

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
6,163	125.85	XLON	08:50:08
4,293	125.75	XLON	08:58:59
2,206	125.70	XLON	09:01:01
2,206	125.70	XLON	09:01:01
3,277	125.80	XLON	09:04:14
1,339	125.80	XLON	09:04:14
3,769	125.80	XLON	09:07:00
3,674	125.75	XLON	09:08:48
4,200	125.70	XLON	09:08:49
4,782	126.15	XLON	09:11:32
4,705	126.05	XLON	09:13:55
6,776	126.15	XLON	09:19:26
6,137	126.10	XLON	09:25:04
562	126.10	XLON	09:25:04
60	126.10	XLON	09:25:04
986	126.20	XLON	09:34:58
5,723	126.20	XLON	09:34:58
6,548	126.15	XLON	09:34:59
2,443	126.05	XLON	09:40:01
1,996	126.05	XLON	09:40:01
4,320	125.90	XLON	09:43:59
3,877	125.85	XLON	09:46:28
3,703	125.80	XLON	09:46:28
1,016	125.80	XLON	09:57:39
2,246	125.80	XLON	09:58:11
470	125.80	XLON	09:58:11
3,236	125.85	XLON	10:07:16
3,187	125.80	XLON	10:09:20

6,226	125.90	XLON	10:10:04
6,495	126.05	XLON	10:10:57
4,317	126.05	XLON	10:11:19
6,696	126.00	XLON	10:11:20
6,423	125.70	XLON	10:16:15
6,477	126.00	XLON	10:23:15
6,530	125.90	XLON	10:27:04
114	126.10	XLON	10:33:55
4,005	126.10	XLON	10:33:55
2,646	126.10	XLON	10:33:55
236	126.10	XLON	10:40:45
5,236	126.15	XLON	10:41:29
1,247	126.15	XLON	10:41:29
6,563	125.90	XLON	10:51:06
6,747	125.85	XLON	10:51:06
725	125.70	XLON	10:56:30
5,880	125.70	XLON	10:56:30
6,561	125.85	XLON	11:07:34
6,518	125.90	XLON	11:07:38
6,734	125.80	XLON	11:13:26
6,541	125.65	XLON	11:21:08
6,356	125.50	XLON	11:25:49
121	125.50	XLON	11:25:49
121	125.50	XLON	11:25:49
6,638	125.30	XLON	11:30:16
3,253	125.40	XLON	11:36:29
3,163	125.40	XLON	11:36:29
6,694	125.50	XLON	11:51:11
6,512	125.45	XLON	11:51:48

6,510	125.50	XLON	12:01:10
2,289	125.55	XLON	12:05:41
3,328	125.55	XLON	12:05:41
1,168	125.55	XLON	12:05:41
4,014	125.45	XLON	12:12:46
2,467	125.45	XLON	12:12:46
3,800	125.45	XLON	12:16:00
2,875	125.45	XLON	12:16:00
6,631	125.65	XLON	12:23:52
6,526	125.60	XLON	12:23:52
6,567	126.10	XLON	12:41:44
6,462	125.90	XLON	12:48:04
3,995	125.90	XLON	12:53:54
6,435	126.15	XLON	13:16:22
6,500	126.10	XLON	13:16:53
47	126.10	XLON	13:16:53
6,747	126.05	XLON	13:19:34
6,692	126.00	XLON	13:22:53
130	125.75	XLON	13:26:36
6,520	125.75	XLON	13:32:16
4,133	125.80	XLON	13:37:30
2,430	125.80	XLON	13:37:30
652	125.75	XLON	13:38:21
5,778	125.75	XLON	13:38:21
6,429	126.00	XLON	13:49:07
6,455	125.95	XLON	13:49:18
5,121	125.95	XLON	13:49:55
1,382	125.95	XLON	13:49:55
6,477	126.00	XLON	13:53:31

6,552	125.95	XLON	13:57:04
6,725	126.00	XLON	14:04:44
3,348	126.10	XLON	14:16:19
3,385	126.10	XLON	14:16:19
6,668	126.05	XLON	14:17:50
6,518	126.00	XLON	14:20:00
2,076	125.95	XLON	14:20:00
4,647	125.95	XLON	14:20:00
6,549	125.85	XLON	14:24:57
2,167	125.95	XLON	14:31:04
4,596	125.95	XLON	14:31:04
6,781	125.90	XLON	14:31:04
3,752	126.00	XLON	14:33:03
1,397	126.00	XLON	14:33:03
1,397	126.00	XLON	14:33:03
2,318	126.10	XLON	14:35:18
4,307	126.10	XLON	14:35:18
7	126.25	XLON	14:41:29
6,550	126.25	XLON	14:41:29
6,588	126.35	XLON	14:43:13
6,812	126.30	XLON	14:45:04
6,237	126.25	XLON	14:48:15
364	126.25	XLON	14:48:15
607	126.20	XLON	14:49:12
5,120	126.20	XLON	14:49:44
964	126.20	XLON	14:49:44
6,776	126.15	XLON	14:50:36
6,728	126.10	XLON	14:50:52
6,710	126.05	XLON	14:59:37

6,458	126.00	XLON	14:59:50
6,577	125.95	XLON	15:03:09
6,419	125.95	XLON	15:07:37
1,417	126.05	XLON	15:14:05
824	126.05	XLON	15:14:05
853	126.05	XLON	15:14:05
1,180	126.05	XLON	15:14:05
607	126.05	XLON	15:14:05
823	126.05	XLON	15:14:05
192	126.05	XLON	15:14:05
2,961	126.05	XLON	15:14:05
763	126.05	XLON	15:14:05
1,417	126.05	XLON	15:14:05
579	126.05	XLON	15:14:05
3,796	126.05	XLON	15:15:02
2,960	126.05	XLON	15:15:02
6,590	126.00	XLON	15:16:20
6,529	126.20	XLON	15:18:11
6,482	126.25	XLON	15:19:50
6,671	126.40	XLON	15:26:28
6,575	126.35	XLON	15:26:50
3,826	126.30	XLON	15:27:15
2,932	126.30	XLON	15:27:15
6,765	126.25	XLON	15:28:17
6,720	126.20	XLON	15:28:17
6,415	126.05	XLON	15:37:08
6,500	126.00	XLON	15:37:09
6,010	125.95	XLON	15:37:11
264	125.90	XLON	15:45:32

1,427	125.90	XLON	15:45:41
4,719	125.90	XLON	15:45:41
493	125.85	XLON	15:45:41
5,815	125.85	XLON	15:45:41
6,288	125.80	XLON	15:45:41
6,782	125.75	XLON	15:45:54
4,505	125.70	XLON	15:50:00
63	125.70	XLON	15:50:00
472	125.70	XLON	15:50:00
1,288	125.70	XLON	15:50:00
5,783	125.60	XLON	15:51:32
63	125.90	XLON	15:59:38
6,477	125.90	XLON	15:59:38
6,558	125.85	XLON	16:03:42
2,100	125.85	XLON	16:05:33
1,750	125.85	XLON	16:05:33
102	125.85	XLON	16:05:33
617	125.85	XLON	16:05:33
2,500	125.85	XLON	16:05:33
5,912	125.80	XLON	16:05:33
2,405	125.90	XLON	16:08:54
2,564	125.90	XLON	16:12:07
724	125.90	XLON	16:12:07
3,473	125.90	XLON	16:12:07
1,672	125.90	XLON	16:12:10
794	125.90	XLON	16:12:10
3,476	125.90	XLON	16:12:10
720	126.05	XLON	16:15:08
2,500	126.05	XLON	16:15:08

856	126.05	XLON	16:15:08
841	126.05	XLON	16:15:09
2,500	126.05	XLON	16:15:09
5,290	126.00	XLON	16:16:31
1,333	126.00	XLON	16:16:32
2,600	126.00	XLON	16:16:32
4,111	126.00	XLON	16:16:32
1,811	126.00	XLON	16:16:32
834	126.05	XLON	16:19:49
872	126.05	XLON	16:19:50
6,678	126.05	XLON	16:20:05
1,286	126.05	XLON	16:20:05
764	126.05	XLON	16:20:05
769	126.10	XLON	16:21:41
721	126.10	XLON	16:21:43
345	126.10	XLON	16:21:44
790	126.10	XLON	16:21:45
784	126.10	XLON	16:21:45
831	126.10	XLON	16:22:12
222	126.10	XLON	16:22:15
839	126.10	XLON	16:22:52
2,530	126.10	XLON	16:22:52
2,500	126.10	XLON	16:22:52
864	126.10	XLON	16:22:52
494	126.10	XLON	16:22:52
861	126.10	XLON	16:24:14
2,549	126.10	XLON	16:24:14
782	126.10	XLON	16:24:15
743	126.10	XLON	16:24:15

2,500	126.10	XLON	16:24:15
755	126.10	XLON	16:24:15
2,518	126.10	XLON	16:24:16
827	126.10	XLON	16:24:16
720	126.10	XLON	16:24:17
874	126.10	XLON	16:24:18
1,300	126.10	XLON	16:24:18
4,500	126.05	XLON	16:24:19
780	126.10	XLON	16:24:19
2,523	126.10	XLON	16:24:19
2,500	126.10	XLON	16:24:19
833	126.15	XLON	16:25:44
6,475	126.15	XLON	16:27:43
1,501	126.10	XLON	16:27:43
5,042	126.10	XLON	16:27:43
1,393	126.15	XLON	16:27:43
4,386	126.15	XLON	16:27:43
2,743	126.15	XLON	16:27:43
3,366	126.05	XLON	16:27:51
3,379	126.05	XLON	16:27:51
1,801	126.00	XLON	16:28:13
735	126.10	XLON	16:29:41
804	126.10	XLON	16:29:41
94	126.10	XLON	16:29:41
728	126.10	XLON	16:29:42
3,369	126.10	XLON	16:29:42
866	126.10	XLON	16:29:42
803	126.10	XLON	16:29:42
2,500	126.10	XLON	16:29:42

774	126.10	XLON	16:29:42
839	126.10	XLON	16:29:42
736	126.10	XLON	16:29:42