30:35
4,025	153.05	XLON	13:32:37
3,954	153.05	XLON	13:35:37
3,887	153.00	XLON	13:38:22
589	153.00	XLON	13:40:07
2,605	153.10	XLON	13:40:27
2,327	153.20	XLON	13:41:37
2,181	152.95	XLON	13:43:07
2,181	152.90	XLON	13:43:07
4,189	153.05	XLON	13:53:13
4,320	153.05	XLON	13:56:12
4,324	153.00	XLON	13:56:49

1,835	152.95	XLON	13:57:12
1,313	152.95	XLON	13:57:12
4,195	152.90	XLON	13:58:10
3,473	152.85	XLON	13:58:46
2,341	152.95	XLON	14:02:01
2,582	152.90	XLON	14:03:45
2,932	152.85	XLON	14:03:59
3,093	152.80	XLON	14:05:50
3,456	152.80	XLON	14:06:14
2,749	153.05	XLON	14:09:03
2,583	153.00	XLON	14:09:03
98	153.00	XLON	14:09:03
2,977	153.05	XLON	14:14:25
4,176	153.10	XLON	14:15:40
3,276	153.10	XLON	14:16:46
3,519	153.05	XLON	14:19:20
3,109	153.00	XLON	14:22:04
2,328	152.95	XLON	14:22:04
951	152.95	XLON	14:23:12
4,330	153.05	XLON	14:28:01
2,849	153.00	XLON	14:28:20
1,025	153.00	XLON	14:28:20
4,350	153.00	XLON	14:30:49
1,679	152.95	XLON	14:30:54
4,265	152.90	XLON	14:31:02
4,268	152.85	XLON	14:31:07
3,973	152.80	XLON	14:31:25
218	152.80	XLON	14:31:25
1,410	152.75	XLON	14:31:34

2,880	152.75	XLON	14:31:34
3,764	152.70	XLON	14:32:02
2,815	152.80	XLON	14:33:35
3,127	152.75	XLON	14:33:56
2,987	152.70	XLON	14:34:03
4,000	152.95	XLON	14:38:01
195	152.95	XLON	14:38:01
4,160	152.90	XLON	14:39:19
2,930	152.85	XLON	14:39:20
4,240	152.95	XLON	14:41:21
4,188	152.90	XLON	14:43:52
4,248	152.95	XLON	14:45:05
4,218	152.90	XLON	14:45:10
4,327	152.90	XLON	14:46:31
4,326	152.85	XLON	14:48:56
4,189	152.80	XLON	14:50:32
2,668	152.75	XLON	14:50:51
1,490	152.75	XLON	14:50:51
4,251	152.70	XLON	14:51:16
4,352	152.75	XLON	14:53:33
4,221	152.70	XLON	14:53:43
4,138	152.65	XLON	14:54:54
4,162	152.60	XLON	14:55:51
2,504	152.65	XLON	14:56:26
4,350	152.75	XLON	14:58:50
4,181	152.85	XLON	15:00:12
1,236	152.85	XLON	15:01:37
941	152.85	XLON	15:01:37
4,241	152.85	XLON	15:02:17

4,162	153.15	XLON	15:08:27
4,280	153.10	XLON	15:08:27
4,162	153.05	XLON	15:08:51
6,504	153.10	XLON	15:08:51
585	153.10	XLON	15:08:51
1,018	153.10	XLON	15:08:51
4,174	153.00	XLON	15:09:25
5,073	153.05	XLON	15:09:25
1,000	153.05	XLON	15:09:25
2,034	153.05	XLON	15:09:25
4,342	152.95	XLON	15:10:12
4,177	152.90	XLON	15:11:21
4,264	152.85	XLON	15:11:56
4,320	152.80	XLON	15:11:56
4,215	152.80	XLON	15:13:50
1,260	152.90	XLON	15:15:40
4,166	153.00	XLON	15:17:20
4,173	153.10	XLON	15:19:49
4,746	153.25	XLON	15:24:28
350	153.20	XLON	15:25:22
3,974	153.20	XLON	15:25:22
129	153.25	XLON	15:25:22
1,021	153.25	XLON	15:25:22
345	153.25	XLON	15:25:22
3,814	153.25	XLON	15:25:22
1,696	153.30	XLON	15:26:05
4,173	153.25	XLON	15:27:11
4,175	153.20	XLON	15:28:38
4,820	153.25	XLON	15:28:38

2,437	153.25	XLON	15:28:38
919	153.15	XLON	15:28:51
3,237	153.15	XLON	15:28:51
809	153.10	XLON	15:29:25
2,604	153.10	XLON	15:29:25
861	153.10	XLON	15:29:25
4,352	153.15	XLON	15:30:03
4,285	153.10	XLON	15:31:06
4,258	153.05	XLON	15:31:16
3,403	153.05	XLON	15:33:35
4,354	153.00	XLON	15:33:57
2,307	152.95	XLON	15:36:18
4,199	152.90	XLON	15:36:30
1,388	152.85	XLON	15:36:57
2,710	152.85	XLON	15:36:57
4,213	152.80	XLON	15:37:18
141	152.80	XLON	15:38:56
2,756	152.80	XLON	15:38:56
4,336	152.80	XLON	15:41:26
4,345	152.75	XLON	15:42:18
4,017	152.70	XLON	15:42:56
3,875	152.80	XLON	15:43:56
4,244	152.75	XLON	15:48:48
3,713	152.70	XLON	15:48:58
4,149	152.65	XLON	15:48:58
484	152.80	XLON	15:51:03
129	152.90	XLON	15:51:13
965	152.90	XLON	15:51:13
579	152.90	XLON	15:51:17

6,781	152.90	XLON	15:53:21
5,059	152.90	XLON	15:53:22
79	152.90	XLON	15:53:22
2,603	152.90	XLON	15:53:22
4,342	152.85	XLON	15:55:00
694	152.80	XLON	15:56:20
3,538	152.80	XLON	15:56:20
666	152.85	XLON	15:56:20
1,036	152.85	XLON	15:56:20
3,903	152.85	XLON	15:56:20
620	152.85	XLON	15:56:20
1,034	152.85	XLON	15:56:20
6	152.85	XLON	15:56:20
321	152.75	XLON	15:57:11
3,914	152.75	XLON	15:57:11
4,217	152.70	XLON	15:58:00
4,254	152.65	XLON	15:58:29
3,660	152.65	XLON	16:00:26
3,630	152.60	XLON	16:00:40
690	152.60	XLON	16:00:40
3,609	152.60	XLON	16:03:04
2,364	152.70	XLON	16:03:04
1,929	152.70	XLON	16:03:04
4,350	152.75	XLON	16:03:37
4,151	152.80	XLON	16:04:29
3,700	152.80	XLON	16:06:27
4,270	152.75	XLON	16:06:28
4,171	152.70	XLON	16:06:28
4,325	152.65	XLON	16:06:29

3,161	152.65	XLON	16:07:03
1,118	152.65	XLON	16:07:03
4,266	152.65	XLON	16:08:45
6,002	152.65	XLON	16:08:54
340	152.65	XLON	16:09:53
317	152.65	XLON	16:09:53
235	152.65	XLON	16:09:54
2,136	152.65	XLON	16:10:39
6,525	152.65	XLON	16:11:36
4,327	152.60	XLON	16:12:38
4,354	152.55	XLON	16:12:38
1,558	152.65	XLON	16:12:39
101	152.65	XLON	16:13:12
1	152.65	XLON	16:13:12
4,189	152.65	XLON	16:13:23
3,846	152.65	XLON	16:13:34
7,306	152.70	XLON	16:14:02
48	152.75	XLON	16:14:46
4,198	152.75	XLON	16:14:46
4,345	152.70	XLON	16:16:02
6,948	152.75	XLON	16:16:02
4,333	152.65	XLON	16:17:00
4,159	152.60	XLON	16:17:05
967	152.65	XLON	16:17:05
1,021	152.65	XLON	16:17:05
189	152.65	XLON	16:17:05
6,027	152.60	XLON	16:18:46
2,080	152.60	XLON	16:18:46
4,257	152.85	XLON	16:20:02

2,300	152.85	XLON	16:20:02
99	152.85	XLON	16:20:02
4,710	152.85	XLON	16:20:02
2,300	152.85	XLON	16:20:02
108	152.85	XLON	16:20:03
2,177	152.85	XLON	16:20:04
4,249	152.80	XLON	16:20:05
323	152.75	XLON	16:20:08
344	152.75	XLON	16:20:08
3,607	152.75	XLON	16:20:30
3,820	152.70	XLON	16:20:38
2,901	152.65	XLON	16:21:04
619	152.75	XLON	16:21:49
698	152.75	XLON	16:21:49
2,300	152.75	XLON	16:21:49
679	152.75	XLON	16:21:49
616	152.75	XLON	16:21:49
2,502	152.65	XLON	16:21:50
2,456	152.65	XLON	16:22:00
3,635	152.65	XLON	16:23:49
4,320	152.85	XLON	16:24:00
662	153.00	XLON	16:24:40
603	153.00	XLON	16:24:40
651	153.00	XLON	16:24:40
3,286	153.00	XLON	16:24:40
4,322	152.95	XLON	16:25:57
4,342	153.05	XLON	16:26:33
4,925	153.05	XLON	16:26:52
1,500	153.05	XLON	16:26:52

4,847	153.05	XLON	16:27:22
4,334	153.00	XLON	16:27:57
8,107	153.00	XLON	16:27:57
4,330	153.00	XLON	16:28:03
3,243	153.00	XLON	16:28:20
1,607	153.00	XLON	16:28:47
1,648	153.00	XLON	16:28:59
739	153.00	XLON	16:29:08
6,876	153.05	XLON	16:29:18
639	153.05	XLON	16:29:18
592	153.05	XLON	16:29:18
5,746	153.00	XLON	16:29:18
685	153.00	XLON	16:29:36
4,189	152.95	XLON	16:29:36
1,645	152.90	XLON	16:29:50
1,691	152.90	XLON	16:29:57