

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
7,680	121.60	XLON	08:27:08
156	121.55	XLON	08:27:09
4,949	121.55	XLON	08:27:09
2,678	121.55	XLON	08:27:09
7,857	121.50	XLON	08:27:10
5,503	122.00	XLON	08:37:55
4,724	122.05	XLON	08:49:45
2,945	122.10	XLON	08:52:40
5,891	122.10	XLON	08:52:40
4,099	122.05	XLON	09:00:01
3,711	122.00	XLON	09:15:05
7,303	121.95	XLON	09:15:28
63	121.90	XLON	09:15:34
8,760	121.90	XLON	09:15:34
7,647	121.85	XLON	09:16:01
7,834	121.80	XLON	09:19:10
3,231	121.75	XLON	09:20:17
3,389	121.90	XLON	09:22:50
3,428	121.85	XLON	09:23:15
1,867	122.00	XLON	09:26:38
795	122.00	XLON	09:26:38
177	122.00	XLON	09:26:38
2,467	121.95	XLON	09:26:41
443	121.95	XLON	09:26:41
2,917	121.90	XLON	09:28:13
3,185	122.15	XLON	09:35:40
768	122.15	XLON	09:35:40
119	122.15	XLON	09:35:40

1,309	122.15	XLON	09:35:41
4	122.10	XLON	09:36:50
2,856	122.10	XLON	09:37:58
3,434	121.95	XLON	09:49:05
1,354	121.95	XLON	09:49:05
2,870	122.00	XLON	09:50:36
2,839	121.95	XLON	09:51:16
1,351	121.90	XLON	09:52:01
1,969	121.90	XLON	09:52:01
2,869	122.10	XLON	09:58:16
2,898	122.20	XLON	10:04:26
5,320	122.15	XLON	10:05:43
3,502	122.10	XLON	10:07:44
299	122.10	XLON	10:07:44
4,055	122.05	XLON	10:07:52
2,925	122.00	XLON	10:10:09
3,823	121.95	XLON	10:10:09
63	122.00	XLON	10:14:27
4,739	122.00	XLON	10:14:27
3,461	121.95	XLON	10:14:27
4,457	122.10	XLON	10:15:13
101	122.10	XLON	10:15:20
5,231	122.10	XLON	10:20:54
1,993	122.20	XLON	10:25:18
7,287	122.20	XLON	10:25:18
9,164	122.25	XLON	10:31:21
7,796	122.45	XLON	10:35:08
3,825	122.45	XLON	10:38:01
6,644	122.70	XLON	10:50:16

5,859	122.65	XLON	10:54:00
6,771	122.60	XLON	10:55:00
3,305	122.55	XLON	10:58:24
713	122.50	XLON	10:58:26
4,363	122.50	XLON	10:58:26
4,275	122.45	XLON	11:06:16
2,313	122.40	XLON	11:06:17
1,318	122.40	XLON	11:06:17
3,751	122.65	XLON	11:15:17
3,353	122.65	XLON	11:17:09
284	122.60	XLON	11:20:25
3,235	122.60	XLON	11:20:25
3,112	122.55	XLON	11:23:00
3,070	122.50	XLON	11:31:49
4,099	122.45	XLON	11:31:49
4,655	122.40	XLON	11:33:54
4,583	122.35	XLON	11:35:19
1,664	122.30	XLON	11:36:05
2,282	122.30	XLON	11:36:05
3,449	122.25	XLON	11:36:20
3,088	122.45	XLON	11:41:30
1,681	122.40	XLON	11:42:48
1,397	122.40	XLON	11:42:48
702	122.30	XLON	11:49:00
3,344	122.30	XLON	11:49:00
979	122.30	XLON	11:49:00
5,078	122.20	XLON	11:57:09
4,118	122.10	XLON	12:05:30
1,186	122.15	XLON	12:07:01

1,700	122.15	XLON	12:07:01
2,887	122.10	XLON	12:07:02
3,723	122.35	XLON	12:21:50
63	122.40	XLON	12:28:03
4,222	122.40	XLON	12:28:03
3,909	122.35	XLON	12:28:40
3,509	122.30	XLON	12:28:52
2,913	122.35	XLON	12:33:54
3,638	122.45	XLON	12:44:16
969	122.40	XLON	12:47:17
2,747	122.40	XLON	13:02:20
3,482	122.35	XLON	13:02:21
4,056	122.40	XLON	13:05:45
1,744	122.40	XLON	13:05:45
961	122.40	XLON	13:11:59
3,982	122.40	XLON	13:11:59
196	122.40	XLON	13:11:59
4,899	122.40	XLON	13:14:20
6,308	122.50	XLON	13:19:54
663	122.50	XLON	13:19:54
107	122.60	XLON	13:25:54
6,897	122.60	XLON	13:25:54
5,645	122.55	XLON	13:25:54
5,065	122.60	XLON	13:36:35
105	122.55	XLON	13:43:44
3,133	122.55	XLON	13:43:44
1,689	122.60	XLON	13:47:32
2,552	122.60	XLON	13:47:32
5,107	122.55	XLON	13:53:35

5,631	122.50	XLON	13:53:36
3,147	122.45	XLON	13:57:32
3,478	122.40	XLON	14:01:50
22	122.45	XLON	14:02:49
3,899	122.45	XLON	14:02:49
3,465	122.40	XLON	14:03:37
3,241	122.35	XLON	14:06:31
3,187	122.30	XLON	14:10:34
3,033	122.25	XLON	14:10:34
3,871	122.30	XLON	14:12:47
7,179	122.65	XLON	14:20:36
6,845	122.60	XLON	14:20:36
9,536	122.80	XLON	14:23:29
3,972	122.75	XLON	14:23:32
5,529	122.75	XLON	14:23:32
8,445	122.70	XLON	14:23:45
178	122.65	XLON	14:24:08
8,999	123.00	XLON	14:28:15
2,725	123.20	XLON	14:30:00
6,564	123.20	XLON	14:30:00
9,425	123.20	XLON	14:30:23
3,532	123.15	XLON	14:30:34
4,573	123.15	XLON	14:30:34
1,041	123.15	XLON	14:30:34
9,506	123.15	XLON	14:31:06
9,033	123.10	XLON	14:31:06
9,335	123.05	XLON	14:31:16
9,605	123.00	XLON	14:33:30
6,735	122.95	XLON	14:33:30

1,600	122.90	XLON	14:33:31
4,325	122.90	XLON	14:33:31
2,570	122.95	XLON	14:34:39
289	122.95	XLON	14:34:39
3,238	122.90	XLON	14:35:10
6,331	122.85	XLON	14:35:26
7	122.80	XLON	14:35:29
3,513	122.80	XLON	14:35:29
3,138	122.75	XLON	14:36:07
756	122.75	XLON	14:36:07
3,075	122.75	XLON	14:37:28
2,200	122.75	XLON	14:37:28
3,876	122.85	XLON	14:40:44
3,511	122.85	XLON	14:41:15
63	122.80	XLON	14:42:05
3,623	122.80	XLON	14:42:05
3,825	122.75	XLON	14:44:04
5,568	122.70	XLON	14:45:03
3,696	122.70	XLON	14:48:59
2,688	122.70	XLON	14:50:25
3,129	122.70	XLON	14:50:25
5,022	122.75	XLON	14:51:27
3,757	122.70	XLON	14:54:26
4,424	122.65	XLON	14:55:25
1,960	122.60	XLON	14:55:33
1,006	122.60	XLON	14:55:33
2,919	122.55	XLON	14:57:44
3,526	122.60	XLON	15:00:27
2,999	122.55	XLON	15:00:53

5,228	122.50	XLON	15:01:33
3,762	122.65	XLON	15:04:40
3,827	122.80	XLON	15:06:30
2,757	122.80	XLON	15:06:30
6,828	123.00	XLON	15:10:26
1,555	123.00	XLON	15:10:26
924	123.00	XLON	15:10:26
2,195	123.00	XLON	15:11:01
3,546	123.00	XLON	15:11:01
7,661	123.05	XLON	15:13:08
8,502	123.00	XLON	15:13:10
513	122.95	XLON	15:14:25
8,348	122.95	XLON	15:14:25
6,987	123.15	XLON	15:17:11
7,351	123.10	XLON	15:17:19
8,181	123.05	XLON	15:18:55
8,089	123.05	XLON	15:21:26
8,737	123.30	XLON	15:27:20
9,325	123.30	XLON	15:35:40
8,341	123.35	XLON	15:36:34
8,815	123.30	XLON	15:36:34
6,360	123.25	XLON	15:37:51
3,650	123.20	XLON	15:41:05
7,193	123.30	XLON	15:41:11
2,073	123.30	XLON	15:41:12
7,855	123.40	XLON	15:44:41
1,444	123.40	XLON	15:44:41
9,114	123.35	XLON	15:44:54
465	123.30	XLON	15:46:53

8,772	123.30	XLON	15:46:53
5,403	123.25	XLON	15:47:45
2,865	123.20	XLON	15:49:01
3,390	123.20	XLON	15:56:33
3,474	123.15	XLON	15:56:45
4,681	123.25	XLON	16:02:31
2,215	123.25	XLON	16:02:31
6,498	123.20	XLON	16:03:00
5,646	123.15	XLON	16:03:01
40	123.15	XLON	16:03:01
1,695	123.10	XLON	16:03:43
1,937	123.10	XLON	16:03:43
3,750	123.05	XLON	16:03:59
2,744	123.00	XLON	16:07:21
1,798	123.00	XLON	16:07:21
4,061	122.95	XLON	16:08:37
5,436	122.90	XLON	16:12:06
3,774	122.85	XLON	16:13:07
5,487	122.80	XLON	16:14:12
5,064	122.75	XLON	16:18:26
5,768	122.70	XLON	16:18:26
103	122.65	XLON	16:18:27
728	122.65	XLON	16:18:27
28	122.65	XLON	16:18:27
618	122.65	XLON	16:18:27
1	122.65	XLON	16:18:27
4	122.65	XLON	16:18:27
58	122.65	XLON	16:18:27
1	122.65	XLON	16:18:27

261	122.65	XLON	16:18:28
2,076	122.65	XLON	16:18:44
2,000	122.65	XLON	16:19:55
839	122.65	XLON	16:19:55
1,207	122.65	XLON	16:21:31
994	122.65	XLON	16:21:31
965	122.65	XLON	16:21:35
1,708	122.65	XLON	16:21:37
2,979	122.65	XLON	16:21:37
964	122.65	XLON	16:21:38
6,001	122.65	XLON	16:23:16
2,875	122.60	XLON	16:23:16
1,381	122.60	XLON	16:23:16
1,027	122.65	XLON	16:24:41
5,432	122.70	XLON	16:25:16
1,017	122.70	XLON	16:25:16
1,065	122.75	XLON	16:26:10
934	122.75	XLON	16:26:30
994	122.75	XLON	16:26:30
961	122.75	XLON	16:26:31
1,083	122.75	XLON	16:26:31
5,976	122.75	XLON	16:26:40
1,008	122.75	XLON	16:26:41
1,582	122.75	XLON	16:26:41
994	122.75	XLON	16:26:41
3,718	122.75	XLON	16:26:53
1,017	122.75	XLON	16:26:53
5,224	122.70	XLON	16:27:03
1,084	122.75	XLON	16:27:03

1,755	122.75	XLON	16:27:03
3,416	122.70	XLON	16:27:36
3,432	122.65	XLON	16:28:32
2,000	122.65	XLON	16:28:32
839	122.65	XLON	16:28:32
3,201	122.60	XLON	16:29:01
943	122.65	XLON	16:29:01
2,824	122.75	XLON	16:29:34
201	122.75	XLON	16:29:41
1,005	122.75	XLON	16:29:41
2,400	122.75	XLON	16:29:41
3,378	122.75	XLON	16:29:50
1,064	122.75	XLON	16:29:50
2,400	122.75	XLON	16:29:50
1,010	122.75	XLON	16:29:50
1,829	122.75	XLON	16:29:50