

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
24	149.70	XLON	07:00:36
25	149.80	XLON	07:00:36
19	149.65	XLON	07:00:37
24	149.65	XLON	07:00:37
4,179	149.55	XLON	07:00:37
13	149.35	XLON	07:00:42
15	149.40	XLON	07:00:42
19	149.50	XLON	07:00:42
23	149.45	XLON	07:00:42
25	149.45	XLON	07:00:42
1,859	149.40	XLON	07:00:42
2	149.90	XLON	07:01:01
2	150.05	XLON	07:01:01
3	149.80	XLON	07:01:04
3	149.75	XLON	07:01:07
2	149.65	XLON	07:02:03
2	149.65	XLON	07:03:12
3	149.60	XLON	07:03:14
366	149.60	XLON	07:03:14
3	149.45	XLON	07:03:34
3	149.50	XLON	07:03:34
3	149.60	XLON	07:05:09
2	149.70	XLON	07:06:46
2	149.70	XLON	07:06:46
219	149.60	XLON	07:06:46
2	150.10	XLON	07:09:00
2	150.00	XLON	07:09:02
3	150.00	XLON	07:09:02
279	150.00	XLON	07:09:02
3	149.95	XLON	07:09:06
4	149.85	XLON	07:09:12
303	149.85	XLON	07:09:12
2	150.25	XLON	07:12:21
2	150.25	XLON	07:12:21
228	150.25	XLON	07:12:21
3	150.10	XLON	07:13:10
295	150.10	XLON	07:13:10
4	150.05	XLON	07:13:11
2	150.15	XLON	07:14:29
2	150.20	XLON	07:14:29
3	150.20	XLON	07:14:29
208	150.10	XLON	07:14:41
3	150.30	XLON	07:16:40
207	150.30	XLON	07:16:40

2	150.20	XLON	07:17:26
2	150.10	XLON	07:17:40
210	150.00	XLON	07:18:00
2	150.30	XLON	07:24:51
2	150.25	XLON	07:25:33
2	150.25	XLON	07:25:33
4	150.25	XLON	07:25:33
381	150.25	XLON	07:25:33
2	150.10	XLON	07:26:35
3	150.15	XLON	07:26:35
3	150.15	XLON	07:26:35
376	150.10	XLON	07:26:35
268	150.15	XLON	07:29:16
3	149.95	XLON	07:31:00
3	149.95	XLON	07:31:00
3	150.00	XLON	07:31:00
210	150.05	XLON	07:31:00
3	149.85	XLON	07:31:16
2	150.10	XLON	07:35:01
3	150.10	XLON	07:35:01
277	150.10	XLON	07:35:01
2	150.50	XLON	07:38:10
3	150.50	XLON	07:38:10
2	150.45	XLON	07:38:20
2	150.35	XLON	07:39:11
211	150.35	XLON	07:39:11
2	150.30	XLON	07:39:31
231	150.30	XLON	07:39:31
2	150.20	XLON	07:39:53
2	150.25	XLON	07:39:53
208	150.25	XLON	07:39:53
3	150.15	XLON	07:40:14
2	149.90	XLON	07:41:07
2	150.05	XLON	07:50:08
207	150.05	XLON	07:50:08
2	150.00	XLON	07:50:23
3	150.00	XLON	07:50:23
3	150.00	XLON	07:50:23
425	149.95	XLON	07:50:24
3	149.90	XLON	07:50:38
2	149.85	XLON	07:51:00
3	149.80	XLON	07:52:47
207	149.80	XLON	07:52:47
208	149.75	XLON	07:52:52
3	149.70	XLON	07:52:58
2	149.60	XLON	07:55:43
3	149.60	XLON	07:55:43

207	149.55	XLON	07:56:01
207	149.60	XLON	07:58:29
2	149.60	XLON	08:00:25
2	149.55	XLON	08:03:18
2	149.50	XLON	08:03:29
3	149.50	XLON	08:03:29
416	149.50	XLON	08:03:29
58	149.45	XLON	08:05:01
150	149.45	XLON	08:05:03
3	149.40	XLON	08:08:19
207	149.40	XLON	08:08:19
2	149.35	XLON	08:09:28
4	149.30	XLON	08:09:28
4	149.35	XLON	08:09:28
343	149.30	XLON	08:09:28
2	149.20	XLON	08:11:04
2	149.25	XLON	08:11:04
3	149.20	XLON	08:11:04
207	149.20	XLON	08:11:04
7	149.95	XLON	08:27:39
37	149.95	XLON	08:27:39
5	149.85	XLON	08:27:42
25	149.85	XLON	08:27:42
276	149.90	XLON	08:27:42
557	149.80	XLON	08:27:42
2	149.95	XLON	08:28:01
13	149.95	XLON	08:28:01
6	149.85	XLON	08:28:16
8	149.75	XLON	08:28:59
6	149.70	XLON	08:29:38
9	149.70	XLON	08:29:38
956	149.65	XLON	08:29:40
3	149.60	XLON	08:29:42
3	149.60	XLON	08:29:42
263	149.55	XLON	08:30:19
221	149.85	XLON	08:43:39
2	149.75	XLON	08:43:41
444	149.75	XLON	08:43:41
3	149.65	XLON	08:46:44
4	149.70	XLON	08:46:44
329	149.70	XLON	08:46:44
60	149.60	XLON	08:51:16
251	149.60	XLON	08:51:17
2	149.55	XLON	08:52:29
8	149.55	XLON	08:52:29
2	149.55	XLON	08:53:54
8	149.50	XLON	08:54:30

314	149.50	XLON	08:54:30
3	149.65	XLON	08:55:40
3	149.60	XLON	08:59:59
2	149.55	XLON	09:00:00
3	149.55	XLON	09:00:00
407	149.55	XLON	09:00:00
2	149.95	XLON	09:16:36
3	149.95	XLON	09:16:36
295	149.95	XLON	09:16:36
5	149.80	XLON	09:16:48
7	149.85	XLON	09:16:48
8	149.80	XLON	09:16:48
8	149.85	XLON	09:16:48
1,070	149.85	XLON	09:16:48
2	149.75	XLON	09:17:21
669	149.75	XLON	09:17:21
9	149.70	XLON	09:17:48
10	149.70	XLON	09:17:48
772	149.70	XLON	09:17:48
2	149.75	XLON	09:21:51
207	149.75	XLON	09:21:51
215	149.70	XLON	09:24:34
2	149.85	XLON	09:30:02
2	149.90	XLON	09:30:02
3	149.80	XLON	09:30:02
57	149.80	XLON	09:30:02
301	149.80	XLON	09:30:02
6	149.70	XLON	09:33:35
6	149.65	XLON	09:38:21
218	149.65	XLON	09:38:21
3	149.60	XLON	09:38:22
594	149.55	XLON	09:38:40
3	149.50	XLON	09:39:14
4	149.45	XLON	09:39:15
277	149.40	XLON	09:40:55
2	149.35	XLON	09:42:39
3	149.35	XLON	09:42:39
4	149.35	XLON	09:42:39
300	149.35	XLON	09:42:39
2	149.30	XLON	09:42:51
3	149.35	XLON	09:43:54
332	149.25	XLON	09:46:45
2	149.20	XLON	09:47:03
3	149.20	XLON	09:47:03
334	149.20	XLON	09:47:03
2	149.25	XLON	10:03:52
11	149.20	XLON	10:08:19

12	149.40	XLON	10:09:49
856	149.40	XLON	10:09:49
3	149.35	XLON	10:10:55
12	149.55	XLON	10:18:07
1,179	149.55	XLON	10:18:07
55	149.65	XLON	10:18:39
5	149.60	XLON	10:18:41
79	149.60	XLON	10:18:41
8	149.50	XLON	10:20:04
9	149.50	XLON	10:20:04
2	149.45	XLON	10:21:19
11	149.60	XLON	10:29:33
1,143	149.60	XLON	10:29:33
14	149.55	XLON	10:36:44
11	149.55	XLON	10:38:23
1,120	149.55	XLON	10:38:23
11	149.60	XLON	10:44:29
11	149.45	XLON	10:45:14
5	149.40	XLON	10:47:09
727	149.40	XLON	10:47:09
13	149.55	XLON	10:50:03
66	149.65	XLON	10:57:13
1,248	149.65	XLON	10:57:21
11	149.60	XLON	10:57:58
1,237	149.55	XLON	10:58:24
4	149.65	XLON	11:06:23
12	149.70	XLON	11:06:23
4	149.50	XLON	11:10:04
8	149.55	XLON	11:10:04
9	149.55	XLON	11:10:04
304	149.55	XLON	11:10:04
332	149.60	XLON	11:10:04
1,088	149.65	XLON	11:25:15
11	149.75	XLON	11:27:52
11	149.65	XLON	11:30:20
11	149.65	XLON	11:30:20
250	149.60	XLON	11:30:20
2	149.35	XLON	11:32:44
5	149.50	XLON	11:32:44
9	149.50	XLON	11:32:44
13	149.45	XLON	11:32:44
1,294	149.45	XLON	11:32:44
3	149.25	XLON	11:33:25
4	149.25	XLON	11:33:25
320	149.25	XLON	11:33:25
2	149.30	XLON	11:35:12
239	149.30	XLON	11:38:43

2	149.20	XLON	11:39:06
2	149.25	XLON	11:39:06
5	149.20	XLON	11:39:06
221	149.20	XLON	11:39:06
3	149.20	XLON	11:46:06
11	149.30	XLON	11:50:55
3	149.15	XLON	11:52:18
9	149.15	XLON	11:52:18
328	149.15	XLON	11:52:18
15	149.15	XLON	11:52:58
2	149.05	XLON	11:58:16
2	149.10	XLON	11:58:16
7	149.05	XLON	11:58:16
12	149.10	XLON	11:58:16
1,216	149.05	XLON	11:58:16
12	149.10	XLON	12:00:45
11	149.55	XLON	12:08:03
1,229	149.60	XLON	12:10:14
7	149.50	XLON	12:13:37
4	149.45	XLON	12:13:40
8	149.40	XLON	12:13:48
12	149.40	XLON	12:13:48
414	149.40	XLON	12:13:48
4	149.35	XLON	12:14:00
442	149.35	XLON	12:14:00
3	149.25	XLON	12:17:00
3	149.30	XLON	12:17:00
4	149.30	XLON	12:17:00
4	149.30	XLON	12:17:00
8	149.25	XLON	12:17:00
225	149.25	XLON	12:17:00
891	149.30	XLON	12:17:00
2	149.30	XLON	12:30:40
3	149.30	XLON	12:30:40
2	149.20	XLON	12:31:20
3	149.20	XLON	12:31:20
6	149.20	XLON	12:31:20
292	149.20	XLON	12:31:20
2	149.00	XLON	12:31:54
2	149.15	XLON	12:31:54
3	149.05	XLON	12:31:54
3	149.15	XLON	12:31:54
10	149.05	XLON	12:31:54
11	149.05	XLON	12:31:54
263	149.05	XLON	12:31:54
426	149.00	XLON	12:31:54
524	149.10	XLON	12:31:54

544	149.15	XLON	12:31:54
2	149.15	XLON	12:43:53
2	149.05	XLON	12:47:45
3	149.05	XLON	12:47:45
3	149.05	XLON	12:47:45
11	149.20	XLON	12:47:45
224	149.05	XLON	12:47:45
1,171	149.20	XLON	12:47:45
2	148.95	XLON	12:52:35
3	148.95	XLON	12:52:35
3	149.00	XLON	12:52:35
3	149.00	XLON	12:52:35
4	148.95	XLON	12:52:35
4	149.00	XLON	12:52:35
449	149.00	XLON	12:52:35
582	148.95	XLON	12:52:35
3	148.90	XLON	12:53:32
4	148.90	XLON	12:53:32
6	148.90	XLON	12:53:32
13	148.90	XLON	12:53:32
526	148.90	XLON	12:53:32
7	148.85	XLON	12:53:45
8	148.85	XLON	12:53:45
11	148.85	XLON	12:53:45
3	148.80	XLON	13:00:52
6	148.80	XLON	13:00:52
6	148.80	XLON	13:00:52
7	148.70	XLON	13:00:52
9	148.65	XLON	13:00:52
11	148.65	XLON	13:00:52
11	148.70	XLON	13:00:52
141	148.65	XLON	13:00:52
413	148.80	XLON	13:00:52
695	148.65	XLON	13:00:52
2	149.00	XLON	13:11:47
2	149.00	XLON	13:11:47
11	149.00	XLON	13:11:47
374	149.00	XLON	13:11:47
7	148.90	XLON	13:12:03
8	148.90	XLON	13:12:03
8	148.90	XLON	13:12:03
9	148.90	XLON	13:12:03
711	148.90	XLON	13:12:03
11	149.05	XLON	13:22:36
12	149.05	XLON	13:22:36
12	149.05	XLON	13:22:36
1,080	149.05	XLON	13:22:36

12	149.05	XLON	13:27:40
12	149.05	XLON	13:27:40
12	149.05	XLON	13:27:40
665	149.05	XLON	13:27:40
11	149.15	XLON	13:32:11
12	149.15	XLON	13:32:11
13	149.20	XLON	13:33:37
1,497	149.15	XLON	13:33:45
831	149.25	XLON	13:35:04
11	149.30	XLON	13:35:50
11	149.30	XLON	13:35:50
12	149.30	XLON	13:35:50
8	149.15	XLON	13:37:12
8	149.15	XLON	13:37:12
843	149.15	XLON	13:37:12
2	149.10	XLON	13:38:15
12	149.10	XLON	13:38:15
355	149.10	XLON	13:38:15
6	149.05	XLON	13:40:21
9	149.05	XLON	13:40:21
3	148.95	XLON	13:41:28
3	149.00	XLON	13:41:28
9	149.00	XLON	13:41:28
25	149.00	XLON	13:41:28
40	148.95	XLON	13:41:28
938	149.00	XLON	13:41:28
3	148.90	XLON	13:41:38
3	148.90	XLON	13:41:38
478	148.90	XLON	13:41:38
3	148.70	XLON	13:45:50
4	148.75	XLON	13:45:50
5	148.85	XLON	13:45:50
5	148.85	XLON	13:45:50
7	148.75	XLON	13:45:50
7	148.75	XLON	13:45:50
8	148.70	XLON	13:45:50
876	148.75	XLON	13:45:50
11	149.45	XLON	13:51:00
2	149.45	XLON	13:52:26
3	149.40	XLON	13:52:26
11	149.50	XLON	13:52:26
497	149.50	XLON	13:52:26
764	149.40	XLON	13:52:26
10	149.30	XLON	13:53:00
12	149.35	XLON	13:53:00
558	149.35	XLON	13:53:00
5	149.25	XLON	13:54:20

6	149.25	XLON	13:54:20
16	149.25	XLON	13:54:20
1,543	149.25	XLON	13:54:20
2	149.35	XLON	13:58:47
3	149.25	XLON	13:58:47
6	149.25	XLON	13:58:47
6	149.30	XLON	13:58:47
418	149.25	XLON	13:58:47
2	149.15	XLON	13:58:48
4	149.15	XLON	13:58:48
7	149.10	XLON	13:58:48
7	149.10	XLON	13:58:48
8	149.15	XLON	13:58:48
9	149.20	XLON	13:58:48
276	149.15	XLON	13:58:48
601	149.10	XLON	13:58:48
779	149.35	XLON	14:05:19
11	149.30	XLON	14:05:54
12	149.30	XLON	14:05:54
12	149.30	XLON	14:05:54
1,744	149.25	XLON	14:05:54
14	149.45	XLON	14:10:08
13	149.40	XLON	14:10:22
14	149.40	XLON	14:10:22
14	149.40	XLON	14:10:22
629	149.40	XLON	14:10:22
19	149.45	XLON	14:12:51
20	149.45	XLON	14:12:51
1,932	149.45	XLON	14:12:51
12	149.45	XLON	14:15:17
13	149.45	XLON	14:15:17
16	149.50	XLON	14:15:17
1,177	149.45	XLON	14:15:17
14	149.50	XLON	14:17:02
19	149.65	XLON	14:25:23
12	149.65	XLON	14:25:35
11	149.65	XLON	14:30:10
31	149.65	XLON	14:31:01
33	149.65	XLON	14:31:01
1,697	149.65	XLON	14:31:01
20	149.70	XLON	14:32:39
22	149.70	XLON	14:32:39
2,582	149.70	XLON	14:32:39
12	149.65	XLON	14:33:42
14	149.65	XLON	14:33:42
14	149.65	XLON	14:33:42
2,155	149.60	XLON	14:34:36

17	149.55	XLON	14:35:18
18	149.55	XLON	14:35:18
1,319	149.55	XLON	14:35:18
4	149.45	XLON	14:36:25
4	149.45	XLON	14:36:25
11	149.50	XLON	14:36:25
394	149.45	XLON	14:36:25
11	149.70	XLON	14:41:34
2	149.65	XLON	14:41:49
2	149.65	XLON	14:41:49
403	149.65	XLON	14:41:49
11	149.80	XLON	14:47:20
13	149.80	XLON	14:47:20
13	149.80	XLON	14:47:20
1,473	149.80	XLON	14:47:20
11	149.80	XLON	14:49:56
12	149.80	XLON	14:49:56
13	149.80	XLON	14:49:56
1,319	149.80	XLON	14:49:56
11	149.70	XLON	14:50:09
12	149.70	XLON	14:50:09
12	149.70	XLON	14:50:09
1,234	149.70	XLON	14:50:09
11	149.75	XLON	14:55:09
12	149.75	XLON	14:55:09
12	149.75	XLON	14:55:09
1,138	149.75	XLON	14:55:09
11	149.75	XLON	14:57:57
1,203	149.75	XLON	14:57:57
12	149.80	XLON	14:58:46
12	149.80	XLON	14:58:46
11	149.70	XLON	15:00:20
11	149.70	XLON	15:00:20
11	149.70	XLON	15:00:20
1,098	149.70	XLON	15:00:50
12	149.85	XLON	15:03:35
13	149.85	XLON	15:03:35
14	149.85	XLON	15:03:35
1,261	149.85	XLON	15:03:35
11	149.90	XLON	15:05:32
1,383	149.95	XLON	15:07:25
12	149.85	XLON	15:08:09
1,252	149.85	XLON	15:08:09
11	149.90	XLON	15:09:10
15	149.90	XLON	15:09:10
13	149.95	XLON	15:10:32
11	149.95	XLON	15:11:00

11	149.95	XLON	15:12:38
12	149.95	XLON	15:12:38
1,063	149.95	XLON	15:12:57
12	149.95	XLON	15:13:05
11	149.90	XLON	15:13:53
1,142	149.90	XLON	15:15:06
11	149.85	XLON	15:15:52
8	149.80	XLON	15:15:53
11	149.80	XLON	15:15:53
503	149.80	XLON	15:15:53
11	149.80	XLON	15:19:29
12	149.80	XLON	15:19:29
13	149.80	XLON	15:19:29
1,306	149.80	XLON	15:19:29
11	149.80	XLON	15:20:09
12	149.80	XLON	15:20:09
278	149.75	XLON	15:20:12
12	149.85	XLON	15:21:33
11	149.85	XLON	15:23:59
11	149.85	XLON	15:23:59
11	149.85	XLON	15:23:59
1,254	149.85	XLON	15:23:59
12	149.85	XLON	15:24:09
1,213	149.85	XLON	15:24:09
12	149.85	XLON	15:24:10
11	149.95	XLON	15:26:17
8	149.95	XLON	15:26:51
12	149.90	XLON	15:28:11
12	149.90	XLON	15:28:11
1,210	149.90	XLON	15:28:11
7	149.85	XLON	15:28:37
8	149.85	XLON	15:28:37
10	149.85	XLON	15:28:37
10	149.85	XLON	15:28:37
10	149.85	XLON	15:28:37
1,120	149.85	XLON	15:28:37
6	149.85	XLON	15:29:05
3	149.80	XLON	15:29:07
3	149.75	XLON	15:29:17
59	149.80	XLON	15:29:25
1,063	149.80	XLON	15:29:25
1	149.80	XLON	15:29:33
6	149.80	XLON	15:29:33
364	149.80	XLON	15:29:38
5	149.80	XLON	15:29:43
577	149.80	XLON	15:29:44
3	149.80	XLON	15:29:49

3	149.80	XLON	15:29:49
3	149.80	XLON	15:29:49
1	149.80	XLON	15:29:50
3	149.80	XLON	15:29:50
50	149.80	XLON	15:29:50
245	149.80	XLON	15:29:50
2	149.80	XLON	15:29:51
5	149.80	XLON	15:29:51
495	149.80	XLON	15:29:51
3	149.80	XLON	15:29:52
2	149.80	XLON	15:29:53
3	149.80	XLON	15:29:54
2	149.80	XLON	15:29:55