

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
17	148.75	XLON	07:03:49
18	148.75	XLON	07:03:49
20	148.75	XLON	07:03:49
22	148.90	XLON	07:03:49
22	148.90	XLON	07:03:49
23	148.90	XLON	07:03:49
24	148.90	XLON	07:03:49
25	148.90	XLON	07:03:49
666	148.90	XLON	07:03:49
1,025	148.75	XLON	07:03:49
18	148.75	XLON	07:05:25
18	148.75	XLON	07:05:25
2,246	148.75	XLON	07:05:25
7	149.20	XLON	07:14:09
8	149.20	XLON	07:14:09
9	149.20	XLON	07:14:09
12	149.20	XLON	07:14:09
901	149.20	XLON	07:14:09
5	149.35	XLON	07:19:02
6	149.35	XLON	07:19:02
6	149.35	XLON	07:19:02
6	149.35	XLON	07:19:02
8	149.35	XLON	07:19:02
71	149.35	XLON	07:19:02
491	149.35	XLON	07:19:02
3	149.20	XLON	07:35:06
4	149.20	XLON	07:35:06
5	149.20	XLON	07:35:06
6	149.20	XLON	07:35:06
8	149.20	XLON	07:35:06
426	149.20	XLON	07:35:06
2	149.15	XLON	07:47:00
5	149.10	XLON	07:47:00
6	149.10	XLON	07:47:00
7	149.10	XLON	07:47:00
8	149.10	XLON	07:47:00
8	149.10	XLON	07:47:00
373	149.10	XLON	07:47:00
2	148.90	XLON	07:47:02
2	148.95	XLON	07:47:02
2	148.95	XLON	07:47:02
4	148.85	XLON	07:47:02
5	148.85	XLON	07:47:02
5	148.95	XLON	07:47:02

8	148.85	XLON	07:47:02
203	148.95	XLON	07:47:02
315	148.85	XLON	07:47:02
2	148.85	XLON	07:49:42
4	148.85	XLON	07:49:42
4	148.85	XLON	07:49:42
231	148.85	XLON	07:49:42
2	148.75	XLON	07:51:53
3	148.75	XLON	07:51:53
2	148.70	XLON	07:52:26
256	148.70	XLON	07:52:26
4	148.65	XLON	07:58:10
6	148.65	XLON	07:58:10
339	148.65	XLON	07:58:10
2	148.60	XLON	07:59:25
3	148.60	XLON	07:59:25
3	148.60	XLON	07:59:25
2	148.55	XLON	08:10:27
2	148.55	XLON	08:10:27
3	148.50	XLON	08:10:35
237	148.50	XLON	08:10:35
3	148.40	XLON	08:19:49
3	148.40	XLON	08:19:49
3	148.45	XLON	08:19:49
4	148.40	XLON	08:19:49
4	148.40	XLON	08:19:49
2	148.55	XLON	08:33:18
2	148.55	XLON	08:33:18
2	148.50	XLON	08:33:24
6	148.45	XLON	08:33:52
3	148.40	XLON	08:34:50
3	148.40	XLON	08:34:50
3	148.35	XLON	08:48:14
5	148.35	XLON	08:48:14
243	148.35	XLON	08:48:14
2	148.30	XLON	08:51:05
3	148.30	XLON	08:51:05
4	148.30	XLON	08:51:05
5	148.30	XLON	08:51:05
7	148.30	XLON	08:51:05
452	148.30	XLON	08:51:05
3	148.25	XLON	08:52:14
4	148.25	XLON	08:52:14
2	148.20	XLON	08:52:53
3	148.20	XLON	08:52:53
2	148.15	XLON	08:53:08
2	148.15	XLON	08:53:08

3	148.15	XLON	08:53:08
4	148.10	XLON	08:53:08
9	148.10	XLON	08:53:08
309	148.10	XLON	08:53:08
311	148.15	XLON	08:53:08
3	148.05	XLON	08:54:38
4	148.05	XLON	08:54:38
4	148.05	XLON	08:54:38
4	148.05	XLON	08:54:38
3	148.00	XLON	08:55:05
4	148.00	XLON	08:55:05
144	148.00	XLON	08:55:05
2	147.95	XLON	09:05:43
2	147.95	XLON	09:05:43
353	147.95	XLON	09:05:43
13	147.95	XLON	09:15:22
14	148.10	XLON	09:15:22
24	147.95	XLON	09:15:22
2,438	147.95	XLON	09:15:22
5	148.15	XLON	09:16:35
12	148.15	XLON	09:16:35
14	148.25	XLON	09:16:35
16	148.10	XLON	09:16:35
16	148.20	XLON	09:16:35
17	148.20	XLON	09:16:35
18	148.25	XLON	09:16:35
25	148.10	XLON	09:16:35
26	148.10	XLON	09:16:35
26	148.25	XLON	09:16:35
29	148.25	XLON	09:16:35
1,870	148.20	XLON	09:16:35
3	148.05	XLON	09:16:37
4	148.05	XLON	09:16:37
5	148.05	XLON	09:16:37
1,835	148.05	XLON	09:16:37
12	148.30	XLON	09:21:07
3	148.40	XLON	09:23:54
1,202	148.40	XLON	09:23:54
2	148.30	XLON	09:24:09
3	148.30	XLON	09:24:09
6	148.30	XLON	09:24:09
481	148.30	XLON	09:24:09
3	148.25	XLON	09:24:15
4	148.25	XLON	09:24:15
5	148.25	XLON	09:24:15
4	148.20	XLON	09:25:36
6	148.20	XLON	09:25:36

8	148.20	XLON	09:25:36
727	148.20	XLON	09:25:36
4	148.35	XLON	09:37:44
12	148.40	XLON	09:45:12
12	148.35	XLON	09:45:35
12	148.50	XLON	09:49:59
12	148.50	XLON	09:49:59
12	148.50	XLON	09:49:59
5	148.45	XLON	09:50:17
12	148.40	XLON	09:50:29
2	148.40	XLON	09:50:44
11	148.40	XLON	09:50:44
163	148.40	XLON	09:50:44
297	148.40	XLON	09:50:45
11	148.45	XLON	09:51:44
10	148.45	XLON	09:53:51
139	148.45	XLON	09:53:59
1,085	148.45	XLON	09:54:00
12	148.60	XLON	09:56:44
4	148.55	XLON	09:56:59
12	148.55	XLON	09:57:29
10	148.60	XLON	09:57:59
12	148.55	XLON	09:58:29
11	148.50	XLON	10:00:50
12	148.50	XLON	10:00:50
1,243	148.50	XLON	10:00:50
2	148.40	XLON	10:00:56
2	148.45	XLON	10:00:56
6	148.45	XLON	10:00:56
8	148.45	XLON	10:00:56
9	148.45	XLON	10:00:56
682	148.40	XLON	10:00:56
11	148.50	XLON	10:09:46
5	148.35	XLON	10:12:46
6	148.35	XLON	10:12:46
6	148.35	XLON	10:12:46
7	148.35	XLON	10:12:46
10	148.35	XLON	10:12:46
4	148.30	XLON	10:16:17
4	148.30	XLON	10:16:17
5	148.30	XLON	10:16:17
9	148.30	XLON	10:16:17
722	148.30	XLON	10:16:17
2	148.35	XLON	10:22:07
12	148.45	XLON	10:42:26
13	148.45	XLON	10:42:26
1,201	148.45	XLON	10:42:26

11	148.50	XLON	10:44:02
15	148.50	XLON	10:44:02
12	148.50	XLON	10:51:02
12	148.50	XLON	10:51:02
12	148.50	XLON	10:51:02
11	148.45	XLON	10:55:17
3	148.40	XLON	10:56:15
7	148.40	XLON	10:56:15
8	148.40	XLON	10:56:15
11	148.45	XLON	11:14:05
16	148.45	XLON	11:14:05
17	148.45	XLON	11:14:05
1,552	148.45	XLON	11:14:05
3	148.65	XLON	11:26:06
11	148.65	XLON	11:26:06
11	148.65	XLON	11:26:06
12	148.65	XLON	11:26:06
1,228	148.65	XLON	11:26:06
5	148.75	XLON	11:30:09
8	148.75	XLON	11:30:09
11	148.80	XLON	11:30:09
23	148.80	XLON	11:30:09
7	148.65	XLON	11:30:22
9	148.65	XLON	11:30:22
11	148.70	XLON	11:30:22
21	148.70	XLON	11:30:22
763	148.65	XLON	11:30:22
7	148.55	XLON	11:44:41
14	148.55	XLON	11:44:41
19	148.55	XLON	11:44:41
568	148.60	XLON	11:45:40
555	148.60	XLON	11:45:41
1,418	148.95	XLON	12:02:20
18	149.10	XLON	12:03:06
633	149.10	XLON	12:03:11
11	149.20	XLON	12:03:16
12	149.10	XLON	12:03:22
13	149.10	XLON	12:03:22
553	149.10	XLON	12:03:22
5	149.05	XLON	12:03:34
18	149.05	XLON	12:03:34
20	149.05	XLON	12:03:34
5	149.00	XLON	12:04:12
12	149.05	XLON	12:10:19
12	149.05	XLON	12:10:19
13	149.05	XLON	12:10:19
265	149.05	XLON	12:10:19

953	149.05	XLON	12:10:19
8	148.95	XLON	12:14:11
19	149.10	XLON	12:20:09
12	149.05	XLON	12:20:11
14	149.05	XLON	12:20:11
19	149.05	XLON	12:20:11
1,480	149.05	XLON	12:20:11
8	149.20	XLON	12:29:28
17	149.20	XLON	12:29:28
12	149.35	XLON	12:30:41
20	149.35	XLON	12:30:41
1,572	149.35	XLON	12:30:41
11	149.35	XLON	12:31:36
12	149.35	XLON	12:31:36
9	149.55	XLON	12:38:33
11	149.55	XLON	12:38:33
16	149.55	XLON	12:38:33
1,363	149.55	XLON	12:38:33
13	149.60	XLON	12:40:22
13	149.70	XLON	12:40:29
14	149.70	XLON	12:40:29
11	149.65	XLON	12:41:26
12	149.70	XLON	12:45:18
525	149.70	XLON	12:45:18
12	149.65	XLON	12:47:26
11	149.65	XLON	12:49:00
12	149.60	XLON	12:50:03
1,009	149.60	XLON	12:50:03
12	149.65	XLON	12:50:16
12	149.65	XLON	12:51:00
6	149.45	XLON	12:51:21
6	149.50	XLON	12:51:21
7	149.45	XLON	12:51:21
11	149.50	XLON	12:51:21
12	149.50	XLON	12:51:21
14	149.45	XLON	12:51:21
539	149.50	XLON	12:51:21
6	149.40	XLON	12:54:04
7	149.40	XLON	12:54:04
9	149.40	XLON	12:54:04
919	149.40	XLON	12:54:04
3	149.35	XLON	12:54:42
4	149.35	XLON	12:54:42
4	149.35	XLON	12:54:42
7	149.35	XLON	12:54:42
4	149.30	XLON	12:54:43
2	149.25	XLON	12:57:32

456	149.25	XLON	12:57:32
2	149.20	XLON	12:59:28
2	149.20	XLON	12:59:28
2	149.20	XLON	12:59:28
3	149.20	XLON	12:59:28
2	149.40	XLON	13:05:44
371	149.40	XLON	13:05:44
11	149.70	XLON	13:14:25
12	149.75	XLON	13:14:25
1,250	149.70	XLON	13:14:25
8	149.65	XLON	13:14:33
10	149.65	XLON	13:14:33
12	149.65	XLON	13:14:33
7	149.60	XLON	13:14:42
12	149.75	XLON	13:22:54
13	149.80	XLON	13:23:51
14	149.80	XLON	13:23:51
1,367	149.80	XLON	13:23:51
12	150.00	XLON	13:26:20
11	149.90	XLON	13:26:31
12	149.90	XLON	13:26:31
12	149.90	XLON	13:26:31
18	149.95	XLON	13:26:31
1,131	149.90	XLON	13:26:31
12	149.95	XLON	13:29:47
12	149.95	XLON	13:29:47
13	149.95	XLON	13:29:47
15	149.95	XLON	13:29:47
1,145	149.95	XLON	13:29:47
12	149.90	XLON	13:30:00
12	149.85	XLON	13:30:37
18	149.85	XLON	13:30:37
5	149.70	XLON	13:30:49
9	149.75	XLON	13:30:49
11	149.70	XLON	13:30:49
12	149.70	XLON	13:30:49
12	149.75	XLON	13:30:49
1,322	149.70	XLON	13:30:49
7	149.65	XLON	13:30:50
7	149.65	XLON	13:30:50
7	149.65	XLON	13:30:50
103	149.65	XLON	13:30:50
435	149.65	XLON	13:30:50
2	149.75	XLON	13:34:42
3	149.75	XLON	13:34:42
450	149.75	XLON	13:34:42
1	149.65	XLON	13:34:57

4	149.65	XLON	13:35:07
5	149.65	XLON	13:35:07
6	149.65	XLON	13:35:07
656	149.65	XLON	13:35:07
3	149.80	XLON	13:37:40
4	149.80	XLON	13:37:40
5	149.80	XLON	13:37:40
7	149.80	XLON	13:37:40
438	149.80	XLON	13:37:40
12	149.85	XLON	13:41:57
13	149.85	XLON	13:41:57
13	149.85	XLON	13:41:57
15	149.85	XLON	13:41:57
159	149.80	XLON	13:41:58
1,053	149.80	XLON	13:41:58
12	150.00	XLON	13:45:21
12	150.00	XLON	13:45:21
13	150.00	XLON	13:45:21
13	150.00	XLON	13:45:21
24	150.00	XLON	13:45:21
1,148	150.00	XLON	13:45:21
15	150.00	XLON	13:45:22
12	149.95	XLON	13:50:27
12	149.95	XLON	13:50:27
13	149.95	XLON	13:50:27
14	149.95	XLON	13:50:27
15	149.95	XLON	13:50:27
1,036	149.95	XLON	13:50:27
22	150.10	XLON	14:01:08
23	150.10	XLON	14:01:08
23	150.10	XLON	14:01:08
12	150.05	XLON	14:04:11
13	150.05	XLON	14:04:11
15	150.05	XLON	14:04:11
20	150.05	XLON	14:04:11
2,224	150.05	XLON	14:04:11
11	150.10	XLON	14:06:12
12	150.10	XLON	14:06:12
13	150.10	XLON	14:06:12
18	150.10	XLON	14:06:12
1,925	150.10	XLON	14:06:12
14	150.10	XLON	14:07:00
388	150.10	XLON	14:07:00
1,067	150.10	XLON	14:07:00
13	149.95	XLON	14:09:10
14	149.95	XLON	14:09:10
14	149.95	XLON	14:09:10

15	149.95	XLON	14:09:10
30	149.95	XLON	14:09:10
1,513	149.95	XLON	14:09:10
10	150.00	XLON	14:13:17
11	150.00	XLON	14:13:17
22	150.00	XLON	14:13:17
12	150.00	XLON	14:16:15
16	150.00	XLON	14:16:15
219	149.95	XLON	14:17:05
12	149.95	XLON	14:17:38
12	149.95	XLON	14:17:38
13	149.95	XLON	14:17:38
1,298	149.95	XLON	14:17:38
14	149.90	XLON	14:18:36
14	149.95	XLON	14:23:50
12	149.95	XLON	14:25:22
14	149.95	XLON	14:25:22
15	149.95	XLON	14:25:22
798	149.95	XLON	14:25:22
11	149.95	XLON	14:25:24
16	149.95	XLON	14:25:24
573	149.95	XLON	14:25:24
11	150.00	XLON	14:30:28
11	149.95	XLON	14:30:31
11	149.95	XLON	14:30:31
12	149.95	XLON	14:30:31
12	149.95	XLON	14:30:31
603	149.95	XLON	14:30:31
11	149.95	XLON	14:35:20
12	149.95	XLON	14:35:20
14	149.95	XLON	14:35:20
14	149.95	XLON	14:35:20
712	149.95	XLON	14:35:20
11	150.00	XLON	14:39:46
12	150.00	XLON	14:39:46
12	150.00	XLON	14:39:46
14	150.00	XLON	14:39:46
14	150.00	XLON	14:39:46
1,701	150.00	XLON	14:39:46
6	149.85	XLON	14:41:01
19	149.85	XLON	14:41:01
2	149.85	XLON	14:42:17
5	149.85	XLON	14:42:17
6	149.85	XLON	14:42:17
8	149.85	XLON	14:42:17
11	149.90	XLON	14:42:17
249	149.85	XLON	14:42:17

860	149.85	XLON	14:42:17
12	149.85	XLON	14:43:43
545	149.85	XLON	14:43:43
14	150.00	XLON	14:46:50
14	150.00	XLON	14:46:50
26	150.05	XLON	14:58:25
26	150.05	XLON	14:58:25
22	150.15	XLON	15:01:05
25	150.15	XLON	15:01:05
58	150.20	XLON	15:04:02
35	150.20	XLON	15:04:06
4,891	150.20	XLON	15:04:06
5,960	150.20	XLON	15:04:06
25	150.30	XLON	15:05:52
15	150.35	XLON	15:06:17
60	150.40	XLON	15:06:53
12	150.40	XLON	15:07:11
1,363	150.40	XLON	15:07:11
26	150.35	XLON	15:08:03
30	150.35	XLON	15:08:03
33	150.35	XLON	15:08:03
871	150.35	XLON	15:08:03
11	150.30	XLON	15:09:02
23	150.25	XLON	15:10:03
26	150.25	XLON	15:10:03
53	150.25	XLON	15:10:03
1,198	150.25	XLON	15:10:03
16	150.20	XLON	15:10:57
5	150.15	XLON	15:12:21
14	150.15	XLON	15:12:21
19	150.15	XLON	15:12:21
16	150.20	XLON	15:12:55
1,283	150.20	XLON	15:12:55
17	150.25	XLON	15:18:55
17	150.25	XLON	15:18:55
18	150.25	XLON	15:18:55
1,642	150.25	XLON	15:18:55
17	150.20	XLON	15:20:09
21	150.20	XLON	15:20:09
1,545	150.20	XLON	15:20:09
19	150.45	XLON	15:22:09
17	150.45	XLON	15:22:48
16	150.40	XLON	15:23:15
19	150.40	XLON	15:23:15
22	150.40	XLON	15:23:15
1,469	150.40	XLON	15:23:15
22	150.45	XLON	15:26:18

28	150.45	XLON	15:26:18
29	150.45	XLON	15:26:18
32	150.45	XLON	15:26:18
2,496	150.45	XLON	15:26:18
18	150.35	XLON	15:27:02
19	150.35	XLON	15:27:02
21	150.35	XLON	15:27:02
26	150.35	XLON	15:27:02
1,682	150.35	XLON	15:27:02
4	150.30	XLON	15:27:46
16	150.30	XLON	15:27:46
16	150.30	XLON	15:27:46
434	150.30	XLON	15:27:46
5	150.25	XLON	15:29:05
5	150.25	XLON	15:29:05
11	150.25	XLON	15:29:05
24	150.25	XLON	15:29:05
952	150.25	XLON	15:29:05
5	150.20	XLON	15:29:23
11	150.20	XLON	15:29:23
1	150.25	XLON	15:29:25
87	150.25	XLON	15:29:25
889	150.25	XLON	15:29:25
11	150.25	XLON	15:29:30
111	150.30	XLON	15:29:36
225	150.30	XLON	15:29:36
13	150.30	XLON	15:29:56
13	150.35	XLON	15:29:56
18	150.30	XLON	15:29:56
26	150.35	XLON	15:29:56
267	150.35	XLON	15:29:57
1,376	150.35	XLON	15:29:57