

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,321	135.40	XLON	08:36:24
5,159	135.35	XLON	08:36:24
3,125	135.35	XLON	08:39:29
3,191	135.30	XLON	08:39:29
2,825	134.85	XLON	08:49:53
4,978	134.95	XLON	08:53:48
3,546	134.90	XLON	08:57:07
305	134.90	XLON	08:57:07
3,099	134.85	XLON	09:03:23
827	135.05	XLON	09:03:36
3,471	135.05	XLON	09:03:36
4,179	135.00	XLON	09:03:52
3,348	134.95	XLON	09:03:55
3,050	134.90	XLON	09:05:58
549	134.90	XLON	09:09:10
2,438	134.90	XLON	09:09:10
2,945	134.85	XLON	09:10:01
748	134.70	XLON	09:10:29
2,168	134.90	XLON	09:12:38
396	134.90	XLON	09:12:38
396	134.90	XLON	09:12:38
3,654	134.85	XLON	09:13:00
2,486	134.80	XLON	09:13:35
1,402	134.80	XLON	09:13:35
213	134.55	XLON	09:16:49
4,005	134.55	XLON	09:16:49
809	134.60	XLON	09:22:42
3,257	134.60	XLON	09:22:42

667	134.75	XLON	09:24:41
4,497	134.90	XLON	09:25:19
3,415	135.05	XLON	09:27:13
5,231	135.30	XLON	09:28:02
5,280	135.25	XLON	09:29:51
5,237	135.45	XLON	09:37:23
4,205	135.40	XLON	09:38:24
1,101	135.40	XLON	09:38:24
4,481	135.40	XLON	09:41:42
1,629	135.35	XLON	09:41:42
3,155	135.35	XLON	09:41:42
3,315	135.30	XLON	09:41:42
3,899	135.30	XLON	09:41:42
3,367	135.25	XLON	09:41:43
533	135.25	XLON	09:41:43
533	135.25	XLON	09:41:43
984	135.20	XLON	09:41:44
4,000	135.20	XLON	09:41:46
4,447	135.15	XLON	09:41:46
4,705	135.15	XLON	09:42:34
4,683	134.95	XLON	09:43:21
1,626	134.75	XLON	09:48:03
2,573	134.75	XLON	09:48:03
3,776	134.60	XLON	09:52:15
4,293	134.65	XLON	09:55:15
245	134.65	XLON	09:57:00
3,611	134.65	XLON	09:57:00
4,194	134.90	XLON	10:08:31
4,592	134.75	XLON	10:08:32

2,675	134.70	XLON	10:16:01
1,118	134.65	XLON	10:16:01
1,563	134.65	XLON	10:16:01
2,351	134.60	XLON	10:25:29
2,803	134.65	XLON	10:28:12
692	134.60	XLON	10:28:12
1,800	134.65	XLON	10:34:06
2,240	134.65	XLON	10:34:06
3,036	134.90	XLON	10:44:17
2,987	134.85	XLON	10:44:17
2,692	134.75	XLON	10:44:19
720	134.70	XLON	10:44:23
1,983	134.70	XLON	10:44:23
2,395	134.85	XLON	10:51:04
2,002	134.85	XLON	10:51:04
4,524	134.65	XLON	11:00:00
4,259	134.55	XLON	11:02:44
3,414	134.65	XLON	11:15:18
4,400	134.55	XLON	11:18:48
3,351	134.65	XLON	11:30:12
3,393	134.60	XLON	11:30:13
3,154	134.55	XLON	11:30:13
3,863	134.50	XLON	11:34:33
2,940	134.45	XLON	11:34:34
374	134.40	XLON	11:35:03
2,815	134.40	XLON	11:35:03
4,031	134.35	XLON	11:41:29
3,441	134.30	XLON	11:42:24
2,844	134.25	XLON	11:42:24

5,099	134.25	XLON	11:44:01
3,796	134.20	XLON	11:44:01
1,765	134.15	XLON	11:44:03
2,039	134.15	XLON	11:44:03
297	134.15	XLON	11:44:03
4,970	134.25	XLON	11:45:15
4,479	134.25	XLON	11:45:34
4,455	134.20	XLON	11:45:35
3,765	134.15	XLON	11:45:36
5,021	134.10	XLON	11:45:36
456	134.20	XLON	11:45:44
735	134.20	XLON	11:45:44
2,636	134.20	XLON	11:45:44
3,430	134.15	XLON	11:45:45
2,061	134.20	XLON	11:46:04
2,151	134.25	XLON	11:46:12
1,087	134.25	XLON	11:46:12
826	134.20	XLON	11:46:13
4,001	134.25	XLON	11:46:54
3,788	134.20	XLON	11:46:54
633	134.15	XLON	11:47:13
2,049	134.15	XLON	11:47:13
4,781	134.20	XLON	11:47:37
2,515	134.15	XLON	11:48:10
2,364	134.15	XLON	11:48:10
4,425	134.15	XLON	11:48:13
5,329	134.20	XLON	11:50:03
5,277	134.15	XLON	11:50:03
3,030	134.10	XLON	11:50:03

5,119	134.05	XLON	11:50:27
5,184	134.00	XLON	11:50:27
5,351	133.95	XLON	11:50:28
2,741	133.90	XLON	11:50:36
1,521	134.10	XLON	11:54:32
1,835	134.10	XLON	11:54:32
3,446	134.05	XLON	11:54:50
233	134.00	XLON	11:55:03
3,287	134.00	XLON	11:55:03
4,283	134.00	XLON	11:56:13
3,946	133.90	XLON	11:59:46
3,066	133.90	XLON	12:02:24
935	133.90	XLON	12:03:27
3,653	133.90	XLON	12:03:27
405	133.95	XLON	12:11:11
4,265	133.95	XLON	12:11:11
4,515	134.10	XLON	12:17:26
4,311	134.30	XLON	12:25:34
5,058	134.25	XLON	12:25:45
4,968	134.20	XLON	12:26:03
2,818	134.15	XLON	12:26:03
2,109	134.10	XLON	12:26:09
1,574	134.10	XLON	12:26:09
4,255	134.15	XLON	12:34:45
1,656	134.00	XLON	12:41:57
284	134.00	XLON	12:41:57
2,061	134.00	XLON	12:41:57
3,978	134.00	XLON	12:48:16
3,969	134.10	XLON	12:58:41

3,929	134.00	XLON	13:04:11
1,052	133.90	XLON	13:12:22
1,786	133.90	XLON	13:12:22
2,881	133.85	XLON	13:13:38
3,519	133.85	XLON	13:19:07
3,773	133.75	XLON	13:19:08
334	133.75	XLON	13:19:08
1,748	133.65	XLON	13:20:18
2,475	133.65	XLON	13:23:15
3,654	133.70	XLON	13:32:26
2,770	133.75	XLON	13:32:46
1,900	133.80	XLON	13:32:46
1,510	133.80	XLON	13:32:46
16	133.75	XLON	13:32:46
3,624	133.75	XLON	13:32:46
3,159	133.70	XLON	13:33:48
3,110	133.65	XLON	13:33:48
2,910	133.55	XLON	13:34:33
981	133.55	XLON	13:34:33
3,719	133.40	XLON	13:38:07
4,658	133.05	XLON	13:53:03
4,210	133.25	XLON	13:56:48
3,585	133.20	XLON	13:56:53
4,363	133.25	XLON	14:01:08
3,763	133.20	XLON	14:05:01
3,014	133.20	XLON	14:07:31
4,824	133.25	XLON	14:08:18
3,592	133.20	XLON	14:08:18
4,149	133.25	XLON	14:09:01

4,083	133.25	XLON	14:12:48
1,864	133.20	XLON	14:12:49
1,864	133.20	XLON	14:12:49
4,399	133.25	XLON	14:13:18
3,589	133.20	XLON	14:17:02
3,063	133.15	XLON	14:17:02
679	133.05	XLON	14:18:32
1,600	133.05	XLON	14:18:38
2,073	133.05	XLON	14:18:38
1,350	133.00	XLON	14:19:35
1,519	133.00	XLON	14:19:35
3,095	132.95	XLON	14:19:35
543	132.90	XLON	14:23:32
1,809	132.90	XLON	14:23:32
1,809	132.90	XLON	14:23:32
2,711	133.05	XLON	14:28:08
2,400	133.15	XLON	14:29:00
444	133.15	XLON	14:29:00
3,513	133.20	XLON	14:30:20
3,579	133.15	XLON	14:30:21
2,847	133.10	XLON	14:30:48
3,843	133.05	XLON	14:30:48
3,552	133.00	XLON	14:30:55
660	133.05	XLON	14:34:39
3,036	133.05	XLON	14:34:39
105	133.05	XLON	14:34:39
3,127	133.05	XLON	14:40:00
3,146	133.00	XLON	14:40:05
1,745	132.90	XLON	14:44:00

2,129	132.90	XLON	14:44:00
2,943	132.90	XLON	14:45:21
926	132.90	XLON	14:45:21
4,655	132.85	XLON	14:46:55
3,039	132.80	XLON	14:46:56
3,768	132.75	XLON	14:47:58
3,978	132.70	XLON	14:49:14
4,111	132.75	XLON	14:51:32
3,109	132.70	XLON	14:53:06
5,353	132.70	XLON	14:55:55
4,421	132.80	XLON	14:57:41
4,128	132.75	XLON	14:57:41
1,360	132.75	XLON	14:59:16
1,711	132.75	XLON	15:00:34
4,578	132.70	XLON	15:00:48
4,986	132.65	XLON	15:00:48
3,903	132.65	XLON	15:01:28
2,931	132.65	XLON	15:02:15
5,216	132.70	XLON	15:02:57
421	132.75	XLON	15:06:06
2,436	132.75	XLON	15:06:06
1,923	132.75	XLON	15:06:06
4,285	132.70	XLON	15:06:11
2,807	132.65	XLON	15:06:11
4,597	132.60	XLON	15:06:12
3,850	132.55	XLON	15:06:12
1,574	132.50	XLON	15:06:12
3,545	132.50	XLON	15:06:14
3,193	132.45	XLON	15:07:01

3,709	132.35	XLON	15:07:01
991	132.35	XLON	15:07:01
3,851	132.35	XLON	15:10:48
4,044	132.25	XLON	15:12:25
2,641	132.20	XLON	15:12:25
865	132.20	XLON	15:12:25
4,076	132.40	XLON	15:15:16
3,359	132.35	XLON	15:15:18
3,467	132.30	XLON	15:19:09
854	132.25	XLON	15:19:09
3,320	132.25	XLON	15:19:09
2,839	132.30	XLON	15:20:30
4,132	132.40	XLON	15:23:46
5,172	132.50	XLON	15:24:14
5,169	132.60	XLON	15:28:00
5,227	132.80	XLON	15:28:48
5,355	132.75	XLON	15:30:30
3,236	132.70	XLON	15:30:30
2,140	132.70	XLON	15:30:30
5,318	132.75	XLON	15:30:43
5,363	132.75	XLON	15:33:04
5,258	132.75	XLON	15:34:05
5,363	132.85	XLON	15:36:04
2,698	132.80	XLON	15:36:18
2,650	132.80	XLON	15:36:18
191	132.75	XLON	15:36:18
5,050	132.75	XLON	15:36:18
3,623	132.90	XLON	15:37:35
3,740	132.85	XLON	15:37:40

3,459	132.80	XLON	15:39:46
3,030	132.75	XLON	15:39:46
2,782	132.70	XLON	15:45:07
1,493	132.65	XLON	15:45:07
1,267	132.65	XLON	15:45:09
3,382	132.60	XLON	15:45:09
3,326	132.65	XLON	15:45:22
2,740	132.65	XLON	15:47:44
2,771	132.65	XLON	15:50:31
2,077	132.65	XLON	15:54:26
901	132.65	XLON	15:54:26
3,278	132.50	XLON	15:55:26
3,919	132.50	XLON	15:59:37
3,128	132.45	XLON	16:00:42
3,134	132.35	XLON	16:01:42
3,079	132.30	XLON	16:05:11
5,298	132.40	XLON	16:05:57
5,276	132.50	XLON	16:07:30
2,500	132.50	XLON	16:07:30
2,684	132.55	XLON	16:08:42
2,584	132.55	XLON	16:08:45
5,231	132.60	XLON	16:09:07
5,246	132.60	XLON	16:10:04
5,230	132.70	XLON	16:13:16
5,146	132.65	XLON	16:13:50
1,279	132.65	XLON	16:13:50
6,733	132.70	XLON	16:16:00
587	132.65	XLON	16:16:44
4,567	132.65	XLON	16:16:44

688	132.70	XLON	16:16:44
1,442	132.70	XLON	16:16:44
110	132.70	XLON	16:16:44
4,002	132.70	XLON	16:16:44
491	132.70	XLON	16:16:44
592	132.70	XLON	16:16:45
577	132.70	XLON	16:16:45
523	132.70	XLON	16:16:46
592	132.70	XLON	16:16:46
506	132.70	XLON	16:16:46
510	132.70	XLON	16:16:46
586	132.70	XLON	16:16:47
523	132.70	XLON	16:16:48
3,385	132.65	XLON	16:18:41
1,857	132.65	XLON	16:18:41
3,267	132.65	XLON	16:18:41
5,340	132.60	XLON	16:18:42
2,900	132.60	XLON	16:18:56
4,500	132.65	XLON	16:21:05
601	132.65	XLON	16:21:05
569	132.65	XLON	16:21:06
608	132.65	XLON	16:21:06
2,462	132.65	XLON	16:21:21
2,100	132.65	XLON	16:21:35
566	132.65	XLON	16:21:37
616	132.65	XLON	16:21:38
588	132.65	XLON	16:21:39
602	132.65	XLON	16:21:39
4,700	132.65	XLON	16:21:39

569	132.65	XLON	16:21:39
589	132.65	XLON	16:21:41
589	132.65	XLON	16:21:41
607	132.65	XLON	16:21:44
543	132.65	XLON	16:21:48
532	132.65	XLON	16:21:48
2,401	132.65	XLON	16:21:51
5,177	132.60	XLON	16:21:53
1,231	132.65	XLON	16:21:53
104	132.65	XLON	16:21:53
148	132.65	XLON	16:21:53
590	132.65	XLON	16:21:53
614	132.65	XLON	16:21:53
392	132.65	XLON	16:21:53
3,654	132.65	XLON	16:21:53
5,326	132.60	XLON	16:22:20
5,141	132.55	XLON	16:22:21
2,393	132.55	XLON	16:22:24
5,250	132.50	XLON	16:22:25
1,744	132.50	XLON	16:23:37
4,989	132.50	XLON	16:23:37
5,225	132.45	XLON	16:23:37
2,300	132.50	XLON	16:23:40
1,458	132.50	XLON	16:23:40
6,733	132.50	XLON	16:23:41
2,740	132.50	XLON	16:23:41
594	132.50	XLON	16:23:41
1,652	132.50	XLON	16:23:53
522	132.50	XLON	16:23:53

5,361	132.45	XLON	16:23:53
999	132.55	XLON	16:24:08
99	132.55	XLON	16:24:08
4,220	132.55	XLON	16:24:08
5,177	132.60	XLON	16:24:16
5,345	132.55	XLON	16:24:27
5,185	132.55	XLON	16:27:44
5,215	132.55	XLON	16:27:46
5,233	132.55	XLON	16:27:58
2,100	132.60	XLON	16:27:58
2,400	132.60	XLON	16:27:58
562	132.60	XLON	16:27:58
563	132.60	XLON	16:27:58
579	132.60	XLON	16:27:59
604	132.60	XLON	16:27:59
148	132.60	XLON	16:28:00
2,283	132.60	XLON	16:28:03
5,373	132.60	XLON	16:28:07
5,250	132.60	XLON	16:29:14
5,325	132.60	XLON	16:29:17
618	132.60	XLON	16:29:46
532	132.60	XLON	16:29:46
603	132.60	XLON	16:29:46
560	132.60	XLON	16:29:47
599	132.60	XLON	16:29:49
68	132.60	XLON	16:29:50
15	132.60	XLON	16:29:55
69	132.55	XLON	16:29:56
5,217	135.40	XLON	08:36:24

5,336	135.35	XLON	08:36:24
3,176	135.35	XLON	08:39:29
3,102	135.15	XLON	08:48:01
4,209	134.75	XLON	09:02:32
863	134.85	XLON	09:03:14
768	134.85	XLON	09:03:23
1,230	134.85	XLON	09:03:23
4,088	135.05	XLON	09:03:36
3,874	135.00	XLON	09:03:52
3,198	134.95	XLON	09:03:55
3,145	134.90	XLON	09:09:10
2,684	134.80	XLON	09:10:01
2,157	134.80	XLON	09:10:01
3,695	134.75	XLON	09:13:35
3,662	134.90	XLON	09:25:19
422	135.05	XLON	09:27:13
3,172	135.05	XLON	09:27:13
2,693	135.30	XLON	09:28:02
4,459	135.25	XLON	09:29:51
5,206	135.45	XLON	09:37:23
5,074	135.35	XLON	09:41:42
1,647	134.75	XLON	09:47:23
2,018	134.75	XLON	09:47:23
3,510	134.65	XLON	09:52:15
3,406	134.60	XLON	09:55:16
2,964	134.90	XLON	10:08:31
3,560	134.85	XLON	10:08:31
4,050	134.75	XLON	10:08:32
3,665	134.70	XLON	10:16:01

3,524	134.60	XLON	10:20:43
3,516	134.60	XLON	10:28:12
2,994	134.65	XLON	10:32:10
2,033	134.60	XLON	10:34:28
2,033	134.60	XLON	10:34:28
3,513	134.90	XLON	10:44:17
3,477	134.80	XLON	10:44:17
3,492	134.85	XLON	10:51:04
3,532	134.65	XLON	11:00:00
1,746	134.60	XLON	11:00:00
1,164	134.60	XLON	11:00:00
552	134.60	XLON	11:00:00
2,971	134.65	XLON	11:15:18
2,933	134.60	XLON	11:15:23
2,773	134.55	XLON	11:15:24
3,396	134.50	XLON	11:21:18
3,420	134.65	XLON	11:25:01
3,476	134.60	XLON	11:30:13
3,459	134.45	XLON	11:34:34
2,705	134.35	XLON	11:40:30
2,710	134.30	XLON	11:41:29
3,457	134.25	XLON	11:44:01
3,506	134.20	XLON	11:47:37
391	134.10	XLON	11:54:32
3,002	134.10	XLON	11:54:32
134	133.85	XLON	12:00:00
3,408	133.85	XLON	12:00:00
3,390	133.90	XLON	12:03:07
2,680	134.10	XLON	12:17:26

3,160	134.30	XLON	12:25:34
3,181	134.25	XLON	12:25:45
3,159	134.20	XLON	12:26:03
3,512	134.15	XLON	12:34:45
3,445	134.10	XLON	12:41:51
3,389	134.05	XLON	12:41:51
962	134.00	XLON	12:48:16
2,487	134.00	XLON	12:48:16
3,429	134.10	XLON	12:58:41
1,164	134.05	XLON	12:59:06
1,746	134.05	XLON	12:59:06
537	134.05	XLON	12:59:06
3,535	133.95	XLON	13:04:11
3,619	133.90	XLON	13:12:22
1,481	133.85	XLON	13:19:07
1,987	133.85	XLON	13:19:07
3,454	133.80	XLON	13:19:07
3,602	133.55	XLON	13:27:59
5,192	133.70	XLON	13:32:26
3,355	133.50	XLON	13:34:34
3,528	133.40	XLON	13:39:23
3,601	133.20	XLON	13:51:01
3,511	133.15	XLON	13:51:02
3,527	133.10	XLON	13:51:38
3,545	133.25	XLON	13:56:48
3,495	133.20	XLON	13:56:53
3,584	133.20	XLON	14:05:01
3,514	133.20	XLON	14:07:31
3,504	133.25	XLON	14:08:18

3,588	133.25	XLON	14:12:48
3,372	133.20	XLON	14:17:02
3,623	133.00	XLON	14:19:35
3,569	132.85	XLON	14:25:24
1,851	133.05	XLON	14:28:08
5,053	133.15	XLON	14:29:00
3,735	133.20	XLON	14:30:20
2,931	133.05	XLON	14:34:39
2,000	133.00	XLON	14:34:47
791	133.00	XLON	14:34:47
3,488	133.05	XLON	14:40:00
3,579	133.00	XLON	14:40:05
2,367	132.95	XLON	14:40:12
2,367	132.95	XLON	14:40:12
3,539	132.85	XLON	14:44:03
760	132.90	XLON	14:45:02
4,306	132.90	XLON	14:45:21
267	132.80	XLON	14:46:56
3,306	132.80	XLON	14:46:56
2,104	132.65	XLON	14:49:16
1,469	132.65	XLON	14:49:16
3,629	132.75	XLON	14:51:32
2,731	132.70	XLON	14:55:55
2,103	132.75	XLON	14:57:41
759	132.75	XLON	14:57:41
2,810	132.75	XLON	15:00:34
2,792	132.70	XLON	15:00:48
178	132.65	XLON	15:00:48
3,039	132.65	XLON	15:00:48

3,540	132.65	XLON	15:01:28
3,440	132.70	XLON	15:02:57
3,404	132.70	XLON	15:06:11
3,879	132.40	XLON	15:07:01
3,549	132.35	XLON	15:10:48
1,389	132.20	XLON	15:12:25
2,254	132.20	XLON	15:12:25
2,739	132.40	XLON	15:15:16
2,730	132.25	XLON	15:19:09
3,071	132.30	XLON	15:20:30
2,910	132.40	XLON	15:23:45
96	132.40	XLON	15:23:46
957	132.50	XLON	15:24:14
2,136	132.50	XLON	15:24:14
3,071	132.60	XLON	15:28:00
3,117	132.80	XLON	15:28:48
3,100	132.75	XLON	15:30:30
2,116	132.75	XLON	15:33:04
704	132.75	XLON	15:33:04
3,035	132.85	XLON	15:36:04
3,004	132.80	XLON	15:36:18
3,112	132.85	XLON	15:37:40
3,163	132.70	XLON	15:45:07
3,129	132.65	XLON	15:45:09
3,126	132.60	XLON	15:45:09
818	132.60	XLON	15:54:26
2,419	132.60	XLON	15:54:26
3,222	132.55	XLON	15:54:45
2,915	132.50	XLON	15:55:26

2,485	132.45	XLON	15:59:40
2,081	132.45	XLON	16:00:42
1,077	132.40	XLON	16:01:42
2,163	132.40	XLON	16:01:42
3,152	132.35	XLON	16:01:42
792	132.30	XLON	16:05:11
3,468	132.30	XLON	16:05:13
45	132.30	XLON	16:05:13
3,585	132.40	XLON	16:05:57
2,903	132.55	XLON	16:08:45
3,009	132.60	XLON	16:09:07
3,011	132.60	XLON	16:10:04
1,289	132.70	XLON	16:13:16
1,854	132.70	XLON	16:13:16
3,245	132.65	XLON	16:13:50
2,906	132.65	XLON	16:16:44
4,153	132.65	XLON	16:18:41
2,880	132.60	XLON	16:18:42
609	132.65	XLON	16:21:38
609	132.65	XLON	16:21:39
2,821	132.60	XLON	16:21:53
1,308	132.65	XLON	16:21:53
1,367	132.65	XLON	16:21:53
2,823	132.60	XLON	16:22:20
1,886	132.55	XLON	16:22:21
1,085	132.55	XLON	16:22:23
2,970	132.50	XLON	16:22:25
4,120	132.45	XLON	16:23:53
4,510	132.55	XLON	16:27:44

2,206	132.55	XLON	16:27:46
1,335	132.55	XLON	16:27:46
2,691	132.55	XLON	16:27:58
3,382	132.60	XLON	16:28:07
3,379	132.60	XLON	16:29:14
945	132.60	XLON	16:29:17
1,763	132.60	XLON	16:29:18