

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
68	145.10	XLON	07:00:34
435	145.10	XLON	07:00:34
444	145.10	XLON	07:00:34
467	145.10	XLON	07:00:34
2,510	145.10	XLON	07:00:34
5,455	145.00	XLON	07:00:34
269	145.45	XLON	07:01:12
281	145.45	XLON	07:01:12
283	145.45	XLON	07:01:12
20,490	145.45	XLON	07:01:12
195	145.30	XLON	07:01:23
206	145.30	XLON	07:01:23
209	145.30	XLON	07:01:23
471	145.30	XLON	07:01:23
8,128	145.25	XLON	07:01:23
12,116	145.25	XLON	07:01:23
20,439	145.35	XLON	07:01:23
36	146.10	XLON	07:08:21
37	146.05	XLON	07:08:21
39	146.05	XLON	07:08:21
44	146.10	XLON	07:08:21
60	146.10	XLON	07:08:21
167	146.00	XLON	07:08:31
286	146.00	XLON	07:08:31
5,146	145.95	XLON	07:08:31
7,352	145.95	XLON	07:09:26
85	145.95	XLON	07:09:27
97	145.95	XLON	07:09:27
266	145.95	XLON	07:09:27
8,114	145.95	XLON	07:09:27
89	145.90	XLON	07:09:58
97	145.90	XLON	07:09:58
132	145.85	XLON	07:10:03
136	145.85	XLON	07:10:03
249	145.85	XLON	07:10:03
249	145.85	XLON	07:10:03
6,804	145.80	XLON	07:10:03
9,066	145.85	XLON	07:10:03
11,310	145.85	XLON	07:10:03
13,612	145.80	XLON	07:10:03
41	145.60	XLON	07:10:36
53	145.60	XLON	07:10:36
53	145.55	XLON	07:11:00
84	145.55	XLON	07:11:00

8,893	145.55	XLON	07:11:00
2,064	145.45	XLON	07:11:26
65	145.75	XLON	07:12:05
40	145.70	XLON	07:12:11
41	145.70	XLON	07:12:11
62	145.70	XLON	07:12:11
73	145.60	XLON	07:12:11
77	145.55	XLON	07:12:12
107	145.55	XLON	07:12:12
38	145.50	XLON	07:12:47
45	145.45	XLON	07:12:47
1,872	145.45	XLON	07:12:47
3,639	145.45	XLON	07:12:47
1	145.35	XLON	07:13:28
6,839	145.35	XLON	07:13:34
49	145.35	XLON	07:14:41
41	145.30	XLON	07:14:42
45	145.30	XLON	07:14:42
47	145.30	XLON	07:14:42
76	145.90	XLON	07:20:12
1,919	145.85	XLON	07:20:22
501	145.85	XLON	07:21:28
52	145.80	XLON	07:21:50
54	145.80	XLON	07:21:50
55	145.80	XLON	07:21:50
1	145.80	XLON	07:22:26
46	145.80	XLON	07:22:26
5,701	146.00	XLON	07:25:09
40	145.90	XLON	07:28:24
7,820	145.90	XLON	07:28:24
47	145.85	XLON	07:31:29
47	145.85	XLON	07:31:29
1,419	146.00	XLON	07:42:35
3,218	146.00	XLON	07:42:35
36	146.00	XLON	07:46:56
76	145.90	XLON	07:52:26
14,469	145.95	XLON	07:52:26
46	145.80	XLON	07:52:47
54	145.85	XLON	07:52:47
81	145.80	XLON	07:52:47
130	145.80	XLON	07:52:47
9,123	145.80	XLON	07:52:47
13,972	145.85	XLON	07:52:47
47	146.30	XLON	08:03:44
86	146.20	XLON	08:04:10
121	146.20	XLON	08:04:10
179	146.20	XLON	08:04:10

9,942	146.25	XLON	08:04:10
3,332	146.15	XLON	08:05:05
8,880	146.15	XLON	08:05:05
83	146.05	XLON	08:08:51
103	146.10	XLON	08:08:51
110	146.05	XLON	08:08:51
133	146.10	XLON	08:08:51
149	146.05	XLON	08:08:51
177	146.10	XLON	08:08:51
333	146.00	XLON	08:08:51
9,001	146.05	XLON	08:08:51
11,797	146.10	XLON	08:08:51
48	146.15	XLON	08:19:29
99	146.15	XLON	08:19:29
2,513	146.10	XLON	08:20:01
2,116	146.10	XLON	08:20:07
2,146	146.10	XLON	08:20:09
3,459	146.10	XLON	08:20:10
59	146.05	XLON	08:20:20
61	146.05	XLON	08:20:20
89	146.05	XLON	08:20:20
1	146.00	XLON	08:20:28
66	146.00	XLON	08:20:58
3,720	146.00	XLON	08:20:58
6,284	146.00	XLON	08:20:58
1	146.20	XLON	08:29:29
41	146.20	XLON	08:29:42
55	146.20	XLON	08:29:42
105	146.20	XLON	08:29:42
1	146.35	XLON	08:30:28
63	146.35	XLON	08:30:44
1,830	146.35	XLON	08:30:44
5,295	146.35	XLON	08:31:16
43	146.30	XLON	08:31:17
2,015	146.30	XLON	08:31:17
46	146.25	XLON	08:31:28
123	146.25	XLON	08:31:28
10,179	146.30	XLON	08:31:28
4	146.20	XLON	08:34:24
48	146.20	XLON	08:34:24
14,251	146.20	XLON	08:34:25
4,496	146.15	XLON	08:35:01
1,967	146.15	XLON	08:35:33
2,649	146.15	XLON	08:35:43
1,874	146.25	XLON	08:42:53
1,979	146.25	XLON	08:43:56
105	146.20	XLON	08:45:04

3,047	146.15	XLON	08:45:17
4,431	146.15	XLON	08:45:17
69	146.10	XLON	08:45:37
120	146.10	XLON	08:45:37
263	146.10	XLON	08:45:37
2,223	146.10	XLON	08:45:37
5,221	146.10	XLON	08:45:37
103	146.35	XLON	08:55:37
121	146.35	XLON	08:55:37
122	146.35	XLON	08:55:37
507	146.35	XLON	08:55:37
2,675	146.35	XLON	08:55:37
6,360	146.35	XLON	08:55:37
2,900	146.30	XLON	08:55:41
3,458	146.30	XLON	08:55:41
90	146.25	XLON	08:56:42
92	146.25	XLON	08:56:42
96	146.25	XLON	08:56:42
1,886	146.20	XLON	08:57:51
238	146.20	XLON	08:57:52
4,059	146.20	XLON	08:58:17
5,724	146.20	XLON	08:58:20
99	146.10	XLON	09:03:32
109	146.10	XLON	09:03:32
163	146.10	XLON	09:03:32
4,196	146.10	XLON	09:03:32
3,436	146.10	XLON	09:09:43
2,983	146.10	XLON	09:11:07
209	146.55	XLON	09:17:59
3,615	146.60	XLON	09:24:03
4,729	146.60	XLON	09:24:03
211	146.55	XLON	09:24:25
216	146.55	XLON	09:24:25
12,745	146.45	XLON	09:24:28
237	146.50	XLON	09:32:23
212	146.60	XLON	09:36:35
213	146.60	XLON	09:36:35
5,064	146.60	XLON	09:36:35
2,571	146.45	XLON	09:37:00
88	146.40	XLON	09:41:27
118	146.40	XLON	09:41:27
163	146.40	XLON	09:41:27
228	146.50	XLON	09:41:27
12,137	146.35	XLON	09:41:27
12,897	146.40	XLON	09:41:27
58	146.60	XLON	09:51:25
118	146.60	XLON	09:51:25

132	146.60	XLON	09:51:25
5,192	146.65	XLON	09:51:25
8,252	146.65	XLON	09:51:25
21,958	146.55	XLON	09:51:45
74	146.75	XLON	09:53:27
243	146.85	XLON	09:57:40
215	146.85	XLON	09:57:41
4,755	147.05	XLON	10:03:26
103	147.00	XLON	10:03:52
224	147.00	XLON	10:03:52
6,222	147.00	XLON	10:03:52
221	147.00	XLON	10:04:26
55	146.90	XLON	10:17:36
100	146.90	XLON	10:17:36
130	146.90	XLON	10:17:36
235	146.90	XLON	10:18:18
2,675	146.85	XLON	10:18:20
11,838	146.85	XLON	10:18:20
1,981	146.80	XLON	10:18:57
2,624	146.80	XLON	10:18:57
60	146.80	XLON	10:18:58
139	146.80	XLON	10:18:58
1,263	146.80	XLON	10:18:58
6,127	146.80	XLON	10:18:58
210	146.85	XLON	10:24:56
9,161	146.85	XLON	10:24:56
173	146.75	XLON	10:25:11
231	146.75	XLON	10:25:11
235	146.75	XLON	10:25:11
13,828	146.75	XLON	10:25:11
4,957	146.70	XLON	10:27:49
75	146.65	XLON	10:30:21
108	146.65	XLON	10:30:21
20,544	146.65	XLON	10:30:21
49	146.60	XLON	10:30:38
113	146.60	XLON	10:30:38
72	146.55	XLON	10:30:40
83	146.55	XLON	10:30:40
4,096	146.55	XLON	10:30:40
13,211	146.55	XLON	10:30:40
1,276	146.50	XLON	10:32:10
1,979	146.50	XLON	10:32:55
3,067	146.50	XLON	10:32:55
11	146.45	XLON	10:33:20
41	146.45	XLON	10:33:20
8	146.45	XLON	10:33:41
62	146.45	XLON	10:33:41

119	146.40	XLON	10:39:55
2,101	146.40	XLON	10:39:55
2,675	146.40	XLON	10:39:55
6,268	146.40	XLON	10:39:55
65	146.35	XLON	10:41:23
1,792	146.35	XLON	10:41:23
3,158	146.35	XLON	10:41:23
49	146.30	XLON	10:41:53
148	146.30	XLON	10:41:53
1,916	146.30	XLON	10:41:53
5,157	146.30	XLON	10:42:46
62	146.25	XLON	10:44:32
2,276	146.25	XLON	10:44:32
3,851	146.25	XLON	10:44:32
198	146.20	XLON	10:47:34
5,952	146.20	XLON	10:47:34
1,448	146.20	XLON	10:47:52
49	146.25	XLON	11:01:10
313	146.30	XLON	11:12:43
177	146.25	XLON	11:12:52
273	146.25	XLON	11:12:52
37	146.15	XLON	11:13:12
108	146.15	XLON	11:13:12
260	146.15	XLON	11:13:12
11,207	146.15	XLON	11:13:12
204	146.30	XLON	11:15:09
5,267	146.25	XLON	11:24:01
250	146.50	XLON	11:30:01
2,109	146.50	XLON	11:30:01
2,205	146.50	XLON	11:30:01
115	146.40	XLON	11:30:14
154	146.40	XLON	11:30:14
242	146.40	XLON	11:30:14
206	146.40	XLON	11:36:11
3,539	146.35	XLON	11:36:11
22,152	146.35	XLON	11:36:11
208	146.45	XLON	11:39:05
96	146.30	XLON	11:40:01
122	146.30	XLON	11:40:01
164	146.30	XLON	11:40:01
5,654	146.30	XLON	11:40:01
39	146.25	XLON	11:42:05
61	146.25	XLON	11:42:05
73	146.25	XLON	11:42:05
13,089	146.25	XLON	11:42:05
2,675	146.20	XLON	11:42:06
2,675	146.20	XLON	11:42:06

15,645	146.20	XLON	11:42:06
111	146.15	XLON	11:42:53
161	146.15	XLON	11:42:53
6,140	146.20	XLON	11:42:53
15,793	146.15	XLON	11:42:53
134	146.10	XLON	11:43:42
1,258	146.10	XLON	11:43:42
7,004	146.10	XLON	11:43:42
11,953	146.10	XLON	11:43:42
61	146.05	XLON	11:43:52
70	146.05	XLON	11:43:52
98	146.45	XLON	11:51:24
46	146.40	XLON	11:53:05
9,771	146.40	XLON	11:53:05
61	146.90	XLON	11:59:35
66	146.85	XLON	12:01:32
126	146.80	XLON	12:01:53
123	146.70	XLON	12:04:14
125	146.75	XLON	12:04:14
128	146.70	XLON	12:04:14
8,750	146.75	XLON	12:04:14
237	147.10	XLON	12:14:18
209	147.15	XLON	12:17:25
1,777	147.15	XLON	12:17:25
79	147.05	XLON	12:19:24
2,491	147.00	XLON	12:19:24
9,811	147.05	XLON	12:19:24
1,706	147.00	XLON	12:19:46
61	146.95	XLON	12:22:43
150	146.95	XLON	12:22:43
203	146.95	XLON	12:22:43
6,448	146.95	XLON	12:22:43
116	146.90	XLON	12:23:23
20,192	146.90	XLON	12:23:23
138	146.85	XLON	12:23:37
217	146.85	XLON	12:23:37
19,581	146.85	XLON	12:23:37
92	146.80	XLON	12:23:57
66	146.75	XLON	12:28:42
74	146.75	XLON	12:28:42
19,922	146.75	XLON	12:28:42
123	146.70	XLON	12:33:40
54	146.65	XLON	12:34:12
6,140	146.65	XLON	12:34:12
313	146.95	XLON	12:45:25
233	146.85	XLON	12:45:42
266	146.90	XLON	12:45:42

9,249	146.90	XLON	12:45:42
285	146.80	XLON	12:47:27
210	146.75	XLON	12:49:27
231	146.85	XLON	12:50:18
12,282	146.80	XLON	12:52:15
253	146.90	XLON	12:59:47
3,359	146.90	XLON	12:59:47
239	147.05	XLON	13:01:08
261	147.05	XLON	13:01:08
13,754	147.05	XLON	13:01:08
4,429	147.15	XLON	13:04:30
93	147.00	XLON	13:04:58
98	147.00	XLON	13:04:58
99	147.00	XLON	13:04:58
2,177	147.05	XLON	13:04:58
5,989	147.10	XLON	13:04:58
7,054	146.95	XLON	13:05:03
1,663	147.10	XLON	13:18:26
138	147.10	XLON	13:19:26
926	147.25	XLON	13:22:11
1,336	147.30	XLON	13:23:50
4,100	147.30	XLON	13:23:50
1,660	147.30	XLON	13:24:18
1,291	147.35	XLON	13:24:40
2,932	147.35	XLON	13:24:40
720	147.35	XLON	13:24:42
1,407	147.35	XLON	13:24:42
1,660	147.35	XLON	13:24:42
2,932	147.35	XLON	13:24:42
442	147.50	XLON	13:26:18
463	147.50	XLON	13:26:28
336	147.50	XLON	13:26:29
286	147.55	XLON	13:26:32
55,698	147.50	XLON	13:27:17
3,602	147.45	XLON	13:31:30
5,522	147.40	XLON	13:31:30
14,634	147.40	XLON	13:31:30
4,611	147.50	XLON	13:31:34
223	147.65	XLON	13:33:22
236	147.65	XLON	13:33:22
3,780	147.65	XLON	13:33:22
204	147.50	XLON	13:34:06
217	147.50	XLON	13:34:06
20,597	147.55	XLON	13:34:06
1,203	147.60	XLON	13:35:20
1,178	147.60	XLON	13:35:21
346	147.75	XLON	13:36:33

1,752	147.75	XLON	13:36:33
49	147.70	XLON	13:36:55
134	147.65	XLON	13:38:29
103	147.60	XLON	13:38:40
4,595	147.60	XLON	13:38:40
15,328	147.60	XLON	13:38:40
86	147.55	XLON	13:38:47
110	147.55	XLON	13:38:47
10,049	147.50	XLON	13:39:17
25,691	147.50	XLON	13:39:17
13	147.60	XLON	13:44:11
25	147.60	XLON	13:44:11
257	147.65	XLON	13:49:25
275	147.65	XLON	13:49:25
2,101	147.60	XLON	13:49:34
1,563	147.60	XLON	13:50:19
824	147.60	XLON	13:51:08
207	147.60	XLON	13:51:52
1,455	147.75	XLON	13:57:47
1,655	147.75	XLON	13:57:47
294	147.80	XLON	13:58:05
357	147.80	XLON	13:58:05
216	147.70	XLON	13:58:27
15,842	147.70	XLON	13:59:15
265	147.65	XLON	13:59:16
5,856	147.65	XLON	13:59:16
100	147.60	XLON	14:00:05
127	147.60	XLON	14:00:05
913	147.60	XLON	14:00:05
4,400	147.70	XLON	14:05:01
4,530	147.70	XLON	14:05:01
197	147.60	XLON	14:06:14
218	147.60	XLON	14:06:14
402	147.85	XLON	14:09:50
409	147.85	XLON	14:09:50
579	147.65	XLON	14:10:05
606	147.65	XLON	14:10:05
639	147.65	XLON	14:10:06
646	147.65	XLON	14:10:06
676	147.65	XLON	14:10:06
692	147.65	XLON	14:10:06
1,020	147.65	XLON	14:10:06
1,604	147.65	XLON	14:10:06
1,917	147.65	XLON	14:10:06
1,931	147.65	XLON	14:10:06
3,395	147.65	XLON	14:10:06
55,036	147.70	XLON	14:10:34

55	147.80	XLON	14:10:54
92	147.80	XLON	14:10:54
16,545	147.80	XLON	14:10:54
4,081	147.80	XLON	14:10:59
214	147.80	XLON	14:11:05
1,024	147.80	XLON	14:11:31
6,194	147.80	XLON	14:11:31
220	147.90	XLON	14:14:43
297	147.90	XLON	14:14:43
1,605	147.90	XLON	14:14:43
7,480	147.90	XLON	14:14:43
7,895	147.90	XLON	14:14:43
9,025	147.90	XLON	14:14:54
19,926	147.85	XLON	14:15:03
225	148.20	XLON	14:17:30
44	148.15	XLON	14:17:31
11,886	148.10	XLON	14:17:33
134	148.05	XLON	14:17:35
216	148.05	XLON	14:17:35
52	148.00	XLON	14:19:03
345	148.00	XLON	14:19:03
17,177	148.00	XLON	14:19:03
122	147.95	XLON	14:19:30
125	147.95	XLON	14:19:30
1,966	147.95	XLON	14:19:30
11,363	147.95	XLON	14:19:30
2,390	148.45	XLON	14:23:09
2,597	148.45	XLON	14:23:09
3,962	148.45	XLON	14:23:09
86	148.30	XLON	14:23:45
170	148.30	XLON	14:23:45
250	148.30	XLON	14:23:45
7,337	148.25	XLON	14:23:45
12,125	148.30	XLON	14:23:45
115	148.20	XLON	14:23:46
148	148.20	XLON	14:23:46
20,461	148.15	XLON	14:24:43
54	148.10	XLON	14:25:59
76	148.10	XLON	14:25:59
120	148.05	XLON	14:28:26
164	148.05	XLON	14:28:26
1,133	148.05	XLON	14:28:26
86	147.95	XLON	14:29:56
106	147.95	XLON	14:29:56
188	147.95	XLON	14:29:56
1,577	147.95	XLON	14:29:56
2,675	147.95	XLON	14:29:56

5,514	147.95	XLON	14:29:56
6,033	147.95	XLON	14:29:56
9,022	147.95	XLON	14:29:56
9,794	148.05	XLON	14:29:56
122	147.80	XLON	14:29:57
207	147.80	XLON	14:29:57
14,303	147.85	XLON	14:29:57
4,511	147.75	XLON	14:30:25
39	147.70	XLON	14:30:28
86	147.70	XLON	14:30:28
50	147.75	XLON	14:32:35
53	147.65	XLON	14:32:49
56	147.70	XLON	14:32:49
1,482	147.60	XLON	14:32:49
2,331	147.60	XLON	14:32:49
2,490	147.70	XLON	14:32:49
3,049	147.65	XLON	14:32:49
73	147.60	XLON	14:33:33
117	147.55	XLON	14:33:58
5,202	147.55	XLON	14:33:58
38	147.50	XLON	14:35:04
64	147.45	XLON	14:35:04
751	147.50	XLON	14:35:04
2,141	147.50	XLON	14:35:04
8,913	147.40	XLON	14:35:43
202	147.65	XLON	14:42:52
6,152	147.65	XLON	14:42:52
9,156	147.60	XLON	14:43:08
222	147.70	XLON	14:45:11
1,754	147.60	XLON	14:46:18
18,476	147.60	XLON	14:46:18
217	147.65	XLON	14:48:36
3,220	147.65	XLON	14:48:36
3,510	147.65	XLON	14:48:36
227	147.70	XLON	14:49:03
106	147.70	XLON	14:50:16
9,296	147.70	XLON	14:50:16
2,474	147.85	XLON	14:51:19
224	147.85	XLON	14:52:57
13,145	147.90	XLON	14:56:46
13,389	147.90	XLON	14:58:16
277	147.85	XLON	14:58:29
374	147.85	XLON	14:58:29
482	147.85	XLON	14:58:29
2,934	147.85	XLON	14:58:29
12,052	147.85	XLON	14:58:29
197	147.80	XLON	14:58:59

230	147.80	XLON	14:58:59
4,759	147.80	XLON	14:58:59
4,653	147.75	XLON	14:59:45
1,986	147.70	XLON	14:59:46
75	147.60	XLON	15:01:05
78	147.60	XLON	15:01:05
269	147.70	XLON	15:01:05
272	147.70	XLON	15:01:05
18,516	147.70	XLON	15:01:05
19,530	147.65	XLON	15:01:05
1,592	147.80	XLON	15:04:44
221	147.70	XLON	15:05:15
9,504	147.70	XLON	15:05:15
2,112	147.70	XLON	15:07:42
38,196	147.75	XLON	15:10:05
241	147.70	XLON	15:10:58
289	147.70	XLON	15:10:58
4,539	147.70	XLON	15:10:58
2,948	147.70	XLON	15:11:07
219	147.70	XLON	15:11:47
235	147.70	XLON	15:11:47
209	147.65	XLON	15:14:29
350	147.65	XLON	15:14:29
18,840	147.65	XLON	15:14:36
37	147.80	XLON	15:15:20
221	147.80	XLON	15:15:20
249	147.80	XLON	15:15:20
660	147.80	XLON	15:15:24
670	147.80	XLON	15:15:24
1,874	147.80	XLON	15:15:24
2,100	147.80	XLON	15:15:24
2,300	147.80	XLON	15:15:24
3,585	147.80	XLON	15:15:24
3,967	147.80	XLON	15:15:24
9,200	147.80	XLON	15:15:24
222	147.65	XLON	15:15:30
20,592	147.65	XLON	15:15:30
225	147.70	XLON	15:16:27
5,862	147.70	XLON	15:16:27
115	147.60	XLON	15:17:21
1,180	147.60	XLON	15:17:21
39,777	147.60	XLON	15:17:21
215	147.65	XLON	15:20:24
12,510	147.65	XLON	15:20:24
120	147.55	XLON	15:20:26
205	147.55	XLON	15:20:26
200	147.65	XLON	15:25:05

293	147.65	XLON	15:25:05
12,649	147.65	XLON	15:25:05
26	147.65	XLON	15:25:07
32,863	147.60	XLON	15:25:36
205	147.60	XLON	15:25:48
1,766	147.60	XLON	15:25:48
2,117	147.60	XLON	15:25:48
172	147.60	XLON	15:27:41
79	147.60	XLON	15:28:27
178	147.60	XLON	15:28:27
280	147.60	XLON	15:28:27
95	147.65	XLON	15:29:11
119	147.65	XLON	15:29:11
67	147.70	XLON	15:29:51
70	147.70	XLON	15:29:51
257	147.70	XLON	15:29:51
59	147.70	XLON	15:29:52
1,758	147.65	XLON	15:29:52
1,900	147.70	XLON	15:29:53
2,483	147.70	XLON	15:29:53
1,248	147.70	XLON	15:29:55
2,483	147.70	XLON	15:29:55
3,861	147.70	XLON	15:29:55
4,383	147.70	XLON	15:29:55
6,692	147.60	XLON	15:29:56
2,068	147.60	XLON	15:29:58