

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,091	135.95	XLON	09:00:47
3,912	136.00	XLON	09:02:35
3,918	135.95	XLON	09:03:57
2,796	135.90	XLON	09:03:58
2,872	135.70	XLON	09:13:17
2,732	135.65	XLON	09:14:32
2,368	135.60	XLON	09:14:32
3,624	135.55	XLON	09:15:00
4,271	135.45	XLON	09:17:49
4,273	135.50	XLON	09:20:00
2,941	135.35	XLON	09:25:01
2,283	135.25	XLON	09:27:24
2,427	135.25	XLON	09:27:24
2,057	135.15	XLON	09:30:55
2,057	135.15	XLON	09:30:55
2,910	135.05	XLON	09:37:57
2,049	135.05	XLON	09:37:57
4,094	135.20	XLON	09:41:42
3,924	135.15	XLON	09:45:10
5,005	135.20	XLON	09:53:45
2,172	135.05	XLON	09:56:04
1,728	135.05	XLON	09:56:04
1,681	135.10	XLON	10:00:15
2,051	135.10	XLON	10:00:15
2,937	135.05	XLON	10:07:27
4,596	134.95	XLON	10:11:56
4,028	134.90	XLON	10:13:50
1,072	134.75	XLON	10:20:58

2,707	134.75	XLON	10:20:58
3,829	134.85	XLON	10:23:10
19	134.85	XLON	10:23:10
19	134.85	XLON	10:23:10
2,937	134.80	XLON	10:28:10
926	134.80	XLON	10:28:10
2,845	134.65	XLON	10:38:40
4,736	134.60	XLON	10:38:40
3,945	134.40	XLON	10:46:07
3,780	134.45	XLON	10:50:35
2,749	134.55	XLON	10:58:03
3,978	134.65	XLON	11:18:29
3,468	134.60	XLON	11:18:40
3,401	134.55	XLON	11:18:54
2,229	134.50	XLON	11:18:54
2,229	134.50	XLON	11:18:54
2,818	134.20	XLON	11:22:46
2,343	133.85	XLON	11:23:50
2,343	133.85	XLON	11:23:50
3,904	133.60	XLON	11:28:37
1,699	133.45	XLON	11:34:59
2,043	133.45	XLON	11:34:59
3,796	133.50	XLON	11:39:12
3,607	133.85	XLON	11:50:49
1,737	133.80	XLON	11:50:49
579	133.80	XLON	11:50:49
1,659	133.80	XLON	11:50:49
3,131	133.70	XLON	11:54:14
352	133.70	XLON	11:54:14

352	133.70	XLON	11:54:14
3,699	133.80	XLON	12:02:04
3,866	133.65	XLON	12:06:40
3,108	133.70	XLON	12:13:00
684	133.70	XLON	12:13:00
2,741	133.65	XLON	12:20:04
1,154	133.65	XLON	12:20:04
3,877	133.85	XLON	12:29:15
3,895	134.15	XLON	12:32:13
3,775	134.05	XLON	12:38:26
3,808	134.20	XLON	12:45:26
1,796	133.90	XLON	12:51:11
1,961	133.90	XLON	12:51:11
33	133.90	XLON	12:51:11
2,562	133.90	XLON	12:56:34
1,309	133.90	XLON	12:56:34
3,830	134.00	XLON	13:03:01
182	134.10	XLON	13:11:00
2,715	134.10	XLON	13:11:00
4,730	133.90	XLON	13:16:30
91	133.90	XLON	13:16:30
3,786	133.75	XLON	13:19:32
3,843	133.65	XLON	13:29:35
3,833	133.55	XLON	13:34:32
1,489	133.50	XLON	13:37:44
4,275	133.65	XLON	13:37:52
3,903	133.70	XLON	13:52:35
3,910	133.65	XLON	13:56:06
2,784	133.70	XLON	13:58:11

2,996	133.65	XLON	13:59:18
3,260	133.60	XLON	13:59:51
574	133.60	XLON	13:59:51
3,808	133.45	XLON	14:03:19
2,774	133.10	XLON	14:05:06
4,951	133.00	XLON	14:09:28
1,631	132.85	XLON	14:18:43
2,278	132.85	XLON	14:18:43
2,890	132.80	XLON	14:18:54
4,771	132.75	XLON	14:20:46
629	132.65	XLON	14:25:13
2,698	132.85	XLON	14:26:33
2,777	132.95	XLON	14:31:04
3,366	132.90	XLON	14:31:04
1,796	132.85	XLON	14:31:44
3,196	132.85	XLON	14:33:28
3,400	132.80	XLON	14:36:28
3,481	132.75	XLON	14:36:32
4,037	132.65	XLON	14:37:03
2,852	132.85	XLON	14:40:26
3,478	133.00	XLON	14:48:09
3,260	132.95	XLON	14:48:12
4,828	132.90	XLON	14:48:23
3,549	132.85	XLON	14:48:29
3,924	132.80	XLON	14:49:27
3,031	133.00	XLON	14:54:28
3,278	132.95	XLON	14:58:16
3,112	132.90	XLON	14:58:16
2,734	132.85	XLON	14:58:19

653	132.85	XLON	14:58:19
3,029	132.80	XLON	15:00:08
3,562	132.90	XLON	15:01:48
3,862	132.85	XLON	15:03:52
3,196	132.80	XLON	15:08:15
4,221	132.75	XLON	15:09:10
1,310	132.75	XLON	15:13:29
2,082	132.75	XLON	15:13:29
2,917	132.70	XLON	15:18:38
1,760	132.65	XLON	15:18:43
1,698	132.65	XLON	15:18:43
1,796	132.60	XLON	15:18:58
777	132.60	XLON	15:18:58
423	132.60	XLON	15:18:58
3,018	132.55	XLON	15:19:21
1,563	132.55	XLON	15:19:21
1,796	132.50	XLON	15:19:26
3,880	132.80	XLON	15:23:52
1,201	132.75	XLON	15:23:54
2,075	132.75	XLON	15:23:54
3,924	132.80	XLON	15:27:46
1,734	132.85	XLON	15:29:03
1,580	132.85	XLON	15:29:03
3,321	132.65	XLON	15:37:46
3,235	132.60	XLON	15:43:17
4,876	133.20	XLON	15:45:06
2,352	133.15	XLON	15:46:15
2,607	133.15	XLON	15:46:15
5,001	133.10	XLON	15:46:15

3,595	133.05	XLON	15:48:37
3,329	133.00	XLON	15:48:37
3,417	132.90	XLON	15:52:14
3,040	132.95	XLON	15:55:05
3,053	132.90	XLON	15:55:39
3,145	132.90	XLON	15:56:56
3,249	132.85	XLON	16:00:55
11	132.85	XLON	16:00:55
3,238	132.90	XLON	16:02:13
3,446	132.90	XLON	16:06:26
1,101	132.85	XLON	16:06:48
2,186	132.85	XLON	16:06:50
3,453	132.80	XLON	16:06:54
4,092	132.70	XLON	16:12:26
1,005	132.70	XLON	16:12:26
2,897	132.65	XLON	16:13:15
2,869	132.70	XLON	16:14:47
2,922	132.65	XLON	16:17:50
1,108	132.65	XLON	16:19:00
1,796	132.70	XLON	16:21:06
2,978	132.65	XLON	16:21:06
2,594	132.65	XLON	16:21:07
2,695	132.60	XLON	16:21:12
2,856	132.55	XLON	16:21:13
2,991	132.50	XLON	16:21:30
686	132.50	XLON	16:21:30
1,360	132.45	XLON	16:21:38
2,168	132.45	XLON	16:21:50
1,737	132.40	XLON	16:25:21

1,851	132.45	XLON	16:25:59
1,076	132.45	XLON	16:25:59
863	132.40	XLON	16:25:59
1,849	132.40	XLON	16:25:59
975	132.40	XLON	16:27:03
146	132.40	XLON	16:27:03
332	132.40	XLON	16:27:03
1,195	132.40	XLON	16:28:24
1,063	132.40	XLON	16:28:24
3,172	132.40	XLON	16:28:24
937	132.55	XLON	16:29:57
4,834	132.55	XLON	16:29:57
100	132.55	XLON	16:29:57
5,959	135.95	XLON	09:00:47
4,184	136.00	XLON	09:02:35
4,452	135.95	XLON	09:03:57
3,832	135.90	XLON	09:03:58
3,083	135.70	XLON	09:13:17
2,758	135.60	XLON	09:15:00
323	135.45	XLON	09:17:49
4,287	135.45	XLON	09:17:49
3,731	135.30	XLON	09:23:37
2,870	135.30	XLON	09:35:17
3,456	135.15	XLON	09:37:05
1,219	135.15	XLON	09:37:05
2,875	135.10	XLON	09:48:54
986	135.10	XLON	09:48:54
1,432	135.15	XLON	09:53:45
2,349	135.15	XLON	09:53:45

1,364	135.10	XLON	10:00:15
2,321	135.10	XLON	10:00:15
3,828	135.00	XLON	10:09:41
3,713	134.90	XLON	10:14:47
3,731	134.90	XLON	10:22:33
3,835	134.65	XLON	10:34:19
3,743	134.50	XLON	10:40:29
3,776	134.45	XLON	10:50:35
1,002	134.50	XLON	10:59:05
2,806	134.50	XLON	10:59:05
2,861	134.65	XLON	11:18:29
1,489	134.60	XLON	11:18:40
1,108	134.60	XLON	11:18:40
233	134.60	XLON	11:18:40
3,217	134.55	XLON	11:18:54
525	134.55	XLON	11:18:54
3,837	133.55	XLON	11:27:15
3,679	133.45	XLON	11:34:59
3,908	133.80	XLON	11:46:46
3,717	133.95	XLON	11:51:36
3,751	133.75	XLON	12:03:21
279	133.70	XLON	12:13:00
57	133.70	XLON	12:13:00
2,733	133.70	XLON	12:18:35
4,610	133.90	XLON	12:28:56
707	134.15	XLON	12:32:13
2,989	134.15	XLON	12:32:13
3,721	134.20	XLON	12:45:26
3,739	133.90	XLON	12:52:00

3,761	134.00	XLON	13:03:01
3,827	134.10	XLON	13:11:00
1,483	133.65	XLON	13:29:27
1,489	133.65	XLON	13:29:35
806	133.65	XLON	13:29:35
3,758	133.55	XLON	13:34:32
1,988	133.65	XLON	13:37:52
16	133.65	XLON	13:37:52
2,837	133.70	XLON	13:52:35
3,558	133.65	XLON	13:56:06
4,690	133.70	XLON	13:58:11
3,974	133.45	XLON	14:03:19
3,745	133.00	XLON	14:09:28
3,893	132.85	XLON	14:18:43
3,892	132.70	XLON	14:20:46
3,732	132.85	XLON	14:26:33
3,852	132.95	XLON	14:31:04
4,092	132.85	XLON	14:35:53
2,856	132.85	XLON	14:40:26
3,265	133.00	XLON	14:48:09
3,427	132.95	XLON	14:48:12
3,624	132.90	XLON	14:48:23
3,990	133.00	XLON	14:54:28
3,879	132.95	XLON	14:58:16
3,693	132.90	XLON	14:58:16
3,740	132.85	XLON	15:03:52
3,890	132.80	XLON	15:08:15
3,984	132.75	XLON	15:09:10
882	132.75	XLON	15:13:29

2,964	132.75	XLON	15:13:29
1,289	132.70	XLON	15:18:38
1,639	132.70	XLON	15:18:38
2,777	132.50	XLON	15:19:29
1,902	132.50	XLON	15:19:29
2,727	132.80	XLON	15:27:46
2,737	132.85	XLON	15:29:03
900	132.65	XLON	15:37:46
880	132.65	XLON	15:37:46
3,388	132.65	XLON	15:37:46
4,953	132.60	XLON	15:43:17
2,825	133.20	XLON	15:45:06
5,298	132.90	XLON	15:52:14
2,779	132.95	XLON	15:55:05
2,737	132.90	XLON	15:56:56
1,796	132.85	XLON	16:00:45
929	132.85	XLON	16:00:55
2,703	132.90	XLON	16:02:13
175	132.70	XLON	16:11:56
831	132.70	XLON	16:12:26
1,710	132.70	XLON	16:12:26
1,759	132.65	XLON	16:12:57
952	132.65	XLON	16:13:15
2,892	132.65	XLON	16:17:50
1,638	132.70	XLON	16:21:06
4,241	132.65	XLON	16:21:07
2,722	132.60	XLON	16:21:12
3,789	132.55	XLON	16:21:13
862	132.45	XLON	16:21:50

2,093	132.45	XLON	16:23:15
2,799	132.40	XLON	16:25:59
675	132.40	XLON	16:29:59