

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12	139.40	XLON	07:00:33
13	139.40	XLON	07:00:33
13	139.40	XLON	07:00:33
13	139.40	XLON	07:00:33
13	139.40	XLON	07:00:33
13	139.40	XLON	07:00:33
15	139.50	XLON	07:00:33
16	139.50	XLON	07:00:33
16	139.50	XLON	07:00:33
17	139.50	XLON	07:00:33
17	139.50	XLON	07:00:33
18	139.50	XLON	07:00:33
893	139.50	XLON	07:00:33
2,793	139.40	XLON	07:00:33
13	139.20	XLON	07:01:06
14	139.20	XLON	07:01:06
14	139.20	XLON	07:01:06
15	139.20	XLON	07:01:06
15	139.20	XLON	07:01:06
15	139.20	XLON	07:01:06
1,572	139.20	XLON	07:01:06
3	139.00	XLON	07:01:07
18	139.00	XLON	07:01:07
2	138.95	XLON	07:01:37
3	138.90	XLON	07:01:37
3	138.90	XLON	07:01:37
3	138.90	XLON	07:01:37
3	138.90	XLON	07:01:37
14	138.90	XLON	07:01:37
207	138.90	XLON	07:01:37
15	138.70	XLON	07:01:56
2	138.45	XLON	07:02:22
2	138.80	XLON	07:02:39
3	139.00	XLON	07:03:07
4	139.00	XLON	07:03:07
4	139.05	XLON	07:03:07
2	139.00	XLON	07:03:09
175	138.80	XLON	07:03:10
2	138.75	XLON	07:03:12
4	138.75	XLON	07:03:12
55	138.80	XLON	07:03:12
2	139.05	XLON	07:05:07
2	139.05	XLON	07:05:07
3	139.05	XLON	07:05:07

3	139.05	XLON	07:05:07
3	139.05	XLON	07:05:07
217	139.05	XLON	07:05:07
3	139.80	XLON	07:06:02
3	139.80	XLON	07:06:02
3	139.80	XLON	07:06:02
3	139.80	XLON	07:06:02
4	139.80	XLON	07:06:02
198	139.65	XLON	07:06:07
3	139.35	XLON	07:06:10
3	139.35	XLON	07:06:10
3	139.35	XLON	07:06:10
3	139.25	XLON	07:06:16
2	139.00	XLON	07:07:41
275	138.95	XLON	07:07:41
3	139.40	XLON	07:11:37
4	139.40	XLON	07:11:37
4	139.40	XLON	07:11:37
390	139.40	XLON	07:11:37
2	140.00	XLON	07:16:23
2	140.15	XLON	07:16:23
2	140.20	XLON	07:16:23
3	140.00	XLON	07:16:23
3	140.00	XLON	07:16:23
4	140.20	XLON	07:16:23
324	139.95	XLON	07:16:25
3	140.35	XLON	07:19:34
2	140.25	XLON	07:19:58
3	140.25	XLON	07:19:58
287	140.25	XLON	07:19:58
2	140.20	XLON	07:21:09
3	140.20	XLON	07:21:09
360	140.10	XLON	07:21:30
2	140.15	XLON	07:24:51
2	140.45	XLON	07:27:00
3	140.40	XLON	07:27:00
196	140.40	XLON	07:27:00
2	140.30	XLON	07:27:25
3	140.30	XLON	07:27:25
3	140.15	XLON	07:27:39
2	140.05	XLON	07:32:09
3	140.05	XLON	07:32:09
390	140.05	XLON	07:32:09
2	140.95	XLON	07:38:26
314	140.95	XLON	07:38:26
3	141.10	XLON	07:42:17
3	141.10	XLON	07:42:17

2	140.90	XLON	07:42:46
3	140.90	XLON	07:42:46
4	140.85	XLON	07:42:46
316	140.85	XLON	07:42:46
2	140.80	XLON	07:43:03
3	140.80	XLON	07:43:03
317	140.80	XLON	07:43:03
2	140.75	XLON	07:43:05
3	140.75	XLON	07:43:05
3	140.75	XLON	07:43:05
3	140.70	XLON	07:43:17
337	140.55	XLON	07:44:35
3	140.45	XLON	07:47:02
320	140.35	XLON	07:49:01
3	140.30	XLON	07:50:20
3	140.20	XLON	07:53:50
3	140.20	XLON	07:53:50
3	140.35	XLON	07:56:31
3	140.40	XLON	07:58:00
3	140.25	XLON	07:58:54
195	140.25	XLON	07:58:54
2	140.45	XLON	08:00:12
378	140.40	XLON	08:00:20
3	140.15	XLON	08:01:39
2	140.15	XLON	08:02:09
3	140.20	XLON	08:03:31
3	140.15	XLON	08:03:57
9	140.00	XLON	08:04:10
193	140.05	XLON	08:04:10
3	139.95	XLON	08:04:11
18	139.95	XLON	08:04:11
2	139.80	XLON	08:04:40
3	139.80	XLON	08:06:41
215	139.80	XLON	08:06:41
3	139.75	XLON	08:06:50
3	139.75	XLON	08:11:21
193	139.75	XLON	08:11:21
3	139.65	XLON	08:11:36
195	139.60	XLON	08:12:47
194	139.55	XLON	08:13:09
3	139.50	XLON	08:13:41
3	139.50	XLON	08:13:41
2	139.35	XLON	08:14:04
3	139.30	XLON	08:14:07
2	139.25	XLON	08:16:39
2	139.20	XLON	08:16:46
375	139.20	XLON	08:16:46

3	139.15	XLON	08:16:55
3	139.10	XLON	08:19:37
194	139.10	XLON	08:19:37
2	139.00	XLON	08:20:01
2	139.05	XLON	08:20:01
7	139.00	XLON	08:20:01
2	139.05	XLON	08:21:18
2	139.05	XLON	08:21:18
3	139.05	XLON	08:21:18
3	139.05	XLON	08:21:18
193	139.05	XLON	08:21:18
4	139.00	XLON	08:21:19
2	139.00	XLON	08:22:21
3	138.95	XLON	08:22:21
3	139.00	XLON	08:22:21
3	139.00	XLON	08:22:21
2	138.95	XLON	08:22:28
3	138.95	XLON	08:22:28
6	138.90	XLON	08:22:28
8	138.85	XLON	08:22:29
3	138.70	XLON	08:22:47
3	138.85	XLON	08:25:51
3	138.80	XLON	08:26:01
3	138.80	XLON	08:26:01
194	138.80	XLON	08:26:01
2	138.75	XLON	08:26:41
2	138.65	XLON	08:26:42
3	138.90	XLON	08:27:39
362	138.90	XLON	08:27:39
2	138.85	XLON	08:27:41
2	138.80	XLON	08:28:52
2	138.80	XLON	08:28:52
2	138.85	XLON	08:28:52
3	138.75	XLON	08:28:52
3	138.80	XLON	08:28:52
3	138.80	XLON	08:28:52
4	138.85	XLON	08:28:52
4	138.85	XLON	08:28:52
4	138.85	XLON	08:28:52
3	138.65	XLON	08:32:18
3	138.65	XLON	08:32:18
4	138.65	XLON	08:32:18
4	138.65	XLON	08:32:18
3	138.55	XLON	08:33:08
3	138.60	XLON	08:33:08
3	138.60	XLON	08:33:08
249	138.60	XLON	08:33:08

3	138.70	XLON	08:36:57
3	138.65	XLON	08:37:09
3	138.65	XLON	08:37:09
3	138.65	XLON	08:37:09
73	138.65	XLON	08:37:09
261	138.65	XLON	08:37:09
2	139.10	XLON	08:42:25
2	139.15	XLON	08:42:25
2	139.15	XLON	08:42:25
3	139.05	XLON	08:42:59
375	139.00	XLON	08:43:07
3	139.25	XLON	08:45:23
3	139.25	XLON	08:45:23
295	139.25	XLON	08:45:23
2	139.25	XLON	08:45:46
2	139.20	XLON	08:45:57
3	139.20	XLON	08:45:57
3	139.15	XLON	08:46:09
2	139.10	XLON	08:47:22
341	139.10	XLON	08:47:22
2	139.05	XLON	08:47:34
3	139.05	XLON	08:47:34
3	139.10	XLON	08:50:48
2	139.70	XLON	08:58:26
208	139.85	XLON	09:00:05
2	139.80	XLON	09:00:09
2	139.80	XLON	09:00:09
3	139.80	XLON	09:00:09
4	139.75	XLON	09:00:25
4	139.75	XLON	09:00:25
251	139.75	XLON	09:00:25
2	139.70	XLON	09:00:26
2	139.60	XLON	09:01:00
2	139.60	XLON	09:01:00
2	139.60	XLON	09:01:00
4	139.65	XLON	09:01:00
252	139.60	XLON	09:01:00
287	139.65	XLON	09:01:00
2	139.65	XLON	09:04:05
3	139.65	XLON	09:04:05
198	139.65	XLON	09:04:05
204	139.90	XLON	09:17:42
2	140.05	XLON	09:22:34
2	140.05	XLON	09:22:34
8	140.00	XLON	09:24:45
2	139.95	XLON	09:25:28
3	139.95	XLON	09:25:28

4	139.95	XLON	09:25:28
4	139.95	XLON	09:25:28
2	139.95	XLON	09:26:49
3	139.90	XLON	09:29:13
555	139.90	XLON	09:29:13
2	139.95	XLON	09:33:38
9	140.00	XLON	09:34:51
2	139.95	XLON	09:35:05
3	140.15	XLON	09:38:16
4	140.15	XLON	09:38:16
4	140.15	XLON	09:38:16
4	140.15	XLON	09:38:16
6	140.15	XLON	09:38:16
835	140.15	XLON	09:38:16
2	140.10	XLON	09:40:34
2	140.40	XLON	09:42:16
2	140.40	XLON	09:42:16
303	140.40	XLON	09:42:16
5	140.35	XLON	09:42:25
5	140.35	XLON	09:42:25
5	140.30	XLON	09:42:46
511	140.30	XLON	09:42:46
3	140.25	XLON	09:43:29
4	140.20	XLON	09:43:42
5	140.20	XLON	09:43:42
7	140.20	XLON	09:43:42
1,088	140.20	XLON	09:43:42
6	140.15	XLON	09:44:02
3	140.10	XLON	09:45:48
5	140.10	XLON	09:45:48
3	140.05	XLON	09:45:49
8	140.05	XLON	09:45:49
194	140.05	XLON	09:45:49
192	140.20	XLON	09:50:11
2	140.15	XLON	09:50:12
2	140.15	XLON	09:50:12
3	140.15	XLON	09:50:12
2	140.35	XLON	09:52:05
3	140.35	XLON	09:52:05
4	140.30	XLON	09:53:03
4	140.30	XLON	09:53:03
2	140.25	XLON	09:53:20
429	140.25	XLON	09:53:20
193	140.15	XLON	09:53:58
196	140.20	XLON	10:00:04
3	140.15	XLON	10:00:11
2	140.10	XLON	10:00:16

2	140.10	XLON	10:00:16
3	140.10	XLON	10:00:16
3	140.10	XLON	10:00:16
2	140.05	XLON	10:00:35
3	140.05	XLON	10:00:35
583	140.05	XLON	10:00:35
3	140.00	XLON	10:02:18
3	140.00	XLON	10:02:18
28	140.00	XLON	10:02:18
3	139.95	XLON	10:02:25
3	139.95	XLON	10:02:25
193	139.95	XLON	10:02:25
2	139.90	XLON	10:02:43
3	139.90	XLON	10:02:43
2	139.90	XLON	10:05:06
3	139.90	XLON	10:05:06
195	139.90	XLON	10:05:06
2	139.85	XLON	10:07:50
3	139.85	XLON	10:07:50
3	139.85	XLON	10:07:50
3	139.85	XLON	10:07:50
3	139.85	XLON	10:07:50
390	139.85	XLON	10:07:50
2	140.25	XLON	10:11:49
243	140.25	XLON	10:11:49
2	140.25	XLON	10:11:51
3	140.40	XLON	10:15:42
4	140.35	XLON	10:17:32
4	140.35	XLON	10:17:32
3	140.50	XLON	10:18:08
2	140.60	XLON	10:22:27
3	140.60	XLON	10:22:27
4	140.60	XLON	10:22:27
2	140.50	XLON	10:23:45
2	140.50	XLON	10:23:45
313	140.65	XLON	10:28:15
2	140.60	XLON	10:28:16
2	140.55	XLON	10:28:22
2	140.55	XLON	10:28:22
2	140.55	XLON	10:28:22
438	140.55	XLON	10:28:22
2	140.50	XLON	10:28:34
3	140.50	XLON	10:28:34
573	140.45	XLON	10:28:35
3	140.45	XLON	10:29:17
2	140.40	XLON	10:30:49
5	140.40	XLON	10:30:49

6	140.40	XLON	10:30:49
483	140.40	XLON	10:30:49
3	140.45	XLON	10:31:38
2	140.30	XLON	10:33:36
2	140.30	XLON	10:33:36
3	140.35	XLON	10:33:36
3	140.35	XLON	10:33:36
5	140.35	XLON	10:33:36
6	140.35	XLON	10:33:36
270	140.35	XLON	10:33:36
2	140.25	XLON	10:33:40
275	140.25	XLON	10:33:40
3	140.20	XLON	10:33:41
3	140.20	XLON	10:33:41
4	140.10	XLON	10:33:42
2	140.15	XLON	10:35:47
3	140.15	XLON	10:35:47
3	140.15	XLON	10:35:47
3	140.55	XLON	10:41:09
255	140.55	XLON	10:41:09
2	140.55	XLON	10:42:18
2	140.50	XLON	10:42:56
3	140.65	XLON	10:49:14
2	140.50	XLON	10:49:26
3	140.55	XLON	10:49:26
3	140.45	XLON	10:49:35
3	140.45	XLON	10:49:35
6	140.45	XLON	10:49:35
273	140.45	XLON	10:49:35
2	140.70	XLON	10:53:38
2	140.90	XLON	10:58:22
4	140.85	XLON	10:59:52
2	140.60	XLON	10:59:53
2	140.65	XLON	10:59:53
2	140.75	XLON	10:59:53
2	140.80	XLON	10:59:53
3	140.80	XLON	10:59:53
4	140.60	XLON	10:59:53
4	140.70	XLON	10:59:53
4	140.75	XLON	10:59:53
5	140.80	XLON	10:59:53
7	140.65	XLON	10:59:53
467	140.80	XLON	10:59:53
495	140.70	XLON	10:59:53
823	140.60	XLON	10:59:53
3	140.50	XLON	10:59:55
3	140.50	XLON	10:59:55

3	140.50	XLON	10:59:55
4	140.50	XLON	10:59:55
4	140.55	XLON	10:59:55
2	140.45	XLON	11:00:08
4	140.40	XLON	11:00:08
390	140.40	XLON	11:00:08
3	140.35	XLON	11:00:11
3	140.20	XLON	11:00:19
21	140.00	XLON	11:00:23
2	139.90	XLON	11:00:47
2	139.90	XLON	11:00:47
3	139.90	XLON	11:00:47
32	139.90	XLON	11:00:47
193	139.40	XLON	11:02:20
2	139.50	XLON	11:05:06
2	139.55	XLON	11:05:06
3	139.55	XLON	11:05:06
3	139.55	XLON	11:05:06
381	139.50	XLON	11:05:06
2	139.60	XLON	11:08:33
3	139.60	XLON	11:08:33
3	139.60	XLON	11:08:33
3	139.65	XLON	11:08:33
4	139.60	XLON	11:08:33
194	139.60	XLON	11:08:33
2	139.55	XLON	11:08:34
2	139.40	XLON	11:08:49
2	139.65	XLON	11:12:48
3	139.65	XLON	11:12:48
367	139.65	XLON	11:12:48
2	139.60	XLON	11:13:02
3	139.60	XLON	11:13:02
4	139.60	XLON	11:13:02
4	139.50	XLON	11:14:11
2	139.75	XLON	11:16:23
3	139.75	XLON	11:16:23
3	139.75	XLON	11:16:23
4	139.90	XLON	11:19:29
3	139.65	XLON	11:20:26
3	139.65	XLON	11:20:26
3	139.70	XLON	11:20:26
195	139.65	XLON	11:20:26
198	139.70	XLON	11:20:26
2	140.20	XLON	11:26:54
2	140.15	XLON	11:28:28
2	140.15	XLON	11:28:28
2	140.15	XLON	11:28:28

199	140.15	XLON	11:28:28
2	140.10	XLON	11:30:08
3	140.05	XLON	11:30:42
4	140.05	XLON	11:30:42
4	140.05	XLON	11:30:42
249	140.05	XLON	11:30:42
2	140.00	XLON	11:31:37
3	140.00	XLON	11:31:37
3	140.00	XLON	11:31:37
2	139.95	XLON	11:31:49
3	139.95	XLON	11:31:49
3	139.95	XLON	11:31:49
3	139.90	XLON	11:31:56
3	139.90	XLON	11:31:56
265	139.90	XLON	11:31:56
2	139.85	XLON	11:32:21
326	139.85	XLON	11:32:21
4	139.80	XLON	11:33:03
242	139.75	XLON	11:33:03
2	139.70	XLON	11:33:44
2	139.55	XLON	11:34:51
2	139.55	XLON	11:34:51
2	139.55	XLON	11:34:51
2	139.60	XLON	11:34:51
3	139.55	XLON	11:34:51
193	139.60	XLON	11:34:51
3	139.70	XLON	11:38:35
3	139.65	XLON	11:38:39
2	139.60	XLON	11:38:50
3	139.60	XLON	11:38:50
3	139.60	XLON	11:38:50
270	139.60	XLON	11:38:50
2	139.55	XLON	11:39:40
2	139.50	XLON	11:39:55
197	139.50	XLON	11:39:55
3	139.50	XLON	11:40:57
3	139.50	XLON	11:40:57
194	139.50	XLON	11:40:57
2	139.40	XLON	11:44:19
2	139.45	XLON	11:44:19
3	139.40	XLON	11:44:19
3	139.40	XLON	11:44:19
3	139.40	XLON	11:44:19
3	139.45	XLON	11:44:19
196	139.45	XLON	11:44:19
198	139.40	XLON	11:44:19
3	139.10	XLON	11:44:56

3	139.10	XLON	11:44:56
4	139.10	XLON	11:44:56
3	139.20	XLON	11:47:44
3	139.80	XLON	11:48:33
3	139.85	XLON	11:48:33
4	139.85	XLON	11:48:33
4	139.85	XLON	11:48:33
419	139.85	XLON	11:48:33
2	139.60	XLON	11:48:34
2	139.55	XLON	11:51:07
196	139.55	XLON	11:51:07
2	139.55	XLON	11:52:40
2	139.55	XLON	11:52:40
3	139.55	XLON	11:52:40
194	139.55	XLON	11:52:40
4	139.50	XLON	11:52:47
3	139.60	XLON	11:55:50
198	139.60	XLON	11:55:50
3	139.50	XLON	11:56:16
2	139.60	XLON	12:01:10
2	139.60	XLON	12:01:10
3	139.50	XLON	12:01:10
2	139.45	XLON	12:01:12
2	139.45	XLON	12:01:12
2	139.35	XLON	12:01:35
2	139.40	XLON	12:01:35
2	139.40	XLON	12:01:35
2	139.40	XLON	12:01:35
3	139.35	XLON	12:01:35
3	139.40	XLON	12:01:35
195	139.40	XLON	12:01:35
197	139.30	XLON	12:01:42
3	139.25	XLON	12:01:46
397	139.25	XLON	12:01:46
2	139.40	XLON	12:04:02
193	139.30	XLON	12:05:10
2	139.35	XLON	12:05:54
3	139.30	XLON	12:05:54
3	139.25	XLON	12:06:23
196	139.25	XLON	12:06:23
2	139.20	XLON	12:06:26
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197	139.20	XLON	12:06:26
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374	138.90	XLON	15:02:43
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554	139.05	XLON	15:26:20
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