

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
5,149	135.55	XLON	08:46:49
3,455	135.75	XLON	08:47:42
3,025	135.70	XLON	08:47:42
1,081	135.70	XLON	08:47:42
4,128	136.00	XLON	08:48:47
2,991	136.45	XLON	08:59:51
2,993	136.45	XLON	09:01:22
2,472	136.70	XLON	09:07:53
274	136.70	XLON	09:07:53
2,744	136.65	XLON	09:07:54
3,345	136.70	XLON	09:08:41
844	136.55	XLON	09:10:21
2,866	136.55	XLON	09:10:21
4,310	137.00	XLON	09:17:35
492	136.95	XLON	09:17:37
2,943	136.95	XLON	09:17:37
4,123	137.25	XLON	09:23:20
461	137.25	XLON	09:23:20
3,490	137.40	XLON	09:29:05
3,486	137.40	XLON	09:29:59
5,174	137.25	XLON	09:35:48
3,420	137.20	XLON	09:40:05
1,225	137.15	XLON	09:45:03
1,815	137.15	XLON	09:45:03
600	137.15	XLON	09:45:03
3,558	136.95	XLON	09:49:58
1,211	137.00	XLON	09:54:05
1,799	137.00	XLON	09:54:05

417	137.00	XLON	09:54:05
3,511	136.95	XLON	09:57:23
3,645	137.05	XLON	10:04:40
2,695	137.05	XLON	10:10:22
4,301	137.05	XLON	10:11:39
1,816	137.20	XLON	10:17:17
1,816	137.20	XLON	10:17:17
5,038	137.15	XLON	10:23:51
3,641	137.05	XLON	10:30:24
3,466	137.20	XLON	10:33:59
5,062	137.30	XLON	10:43:07
3,673	137.30	XLON	10:46:50
384	137.30	XLON	10:57:07
3,258	137.30	XLON	10:57:07
5,081	137.40	XLON	11:01:17
3,532	137.60	XLON	11:05:16
521	137.30	XLON	11:09:35
3,015	137.30	XLON	11:09:35
5,168	137.30	XLON	11:20:44
3,573	137.25	XLON	11:22:46
2,790	137.10	XLON	11:26:44
713	137.10	XLON	11:26:44
5,089	137.20	XLON	11:33:24
1,093	137.30	XLON	11:37:17
1,111	137.30	XLON	11:37:17
1,121	137.35	XLON	11:42:17
6	137.35	XLON	11:42:17
3,619	137.35	XLON	11:42:21
2,866	137.45	XLON	11:54:10

3,012	137.50	XLON	11:55:35
3,324	137.50	XLON	12:03:20
3,283	137.45	XLON	12:03:20
3,436	137.35	XLON	12:04:05
3,515	137.45	XLON	12:17:41
884	137.50	XLON	12:21:55
2,480	137.50	XLON	12:21:55
4,997	137.55	XLON	12:25:09
3,601	137.45	XLON	12:32:04
3,410	137.40	XLON	12:42:18
3,435	137.35	XLON	12:43:43
1,865	137.05	XLON	12:54:25
822	137.05	XLON	12:54:28
3,764	137.15	XLON	12:59:31
3,749	137.10	XLON	12:59:31
3,630	137.05	XLON	13:08:36
5,285	137.20	XLON	13:15:35
3,430	137.40	XLON	13:21:06
3,520	137.35	XLON	13:22:39
136	137.35	XLON	13:31:30
4,997	137.35	XLON	13:31:30
3,550	137.70	XLON	13:38:35
3,474	137.65	XLON	13:39:25
1,359	137.55	XLON	13:42:29
2,075	137.55	XLON	13:42:29
3,466	137.65	XLON	13:47:06
3,516	137.65	XLON	13:50:06
1,814	137.75	XLON	14:01:33
2,057	137.75	XLON	14:01:33

3,331	137.85	XLON	14:04:13
3,289	137.80	XLON	14:05:07
3,463	137.75	XLON	14:05:07
3,583	137.60	XLON	14:08:22
3,653	137.55	XLON	14:11:50
890	137.75	XLON	14:22:19
2,000	137.75	XLON	14:22:19
1,066	137.75	XLON	14:22:19
3,512	137.70	XLON	14:23:46
2,727	137.65	XLON	14:23:46
3,924	137.65	XLON	14:24:42
2,907	138.05	XLON	14:29:58
2,946	138.15	XLON	14:30:04
4,681	138.05	XLON	14:31:04
3,216	138.15	XLON	14:35:20
1,027	138.10	XLON	14:35:25
2,128	138.10	XLON	14:35:25
3,040	138.25	XLON	14:37:37
2,838	138.35	XLON	14:40:05
3,826	138.40	XLON	14:41:02
2,773	138.35	XLON	14:41:24
945	138.45	XLON	14:46:43
2,021	138.45	XLON	14:46:43
2,987	138.45	XLON	14:47:00
3,805	138.65	XLON	14:48:04
2,847	138.75	XLON	14:50:03
2,854	138.70	XLON	14:50:03
3,761	138.75	XLON	14:51:04
3,665	138.45	XLON	14:55:58

2,807	138.40	XLON	14:56:26
957	138.40	XLON	14:56:26
47	138.70	XLON	14:57:49
3,714	138.70	XLON	14:57:49
3,759	138.60	XLON	14:59:51
3,076	138.75	XLON	15:04:46
3,558	138.70	XLON	15:04:46
4,070	138.70	XLON	15:10:52
3,487	138.65	XLON	15:10:52
3,395	138.60	XLON	15:11:15
817	138.70	XLON	15:12:46
1,923	138.70	XLON	15:12:46
4,492	138.75	XLON	15:14:05
3,440	138.55	XLON	15:17:35
4,353	138.70	XLON	15:27:05
5,101	138.90	XLON	15:30:37
4,825	138.85	XLON	15:30:40
1,434	139.00	XLON	15:32:26
2,492	139.00	XLON	15:32:26
3,825	139.05	XLON	15:33:10
2,129	139.05	XLON	15:35:52
1,043	139.05	XLON	15:35:52
1,200	139.05	XLON	15:37:29
2,799	139.25	XLON	15:43:32
3,294	139.20	XLON	15:43:35
135	139.20	XLON	15:43:35
4,997	139.15	XLON	15:44:04
1,942	139.10	XLON	15:47:18
2,549	139.10	XLON	15:47:18

2,883	139.05	XLON	15:50:47
2,824	139.15	XLON	15:51:06
2,933	139.05	XLON	15:53:31
2,952	139.10	XLON	15:56:21
3,080	138.95	XLON	15:57:06
3,555	139.10	XLON	16:05:07
2,958	139.05	XLON	16:07:59
3,166	139.00	XLON	16:07:59
3,424	138.95	XLON	16:08:01
3,531	138.90	XLON	16:08:08
3,283	139.00	XLON	16:09:05
1,972	138.95	XLON	16:10:31
1,228	138.95	XLON	16:10:31
4,604	139.00	XLON	16:13:25
2,868	139.00	XLON	16:14:20
2,826	138.95	XLON	16:17:33
2,248	138.95	XLON	16:17:33
2,813	139.00	XLON	16:19:19
2,801	138.95	XLON	16:20:09
765	139.05	XLON	16:22:47
4,130	139.00	XLON	16:23:16
1,631	139.05	XLON	16:23:16
1,021	139.05	XLON	16:23:16
3,725	139.10	XLON	16:23:42
4,061	139.05	XLON	16:23:49
2,753	138.95	XLON	16:25:24
170	138.95	XLON	16:25:24
283	138.95	XLON	16:25:25
1,666	139.05	XLON	16:27:36

2,583	139.05	XLON	16:27:37
3,330	139.00	XLON	16:27:37
733	139.00	XLON	16:27:42
2,785	138.95	XLON	16:27:42
57	139.00	XLON	16:29:14
3,164	139.00	XLON	16:29:21
782	139.05	XLON	16:29:49
1,666	139.05	XLON	16:29:49
5,262	135.75	XLON	08:47:42
1,944	135.70	XLON	08:47:42
3,257	135.70	XLON	08:47:42
3,181	136.00	XLON	08:48:47
3,194	135.95	XLON	08:48:47
4,298	136.70	XLON	09:06:46
1,183	136.70	XLON	09:08:41
2,141	136.70	XLON	09:08:41
605	136.70	XLON	09:08:41
2,977	136.60	XLON	09:09:25
750	136.60	XLON	09:09:25
3,056	137.00	XLON	09:17:35
24	137.00	XLON	09:17:35
672	136.95	XLON	09:17:36
2,369	136.95	XLON	09:17:37
2,662	137.15	XLON	09:21:24
2,660	137.10	XLON	09:21:24
2,673	137.15	XLON	09:21:36
2,193	137.25	XLON	09:25:13
1,387	137.25	XLON	09:25:13
3,268	137.40	XLON	09:29:43

2,913	137.30	XLON	09:29:59
2,949	137.25	XLON	09:35:48
1,359	137.20	XLON	09:37:44
3,353	137.20	XLON	09:37:44
5,190	137.20	XLON	09:43:55
3,430	137.00	XLON	09:49:58
2,481	137.05	XLON	09:54:01
983	137.05	XLON	09:54:01
3,063	137.00	XLON	09:57:20
384	137.00	XLON	09:57:20
2,668	137.05	XLON	10:04:40
2,802	137.05	XLON	10:10:22
3,189	137.00	XLON	10:10:22
2,765	137.20	XLON	10:15:23
2,449	137.15	XLON	10:17:17
1,989	137.15	XLON	10:17:17
3,492	137.15	XLON	10:23:51
3,540	137.10	XLON	10:27:16
3,384	137.20	XLON	10:33:59
3,466	137.30	XLON	10:43:07
3,458	137.25	XLON	10:43:07
3,487	136.90	XLON	10:47:36
4,988	137.30	XLON	10:57:07
838	137.40	XLON	11:01:17
2,860	137.40	XLON	11:01:17
3,590	137.55	XLON	11:05:16
2,934	137.30	XLON	11:20:44
1,666	137.25	XLON	11:20:45
1,006	137.25	XLON	11:20:45

2,959	137.30	XLON	11:22:01
2,154	137.30	XLON	11:22:01
3,319	137.25	XLON	11:25:25
92	137.25	XLON	11:25:25
1,814	137.20	XLON	11:33:24
838	137.20	XLON	11:33:24
240	137.15	XLON	11:34:37
2,898	137.30	XLON	11:37:05
2,373	137.35	XLON	11:39:38
682	137.35	XLON	11:39:38
4,156	137.45	XLON	11:54:10
3,149	137.50	XLON	11:55:35
3,331	137.50	XLON	12:03:20
2,798	137.45	XLON	12:03:20
3,246	137.40	XLON	12:04:04
3,623	137.35	XLON	12:04:05
3,782	137.45	XLON	12:17:41
5,216	137.50	XLON	12:21:55
3,397	137.55	XLON	12:25:09
3,450	137.45	XLON	12:32:04
5,000	137.40	XLON	12:42:18
3,667	137.30	XLON	12:43:43
2,881	137.05	XLON	12:54:25
2,111	137.05	XLON	12:54:25
3,574	137.15	XLON	12:59:31
2,420	137.05	XLON	13:08:36
1,002	137.05	XLON	13:08:36
5,169	137.20	XLON	13:15:35
3,497	137.40	XLON	13:21:06

3,544	137.35	XLON	13:22:39
2,669	137.35	XLON	13:31:30
3,062	137.70	XLON	13:38:35
3,123	137.65	XLON	13:39:25
957	137.60	XLON	13:39:25
2,203	137.60	XLON	13:39:25
3,372	137.55	XLON	13:42:29
3,797	137.65	XLON	13:47:06
3,614	137.65	XLON	13:50:06
3,443	137.75	XLON	14:01:33
3,560	137.85	XLON	14:04:13
3,558	137.80	XLON	14:05:07
2,982	137.75	XLON	14:05:07
4,032	137.60	XLON	14:08:22
3,485	137.55	XLON	14:11:50
1,210	137.70	XLON	14:18:50
3,760	137.75	XLON	14:22:19
2,208	137.70	XLON	14:23:46
3,505	137.65	XLON	14:23:46
3,473	137.65	XLON	14:24:42
3,476	138.05	XLON	14:29:58
2,000	138.15	XLON	14:30:04
667	138.15	XLON	14:30:04
4,281	138.05	XLON	14:31:04
2,758	138.15	XLON	14:35:20
1,613	138.10	XLON	14:35:25
1,101	138.10	XLON	14:35:25
3,392	138.25	XLON	14:37:37
3,617	138.35	XLON	14:40:05

3,551	138.40	XLON	14:41:02
2,657	138.35	XLON	14:41:24
2,829	138.45	XLON	14:46:43
668	138.45	XLON	14:47:00
2,321	138.45	XLON	14:47:00
2,847	138.65	XLON	14:48:04
3,609	138.75	XLON	14:50:03
3,411	138.70	XLON	14:50:03
3,697	138.75	XLON	14:51:04
2,598	138.45	XLON	14:55:58
294	138.45	XLON	14:55:58
890	138.45	XLON	14:55:58
1,082	138.70	XLON	14:57:49
2,017	138.70	XLON	14:57:49
585	138.70	XLON	14:57:49
3,878	138.65	XLON	14:57:56
3,696	138.60	XLON	14:59:51
2,957	138.75	XLON	15:04:46
3,245	138.70	XLON	15:04:46
313	138.70	XLON	15:04:46
4,338	138.70	XLON	15:10:52
2,266	138.65	XLON	15:10:52
546	138.65	XLON	15:10:52
546	138.65	XLON	15:10:52
2,825	138.60	XLON	15:11:15
3,082	138.70	XLON	15:12:46
4,561	138.75	XLON	15:14:05
69	138.75	XLON	15:14:05
3,814	138.55	XLON	15:17:35

1,014	138.70	XLON	15:25:00
2,161	138.70	XLON	15:25:00
4,245	138.90	XLON	15:30:37
731	138.90	XLON	15:30:37
4,709	138.85	XLON	15:30:40
3,696	139.00	XLON	15:32:26
3,492	139.05	XLON	15:33:10
3,292	139.10	XLON	15:34:10
3,160	139.05	XLON	15:35:52
137	139.15	XLON	15:38:13
3,011	139.15	XLON	15:38:13
3,165	139.25	XLON	15:43:32
3,144	139.20	XLON	15:43:35
2,243	139.10	XLON	15:46:26
970	139.10	XLON	15:46:26
245	139.10	XLON	15:47:18
2,794	139.10	XLON	15:47:18
2,792	139.05	XLON	15:50:47
2,822	139.15	XLON	15:51:06
2,954	139.05	XLON	15:53:31
2,970	139.10	XLON	15:56:21
3,111	138.95	XLON	15:57:06
3,783	139.10	XLON	16:05:07
3,006	139.10	XLON	16:07:21
961	139.10	XLON	16:07:21
2,893	139.05	XLON	16:07:59
3,417	139.00	XLON	16:07:59
3,252	138.95	XLON	16:08:01
2,662	138.95	XLON	16:10:31

2,665	138.90	XLON	16:11:06
2,114	139.00	XLON	16:13:25
2,455	139.00	XLON	16:13:25
2,906	139.00	XLON	16:14:20
5,004	138.95	XLON	16:17:33
2,736	139.00	XLON	16:19:19
2,677	138.95	XLON	16:20:09
707	139.05	XLON	16:22:47
3,994	139.00	XLON	16:23:16
979	139.05	XLON	16:23:16
729	139.05	XLON	16:23:16
1,035	139.05	XLON	16:23:16
82	139.05	XLON	16:23:16
711	139.05	XLON	16:23:16
2,400	139.05	XLON	16:23:16
606	139.05	XLON	16:23:16
3,745	139.10	XLON	16:23:42
3,266	138.95	XLON	16:25:24
4,685	139.05	XLON	16:27:37
4,322	139.00	XLON	16:27:42
4,483	138.95	XLON	16:27:42
3,943	139.00	XLON	16:29:21