

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,759	125.70	XLON	09:08:59
3,549	125.70	XLON	09:09:17
4,068	125.70	XLON	09:11:13
3,802	125.80	XLON	09:11:29
2,811	125.70	XLON	09:18:46
4,773	125.65	XLON	09:28:53
2,148	125.60	XLON	09:36:07
1,022	125.60	XLON	09:36:09
2,004	125.55	XLON	09:36:40
1,044	125.55	XLON	09:36:40
4,442	125.60	XLON	09:38:10
2,261	125.65	XLON	09:39:44
2,014	125.65	XLON	09:39:44
728	125.60	XLON	09:40:14
3,535	125.60	XLON	09:40:14
4,004	125.40	XLON	09:47:47
5,325	125.45	XLON	09:56:33
2,996	125.45	XLON	09:56:34
3,543	125.45	XLON	10:00:25
3,700	125.40	XLON	10:03:16
1,854	125.35	XLON	10:12:05
2,892	125.35	XLON	10:12:05
2,677	125.35	XLON	10:17:17
1,480	125.35	XLON	10:17:17
3,781	125.40	XLON	10:23:06
2,036	125.60	XLON	10:23:23
1,073	125.60	XLON	10:23:23
1,176	125.70	XLON	10:28:22

1,605	125.70	XLON	10:28:22
58	125.70	XLON	10:29:02
439	125.70	XLON	10:29:09
4,982	125.70	XLON	10:31:31
3,644	125.75	XLON	10:35:03
2,880	125.75	XLON	10:43:08
4,367	125.65	XLON	10:47:06
3,130	125.55	XLON	10:51:22
347	125.55	XLON	10:51:22
3,462	125.85	XLON	11:06:56
222	125.80	XLON	11:09:05
3,242	125.80	XLON	11:09:05
2,964	125.85	XLON	11:14:12
1,385	125.85	XLON	11:16:17
2,715	125.85	XLON	11:16:17
3,824	125.85	XLON	11:19:04
7	125.85	XLON	11:19:04
2,927	125.80	XLON	11:19:04
2,986	125.65	XLON	11:25:44
5,557	125.80	XLON	11:48:22
5,583	125.95	XLON	11:59:59
5,403	126.15	XLON	12:00:23
3,992	126.35	XLON	12:02:57
3,899	126.30	XLON	12:07:45
3,591	126.25	XLON	12:07:45
3,233	126.20	XLON	12:08:21
3,566	126.15	XLON	12:09:52
3,501	126.20	XLON	12:15:35
3,283	126.15	XLON	12:21:19

189	126.15	XLON	12:21:19
3,455	126.15	XLON	12:34:59
3,580	126.10	XLON	12:35:21
3,583	126.30	XLON	12:39:34
3,512	126.35	XLON	12:46:18
3,592	126.50	XLON	12:52:44
3,572	126.55	XLON	12:58:01
3,625	126.60	XLON	13:03:30
3,612	126.40	XLON	13:16:20
5,069	126.60	XLON	13:28:28
4,533	126.55	XLON	13:28:30
3,539	126.50	XLON	13:28:31
2,481	126.30	XLON	13:36:12
2,024	126.30	XLON	13:36:12
3,612	126.25	XLON	13:37:06
2,980	126.30	XLON	13:45:06
627	126.30	XLON	13:45:06
3,560	126.25	XLON	13:45:42
3,686	126.20	XLON	13:51:48
3,577	126.20	XLON	13:54:07
3,600	126.20	XLON	14:01:15
3,447	126.45	XLON	14:05:04
2,823	126.45	XLON	14:11:55
3,408	126.40	XLON	14:12:00
4,600	126.40	XLON	14:15:45
3,584	126.35	XLON	14:18:28
3,613	126.30	XLON	14:18:30
5,159	126.30	XLON	14:24:10
3,535	126.20	XLON	14:26:05

5,334	126.25	XLON	14:28:31
3,117	126.05	XLON	14:31:08
385	126.05	XLON	14:31:08
3,555	126.05	XLON	14:33:07
3,660	125.95	XLON	14:34:37
3,082	125.80	XLON	14:40:37
3,272	125.75	XLON	14:42:59
3,942	125.70	XLON	14:43:04
3,752	125.65	XLON	14:43:13
4,165	125.65	XLON	14:45:31
3,856	125.60	XLON	14:47:41
2,850	125.75	XLON	14:54:28
1,666	125.75	XLON	14:54:28
3,856	125.70	XLON	14:54:33
1,986	125.75	XLON	14:57:10
1,083	125.75	XLON	14:57:10
2,850	125.70	XLON	14:57:10
3,284	125.70	XLON	14:59:49
3,151	125.65	XLON	15:00:01
3,391	125.60	XLON	15:00:22
2,580	125.55	XLON	15:03:10
440	125.55	XLON	15:03:10
4,712	125.45	XLON	15:04:20
1,889	125.45	XLON	15:07:03
1,739	125.45	XLON	15:07:03
3,431	125.55	XLON	15:10:01
3,500	125.50	XLON	15:11:19
2,962	125.50	XLON	15:14:14
4,665	125.45	XLON	15:15:22

4,262	125.50	XLON	15:24:21
258	125.60	XLON	15:27:43
3,407	125.60	XLON	15:27:43
63	125.55	XLON	15:29:46
2,743	125.55	XLON	15:29:46
1,335	125.55	XLON	15:29:46
3,036	125.60	XLON	15:31:00
3,174	125.55	XLON	15:31:34
2,946	125.55	XLON	15:34:36
740	125.55	XLON	15:35:19
4,103	125.70	XLON	15:39:01
4,266	125.70	XLON	15:40:53
4,221	125.65	XLON	15:41:43
3,717	125.70	XLON	15:42:53
3,399	125.65	XLON	15:45:03
3,183	125.60	XLON	15:45:10
160	125.55	XLON	15:47:31
2,847	125.55	XLON	15:47:31
397	125.75	XLON	15:54:39
5,712	125.85	XLON	15:58:21
336	125.80	XLON	15:59:10
5,221	125.80	XLON	15:59:10
2,620	125.75	XLON	16:00:01
3,108	125.70	XLON	16:00:02
3,422	125.70	XLON	16:05:00
4	125.65	XLON	16:05:44
3,992	125.70	XLON	16:08:22
223	125.70	XLON	16:08:22
874	125.70	XLON	16:08:22

3,137	125.65	XLON	16:09:35
3,295	125.60	XLON	16:10:30
4,472	125.55	XLON	16:11:10
2,469	125.50	XLON	16:14:07
2,057	125.50	XLON	16:14:07
2,954	125.50	XLON	16:14:27
4,120	125.55	XLON	16:17:39
3,891	125.55	XLON	16:17:39
5,069	125.50	XLON	16:17:40
3,527	125.60	XLON	16:18:45
3,070	125.50	XLON	16:19:03
3,497	125.50	XLON	16:22:04
3,280	125.55	XLON	16:22:23
3,018	125.55	XLON	16:22:49
315	125.55	XLON	16:22:49
3,204	125.55	XLON	16:23:29
3,272	125.55	XLON	16:24:02
3,362	125.70	XLON	16:25:29
98	125.70	XLON	16:25:36
67	125.65	XLON	16:26:00
2,878	125.65	XLON	16:26:00
2,887	125.65	XLON	16:26:49
1,298	125.70	XLON	16:28:24
572	125.70	XLON	16:28:24
1,819	125.70	XLON	16:28:24
2,889	125.60	XLON	16:28:57
2,091	125.65	XLON	16:29:21