

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,077	139.40	XLON	08:29:32
3,701	139.60	XLON	08:29:36
227	139.60	XLON	08:29:36
3,657	139.55	XLON	08:29:36
3,059	139.50	XLON	08:29:36
1,728	139.20	XLON	08:31:18
2,480	139.20	XLON	08:31:18
1,008	139.50	XLON	08:39:00
2,651	139.50	XLON	08:39:00
3,812	139.75	XLON	08:42:25
2,651	139.85	XLON	08:43:57
2,623	139.80	XLON	08:44:21
2,881	139.80	XLON	08:46:27
3,372	139.75	XLON	08:47:17
3,651	139.75	XLON	08:49:16
3,753	139.55	XLON	08:57:38
1,224	139.50	XLON	08:58:02
3,706	139.55	XLON	08:58:40
2,573	139.50	XLON	08:58:41
4,126	139.45	XLON	08:59:09
4,710	139.45	XLON	09:01:40
3,009	139.85	XLON	09:08:05
3,842	139.80	XLON	09:08:05
2,767	139.75	XLON	09:08:09
4,534	139.50	XLON	09:10:31
3,530	139.25	XLON	09:14:26
3,429	139.20	XLON	09:14:26
3,460	139.20	XLON	09:17:05

3,473	139.00	XLON	09:18:19
3,517	138.80	XLON	09:22:01
2,625	138.75	XLON	09:22:01
4,081	138.55	XLON	09:23:51
3,530	138.95	XLON	09:25:31
1,627	138.85	XLON	09:29:51
1,949	138.85	XLON	09:29:51
3,456	138.80	XLON	09:30:21
89	138.80	XLON	09:30:21
3,144	139.00	XLON	09:36:05
3,095	138.95	XLON	09:36:16
2,705	139.00	XLON	09:39:04
57	138.95	XLON	09:39:52
3,409	138.95	XLON	09:39:52
3,057	138.95	XLON	09:42:11
4,734	138.80	XLON	09:45:19
1,376	138.75	XLON	09:46:00
1,376	138.75	XLON	09:46:00
2,784	138.65	XLON	09:50:22
1,890	138.65	XLON	09:50:22
32	138.60	XLON	09:50:43
2,671	138.60	XLON	09:50:43
2,753	138.55	XLON	09:50:43
3,692	138.60	XLON	09:53:01
3,578	138.40	XLON	09:57:10
2,733	138.25	XLON	09:58:55
859	138.25	XLON	09:58:55
445	138.30	XLON	10:01:35
2,209	138.30	XLON	10:01:35

2,609	138.35	XLON	10:05:01
936	138.35	XLON	10:06:16
1,842	138.35	XLON	10:06:16
4,333	138.30	XLON	10:06:45
1,576	138.10	XLON	10:10:22
1,855	138.10	XLON	10:10:22
1,046	138.00	XLON	10:12:14
278	138.15	XLON	10:14:13
3,270	138.15	XLON	10:14:13
4,004	138.25	XLON	10:17:29
2,594	138.25	XLON	10:17:35
4,131	138.10	XLON	10:20:11
3,637	138.15	XLON	10:22:15
1,460	138.45	XLON	10:25:52
2,202	138.45	XLON	10:25:52
3,565	138.30	XLON	10:30:08
3,542	138.25	XLON	10:30:15
3,432	138.10	XLON	10:33:10
3,417	138.00	XLON	10:39:37
3,464	137.95	XLON	10:39:37
3,857	137.95	XLON	10:41:04
3,044	138.20	XLON	10:46:15
451	138.20	XLON	10:46:15
2,780	138.15	XLON	10:46:37
1,853	138.30	XLON	10:51:34
954	138.30	XLON	10:51:34
3,394	138.55	XLON	10:55:23
3,322	138.50	XLON	10:55:24
3,483	138.45	XLON	10:55:37

3,456	138.45	XLON	11:02:28
48	138.45	XLON	11:02:28
3,465	138.40	XLON	11:03:13
2,389	138.40	XLON	11:05:50
253	138.40	XLON	11:05:50
253	138.40	XLON	11:05:50
1,728	138.35	XLON	11:07:21
535	138.35	XLON	11:07:21
535	138.35	XLON	11:07:21
3,513	138.30	XLON	11:11:21
3,362	138.25	XLON	11:12:29
3,419	138.20	XLON	11:14:35
3,614	138.15	XLON	11:16:21
2,659	138.30	XLON	11:22:09
2,706	138.25	XLON	11:23:06
2,613	138.20	XLON	11:28:58
996	138.20	XLON	11:30:18
3,475	138.20	XLON	11:30:18
2,940	138.15	XLON	11:30:26
2,758	138.10	XLON	11:30:52
3,174	138.05	XLON	11:30:52
1,728	138.10	XLON	11:35:26
1,133	138.10	XLON	11:35:26
4,524	138.05	XLON	11:35:26
172	138.10	XLON	11:38:12
1,484	138.10	XLON	11:38:12
1,484	138.10	XLON	11:38:12
1,209	138.10	XLON	11:44:20
2,971	138.10	XLON	11:44:20

2,743	138.05	XLON	11:44:20
4,920	138.00	XLON	11:44:20
2,709	137.95	XLON	11:49:37
962	137.95	XLON	11:50:36
2,606	138.00	XLON	11:50:59
1,700	137.95	XLON	11:50:59
729	137.95	XLON	11:50:59
4,409	138.00	XLON	11:55:38
2,614	137.95	XLON	11:55:38
4,475	137.80	XLON	11:58:07
3,637	137.70	XLON	12:00:11
3,365	137.65	XLON	12:04:39
3,669	137.55	XLON	12:06:10
2,015	137.45	XLON	12:11:11
1,400	137.45	XLON	12:11:11
3,582	137.65	XLON	12:14:53
3,500	137.60	XLON	12:15:10
3,815	137.70	XLON	12:18:40
3,580	137.65	XLON	12:19:22
3,516	137.45	XLON	12:33:14
2,836	137.40	XLON	12:34:10
2,471	137.35	XLON	12:36:32
139	137.35	XLON	12:36:32
4,811	137.30	XLON	12:36:40
4,517	137.25	XLON	12:36:41
3,579	137.25	XLON	12:37:10
878	137.00	XLON	12:39:10
2,531	137.00	XLON	12:39:10
3,484	136.70	XLON	12:41:26

3,437	136.65	XLON	12:45:40
13	136.65	XLON	12:45:40
2,440	136.50	XLON	12:48:40
1,003	136.50	XLON	12:48:40
560	136.60	XLON	12:52:13
240	136.60	XLON	12:52:13
2,642	136.60	XLON	12:52:13
326	136.55	XLON	12:52:32
2,232	136.65	XLON	12:55:49
2,451	136.65	XLON	12:55:49
3,531	136.55	XLON	12:56:10
3,429	136.50	XLON	12:58:46
2,925	136.85	XLON	13:05:23
2,642	136.80	XLON	13:05:23
1,479	137.10	XLON	13:11:38
1,745	137.10	XLON	13:11:38
671	137.05	XLON	13:11:38
2,140	137.05	XLON	13:11:38
3,035	137.10	XLON	13:12:36
4,157	137.30	XLON	13:20:08
4,376	137.35	XLON	13:23:53
3,144	137.45	XLON	13:26:23
3,909	137.60	XLON	13:27:16
608	137.55	XLON	13:27:17
3,460	137.55	XLON	13:27:17
2,649	137.55	XLON	13:29:32
4,128	137.50	XLON	13:30:01
4,535	136.85	XLON	13:31:35
3,826	136.85	XLON	13:34:48

1,417	136.60	XLON	13:36:48
2,091	136.60	XLON	13:36:48
1,766	136.45	XLON	13:38:00
1,766	136.45	XLON	13:38:00
2,954	136.95	XLON	13:44:21
3,969	137.40	XLON	13:46:50
3,687	137.35	XLON	13:46:50
841	137.60	XLON	13:47:25
2,087	137.60	XLON	13:47:25
4,507	137.50	XLON	13:48:30
2,855	137.65	XLON	13:51:30
2,834	137.75	XLON	13:54:09
2,866	137.70	XLON	13:54:12
2,880	137.70	XLON	13:55:15
1,659	137.70	XLON	13:55:15
3,577	137.25	XLON	13:58:24
2,653	137.35	XLON	13:59:43
4,501	137.20	XLON	14:01:25
3,049	137.30	XLON	14:06:06
3,044	137.25	XLON	14:06:06
3,368	137.40	XLON	14:08:29
566	137.55	XLON	14:09:55
2,071	137.55	XLON	14:09:55
2,624	137.50	XLON	14:10:16
3,711	137.45	XLON	14:17:16
4,437	137.45	XLON	14:17:51
3,201	137.40	XLON	14:17:51
2,662	137.35	XLON	14:19:52
2,637	137.40	XLON	14:20:24

3,555	137.55	XLON	14:22:39
3,440	137.60	XLON	14:22:52
3,502	137.55	XLON	14:23:05
3,692	137.50	XLON	14:24:19
3,870	137.40	XLON	14:29:24
2,709	137.35	XLON	14:31:10
2,880	137.30	XLON	14:31:13
412	137.30	XLON	14:31:13
3,338	137.25	XLON	14:31:14
4,069	137.20	XLON	14:31:28
3,821	137.20	XLON	14:31:54
3,363	137.35	XLON	14:35:55
141	137.45	XLON	14:36:13
3,785	137.45	XLON	14:36:13
4,635	137.40	XLON	14:36:21
2,948	137.35	XLON	14:37:46
576	137.35	XLON	14:37:46
1,136	137.35	XLON	14:37:46
3,116	137.30	XLON	14:39:22
3,155	137.25	XLON	14:39:22
3,478	137.20	XLON	14:40:53
2,675	137.15	XLON	14:40:54
3,293	137.10	XLON	14:40:54
4,281	136.95	XLON	14:42:27
2,835	137.10	XLON	14:44:42
1,783	137.05	XLON	14:45:01
1,783	137.05	XLON	14:45:01
2,915	137.00	XLON	14:45:01
4,067	137.10	XLON	14:48:40

3,749	137.30	XLON	14:49:15
3,300	137.40	XLON	14:49:58
3,394	137.35	XLON	14:50:06
5,094	137.40	XLON	14:53:30
5,035	137.35	XLON	14:53:34
300	137.30	XLON	14:57:30
2,969	137.30	XLON	14:57:30
445	137.25	XLON	14:57:30
1,035	137.25	XLON	14:57:30
555	137.25	XLON	14:57:30
365	137.25	XLON	14:57:30
400	137.25	XLON	14:57:30
530	137.25	XLON	14:57:30
370	137.25	XLON	14:57:30
5,100	137.35	XLON	14:58:40
4,969	137.35	XLON	15:00:07
832	137.30	XLON	15:00:09
4,228	137.30	XLON	15:00:09
814	137.25	XLON	15:00:11
800	137.20	XLON	15:00:45
1,000	137.20	XLON	15:00:45
3,132	137.20	XLON	15:00:45
3,500	137.15	XLON	15:00:45
4,328	137.10	XLON	15:01:51
2,597	137.05	XLON	15:03:06
1,832	137.00	XLON	15:03:06
949	137.00	XLON	15:03:06
3,703	137.20	XLON	15:04:11
3,629	137.15	XLON	15:05:12

3,394	137.15	XLON	15:06:46
3,354	137.20	XLON	15:07:42
5,117	137.35	XLON	15:07:53
3,611	137.30	XLON	15:11:00
2,945	137.95	XLON	15:12:03
1,771	138.00	XLON	15:12:09
831	138.00	XLON	15:12:09
2,597	137.95	XLON	15:12:18
4,389	138.05	XLON	15:12:55
3,883	138.15	XLON	15:14:18
2,430	137.95	XLON	15:15:24
2,695	138.15	XLON	15:17:16
2,680	138.10	XLON	15:17:16
4,822	137.50	XLON	15:18:37
4,825	137.25	XLON	15:20:23
3,888	137.65	XLON	15:22:35
4,952	137.55	XLON	15:23:39
4,882	137.75	XLON	15:30:45
4,906	137.70	XLON	15:30:45
4,880	137.65	XLON	15:30:46
2,938	137.60	XLON	15:31:04
2,057	137.60	XLON	15:31:04
2,521	137.65	XLON	15:32:04
521	137.65	XLON	15:32:04
3,190	137.40	XLON	15:32:46
3,606	137.45	XLON	15:35:01
3,621	137.40	XLON	15:38:37
3,687	137.35	XLON	15:38:47
3,677	137.30	XLON	15:40:36

3,624	137.25	XLON	15:40:36
3,575	137.20	XLON	15:40:57
3,242	136.85	XLON	15:41:54
3,672	136.90	XLON	15:43:16
3,300	137.00	XLON	15:44:37
283	137.00	XLON	15:44:37
3,732	137.00	XLON	15:49:00
3,722	136.95	XLON	15:49:32
3,659	136.90	XLON	15:49:33
3,194	136.80	XLON	15:49:48
2,939	136.95	XLON	15:53:07
3,517	136.90	XLON	15:55:21
3,095	136.85	XLON	15:55:21
92	136.80	XLON	15:55:21
3,377	136.80	XLON	15:55:21
2,937	136.80	XLON	15:57:17
2,691	136.75	XLON	16:00:18
2,666	136.70	XLON	16:00:18
2,676	136.65	XLON	16:00:18
143	136.60	XLON	16:01:25
57	136.60	XLON	16:03:17
1,673	136.60	XLON	16:03:30
2,736	136.60	XLON	16:03:30
4,554	136.70	XLON	16:03:44
512	136.70	XLON	16:03:44
2,642	136.65	XLON	16:04:19
2,474	136.65	XLON	16:04:19
3,105	136.60	XLON	16:05:06
1,930	136.60	XLON	16:05:06

2,879	136.55	XLON	16:05:06
2,328	136.50	XLON	16:05:09
805	136.50	XLON	16:05:09
3,265	136.45	XLON	16:08:07
3,362	136.55	XLON	16:08:35
3,473	136.60	XLON	16:09:54
4,924	136.70	XLON	16:13:27
47	136.70	XLON	16:13:27
4,898	136.65	XLON	16:13:29
4,999	136.60	XLON	16:13:29
3,555	136.55	XLON	16:13:30
1,447	136.55	XLON	16:13:30
2,895	136.55	XLON	16:14:36
2,847	136.55	XLON	16:15:52
2,838	136.60	XLON	16:15:53
2,742	136.65	XLON	16:16:17
142	136.70	XLON	16:18:14
840	136.70	XLON	16:18:23
1,586	136.70	XLON	16:18:23
212	136.65	XLON	16:18:31
4,917	136.65	XLON	16:18:31
1,836	136.60	XLON	16:18:41
1,002	136.60	XLON	16:18:41
3,898	136.60	XLON	16:18:45
2,817	136.55	XLON	16:19:39
3,019	136.50	XLON	16:19:40
3,153	136.45	XLON	16:20:07
1,362	136.45	XLON	16:21:59
2,191	136.45	XLON	16:22:27

1,401	136.45	XLON	16:22:27
840	136.45	XLON	16:22:38
5,123	136.60	XLON	16:23:47
6,263	136.65	XLON	16:24:02
155	136.65	XLON	16:24:02
5,055	136.60	XLON	16:24:11
2,306	136.55	XLON	16:24:31
915	136.55	XLON	16:24:31
3,698	136.55	XLON	16:27:12
1,620	136.65	XLON	16:27:13
2,622	136.65	XLON	16:27:13
789	136.65	XLON	16:27:13
2,232	136.85	XLON	16:27:16
1,409	136.85	XLON	16:27:16
636	136.85	XLON	16:27:16
1,603	136.85	XLON	16:27:16
538	136.85	XLON	16:27:16
4,999	136.75	XLON	16:27:18
5,130	136.70	XLON	16:27:23
2,672	136.65	XLON	16:27:35
2,748	136.70	XLON	16:27:37
4,790	136.95	XLON	16:28:11
5,084	139.60	XLON	08:29:36
5,041	139.55	XLON	08:29:36
4,906	139.50	XLON	08:29:36
4,977	139.50	XLON	08:39:00
3,430	139.75	XLON	08:47:17
3,425	139.55	XLON	08:57:38
3,319	139.45	XLON	09:01:40

3,412	139.85	XLON	09:08:05
3,494	139.20	XLON	09:17:05
3,414	138.80	XLON	09:22:01
3,402	138.85	XLON	09:29:51
3,456	139.00	XLON	09:36:05
3,298	138.95	XLON	09:42:11
3,451	138.60	XLON	09:50:43
2,316	138.35	XLON	09:57:23
1,143	138.35	XLON	09:57:23
3,401	138.35	XLON	10:05:01
3,491	138.15	XLON	10:14:13
3,342	138.10	XLON	10:20:11
3,410	138.25	XLON	10:30:15
3,445	137.95	XLON	10:39:37
3,342	138.20	XLON	10:46:15
3,431	138.50	XLON	10:55:24
3,389	138.40	XLON	11:03:13
2,184	138.25	XLON	11:12:29
1,251	138.25	XLON	11:12:29
3,450	138.30	XLON	11:22:09
956	138.20	XLON	11:30:18
2,479	138.20	XLON	11:30:18
3,399	138.05	XLON	11:35:26
1,728	138.10	XLON	11:44:20
57	138.10	XLON	11:44:20
1,671	138.10	XLON	11:44:20
3,430	137.95	XLON	11:49:37
3,443	137.80	XLON	11:58:07
3,357	137.55	XLON	12:06:10

3,377	137.60	XLON	12:15:10
3,375	137.45	XLON	12:33:14
3,372	137.40	XLON	12:34:10
3,402	136.75	XLON	12:41:26
3,325	136.60	XLON	12:52:13
2,734	136.50	XLON	12:58:46
677	136.50	XLON	12:58:46
1,479	137.10	XLON	13:11:38
3,575	137.10	XLON	13:11:38
3,490	137.35	XLON	13:23:53
3,384	137.60	XLON	13:27:16
3,531	136.85	XLON	13:34:48
3,167	136.95	XLON	13:44:21
213	136.95	XLON	13:44:21
841	137.60	XLON	13:47:25
2,660	137.60	XLON	13:47:25
1,097	137.75	XLON	13:54:09
4,078	137.30	XLON	13:57:25
2,612	137.30	XLON	14:06:06
2,741	137.55	XLON	14:09:55
1,505	137.55	XLON	14:09:55
57	137.45	XLON	14:17:51
3,435	137.45	XLON	14:17:51
3,488	137.55	XLON	14:22:39
3,459	137.40	XLON	14:29:24
3,368	137.35	XLON	14:31:10
3,703	137.35	XLON	14:35:55
3,571	137.30	XLON	14:39:22
3,523	137.15	XLON	14:40:54

25	137.10	XLON	14:44:42
3,536	137.10	XLON	14:44:42
42	137.10	XLON	14:44:42
3,517	137.10	XLON	14:48:40
3,305	137.40	XLON	14:49:58
3,413	137.40	XLON	14:53:30
4,954	137.35	XLON	14:58:40
3,546	137.30	XLON	15:00:09
3,379	137.20	XLON	15:04:11
3,388	137.20	XLON	15:07:42
3,399	137.30	XLON	15:11:00
4,452	137.95	XLON	15:15:25
4,882	137.65	XLON	15:22:35
5,031	137.75	XLON	15:30:45
4,943	137.40	XLON	15:38:37
2,600	136.90	XLON	15:43:16
2,599	137.00	XLON	15:44:37
4,869	136.90	XLON	15:49:33
2,719	136.90	XLON	15:55:21
4,911	136.70	XLON	16:00:18
1,104	136.70	XLON	16:03:44
1,616	136.70	XLON	16:03:44
4,926	136.45	XLON	16:08:07
1,383	136.60	XLON	16:09:54
1,429	136.60	XLON	16:09:54
2,643	136.70	XLON	16:13:27
114	136.55	XLON	16:14:36
2,563	136.55	XLON	16:14:36
4,875	136.65	XLON	16:18:31

2,699	136.60	XLON	16:23:47
2,694	136.60	XLON	16:24:11
2,707	136.55	XLON	16:24:31
3,737	136.55	XLON	16:27:12
4,558	136.65	XLON	16:27:35
1,979	136.95	XLON	16:28:11