

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
11	147.00	XLON	08:00:11
12	146.90	XLON	08:00:11
12	147.00	XLON	08:00:11
13	147.00	XLON	08:00:11
13	147.00	XLON	08:00:11
15	147.10	XLON	08:00:11
15	147.10	XLON	08:00:11
16	147.10	XLON	08:00:11
16	147.10	XLON	08:00:11
17	147.00	XLON	08:00:11
1,261	147.00	XLON	08:00:11
1,515	147.10	XLON	08:00:11
12	146.85	XLON	08:00:12
13	146.85	XLON	08:00:12
14	146.80	XLON	08:00:12
14	146.85	XLON	08:00:12
14	146.85	XLON	08:00:12
1,120	146.85	XLON	08:00:12
2	147.10	XLON	08:06:14
2	147.10	XLON	08:06:14
3	147.10	XLON	08:06:14
3	147.10	XLON	08:06:14
240	147.10	XLON	08:06:14
2	147.40	XLON	08:15:32
2	147.45	XLON	08:15:32
4	147.45	XLON	08:15:32
297	147.40	XLON	08:15:32
3	147.50	XLON	08:16:25
2	147.60	XLON	08:26:33
2	147.65	XLON	08:26:33
176	147.70	XLON	08:26:33
3	147.60	XLON	08:33:30
2	147.55	XLON	08:34:53
3	147.55	XLON	08:34:53
3	147.55	XLON	08:34:58
181	147.55	XLON	08:34:58
3	147.50	XLON	08:34:59
3	147.65	XLON	08:45:22
2	147.55	XLON	08:45:42

2	147.60	XLON	08:45:42
3	147.60	XLON	08:45:42
155	147.60	XLON	08:45:42
2	147.50	XLON	08:50:55
2	147.50	XLON	08:50:55
160	147.50	XLON	08:50:55
2	147.45	XLON	09:00:12
2	147.45	XLON	09:00:12
3	147.40	XLON	09:00:12
3	147.45	XLON	09:00:12
189	147.45	XLON	09:00:12
3	147.35	XLON	09:02:45
198	147.35	XLON	09:02:45
2	147.30	XLON	09:04:13
2	147.50	XLON	09:13:57
3	147.50	XLON	09:13:57
2	147.40	XLON	09:16:45
2	147.40	XLON	09:16:45
3	147.40	XLON	09:16:45
224	147.35	XLON	09:16:46
3	147.30	XLON	09:16:57
2	147.30	XLON	09:19:59
3	147.30	XLON	09:19:59
2	147.25	XLON	09:20:03
3	147.25	XLON	09:20:03
160	147.40	XLON	09:38:59
2	147.45	XLON	09:49:56
3	147.35	XLON	09:49:56
5	147.35	XLON	09:49:56
470	147.75	XLON	09:56:40
3	147.70	XLON	09:58:02
3	148.20	XLON	10:02:58
5	148.20	XLON	10:02:58
6	148.20	XLON	10:02:58
732	148.20	XLON	10:02:58
4	148.10	XLON	10:09:51
4	148.10	XLON	10:09:51
6	148.10	XLON	10:09:51
507	148.10	XLON	10:09:51
3	148.00	XLON	10:12:49
5	148.00	XLON	10:12:49
6	148.00	XLON	10:12:49

6	148.00	XLON	10:12:49
623	148.00	XLON	10:12:49
4	147.90	XLON	10:12:50
2	147.90	XLON	10:22:22
2	147.90	XLON	10:22:22
189	147.90	XLON	10:22:22
2	147.85	XLON	10:25:30
5	147.85	XLON	10:25:30
2	147.70	XLON	10:28:57
2	147.75	XLON	10:28:57
2	147.80	XLON	10:28:57
4	147.75	XLON	10:28:57
4	147.80	XLON	10:28:57
5	147.70	XLON	10:28:57
198	147.80	XLON	10:28:57
493	147.70	XLON	10:28:57
2	147.65	XLON	10:35:10
4	147.65	XLON	10:35:10
7	147.80	XLON	10:55:58
9	147.80	XLON	10:55:58
3	147.75	XLON	11:02:14
7	147.75	XLON	11:02:14
8	147.75	XLON	11:02:14
785	147.75	XLON	11:02:14
8	147.75	XLON	11:04:12
8	147.75	XLON	11:04:12
7	147.70	XLON	11:05:30
8	147.70	XLON	11:05:30
832	147.70	XLON	11:05:30
5	147.65	XLON	11:05:48
7	147.65	XLON	11:05:48
2	147.60	XLON	11:08:30
7	147.60	XLON	11:08:30
10	147.60	XLON	11:08:30
302	147.60	XLON	11:08:30
8	147.60	XLON	11:19:37
740	147.60	XLON	11:19:37
2	147.55	XLON	11:22:45
3	147.55	XLON	11:22:45
6	147.55	XLON	11:22:45
426	147.55	XLON	11:22:45
2	147.50	XLON	11:23:45

4	147.50	XLON	11:23:45
7	147.50	XLON	11:23:45
54	147.50	XLON	11:23:45
98	147.50	XLON	11:23:45
3	147.45	XLON	11:28:36
4	147.45	XLON	11:28:36
5	147.45	XLON	11:28:36
666	147.45	XLON	11:28:36
8	147.45	XLON	11:30:03
8	147.45	XLON	11:37:03
4	147.40	XLON	11:40:31
4	147.40	XLON	11:46:23
8	147.45	XLON	11:46:23
748	147.40	XLON	11:46:23
8	147.40	XLON	11:46:52
9	147.40	XLON	11:46:52
4	147.35	XLON	11:47:23
7	147.35	XLON	11:47:23
8	147.40	XLON	12:00:12
9	147.40	XLON	12:00:12
473	147.40	XLON	12:00:12
514	147.40	XLON	12:00:12
8	147.40	XLON	12:02:20
11	147.40	XLON	12:02:20
2	147.30	XLON	12:05:27
12	147.30	XLON	12:05:27
587	147.30	XLON	12:05:27
7	147.30	XLON	12:11:50
8	147.40	XLON	12:15:28
8	147.40	XLON	12:15:28
718	147.40	XLON	12:15:28
7	147.40	XLON	12:25:20
7	147.40	XLON	12:25:20
8	147.40	XLON	12:25:20
8	147.40	XLON	12:25:20
726	147.40	XLON	12:25:20
2	147.35	XLON	12:26:10
7	147.40	XLON	12:32:51
7	147.40	XLON	12:32:51
7	147.40	XLON	12:40:20
8	147.40	XLON	12:40:20
8	147.40	XLON	12:40:20

9	147.40	XLON	12:40:20
1,052	147.40	XLON	12:40:20
7	147.55	XLON	12:49:10
9	147.55	XLON	12:49:10
10	147.55	XLON	12:49:10
10	147.55	XLON	12:49:10
363	147.55	XLON	12:49:10
8	147.45	XLON	12:51:00
111	147.45	XLON	12:51:00
8	147.40	XLON	12:51:09
8	147.40	XLON	12:51:09
8	147.45	XLON	12:51:09
702	147.40	XLON	12:51:09
711	147.45	XLON	12:51:09
2	147.35	XLON	12:51:11
3	147.35	XLON	12:51:11
3	147.30	XLON	12:51:12
5	147.30	XLON	12:51:12
2	147.25	XLON	12:51:37
3	147.25	XLON	12:51:37
5	147.25	XLON	12:51:37
10	147.25	XLON	12:51:37
532	147.25	XLON	12:51:37
166	147.15	XLON	12:52:33
2	147.10	XLON	12:53:37
3	147.10	XLON	12:53:37
3	147.10	XLON	12:53:37
144	147.10	XLON	12:53:37
171	147.00	XLON	12:53:37
2	146.75	XLON	12:53:52
3	146.85	XLON	12:57:34
143	146.85	XLON	12:57:34
3	146.75	XLON	12:58:57
7	147.20	XLON	13:12:22
7	147.25	XLON	13:12:22
573	147.20	XLON	13:12:22
7	147.15	XLON	13:13:01
2	147.35	XLON	13:18:55
2	147.35	XLON	13:18:55
8	147.30	XLON	13:19:18
436	147.30	XLON	13:19:18
8	147.40	XLON	13:24:20

8	147.40	XLON	13:24:20
8	147.40	XLON	13:24:20
741	147.40	XLON	13:25:34
3	147.25	XLON	13:25:36
6	147.25	XLON	13:25:36
6	147.25	XLON	13:25:36
7	147.25	XLON	13:25:36
8	147.30	XLON	13:30:31
7	147.40	XLON	13:35:28
341	147.40	XLON	13:35:28
357	147.40	XLON	13:35:28
7	147.35	XLON	13:37:07
7	147.35	XLON	13:37:07
8	147.35	XLON	13:37:07
871	147.30	XLON	13:39:01
3	147.25	XLON	13:39:20
3	147.25	XLON	13:39:20
4	147.25	XLON	13:39:20
8	147.30	XLON	13:43:11
8	147.30	XLON	13:43:11
8	147.25	XLON	13:45:36
567	147.20	XLON	13:46:55
788	147.35	XLON	13:51:56
8	147.70	XLON	13:57:18
9	147.70	XLON	13:57:18
10	147.70	XLON	13:57:18
190	147.65	XLON	13:57:18
8	147.80	XLON	14:02:13
8	147.80	XLON	14:02:13
13	147.80	XLON	14:02:13
835	147.80	XLON	14:02:13
9	147.80	XLON	14:02:43
6	147.95	XLON	14:05:11
6	147.95	XLON	14:05:11
7	147.95	XLON	14:05:11
9	148.00	XLON	14:05:11
308	147.95	XLON	14:05:11
8	148.00	XLON	14:20:11
8	148.00	XLON	14:20:11
9	148.00	XLON	14:20:11
10	148.00	XLON	14:20:11
1,073	148.00	XLON	14:20:11

340	148.15	XLON	14:29:05
8	148.15	XLON	14:30:09
8	148.15	XLON	14:30:09
9	148.15	XLON	14:30:09
498	148.15	XLON	14:30:09
996	148.10	XLON	14:31:21
12	148.05	XLON	14:33:07
12	148.05	XLON	14:33:07
7	148.00	XLON	14:35:10
7	148.00	XLON	14:35:10
8	148.00	XLON	14:35:10
8	148.00	XLON	14:35:10
846	148.00	XLON	14:35:10
2	147.95	XLON	14:37:04
3	147.95	XLON	14:37:04
7	147.95	XLON	14:37:33
8	147.95	XLON	14:37:33
8	147.95	XLON	14:37:33
299	147.95	XLON	14:37:33
4	147.90	XLON	14:39:03
5	147.90	XLON	14:39:03
5	147.85	XLON	14:39:55
5	147.85	XLON	14:39:55
20	147.85	XLON	14:39:55
20	147.85	XLON	14:39:55
29	147.85	XLON	14:39:55
900	147.85	XLON	14:39:55
3	147.80	XLON	14:40:00
4	147.80	XLON	14:40:00
9	147.85	XLON	14:41:00
820	147.85	XLON	14:41:00
3	147.75	XLON	14:41:06
4	147.75	XLON	14:41:06
4	147.75	XLON	14:41:06
533	147.75	XLON	14:41:06
6	147.70	XLON	14:42:10
8	147.70	XLON	14:42:10
575	147.70	XLON	14:42:10
3	147.65	XLON	14:42:11
3	147.65	XLON	14:42:11
4	147.65	XLON	14:42:11
3	147.60	XLON	14:42:27

195	147.60	XLON	14:42:27
8	147.65	XLON	14:46:05
8	147.65	XLON	14:46:05
7	147.60	XLON	14:47:12
8	147.85	XLON	14:50:36
8	147.85	XLON	14:50:36
8	147.80	XLON	14:52:03
8	147.80	XLON	14:52:03
756	147.80	XLON	14:52:03
813	147.75	XLON	14:52:49
8	147.75	XLON	14:54:20
9	147.85	XLON	14:56:18
9	147.85	XLON	14:56:18
958	148.05	XLON	15:00:05
972	148.20	XLON	15:05:36
12	148.20	XLON	15:06:17
12	148.20	XLON	15:06:17
16	148.20	XLON	15:06:17
11	148.10	XLON	15:07:42
11	148.10	XLON	15:07:42
14	148.10	XLON	15:07:42
2	148.05	XLON	15:08:14
3	148.05	XLON	15:08:14
804	148.05	XLON	15:08:14
8	148.15	XLON	15:11:55
814	148.15	XLON	15:11:55
7	148.20	XLON	15:16:56
186	148.15	XLON	15:16:56
7	148.15	XLON	15:19:30
916	148.15	XLON	15:19:30
8	148.10	XLON	15:21:10
8	148.10	XLON	15:21:10
228	148.10	XLON	15:21:10
1	148.15	XLON	15:25:34
12	148.15	XLON	15:26:07
14	148.15	XLON	15:26:07
61	148.15	XLON	15:26:07
596	148.15	XLON	15:26:07
8	148.10	XLON	15:26:39
9	148.30	XLON	15:27:47
6	148.25	XLON	15:28:04
772	148.25	XLON	15:28:04

9	148.20	XLON	15:28:07
9	148.20	XLON	15:28:07
6	148.15	XLON	15:28:10
10	148.30	XLON	15:33:32
937	148.30	XLON	15:33:32
7	148.25	XLON	15:34:03
8	148.35	XLON	15:36:57
9	148.35	XLON	15:38:08
784	148.35	XLON	15:38:08
8	148.40	XLON	15:40:00
8	148.40	XLON	15:40:00
87	148.35	XLON	15:40:39
773	148.35	XLON	15:41:28
8	148.30	XLON	15:43:44
7	148.25	XLON	15:47:21
9	148.25	XLON	15:47:21
10	148.25	XLON	15:47:21
973	148.25	XLON	15:47:21
8	148.35	XLON	15:49:03
9	148.35	XLON	15:49:03
10	148.35	XLON	15:49:03
798	148.35	XLON	15:49:03
7	148.30	XLON	15:50:08
7	148.30	XLON	15:50:08
9	148.30	XLON	15:50:08
7	148.35	XLON	15:52:36
367	148.35	XLON	15:52:36
507	148.35	XLON	15:53:26
8	148.40	XLON	15:56:07
876	148.40	XLON	15:56:07
12	148.40	XLON	15:56:10
8	148.45	XLON	15:58:25
798	148.45	XLON	15:58:25
7	148.40	XLON	15:59:17
11	148.40	XLON	15:59:17
10	148.40	XLON	16:00:34
833	148.40	XLON	16:00:34
9	148.40	XLON	16:02:09
9	148.40	XLON	16:02:09
795	148.40	XLON	16:03:48
7	148.35	XLON	16:04:19
9	148.35	XLON	16:07:00

9	148.35	XLON	16:07:00
9	148.35	XLON	16:07:00
13	148.35	XLON	16:07:00
35	148.35	XLON	16:07:00
801	148.35	XLON	16:07:00
7	148.30	XLON	16:07:07
8	148.30	XLON	16:07:07
8	148.30	XLON	16:07:44
9	148.30	XLON	16:07:44
5	148.25	XLON	16:07:59
128	148.25	XLON	16:07:59
280	148.25	XLON	16:07:59
12	148.20	XLON	16:08:22
12	148.20	XLON	16:08:22
838	148.20	XLON	16:08:22
53	148.20	XLON	16:11:13
614	148.20	XLON	16:11:13
12	148.25	XLON	16:12:08
53	148.20	XLON	16:12:23
7	148.20	XLON	16:12:44
7	148.20	XLON	16:12:44
780	148.20	XLON	16:12:44
8	148.20	XLON	16:14:35
770	148.20	XLON	16:14:35
9	148.20	XLON	16:17:10
10	148.15	XLON	16:17:10
14	148.15	XLON	16:17:10
1,100	148.15	XLON	16:17:10
2	148.10	XLON	16:17:11
3	148.10	XLON	16:17:11
12	148.10	XLON	16:17:11
120	148.10	XLON	16:17:11
890	148.10	XLON	16:17:11
7	148.10	XLON	16:18:22
9	148.10	XLON	16:18:22
18	148.35	XLON	16:27:11
23	148.35	XLON	16:27:11
25	148.35	XLON	16:27:11
25	148.35	XLON	16:27:11
19	148.35	XLON	16:27:13
20	148.35	XLON	16:27:13
14	148.40	XLON	16:29:09

15	148.40	XLON	16:29:09
16	148.40	XLON	16:29:09
5	148.45	XLON	16:29:34
24	148.40	XLON	16:29:52
556	148.40	XLON	16:29:54
2	148.45	XLON	16:29:56
27	148.45	XLON	16:29:56
701	148.45	XLON	16:29:56
819	148.45	XLON	16:29:56
28	148.45	XLON	16:29:57
6,067	148.45	XLON	16:29:57