

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
212	156.35	XLON	07:01:20
218	156.35	XLON	07:01:20
222	156.35	XLON	07:01:20
280	156.50	XLON	07:01:20
284	156.45	XLON	07:01:20
287	156.50	XLON	07:01:20
290	156.50	XLON	07:01:20
1,459	156.50	XLON	07:01:20
25,643	156.40	XLON	07:01:20
216	156.30	XLON	07:01:22
197	156.20	XLON	07:19:22
203	156.15	XLON	07:19:22
208	156.20	XLON	07:19:22
222	156.20	XLON	07:19:22
25,602	156.20	XLON	07:19:22
29	156.65	XLON	07:22:49
31	156.50	XLON	07:22:49
36	156.50	XLON	07:22:49
42	156.65	XLON	07:22:49
43	156.50	XLON	07:22:49
45	156.65	XLON	07:22:49
52	156.65	XLON	07:22:49
56	156.50	XLON	07:22:49
61	156.50	XLON	07:22:49
2,498	156.55	XLON	07:22:49
2,796	156.50	XLON	07:22:49
5,102	156.55	XLON	07:22:49
26	156.40	XLON	07:27:15
30	156.40	XLON	07:27:15
32	156.40	XLON	07:27:15
48	156.40	XLON	07:27:15
4,076	156.40	XLON	07:27:15
13,313	156.40	XLON	07:27:15
27	156.35	XLON	07:27:19
33	156.30	XLON	07:27:19
33	156.30	XLON	07:27:19
47	156.30	XLON	07:27:19
31	156.55	XLON	07:30:00
27	156.45	XLON	07:31:06
28	156.40	XLON	07:36:22
30	156.40	XLON	07:36:22
43	156.40	XLON	07:36:22
55	156.40	XLON	07:36:22
2,036	156.40	XLON	07:36:22

3,098	156.30	XLON	07:40:44
37	156.45	XLON	07:52:35
37	156.45	XLON	07:52:35
66	156.60	XLON	07:55:00
238	156.60	XLON	07:55:00
3,345	156.60	XLON	07:55:00
30	156.45	XLON	07:59:02
55	156.50	XLON	07:59:02
59	156.50	XLON	07:59:02
6,094	156.50	XLON	07:59:02
1,373	156.40	XLON	08:02:29
4,231	156.40	XLON	08:02:29
42	156.35	XLON	08:03:57
43	156.35	XLON	08:03:57
49	156.35	XLON	08:03:57
5,930	156.35	XLON	08:03:57
48	156.30	XLON	08:04:55
563	156.30	XLON	08:04:55
1,656	156.30	XLON	08:09:38
44	156.80	XLON	08:25:40
44	156.85	XLON	08:25:40
58	156.85	XLON	08:25:40
65	156.80	XLON	08:25:40
2,289	156.75	XLON	08:28:37
116	156.70	XLON	08:30:46
125	156.70	XLON	08:30:46
43	156.65	XLON	08:33:31
128	156.65	XLON	08:33:31
4,206	156.65	XLON	08:33:31
60	156.60	XLON	08:49:30
66	156.55	XLON	08:49:30
78	156.55	XLON	08:49:30
93	156.60	XLON	08:49:30
1,005	156.55	XLON	08:49:30
3,111	156.55	XLON	08:49:30
521	156.50	XLON	08:54:48
4,790	156.50	XLON	08:54:48
61	156.45	XLON	08:59:42
554	156.45	XLON	08:59:42
343	156.45	XLON	09:00:02
383	156.45	XLON	09:00:02
3,103	156.45	XLON	09:00:02
30	156.40	XLON	09:04:05
42	156.40	XLON	09:04:05
48	156.40	XLON	09:04:05
36	156.35	XLON	09:04:11
44	156.35	XLON	09:04:11

37	156.30	XLON	09:06:33
39	156.30	XLON	09:06:33
46	156.30	XLON	09:06:33
79	156.30	XLON	09:06:33
271	156.30	XLON	09:06:33
10,026	156.30	XLON	09:06:33
44	156.25	XLON	09:06:34
51	156.25	XLON	09:06:34
42	156.20	XLON	09:19:22
52	156.20	XLON	09:19:22
6,160	156.20	XLON	09:19:22
56	156.20	XLON	09:28:24
131	156.30	XLON	09:50:25
149	156.25	XLON	09:51:31
152	156.25	XLON	09:51:31
155	156.25	XLON	09:51:31
3,520	156.25	XLON	09:51:31
6,904	156.25	XLON	09:51:31
30	156.15	XLON	09:53:02
49	156.15	XLON	09:53:02
50	156.15	XLON	09:53:02
56	156.15	XLON	09:53:02
4,397	156.15	XLON	09:53:02
31	156.10	XLON	09:53:05
42	156.10	XLON	09:53:05
43	156.10	XLON	09:53:05
96	156.10	XLON	09:53:05
2,381	156.10	XLON	09:53:05
91	156.05	XLON	09:56:47
114	156.05	XLON	09:56:47
6,822	156.05	XLON	09:56:47
100	156.00	XLON	09:59:00
130	156.00	XLON	09:59:00
3,128	156.00	XLON	09:59:00
4,082	156.00	XLON	09:59:00
4,463	156.00	XLON	09:59:00
10,125	156.00	XLON	09:59:00
11,141	156.00	XLON	09:59:00
12,582	156.00	XLON	09:59:00
15,843	156.00	XLON	09:59:00
25,389	156.00	XLON	09:59:00
28	156.05	XLON	10:02:57
25,683	156.00	XLON	10:04:27
28	155.95	XLON	10:06:10
36	155.95	XLON	10:06:10
2,244	155.95	XLON	10:06:10
6,229	155.95	XLON	10:06:10

19,571	155.95	XLON	10:06:10
14,178	155.95	XLON	10:10:11
39	155.90	XLON	10:10:17
14	155.90	XLON	10:13:25
28	155.90	XLON	10:13:25
58	155.90	XLON	10:13:25
130	155.95	XLON	10:17:45
136	155.95	XLON	10:17:45
137	155.95	XLON	10:17:45
7,174	155.95	XLON	10:17:45
137	155.95	XLON	10:19:06
4,802	155.95	XLON	10:19:06
3,847	155.95	XLON	10:22:07
9,512	155.90	XLON	10:28:47
10,589	155.90	XLON	10:28:47
27	155.85	XLON	10:28:51
56	155.85	XLON	10:28:51
65	155.85	XLON	10:28:51
75	155.85	XLON	10:28:51
1,084	155.85	XLON	10:28:51
1,435	155.85	XLON	10:28:51
6,757	155.85	XLON	10:28:51
10,479	155.85	XLON	10:28:51
12,879	155.85	XLON	10:28:51
47	155.80	XLON	10:31:07
48	155.80	XLON	10:31:07
49	155.80	XLON	10:31:07
52	155.80	XLON	10:31:07
130	155.85	XLON	10:31:07
6,275	155.80	XLON	10:31:07
7,826	155.80	XLON	10:31:07
9,273	155.80	XLON	10:31:07
41	155.75	XLON	10:31:20
62	155.75	XLON	10:31:20
73	155.75	XLON	10:31:20
79	155.75	XLON	10:31:20
1,678	155.75	XLON	10:31:20
142	156.00	XLON	10:41:25
2,791	156.00	XLON	10:41:25
3,870	156.00	XLON	10:41:25
10,113	156.00	XLON	10:41:25
60	155.95	XLON	10:42:01
126	155.95	XLON	10:42:01
131	155.95	XLON	10:42:01
372	155.90	XLON	10:43:01
1,884	155.90	XLON	10:43:01
14,922	155.90	XLON	10:43:01

34	155.85	XLON	10:46:15
34	155.85	XLON	10:46:15
78	155.85	XLON	10:46:15
11,075	155.85	XLON	10:46:15
8,620	155.80	XLON	10:47:45
8,972	155.80	XLON	10:47:45
49	155.75	XLON	10:48:18
60	155.75	XLON	10:48:18
91	155.75	XLON	10:48:18
9,295	155.75	XLON	10:48:18
1,203	155.90	XLON	10:50:34
1,210	155.90	XLON	10:50:34
2,933	155.90	XLON	10:50:34
4,100	155.90	XLON	10:50:34
4,627	155.90	XLON	10:50:34
129	156.15	XLON	11:00:31
140	156.15	XLON	11:00:31
146	156.15	XLON	11:00:31
157	156.15	XLON	11:00:31
35	156.10	XLON	11:07:53
141	156.10	XLON	11:07:53
146	156.10	XLON	11:07:53
137	156.15	XLON	11:15:38
494	156.15	XLON	11:15:38
8,041	156.15	XLON	11:15:38
45	156.05	XLON	11:17:40
68	156.05	XLON	11:17:40
6,762	156.05	XLON	11:17:40
131	156.05	XLON	11:25:40
144	156.05	XLON	11:25:40
191	156.05	XLON	11:25:40
129	156.15	XLON	11:35:53
130	156.15	XLON	11:35:53
133	156.15	XLON	11:35:53
7,900	156.25	XLON	11:37:43
48	156.25	XLON	11:38:55
55	156.15	XLON	11:38:55
69	156.15	XLON	11:38:55
78	156.15	XLON	11:38:55
210	156.20	XLON	11:38:55
215	156.30	XLON	11:38:55
3,754	156.20	XLON	11:38:55
13,386	156.25	XLON	11:38:55
142	156.10	XLON	11:42:30
8,146	156.10	XLON	11:42:30
55	156.05	XLON	11:42:32
89	156.05	XLON	11:42:32

25,610	156.05	XLON	11:42:32
130	156.15	XLON	11:47:20
149	156.30	XLON	11:59:10
152	156.30	XLON	11:59:10
154	156.30	XLON	11:59:10
172	156.30	XLON	11:59:10
1,232	156.30	XLON	11:59:10
6,971	156.30	XLON	11:59:10
8,001	156.25	XLON	12:00:00
136	156.20	XLON	12:02:40
138	156.20	XLON	12:02:40
147	156.20	XLON	12:02:40
2,318	156.20	XLON	12:08:24
11,077	156.20	XLON	12:08:24
48	156.15	XLON	12:12:23
139	156.15	XLON	12:12:23
150	156.15	XLON	12:12:23
163	156.15	XLON	12:12:23
130	156.30	XLON	12:14:58
56	156.20	XLON	12:19:40
89	156.20	XLON	12:19:40
147	156.25	XLON	12:19:40
14,651	156.25	XLON	12:19:40
132	156.30	XLON	12:24:22
147	156.30	XLON	12:24:22
840	156.35	XLON	12:26:37
7,969	156.35	XLON	12:26:37
129	156.30	XLON	12:31:46
145	156.30	XLON	12:31:46
982	156.30	XLON	12:31:46
6,436	156.30	XLON	12:31:46
126	156.30	XLON	12:33:37
128	156.30	XLON	12:39:09
142	156.30	XLON	12:39:09
145	156.30	XLON	12:39:09
1,102	156.30	XLON	12:39:09
7,078	156.30	XLON	12:39:09
9,791	156.25	XLON	12:41:14
47	156.20	XLON	12:44:30
136	156.20	XLON	12:44:30
147	156.20	XLON	12:44:30
152	156.25	XLON	12:44:30
152	156.25	XLON	12:44:30
154	156.25	XLON	12:44:30
1,834	156.30	XLON	12:48:20
10,890	156.30	XLON	12:48:20
26	156.25	XLON	12:54:13

132	156.25	XLON	12:54:13
2,024	156.25	XLON	12:54:13
3,908	156.25	XLON	12:54:13
140	156.20	XLON	12:55:37
152	156.20	XLON	12:55:37
25	156.15	XLON	12:56:36
67	156.15	XLON	12:56:36
80	156.15	XLON	12:56:36
4,089	156.15	XLON	12:56:36
5,306	156.15	XLON	12:56:36
26	156.05	XLON	12:57:20
38	156.05	XLON	12:57:20
65	156.05	XLON	12:57:20
73	156.10	XLON	12:57:20
142	156.05	XLON	12:57:20
152	156.10	XLON	12:57:20
2,038	156.05	XLON	12:57:20
14,436	156.10	XLON	12:57:20
1,150	156.05	XLON	12:57:22
27	156.25	XLON	13:14:49
125	156.30	XLON	13:14:49
141	156.25	XLON	13:14:49
166	156.25	XLON	13:14:49
11,183	156.30	XLON	13:14:49
142	156.30	XLON	13:16:54
144	156.30	XLON	13:16:54
152	156.30	XLON	13:16:54
25	156.25	XLON	13:18:10
6,779	156.40	XLON	13:20:14
27	156.35	XLON	13:21:21
1,717	156.30	XLON	13:21:21
4,353	156.35	XLON	13:21:21
5,208	156.30	XLON	13:21:21
30	156.25	XLON	13:27:31
52	156.25	XLON	13:27:31
73	156.25	XLON	13:27:31
93	156.25	XLON	13:27:31
143	156.25	XLON	13:30:00
146	156.25	XLON	13:30:00
127	156.25	XLON	13:31:30
153	156.25	XLON	13:31:30
176	156.20	XLON	13:37:23
3,895	156.20	XLON	13:37:23
11,571	156.20	XLON	13:37:23
91	156.15	XLON	13:38:56
126	156.15	XLON	13:38:56
128	156.15	XLON	13:38:56

175	156.15	XLON	13:38:56
134	156.10	XLON	13:40:10
163	156.10	XLON	13:40:10
165	156.10	XLON	13:40:10
170	156.10	XLON	13:40:10
16,042	156.10	XLON	13:40:10
128	156.10	XLON	13:53:10
128	156.10	XLON	13:53:10
132	156.10	XLON	13:53:10
140	156.05	XLON	13:53:10
153	156.05	XLON	13:55:23
167	156.05	XLON	13:55:23
169	156.05	XLON	13:55:23
149	156.10	XLON	13:56:11
7,567	156.10	XLON	13:56:11
5,175	156.05	XLON	13:57:04
126	156.05	XLON	13:57:39
129	156.10	XLON	13:57:39
536	156.05	XLON	13:57:39
163	156.15	XLON	14:00:54
8,675	156.15	XLON	14:00:54
12,110	156.15	XLON	14:00:54
129	156.10	XLON	14:01:47
134	156.10	XLON	14:01:47
135	156.10	XLON	14:01:47
165	156.45	XLON	14:05:08
736	156.50	XLON	14:09:54
1,000	156.55	XLON	14:09:54
1,004	156.55	XLON	14:09:54
1,064	156.50	XLON	14:09:54
1,144	156.50	XLON	14:09:54
1,288	156.50	XLON	14:09:54
1,800	156.55	XLON	14:09:54
2,000	156.50	XLON	14:09:54
2,247	156.55	XLON	14:09:54
3,361	156.50	XLON	14:09:54
3,502	156.55	XLON	14:09:54
5,200	156.50	XLON	14:09:54
6,400	156.55	XLON	14:09:54
19,592	156.50	XLON	14:09:54
46,860	156.50	XLON	14:09:54
127	156.40	XLON	14:10:11
129	156.40	XLON	14:10:11
130	156.40	XLON	14:10:11
182	156.40	XLON	14:10:11
177	156.35	XLON	14:10:45
151	156.30	XLON	14:13:14

164	156.30	XLON	14:13:14
180	156.30	XLON	14:13:14
152	156.30	XLON	14:15:13
124	156.25	XLON	14:15:21
126	156.25	XLON	14:15:21
808	156.25	XLON	14:15:21
825	156.25	XLON	14:15:21
143	156.20	XLON	14:15:41
1,479	156.20	XLON	14:15:41
13	156.25	XLON	14:22:24
173	156.25	XLON	14:22:24
185	156.25	XLON	14:22:24
197	156.25	XLON	14:22:24
137	156.20	XLON	14:26:03
4,973	156.20	XLON	14:26:03
90	156.15	XLON	14:26:14
106	156.15	XLON	14:26:14
191	156.15	XLON	14:26:14
1,492	156.15	XLON	14:26:14
48	156.10	XLON	14:26:32
78	156.10	XLON	14:26:32
1,569	156.10	XLON	14:26:32
33	156.05	XLON	14:29:32
40	156.00	XLON	14:29:32
56	156.00	XLON	14:29:32
106	156.00	XLON	14:29:32
110	156.00	XLON	14:29:32
167	156.05	XLON	14:29:32
174	156.05	XLON	14:29:32
1,091	156.00	XLON	14:29:32
1,142	156.00	XLON	14:29:32
1,240	156.00	XLON	14:29:32
1,269	156.00	XLON	14:29:32
1,294	156.00	XLON	14:29:32
3,277	156.05	XLON	14:29:32
4,300	156.00	XLON	14:29:32
6,019	156.00	XLON	14:29:32
10,612	156.00	XLON	14:29:32
71,665	156.00	XLON	14:29:32
144	156.05	XLON	14:29:59
4,372	156.05	XLON	14:29:59
28	155.95	XLON	14:31:03
60	155.95	XLON	14:31:03
96	155.95	XLON	14:31:03
100	155.95	XLON	14:31:03
4,194	156.00	XLON	14:31:03
6,083	155.95	XLON	14:31:03

20,105	156.00	XLON	14:31:03
53,717	156.00	XLON	14:31:03
122	156.00	XLON	14:38:00
161	156.00	XLON	14:38:00
189	156.00	XLON	14:38:00
295	156.00	XLON	14:38:00
374	156.00	XLON	14:38:00
3,469	156.00	XLON	14:38:00
10,705	156.00	XLON	14:38:00
7,670	156.00	XLON	14:38:01
2,397	156.00	XLON	14:38:04
3,000	156.00	XLON	14:38:04
6,297	156.00	XLON	14:38:04
139	156.00	XLON	14:40:13
126	156.10	XLON	14:43:34
280	156.10	XLON	14:43:34
148	156.00	XLON	14:44:37
194	156.05	XLON	14:44:37
1,394	156.05	XLON	14:44:37
1,864	156.05	XLON	14:44:37
2,449	156.00	XLON	14:44:37
3,497	156.05	XLON	14:44:37
5,166	156.05	XLON	14:44:37
133	156.05	XLON	14:47:00
139	156.05	XLON	14:47:00
160	156.05	XLON	14:47:00
2,710	156.05	XLON	14:47:00
8,840	156.05	XLON	14:47:00
1,107	156.05	XLON	14:49:49
1,158	156.05	XLON	14:49:49
1,214	156.05	XLON	14:49:49
2,800	156.05	XLON	14:49:49
1,146	156.00	XLON	14:49:57
1,466	156.00	XLON	14:49:57
1,716	156.00	XLON	14:49:57
2,200	156.00	XLON	14:49:57
2,822	156.00	XLON	14:49:57
3,497	156.00	XLON	14:49:57
3,617	156.00	XLON	14:49:57
13,892	156.00	XLON	14:49:57
18,790	156.00	XLON	14:49:57
89	156.10	XLON	14:51:00
123	156.10	XLON	14:51:00
177	156.10	XLON	14:51:00
239	156.10	XLON	14:51:00
354	156.10	XLON	14:51:00
1,126	156.10	XLON	14:51:00

1,126	156.10	XLON	14:51:00
1,236	156.10	XLON	14:51:00
2,464	156.10	XLON	14:51:00
130	156.05	XLON	14:51:36
139	156.05	XLON	14:51:36
228	156.05	XLON	14:51:36
78	156.15	XLON	14:52:32
130	156.15	XLON	14:52:32
75	156.15	XLON	14:54:10
1,084	156.20	XLON	14:54:10
1,173	156.20	XLON	14:54:10
1,232	156.20	XLON	14:54:10
1,390	156.15	XLON	14:54:10
2,221	156.20	XLON	14:54:10
3,463	156.20	XLON	14:54:10
33,314	156.15	XLON	14:54:10
174	156.25	XLON	14:57:07
7,642	156.25	XLON	14:57:37
138	156.20	XLON	15:00:39
147	156.20	XLON	15:00:39
156	156.20	XLON	15:00:39
192	156.20	XLON	15:00:39
2,100	156.35	XLON	15:08:14
2,304	156.35	XLON	15:08:14
228	156.30	XLON	15:10:39
242	156.30	XLON	15:10:39
258	156.30	XLON	15:10:39
336	156.30	XLON	15:10:39
2,203	156.30	XLON	15:10:39
3,497	156.30	XLON	15:10:39
47,336	156.30	XLON	15:10:39
356	156.40	XLON	15:11:42
195	156.35	XLON	15:13:10
168	156.35	XLON	15:14:58
292	156.35	XLON	15:14:58
302	156.35	XLON	15:14:58
334	156.35	XLON	15:14:58
541	156.35	XLON	15:14:58
1,093	156.30	XLON	15:14:58
1,112	156.40	XLON	15:14:58
1,167	156.40	XLON	15:14:58
1,261	156.40	XLON	15:14:58
2,008	156.30	XLON	15:14:58
2,100	156.40	XLON	15:14:58
2,764	156.40	XLON	15:14:58
3,931	156.35	XLON	15:14:58
4,323	156.30	XLON	15:14:58

5,296	156.30	XLON	15:14:58
6,400	156.35	XLON	15:14:58
7,378	156.40	XLON	15:14:58
12,688	156.35	XLON	15:14:58
13,799	156.35	XLON	15:14:58
204	156.30	XLON	15:15:42
266	156.30	XLON	15:15:42
298	156.30	XLON	15:15:42
357	156.30	XLON	15:15:42
7,673	156.30	XLON	15:15:45
204	156.30	XLON	15:15:51
231	156.30	XLON	15:15:51
142	156.30	XLON	15:17:36
149	156.30	XLON	15:17:36
150	156.30	XLON	15:17:36
10,692	156.30	XLON	15:17:36
4,280	156.30	XLON	15:21:36
11,014	156.30	XLON	15:21:36
438	156.30	XLON	15:21:38
3,398	156.30	XLON	15:21:38
6,936	156.30	XLON	15:21:38
161	156.25	XLON	15:21:57
170	156.25	XLON	15:21:57
186	156.25	XLON	15:21:57
336	156.25	XLON	15:21:57
3,847	156.25	XLON	15:21:57
6,420	156.25	XLON	15:21:57
155	156.25	XLON	15:22:00
193	156.25	XLON	15:22:00
195	156.25	XLON	15:22:00
217	156.25	XLON	15:22:00
239	156.25	XLON	15:25:02
250	156.25	XLON	15:25:02
254	156.25	XLON	15:25:02
159	156.25	XLON	15:25:05
42	156.25	XLON	15:25:32
141	156.25	XLON	15:26:01
138	156.25	XLON	15:27:16
295	156.25	XLON	15:27:16
374	156.25	XLON	15:27:16
136	156.25	XLON	15:27:46
881	156.30	XLON	15:29:40
1,072	156.30	XLON	15:29:52
425	156.30	XLON	15:29:53
50	156.30	XLON	15:29:54
380	156.30	XLON	15:29:54
12,856	156.35	XLON	15:29:55

77,742
538

156.35
156.30

XLON
XLON

15:29:55
15:29:59