

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
3,876	163.45	XLON	08:29:11
3,997	163.40	XLON	08:30:14
3,001	163.40	XLON	08:31:23
3,897	163.35	XLON	08:31:23
689	163.30	XLON	08:31:23
3,334	163.30	XLON	08:31:25
2,105	163.25	XLON	08:33:15
2,413	163.20	XLON	08:33:47
3,550	163.25	XLON	08:35:43
3,810	163.20	XLON	08:35:43
4,014	163.20	XLON	08:37:47
2,663	163.15	XLON	08:38:12
2,566	163.10	XLON	08:38:57
2,372	163.05	XLON	08:39:17
2,651	163.00	XLON	08:40:45
4	162.95	XLON	08:40:50
717	162.95	XLON	08:40:54
2,045	162.95	XLON	08:41:02
2,737	162.90	XLON	08:41:12
2,662	162.85	XLON	08:42:52
2,430	162.80	XLON	08:43:23
1,203	162.75	XLON	08:43:26
867	162.75	XLON	08:43:38
2,960	162.75	XLON	08:46:30
3,841	162.80	XLON	08:50:36
3,880	162.75	XLON	08:51:50
2,340	162.70	XLON	08:52:39
3,981	162.80	XLON	08:54:13

977	162.75	XLON	08:54:26
2,923	162.75	XLON	08:54:26
3,948	162.70	XLON	08:54:26
3,853	162.70	XLON	08:55:21
3,928	162.65	XLON	08:56:44
3,974	162.70	XLON	09:01:46
3,979	162.65	XLON	09:02:15
3,947	162.80	XLON	09:04:00
3,944	162.80	XLON	09:05:23
3,881	162.75	XLON	09:08:01
3,889	163.00	XLON	09:12:01
3,932	163.05	XLON	09:12:03
3,676	163.00	XLON	09:13:12
45	163.00	XLON	09:13:12
283	163.00	XLON	09:13:12
41	163.05	XLON	09:14:00
4,001	163.05	XLON	09:15:20
310	163.45	XLON	09:20:25
1,342	163.45	XLON	09:22:08
3,855	163.40	XLON	09:22:20
3,866	163.65	XLON	09:26:39
3,857	163.60	XLON	09:27:20
70	163.60	XLON	09:27:20
3,893	163.55	XLON	09:27:59
1,476	163.55	XLON	09:29:34
2,366	163.55	XLON	09:29:34
3,914	163.50	XLON	09:30:11
503	163.55	XLON	09:30:11
3,866	163.45	XLON	09:31:22

3,661	163.55	XLON	09:35:06
145	163.55	XLON	09:35:06
1,000	163.65	XLON	09:35:06
1,342	163.65	XLON	09:35:06
1,000	163.65	XLON	09:35:06
178	163.55	XLON	09:35:06
2,528	163.65	XLON	09:35:11
622	163.65	XLON	09:35:11
1,323	163.65	XLON	09:35:11
371	163.65	XLON	09:35:12
2,421	163.65	XLON	09:35:12
4,015	163.55	XLON	09:36:35
635	163.60	XLON	09:36:35
121	163.60	XLON	09:36:35
1,342	163.60	XLON	09:36:35
629	163.60	XLON	09:36:35
3,982	163.55	XLON	09:37:31
1,833	163.50	XLON	09:38:01
2,089	163.50	XLON	09:38:01
5	163.55	XLON	09:38:44
3	163.55	XLON	09:38:46
3,968	163.55	XLON	09:39:00
1,983	163.50	XLON	09:39:01
1,941	163.50	XLON	09:39:01
2,342	163.55	XLON	09:40:11
1,220	163.65	XLON	09:42:00
301	163.80	XLON	09:45:51
3,895	163.75	XLON	09:45:54
3,887	163.70	XLON	09:48:16

73	163.70	XLON	09:48:16
3,946	163.75	XLON	09:51:26
3,948	163.70	XLON	09:52:24
652	163.70	XLON	09:55:15
99	163.70	XLON	09:55:15
1,000	163.70	XLON	09:55:15
879	163.70	XLON	09:55:15
2,800	163.75	XLON	09:55:15
1,393	163.75	XLON	09:55:15
1,000	163.80	XLON	09:55:15
1,212	163.80	XLON	09:55:15
1,257	163.70	XLON	09:55:15
2,623	163.65	XLON	09:55:46
3,847	163.70	XLON	09:57:47
3,226	163.90	XLON	09:59:56
667	163.90	XLON	09:59:56
3,890	163.85	XLON	10:00:24
3,931	163.80	XLON	10:03:20
3,033	163.85	XLON	10:08:30
873	163.85	XLON	10:08:30
2,100	163.80	XLON	10:08:40
578	163.80	XLON	10:08:40
1,149	163.80	XLON	10:08:40
3,927	163.80	XLON	10:10:03
1,049	163.75	XLON	10:10:38
2,827	163.75	XLON	10:10:38
2,461	163.85	XLON	10:17:48
1,385	163.85	XLON	10:17:48
4,016	163.80	XLON	10:17:49

216	163.75	XLON	10:18:34
9	163.75	XLON	10:18:34
36	163.75	XLON	10:18:34
653	163.90	XLON	10:21:12
3,937	164.00	XLON	10:28:49
3,853	163.95	XLON	10:31:16
3,224	163.90	XLON	10:31:16
2,532	164.00	XLON	10:31:16
1,461	164.10	XLON	10:31:20
689	164.10	XLON	10:32:54
1,378	164.10	XLON	10:32:54
2,454	164.10	XLON	10:32:54
1,884	164.10	XLON	10:32:54
15	164.10	XLON	10:32:54
131	164.10	XLON	10:32:54
1,097	164.00	XLON	10:32:54
123	164.00	XLON	10:32:54
2,657	164.00	XLON	10:32:54
1,064	163.95	XLON	10:32:54
269	163.95	XLON	10:32:54
244	163.95	XLON	10:32:54
245	163.95	XLON	10:32:54
33	163.95	XLON	10:32:54
76	163.95	XLON	10:32:54
1,716	163.95	XLON	10:32:54
46	163.95	XLON	10:32:54
248	163.95	XLON	10:32:54
3	164.00	XLON	10:33:16
3,856	163.95	XLON	10:35:12

2,936	163.90	XLON	10:36:01
1,057	163.90	XLON	10:36:01
3,771	163.90	XLON	10:39:58
121	163.90	XLON	10:43:28
4	163.90	XLON	10:43:29
3,881	163.85	XLON	10:43:33
100	163.85	XLON	10:43:33
1,656	163.85	XLON	10:43:34
2,223	163.80	XLON	10:43:40
1,797	163.80	XLON	10:43:40
6,405	163.80	XLON	10:43:41
3,045	163.80	XLON	10:43:41
3,907	163.75	XLON	10:45:32
3,948	163.70	XLON	10:46:00
661	163.75	XLON	10:46:00
1,000	163.75	XLON	10:46:00
2,352	163.75	XLON	10:46:00
498	163.75	XLON	10:46:00
1,342	163.75	XLON	10:46:00
1,854	163.70	XLON	10:46:02
844	163.70	XLON	10:46:02
4,720	163.70	XLON	10:46:34
3,537	163.75	XLON	10:47:06
3,830	163.70	XLON	10:48:26
707	163.75	XLON	10:48:26
212	163.75	XLON	10:48:26
1,000	163.75	XLON	10:48:26
2,355	163.75	XLON	10:48:26
6,405	163.70	XLON	10:48:26

97	163.70	XLON	10:48:27
1,704	163.70	XLON	10:48:27
127	163.70	XLON	10:48:28
2	163.70	XLON	10:48:28
4	163.70	XLON	10:48:29
139	163.70	XLON	10:48:30
3,929	163.65	XLON	10:49:22
3,890	163.60	XLON	10:49:23
6,299	163.65	XLON	10:49:23
106	163.65	XLON	10:49:23
4,022	163.55	XLON	10:50:05
6,405	163.55	XLON	10:50:09
6,405	163.55	XLON	10:53:10
3,968	163.50	XLON	10:54:58
3,847	163.45	XLON	10:55:33
3,858	163.40	XLON	10:55:43
2,185	163.45	XLON	10:58:28
1,649	163.45	XLON	10:58:28
2,650	163.45	XLON	10:58:29
6	163.45	XLON	10:58:31
6,405	163.50	XLON	11:01:46
2,166	163.45	XLON	11:03:31
1,762	163.45	XLON	11:03:31
712	163.50	XLON	11:03:31
1,115	163.50	XLON	11:03:31
213	163.50	XLON	11:03:31
56	163.50	XLON	11:03:31
333	163.50	XLON	11:03:31
2,473	163.50	XLON	11:03:31

977	163.45	XLON	11:07:15
49	163.45	XLON	11:07:15
3,873	163.40	XLON	11:08:27
3,952	163.40	XLON	11:11:03
3	163.40	XLON	11:11:04
4,500	163.40	XLON	11:11:06
4,500	163.40	XLON	11:11:08
48	163.40	XLON	11:11:08
3,459	163.35	XLON	11:11:40
413	163.35	XLON	11:11:40
3,909	163.30	XLON	11:11:41
7,541	163.35	XLON	11:11:41
3,941	163.25	XLON	11:12:54
3,930	163.20	XLON	11:14:35
3,869	163.15	XLON	11:14:36
1,277	163.30	XLON	11:17:47
2,549	163.30	XLON	11:17:47
1,387	163.40	XLON	11:20:20
2,457	163.40	XLON	11:20:20
3,983	163.35	XLON	11:21:09
1,628	163.30	XLON	11:22:30
2,203	163.30	XLON	11:22:30
3,839	163.50	XLON	11:29:11
2,869	163.45	XLON	11:29:11
1,007	163.45	XLON	11:29:11
3,934	163.40	XLON	11:32:00
3,834	163.35	XLON	11:32:12
805	163.30	XLON	11:32:15
3,039	163.30	XLON	11:32:15

3,855	163.25	XLON	11:32:18
2,073	163.20	XLON	11:32:25
1,751	163.20	XLON	11:32:25
3,251	163.20	XLON	11:34:00
775	163.20	XLON	11:34:00
3,981	163.15	XLON	11:34:30
1,930	163.10	XLON	11:34:30
2,040	163.10	XLON	11:35:06
1	163.25	XLON	11:40:03
3,958	163.30	XLON	11:40:52
326	163.25	XLON	11:40:52
57	163.35	XLON	11:46:53
1,744	163.40	XLON	11:53:23
2,151	163.40	XLON	11:53:23
3,342	163.35	XLON	12:00:43
175	163.35	XLON	12:00:43
4,013	163.55	XLON	12:02:00
3,922	163.50	XLON	12:02:04
3	163.55	XLON	12:02:04
1,481	163.55	XLON	12:02:04
2,684	163.55	XLON	12:02:04
10	163.55	XLON	12:02:04
747	163.55	XLON	12:02:04
72	163.55	XLON	12:02:04
44	163.55	XLON	12:02:04
566	163.55	XLON	12:02:04
798	163.55	XLON	12:02:04
3,931	163.55	XLON	12:03:11
81	163.55	XLON	12:03:11

2,551	163.60	XLON	12:06:33
1,374	163.60	XLON	12:06:33
424	163.70	XLON	12:14:45
1,825	163.70	XLON	12:14:45
1,678	163.70	XLON	12:14:45
499	163.70	XLON	12:23:50
358	163.70	XLON	12:23:50
3,065	163.70	XLON	12:23:50
3,537	163.65	XLON	12:24:00
321	163.65	XLON	12:24:00
3,815	163.75	XLON	12:32:47
2,728	163.75	XLON	12:36:41
1,103	163.75	XLON	12:36:41
3,815	163.75	XLON	12:36:41
1,519	163.75	XLON	12:36:41
2,489	163.80	XLON	12:40:35
100	163.85	XLON	12:46:34
54	163.85	XLON	12:46:34
3,346	163.90	XLON	12:47:54
1,624	163.90	XLON	12:47:54
17	163.90	XLON	12:47:54
5,692	163.90	XLON	12:48:21
1,010	163.85	XLON	12:49:19
2,989	163.85	XLON	12:49:19
3,958	163.80	XLON	12:49:19
4,000	163.75	XLON	12:49:19
4,780	163.75	XLON	12:49:20
3,702	163.70	XLON	12:52:40
276	163.70	XLON	12:52:40

1,817	163.65	XLON	12:52:50
2,105	163.65	XLON	12:52:50
475	163.60	XLON	12:56:40
1,313	163.65	XLON	13:03:19
1,334	163.65	XLON	13:03:19
1,280	163.65	XLON	13:03:19
1,000	163.65	XLON	13:03:53
119	163.65	XLON	13:03:53
3,484	163.65	XLON	13:04:34
1,342	163.75	XLON	13:09:40
996	163.80	XLON	13:18:32
51	163.80	XLON	13:18:32
98	163.80	XLON	13:18:37
114	163.80	XLON	13:18:37
23	163.80	XLON	13:18:37
2,642	163.80	XLON	13:19:21
1,450	163.75	XLON	13:20:12
2,445	163.75	XLON	13:20:12
4,731	163.75	XLON	13:20:17
93	163.75	XLON	13:20:17
3,938	163.70	XLON	13:21:00
3,941	163.65	XLON	13:21:01
6,405	163.65	XLON	13:21:02
1,368	163.60	XLON	13:24:30
2,538	163.60	XLON	13:24:30
1,342	163.60	XLON	13:26:05
71	163.60	XLON	13:26:05
605	163.55	XLON	13:27:33
2,375	163.80	XLON	13:34:52

1,535	163.80	XLON	13:34:52
3,856	163.75	XLON	13:34:54
3,906	163.70	XLON	13:36:52
100	163.70	XLON	13:36:53
468	163.80	XLON	13:46:43
3,376	163.80	XLON	13:46:43
3,077	163.80	XLON	13:46:44
103	163.80	XLON	13:46:44
2,078	163.75	XLON	13:47:49
1,798	163.75	XLON	13:48:05
1,587	163.70	XLON	13:48:21
2,273	163.70	XLON	13:48:21
873	163.65	XLON	13:49:15
652	163.65	XLON	13:53:05
461	163.70	XLON	13:55:05
183	163.70	XLON	13:55:05
293	163.70	XLON	13:55:05
2,708	163.85	XLON	13:55:36
2,708	163.85	XLON	13:55:36
2,326	163.80	XLON	13:55:36
1,518	163.80	XLON	13:55:36
2,349	163.75	XLON	13:55:38
219	163.75	XLON	13:55:38
1,277	163.75	XLON	13:55:38
4,300	163.75	XLON	13:55:38
1,482	163.75	XLON	13:55:38
623	163.80	XLON	13:55:38
3,899	163.80	XLON	13:58:35
3,874	163.75	XLON	13:59:47

3,020	163.70	XLON	14:00:23
775	163.75	XLON	14:02:49
3,084	163.75	XLON	14:02:49
3,872	163.95	XLON	14:13:48
2,814	163.90	XLON	14:13:48
1,207	163.90	XLON	14:13:48
23	163.95	XLON	14:15:50
2,437	163.95	XLON	14:15:50
214	163.95	XLON	14:15:50
60	163.95	XLON	14:15:50
1,179	163.95	XLON	14:15:50
675	163.90	XLON	14:21:25
3,857	164.00	XLON	14:22:35
3,485	164.00	XLON	14:22:38
74	164.00	XLON	14:22:38
1,112	164.00	XLON	14:24:35
93	164.00	XLON	14:24:35
3,918	164.00	XLON	14:30:15
4,018	163.95	XLON	14:32:17
3,344	163.90	XLON	14:32:36
877	163.95	XLON	14:32:36
1,250	163.95	XLON	14:32:36
2,075	163.95	XLON	14:32:36
638	163.95	XLON	14:32:36
1,565	163.95	XLON	14:32:36
3,881	163.90	XLON	14:32:37
2,731	163.90	XLON	14:34:26
1,234	163.90	XLON	14:34:26
3,870	163.85	XLON	14:35:00

100	163.85	XLON	14:36:55
123	163.85	XLON	14:36:55
25	163.85	XLON	14:36:55
3	163.85	XLON	14:36:56
5	163.85	XLON	14:36:58
3,877	163.85	XLON	14:41:51
1,264	163.85	XLON	14:41:51
138	163.85	XLON	14:41:51
1,270	163.85	XLON	14:41:51
57	163.85	XLON	14:41:51
15	163.85	XLON	14:41:51
1,208	163.85	XLON	14:41:51
59	163.85	XLON	14:41:52
3	163.85	XLON	14:41:52
52	163.85	XLON	14:41:53
3	163.85	XLON	14:41:53
46	163.85	XLON	14:41:55
396	163.80	XLON	14:42:39
51	163.85	XLON	14:43:01
17	163.85	XLON	14:43:01
26	163.85	XLON	14:43:06
1,398	163.95	XLON	14:47:55
1,093	163.95	XLON	14:48:00
1,000	163.95	XLON	14:48:03
3,928	163.90	XLON	14:48:10
452	163.95	XLON	14:48:10
135	163.95	XLON	14:48:10
3,463	163.95	XLON	14:48:10
81	163.95	XLON	14:48:10

4,000	163.90	XLON	14:48:13
3,975	163.85	XLON	14:52:28
3,465	163.80	XLON	14:52:28
484	163.85	XLON	14:52:28
1,215	163.85	XLON	14:52:28
3,316	163.85	XLON	14:52:28
3,959	163.80	XLON	14:52:56
2,506	163.75	XLON	14:54:42
1,499	163.75	XLON	14:54:42
3,084	163.70	XLON	14:55:33
814	163.70	XLON	14:55:33
100	163.70	XLON	14:57:00
193	163.70	XLON	14:57:00
3,993	163.65	XLON	14:59:00
146	163.95	XLON	15:03:32
68	163.95	XLON	15:07:18
3,807	163.95	XLON	15:07:18
747	164.00	XLON	15:11:36
2,672	164.00	XLON	15:11:43
203	164.00	XLON	15:12:01
481	164.00	XLON	15:12:13
2,280	163.95	XLON	15:17:14
207	163.95	XLON	15:17:14
1,467	163.95	XLON	15:17:14
940	163.95	XLON	15:23:36
3,859	163.90	XLON	15:23:36
86	163.90	XLON	15:23:36
3,400	164.00	XLON	15:26:35
522	164.00	XLON	15:26:35

3,850	164.00	XLON	15:31:23
3,845	163.95	XLON	15:32:22
3,931	163.95	XLON	15:38:02
3,131	163.90	XLON	15:38:02
261	164.00	XLON	15:38:02
3,912	163.95	XLON	15:38:06
719	163.90	XLON	15:38:09
898	163.85	XLON	15:41:24
357	163.85	XLON	15:43:04
2,696	163.85	XLON	15:45:05
3,852	163.80	XLON	15:45:05
3,600	163.85	XLON	15:45:05
1,259	163.85	XLON	15:45:05
1,546	163.85	XLON	15:45:05
14	163.85	XLON	15:45:50
113	163.85	XLON	15:45:50
896	163.85	XLON	15:48:44
70	163.85	XLON	15:48:44
1,342	163.85	XLON	15:48:44
3,300	163.80	XLON	15:48:58
889	163.85	XLON	15:48:58
1,342	163.85	XLON	15:48:58
161	163.85	XLON	15:48:58
713	163.85	XLON	15:48:58
100	163.80	XLON	15:49:02
3,929	163.80	XLON	15:54:50
1,267	163.85	XLON	15:54:50
3,561	163.85	XLON	15:54:50
1,000	163.85	XLON	15:54:50

89	163.85	XLON	15:54:50
488	163.85	XLON	15:54:50
4,014	163.75	XLON	15:54:50
3,683	163.75	XLON	15:54:53
6,405	163.75	XLON	15:54:57
6,405	163.75	XLON	15:54:57
3,974	163.70	XLON	15:57:58
1,719	163.70	XLON	15:57:58
391	163.65	XLON	15:58:37
6,351	163.90	XLON	16:08:18
54	163.90	XLON	16:08:18
3,889	163.85	XLON	16:08:18
1,557	163.85	XLON	16:08:22
2,319	163.85	XLON	16:08:22
3,618	163.90	XLON	16:08:22
1,000	163.90	XLON	16:08:24
1,745	163.85	XLON	16:08:30
1	164.00	XLON	16:09:15
1,032	164.00	XLON	16:10:17
361	163.95	XLON	16:11:30
3,616	163.95	XLON	16:14:36
3,838	163.90	XLON	16:16:49
1,158	164.05	XLON	16:21:12
1,189	164.10	XLON	16:21:36
2,440	164.10	XLON	16:21:36
75	164.10	XLON	16:21:36
4,022	164.05	XLON	16:21:36
3,948	164.10	XLON	16:25:00
1,813	164.25	XLON	16:26:28

2,143	164.25	XLON	16:26:28
3,899	164.20	XLON	16:28:13
3,880	164.15	XLON	16:28:40
131	164.20	XLON	16:28:40
21	164.20	XLON	16:28:40
4,484	164.25	XLON	16:29:11
3,975	164.15	XLON	16:29:31