

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
261	157.95	XLON	07:17:20
268	157.95	XLON	07:17:20
272	157.95	XLON	07:17:20
284	157.95	XLON	07:17:20
2,264	157.95	XLON	07:17:20
2,364	157.85	XLON	07:21:11
17,435	157.85	XLON	07:21:11
175	158.15	XLON	07:27:07
180	158.15	XLON	07:27:07
188	158.15	XLON	07:27:07
189	158.15	XLON	07:27:07
5,861	158.80	XLON	07:38:11
73	158.75	XLON	07:38:21
58	158.70	XLON	07:39:19
60	158.70	XLON	07:39:19
67	158.70	XLON	07:39:19
17,221	158.70	XLON	07:39:19
129	158.55	XLON	07:43:12
148	158.55	XLON	07:43:12
216	158.55	XLON	07:43:12
217	158.60	XLON	07:43:12
14,301	158.60	XLON	07:43:12
15,963	158.55	XLON	07:43:12
122	158.50	XLON	07:43:13
137	158.50	XLON	07:43:13
107	158.45	XLON	07:43:20
114	158.45	XLON	07:43:20
122	158.45	XLON	07:43:20
28	158.35	XLON	07:51:14
28	158.40	XLON	07:51:14
38	158.35	XLON	07:51:14
48	158.35	XLON	07:51:14
2,982	158.40	XLON	07:51:14
2,356	158.30	XLON	07:51:38
46	158.25	XLON	07:51:39
25	158.40	XLON	07:59:12
27	158.40	XLON	07:59:12
39	158.40	XLON	07:59:12
3,367	158.50	XLON	08:00:04
1,252	158.40	XLON	08:00:29
3,606	158.40	XLON	08:00:29
30	158.35	XLON	08:00:38
37	158.25	XLON	08:14:45
44	158.25	XLON	08:14:45

45	158.25	XLON	08:14:45
1,368	158.25	XLON	08:14:45
4,638	158.25	XLON	08:14:45
25	158.20	XLON	08:16:04
32	158.20	XLON	08:16:04
43	158.20	XLON	08:16:04
48	158.20	XLON	08:16:04
760	158.20	XLON	08:16:04
1,890	158.20	XLON	08:16:04
23	158.15	XLON	08:16:29
38	158.15	XLON	08:16:29
48	158.10	XLON	08:16:29
75	158.10	XLON	08:16:29
104	158.15	XLON	08:16:29
121	158.15	XLON	08:16:29
1,432	158.10	XLON	08:16:29
1,956	158.10	XLON	08:16:29
54	158.30	XLON	08:18:06
7,086	158.25	XLON	08:18:41
34	158.15	XLON	08:48:23
35	158.15	XLON	08:48:23
82	158.15	XLON	08:48:23
131	158.20	XLON	08:48:23
136	158.20	XLON	08:48:23
142	158.20	XLON	08:48:23
1,535	158.15	XLON	08:48:23
4,944	158.15	XLON	08:48:23
40	158.10	XLON	08:48:24
78	158.05	XLON	08:53:03
67	158.05	XLON	08:55:55
132	158.05	XLON	08:55:55
11,017	158.05	XLON	08:55:55
40	158.00	XLON	08:56:21
74	158.00	XLON	08:56:21
108	158.00	XLON	08:56:21
158	158.00	XLON	08:56:21
22	157.95	XLON	09:02:36
5,667	157.95	XLON	09:02:36
36	157.90	XLON	09:03:50
57	157.90	XLON	09:03:50
74	157.90	XLON	09:03:50
60	157.85	XLON	09:08:44
66	157.85	XLON	09:08:44
77	157.85	XLON	09:08:44
7,641	157.85	XLON	09:08:44
34	157.80	XLON	09:11:54
43	157.80	XLON	09:11:54

54	157.75	XLON	09:14:30
73	157.75	XLON	09:14:30
86	157.75	XLON	09:14:30
4,587	157.75	XLON	09:14:30
48	157.70	XLON	09:18:27
52	157.70	XLON	09:18:27
63	157.70	XLON	09:18:27
111	157.70	XLON	09:18:27
1,525	157.65	XLON	09:18:28
24	157.80	XLON	09:25:01
148	157.85	XLON	09:40:49
142	157.90	XLON	09:44:16
143	157.90	XLON	09:44:16
29	157.85	XLON	09:50:23
137	157.80	XLON	09:50:23
151	157.80	XLON	09:50:23
203	157.80	XLON	09:50:23
1,421	157.80	XLON	09:50:23
6,724	157.85	XLON	09:50:23
102	157.75	XLON	09:50:24
26	157.70	XLON	09:50:56
81	157.70	XLON	09:50:56
747	157.70	XLON	09:50:56
168	157.75	XLON	09:54:17
141	157.70	XLON	09:55:57
12,637	157.70	XLON	09:55:57
86	157.65	XLON	09:59:55
7,393	157.65	XLON	09:59:55
31	157.60	XLON	09:59:59
52	157.60	XLON	09:59:59
108	157.60	XLON	09:59:59
109	157.60	XLON	09:59:59
4,828	157.60	XLON	09:59:59
147	157.60	XLON	10:05:12
2,934	157.75	XLON	10:11:00
47	157.70	XLON	10:11:01
126	157.65	XLON	10:11:01
179	157.70	XLON	10:11:01
3,276	157.70	XLON	10:11:01
130	157.75	XLON	10:19:03
144	157.75	XLON	10:19:03
26	157.70	XLON	10:19:04
38	157.70	XLON	10:19:04
4,506	157.75	XLON	10:20:29
5,325	157.70	XLON	10:21:25
67	157.60	XLON	10:21:45
83	157.60	XLON	10:21:45

99	157.60	XLON	10:21:45
10,260	157.60	XLON	10:21:45
52	157.55	XLON	10:23:58
146	157.55	XLON	10:23:58
11,405	157.55	XLON	10:23:58
39	157.50	XLON	10:24:02
66	157.50	XLON	10:24:02
91	157.50	XLON	10:24:02
89	157.45	XLON	10:26:08
251	157.45	XLON	10:26:08
5,521	157.45	XLON	10:26:08
34	157.40	XLON	10:26:10
42	157.35	XLON	10:26:32
4,047	157.35	XLON	10:26:32
32	157.30	XLON	10:28:21
55	157.30	XLON	10:28:21
101	157.25	XLON	10:35:04
4,906	157.25	XLON	10:35:04
39	157.25	XLON	10:35:36
30	157.60	XLON	10:40:14
64	157.50	XLON	10:40:14
80	157.60	XLON	10:40:14
96	157.50	XLON	10:40:14
7,606	157.50	XLON	10:40:14
10,665	157.60	XLON	10:40:14
142	157.55	XLON	10:51:33
176	157.55	XLON	10:51:33
134	157.50	XLON	10:54:32
29	157.45	XLON	10:55:11
80	157.45	XLON	10:55:11
7,296	157.40	XLON	10:55:12
49	157.35	XLON	10:55:30
60	157.35	XLON	10:55:30
108	157.35	XLON	10:55:30
126	157.35	XLON	10:55:30
9,480	157.35	XLON	10:55:30
133	157.45	XLON	11:05:58
127	157.35	XLON	11:20:39
46	157.30	XLON	11:22:55
49	157.30	XLON	11:22:55
52	157.30	XLON	11:22:55
128	157.30	XLON	11:22:55
158	157.30	XLON	11:22:55
165	157.30	XLON	11:22:55
68	157.25	XLON	11:23:00
13,485	157.25	XLON	11:23:00
60	157.20	XLON	11:23:01

69	157.20	XLON	11:23:01
195	157.20	XLON	11:23:01
5,720	157.20	XLON	11:23:01
45	157.15	XLON	11:23:05
180	157.15	XLON	11:23:05
19,752	157.10	XLON	11:23:08
51	157.05	XLON	11:30:46
69	157.05	XLON	11:30:46
102	157.05	XLON	11:30:46
178	157.05	XLON	11:30:46
30	157.00	XLON	11:32:08
77	157.00	XLON	11:32:08
85	157.00	XLON	11:32:08
1,939	157.00	XLON	11:32:08
2,899	157.00	XLON	11:32:08
17,738	157.00	XLON	11:32:08
26	156.95	XLON	11:34:47
34	156.95	XLON	11:34:47
154	157.10	XLON	11:52:36
166	157.10	XLON	11:52:36
60	157.00	XLON	11:52:44
145	157.05	XLON	11:52:44
146	157.00	XLON	11:52:44
149	157.00	XLON	11:52:44
10,566	157.00	XLON	11:52:44
23	156.95	XLON	11:52:47
143	156.95	XLON	11:52:47
164	156.95	XLON	11:52:47
141	156.95	XLON	11:59:20
158	156.95	XLON	11:59:20
50	156.90	XLON	12:01:05
93	156.90	XLON	12:01:05
1,020	156.90	XLON	12:01:05
4,745	156.90	XLON	12:01:05
26	156.75	XLON	12:01:38
26	156.80	XLON	12:01:38
35	156.80	XLON	12:01:38
44	156.75	XLON	12:01:38
52	156.75	XLON	12:01:38
56	156.85	XLON	12:01:38
62	156.75	XLON	12:01:38
69	156.85	XLON	12:01:38
117	156.80	XLON	12:01:38
152	156.80	XLON	12:01:38
194	156.85	XLON	12:01:38
5,930	156.85	XLON	12:01:38
6,469	156.75	XLON	12:01:38

13,014	156.80	XLON	12:01:38
144	156.80	XLON	12:02:33
58	156.65	XLON	12:03:23
76	156.70	XLON	12:03:23
134	156.70	XLON	12:03:23
167	156.65	XLON	12:03:23
3,436	156.70	XLON	12:03:23
14,910	156.70	XLON	12:03:23
101	156.60	XLON	12:03:47
105	156.60	XLON	12:03:47
35	156.55	XLON	12:06:47
45	156.55	XLON	12:06:47
63	156.55	XLON	12:06:47
3,582	156.55	XLON	12:06:47
44	156.50	XLON	12:08:11
108	156.50	XLON	12:08:11
821	156.45	XLON	12:09:15
2,996	156.45	XLON	12:09:15
38	156.40	XLON	12:09:43
39	156.40	XLON	12:09:43
50	156.40	XLON	12:09:43
74	156.40	XLON	12:09:43
2,146	156.60	XLON	12:23:12
135	156.75	XLON	12:32:40
137	156.75	XLON	12:32:40
139	156.75	XLON	12:32:40
146	156.75	XLON	12:32:40
148	156.75	XLON	12:32:40
127	156.80	XLON	12:42:25
128	156.80	XLON	12:42:25
138	156.80	XLON	12:42:25
146	156.80	XLON	12:42:25
149	156.80	XLON	12:42:25
12,932	156.90	XLON	12:43:44
50	156.85	XLON	12:43:45
59	156.85	XLON	12:43:45
59	156.85	XLON	12:43:45
9,590	156.80	XLON	12:43:56
4,809	156.85	XLON	12:45:47
9,034	156.85	XLON	12:49:02
141	157.15	XLON	12:50:36
144	157.10	XLON	12:50:49
149	157.35	XLON	13:04:17
160	157.35	XLON	13:04:17
221	157.35	XLON	13:04:17
6,797	157.35	XLON	13:04:17
6,130	157.30	XLON	13:04:29

335	157.40	XLON	13:14:03
140	157.25	XLON	13:15:51
172	157.30	XLON	13:15:51
176	157.30	XLON	13:15:51
190	157.25	XLON	13:15:51
199	157.25	XLON	13:15:51
212	157.35	XLON	13:15:51
1,765	157.25	XLON	13:15:51
8,118	157.35	XLON	13:15:51
67	157.30	XLON	13:19:39
134	157.30	XLON	13:19:39
6,451	157.30	XLON	13:19:39
234	157.40	XLON	13:30:35
134	157.35	XLON	13:31:29
143	157.35	XLON	13:31:29
144	157.35	XLON	13:31:29
8,245	157.35	XLON	13:31:29
128	157.30	XLON	13:32:13
152	157.30	XLON	13:32:13
181	157.35	XLON	13:34:29
859	157.35	XLON	13:34:30
3,700	157.35	XLON	13:34:30
152	157.50	XLON	13:37:13
164	157.50	XLON	13:37:13
206	157.50	XLON	13:37:13
10,318	157.50	XLON	13:37:13
10,605	157.50	XLON	13:37:13
38,238	157.50	XLON	13:37:13
145	157.45	XLON	13:37:58
176	157.45	XLON	13:37:58
7,275	157.45	XLON	13:37:58
3,923	157.40	XLON	13:38:08
149	157.40	XLON	13:40:43
139	157.35	XLON	13:41:07
144	157.35	XLON	13:41:07
9,015	157.35	XLON	13:41:07
24	157.30	XLON	13:41:40
155	157.30	XLON	13:41:40
156	157.30	XLON	13:47:01
145	157.30	XLON	13:48:57
48	157.25	XLON	13:49:30
118	157.25	XLON	13:49:30
148	157.25	XLON	13:49:30
8,306	157.25	XLON	13:49:30
129	157.30	XLON	13:53:03
179	157.30	XLON	13:53:03
186	157.30	XLON	13:53:03

145	157.40	XLON	13:56:18
152	157.40	XLON	13:56:18
242	157.40	XLON	13:56:18
4,829	157.40	XLON	13:56:18
137	157.45	XLON	13:59:59
172	157.45	XLON	13:59:59
145	157.50	XLON	14:00:29
216	157.50	XLON	14:00:29
1,953	157.50	XLON	14:00:29
36	157.50	XLON	14:02:48
750	157.50	XLON	14:02:48
3,192	157.50	XLON	14:02:48
333	157.55	XLON	14:09:26
295	157.50	XLON	14:10:17
450	157.55	XLON	14:14:22
1,353	157.55	XLON	14:14:22
11,502	157.55	XLON	14:14:22
13,892	157.55	XLON	14:14:22
20,410	157.55	XLON	14:14:22
137	157.45	XLON	14:18:04
149	157.45	XLON	14:18:04
191	157.45	XLON	14:18:04
268	157.50	XLON	14:18:04
339	157.50	XLON	14:18:04
360	157.50	XLON	14:18:04
481	157.55	XLON	14:18:04
658	157.60	XLON	14:18:04
662	157.45	XLON	14:18:04
781	157.60	XLON	14:18:04
790	157.60	XLON	14:18:04
810	157.60	XLON	14:18:04
1,350	157.60	XLON	14:18:04
1,471	157.60	XLON	14:18:04
2,700	157.60	XLON	14:18:04
2,836	157.50	XLON	14:18:04
3,253	157.60	XLON	14:18:04
3,347	157.50	XLON	14:18:04
3,553	157.50	XLON	14:18:04
6,616	157.50	XLON	14:18:04
6,857	157.50	XLON	14:18:04
10,108	157.45	XLON	14:18:04
11,705	157.45	XLON	14:18:04
16,094	157.45	XLON	14:18:04
17,350	157.60	XLON	14:18:04
14	157.45	XLON	14:19:32
179	157.45	XLON	14:19:32
196	157.45	XLON	14:19:32

133	157.55	XLON	14:22:00
280	157.55	XLON	14:22:00
167	157.60	XLON	14:23:54
200	157.60	XLON	14:23:54
205	157.60	XLON	14:23:54
127	157.65	XLON	14:27:47
136	157.65	XLON	14:27:47
143	157.65	XLON	14:27:47
128	157.60	XLON	14:27:56
403	157.60	XLON	14:27:56
11,984	157.60	XLON	14:27:56
144	157.85	XLON	14:31:42
152	157.85	XLON	14:31:42
154	157.85	XLON	14:31:42
179	157.85	XLON	14:31:42
153	158.05	XLON	14:35:06
132	158.15	XLON	14:35:53
28	158.10	XLON	14:35:54
31	158.10	XLON	14:35:54
99	158.00	XLON	14:35:54
124	158.00	XLON	14:35:54
141	158.10	XLON	14:35:54
147	158.00	XLON	14:35:54
2,348	158.00	XLON	14:35:54
8,554	158.00	XLON	14:35:54
26,223	158.00	XLON	14:35:54
68	157.90	XLON	14:36:58
89	157.90	XLON	14:36:58
134	157.90	XLON	14:36:58
185	158.00	XLON	14:46:43
190	158.00	XLON	14:46:43
127	157.95	XLON	14:48:22
131	157.95	XLON	14:48:22
6,397	157.95	XLON	14:48:22
40	157.85	XLON	14:49:01
175	157.85	XLON	14:49:01
187	157.85	XLON	14:49:01
195	157.85	XLON	14:49:01
18,384	157.85	XLON	14:49:01
2,016	157.95	XLON	14:50:27
1,921	157.95	XLON	14:50:29
137	157.95	XLON	14:50:32
2,501	157.95	XLON	14:50:32
5,558	157.95	XLON	14:52:00
280	158.00	XLON	14:59:15
781	158.00	XLON	14:59:15
877	158.00	XLON	14:59:15

1,158	158.00	XLON	14:59:15
1,813	158.00	XLON	14:59:15
221	158.15	XLON	15:02:03
338	158.15	XLON	15:02:03
598	158.15	XLON	15:02:03
694	158.15	XLON	15:02:03
786	158.15	XLON	15:02:03
800	158.15	XLON	15:02:03
884	158.15	XLON	15:02:03
942	158.15	XLON	15:02:03
1,000	158.15	XLON	15:02:03
1,396	158.15	XLON	15:02:03
1,621	158.15	XLON	15:02:03
1,867	158.15	XLON	15:02:03
2,000	158.15	XLON	15:02:03
2,000	158.15	XLON	15:02:03
2,400	158.15	XLON	15:02:03
6,948	158.15	XLON	15:02:03
331	158.10	XLON	15:02:04
378	158.10	XLON	15:02:04
477	158.15	XLON	15:02:28
792	158.15	XLON	15:02:28
848	158.15	XLON	15:02:28
1,421	158.15	XLON	15:02:28
1,770	158.15	XLON	15:02:28
2,500	158.15	XLON	15:02:28
3,286	158.15	XLON	15:02:28
200	158.10	XLON	15:02:56
238	158.10	XLON	15:02:56
140	158.10	XLON	15:04:28
180	158.10	XLON	15:04:28
165	158.30	XLON	15:11:17
180	158.30	XLON	15:11:17
241	158.30	XLON	15:11:17
323	158.30	XLON	15:11:17
1,000	158.25	XLON	15:11:17
3,360	158.25	XLON	15:11:17
4,413	158.25	XLON	15:11:17
5,117	158.25	XLON	15:11:17
59,427	158.30	XLON	15:11:17
146	158.20	XLON	15:11:42
147	158.25	XLON	15:14:40
154	158.25	XLON	15:14:40
223	158.25	XLON	15:14:40
280	158.25	XLON	15:14:40
9,265	158.25	XLON	15:14:40
154	158.25	XLON	15:14:56

177	158.25	XLON	15:14:56
217	158.25	XLON	15:14:56
170	158.20	XLON	15:17:19
868	158.25	XLON	15:18:46
963	158.25	XLON	15:18:46
2,000	158.25	XLON	15:18:46
2,193	158.25	XLON	15:18:46
2,369	158.25	XLON	15:18:46
2,534	158.25	XLON	15:18:46
3,504	158.25	XLON	15:18:46
4,673	158.25	XLON	15:18:46
6,950	158.25	XLON	15:18:46
134	158.15	XLON	15:18:48
206	158.15	XLON	15:18:48
299	158.15	XLON	15:18:48
3,847	158.15	XLON	15:18:48
5	158.45	XLON	15:20:56
168	158.55	XLON	15:24:50
179	158.55	XLON	15:24:50
179	158.55	XLON	15:24:50
199	158.55	XLON	15:24:50
1,600	158.55	XLON	15:24:50
7,398	158.55	XLON	15:24:50
139	158.45	XLON	15:24:57
152	158.45	XLON	15:24:57
158	158.40	XLON	15:24:57
161	158.45	XLON	15:24:57
23,455	158.50	XLON	15:24:57
2,302	158.45	XLON	15:26:00
3,088	158.45	XLON	15:26:00
4,854	158.45	XLON	15:26:00
4,854	158.45	XLON	15:26:00
172	158.55	XLON	15:27:18
183	158.55	XLON	15:27:18
538	158.65	XLON	15:29:24
385	158.70	XLON	15:29:28
430	158.70	XLON	15:29:28
1,156	158.70	XLON	15:29:28
22	158.65	XLON	15:29:29
88	158.65	XLON	15:29:29
108	158.65	XLON	15:29:29
142	158.65	XLON	15:29:29
940	158.65	XLON	15:29:30
36	158.75	XLON	15:29:59
164	158.75	XLON	15:29:59