

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,483	143.25	XLON	08:09:21
1,109	143.15	XLON	08:09:24
2,808	143.15	XLON	08:09:24
3,600	142.95	XLON	08:13:31
789	142.80	XLON	08:13:33
510	142.85	XLON	08:15:39
785	143.80	XLON	08:46:19
642	143.35	XLON	08:46:51
811	143.05	XLON	08:58:21
59	142.95	XLON	08:58:36
540	142.95	XLON	08:58:36
503	142.85	XLON	09:13:00
511	142.80	XLON	09:13:06
517	142.65	XLON	09:13:23
446	142.65	XLON	09:28:51
503	142.55	XLON	09:35:31
629	142.50	XLON	09:35:31
586	142.85	XLON	09:45:30
733	143.25	XLON	10:06:11
1,194	143.15	XLON	10:06:11
2,596	143.05	XLON	10:06:11
402	143.10	XLON	10:12:17
576	143.10	XLON	10:12:17
626	143.45	XLON	10:37:36
1,324	143.40	XLON	10:37:37
810	143.60	XLON	10:41:06
1,321	143.50	XLON	10:41:30
1,065	143.50	XLON	10:57:03
932	143.40	XLON	10:57:33
1,047	143.35	XLON	10:57:33
658	143.40	XLON	11:05:13
3,354	143.55	XLON	11:22:10
2,796	143.40	XLON	11:33:33
2,258	143.30	XLON	11:34:13
560	143.20	XLON	11:35:50
793	143.20	XLON	11:35:50
846	143.20	XLON	11:45:36
2,431	143.35	XLON	11:56:40
1,477	143.60	XLON	12:06:08

2,407	143.65	XLON	12:21:17
2,301	143.65	XLON	12:33:15
2,215	143.65	XLON	12:41:22
3,101	143.65	XLON	12:49:49
2,469	143.70	XLON	12:57:59
2,367	143.70	XLON	13:13:01
3,028	143.65	XLON	13:14:55
414	143.75	XLON	13:18:25
803	143.75	XLON	13:18:25
1,091	143.75	XLON	13:18:25
2,973	143.55	XLON	13:29:45
690	143.50	XLON	13:31:10
536	143.65	XLON	13:33:48
581	143.65	XLON	13:33:48
609	143.65	XLON	13:33:48
787	143.45	XLON	13:33:48
1,278	143.50	XLON	13:33:48
1,620	143.50	XLON	13:33:48
3,039	143.65	XLON	13:33:48
173	143.35	XLON	13:33:49
540	143.35	XLON	13:33:49
945	143.75	XLON	13:50:53
479	143.75	XLON	14:00:00
459	143.70	XLON	14:00:03
891	143.65	XLON	14:00:03
468	143.75	XLON	14:05:53
2,124	143.75	XLON	14:21:44
2,084	143.85	XLON	14:26:21
1,303	144.00	XLON	14:30:22
1,899	144.15	XLON	14:34:39
2,461	144.15	XLON	14:37:02
1,388	144.15	XLON	14:40:41
3,054	144.20	XLON	14:40:41
2,357	144.05	XLON	14:40:59
1,203	143.95	XLON	14:41:32
2,081	143.95	XLON	14:50:51
509	143.90	XLON	14:55:15
2,818	143.95	XLON	14:55:15
946	143.95	XLON	14:58:41
1,529	144.00	XLON	14:58:41
480	143.85	XLON	15:00:31
2,680	143.90	XLON	15:02:06

1,140	143.90	XLON	15:12:25
1,018	144.00	XLON	15:14:00
1,982	144.35	XLON	15:18:00
1,329	144.30	XLON	15:18:14
2,411	144.25	XLON	15:19:04
3,982	144.20	XLON	15:19:05
4,850	144.60	XLON	15:30:51
10,508	144.60	XLON	15:30:51
4,113	144.60	XLON	15:32:40
5,577	144.55	XLON	15:32:41
3,017	144.45	XLON	15:36:39
1,294	144.45	XLON	15:49:03
403	144.50	XLON	15:49:20
517	144.50	XLON	15:49:20
616	144.50	XLON	15:49:20
3,665	144.60	XLON	15:54:01
268	144.80	XLON	15:57:52
403	144.80	XLON	15:57:52
509	144.80	XLON	15:57:52
2,066	144.70	XLON	15:58:34
1,221	144.70	XLON	15:58:45
1,367	144.65	XLON	15:59:34
262	144.70	XLON	15:59:35
1,171	144.70	XLON	15:59:35
1,238	144.70	XLON	15:59:35
1,936	144.60	XLON	16:15:25
210	144.70	XLON	16:20:51
5,850	144.70	XLON	16:22:54
1,645	144.65	XLON	16:23:05
392	144.60	XLON	16:25:44
2,870	144.60	XLON	16:25:44
124	144.60	XLON	16:26:34
522	144.60	XLON	16:26:34
535	144.60	XLON	16:26:34
560	144.60	XLON	16:26:34
2,939	144.55	XLON	16:26:34
1,672	144.45	XLON	16:27:31
2,256	144.40	XLON	16:28:42
1,652	144.40	XLON	16:28:50
1,243	144.55	XLON	16:29:56
3,825	144.55	XLON	16:29:56
4,032	144.55	XLON	16:29:56