

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
16	145.10	XLON	08:01:28
13	144.80	XLON	08:01:30
14	145.00	XLON	08:01:30
223	144.85	XLON	08:01:30
1,029	144.95	XLON	08:01:30
12	144.65	XLON	08:03:42
12	144.65	XLON	08:03:42
12	144.65	XLON	08:03:42
16	144.75	XLON	08:03:42
16	144.75	XLON	08:03:42
17	144.75	XLON	08:03:42
2,819	144.65	XLON	08:03:42
2	145.15	XLON	08:09:01
6	145.15	XLON	08:09:01
6	145.15	XLON	08:09:01
7	145.15	XLON	08:09:01
4	145.05	XLON	08:09:58
5	145.05	XLON	08:09:58
5	145.05	XLON	08:09:58
3	145.00	XLON	08:13:15
3	145.40	XLON	08:15:34
2	145.25	XLON	08:17:08
2	145.25	XLON	08:17:08
202	145.25	XLON	08:17:08
3	145.20	XLON	08:17:17
2	145.55	XLON	08:21:26
3	145.55	XLON	08:21:26
3	145.55	XLON	08:21:26
4	145.50	XLON	08:21:26
306	145.55	XLON	08:21:26
2	145.40	XLON	08:21:27
3	145.45	XLON	08:21:27
3	145.45	XLON	08:21:27
278	145.45	XLON	08:21:27
2	145.70	XLON	08:24:23
2	145.50	XLON	08:28:00
2	145.55	XLON	08:28:00
2	145.60	XLON	08:28:00
2	145.60	XLON	08:28:00

4	145.50	XLON	08:28:00
242	145.50	XLON	08:28:00
261	145.60	XLON	08:28:00
2	145.70	XLON	08:33:11
3	145.70	XLON	08:33:11
317	145.70	XLON	08:33:11
2	145.75	XLON	08:39:11
148	145.70	XLON	08:39:12
2	145.65	XLON	08:39:14
3	145.50	XLON	08:39:14
3	145.60	XLON	08:39:14
3	145.65	XLON	08:39:14
5	145.45	XLON	08:42:00
2	145.40	XLON	08:43:24
3	145.35	XLON	08:43:24
3	145.40	XLON	08:43:24
4	145.40	XLON	08:43:24
249	145.40	XLON	08:43:24
2	145.25	XLON	08:46:15
3	145.25	XLON	08:46:15
232	145.25	XLON	08:46:15
2	145.10	XLON	08:46:16
3	145.05	XLON	08:46:28
2	145.00	XLON	08:54:32
267	145.10	XLON	09:03:15
3	145.25	XLON	09:07:45
3	145.25	XLON	09:07:45
292	145.50	XLON	09:15:31
230	145.45	XLON	09:19:07
2	145.40	XLON	09:21:56
3	145.40	XLON	09:21:56
2	145.35	XLON	09:22:42
4	145.35	XLON	09:22:42
2	145.30	XLON	09:24:14
3	145.25	XLON	09:24:14
3	145.30	XLON	09:24:14
4	145.25	XLON	09:24:14
151	145.30	XLON	09:24:14
2	145.15	XLON	09:24:16
3	145.10	XLON	09:25:36
3	145.10	XLON	09:25:36
259	145.10	XLON	09:25:36

3	145.05	XLON	09:25:47
4	145.05	XLON	09:25:47
2	144.90	XLON	09:26:05
2	145.10	XLON	09:42:49
2	145.10	XLON	09:42:49
2	145.05	XLON	09:43:19
3	145.05	XLON	09:43:19
147	145.05	XLON	09:43:19
2	144.95	XLON	09:44:10
2	144.95	XLON	09:44:10
2	144.95	XLON	09:44:10
2	144.90	XLON	09:44:12
171	144.90	XLON	09:44:12
2	144.85	XLON	09:47:29
2	144.85	XLON	09:47:29
281	144.85	XLON	09:47:29
3	144.75	XLON	09:47:34
3	144.80	XLON	09:47:34
208	144.75	XLON	09:47:34
2	144.70	XLON	09:53:33
2	144.70	XLON	09:53:33
3	144.70	XLON	09:53:33
2	144.65	XLON	09:55:40
182	144.65	XLON	09:55:40
3	144.45	XLON	10:00:40
3	144.45	XLON	10:00:40
3	144.45	XLON	10:00:40
153	144.50	XLON	10:00:40
2	144.50	XLON	10:05:14
166	144.45	XLON	10:05:24
2	144.35	XLON	10:09:45
2	144.35	XLON	10:09:45
2	144.35	XLON	10:09:45
2	144.35	XLON	10:09:45
308	144.35	XLON	10:09:45
3	144.20	XLON	10:10:51
3	144.20	XLON	10:14:31
152	144.20	XLON	10:14:31
3	144.15	XLON	10:14:37
2	144.15	XLON	10:16:50
2	144.15	XLON	10:16:50
159	144.05	XLON	10:17:43

35	144.00	XLON	10:18:24
54	143.95	XLON	10:18:24
4	144.15	XLON	10:23:39
2	144.55	XLON	10:41:44
3	144.85	XLON	10:46:52
4	144.90	XLON	10:46:52
5	144.90	XLON	10:46:52
5	144.90	XLON	10:46:52
387	144.90	XLON	10:46:52
3	144.90	XLON	10:51:41
7	144.95	XLON	11:00:22
8	144.95	XLON	11:00:22
8	144.95	XLON	11:00:22
8	144.95	XLON	11:00:22
882	144.95	XLON	11:00:22
7	144.95	XLON	11:07:16
8	144.95	XLON	11:07:16
732	144.95	XLON	11:07:16
4	144.80	XLON	11:07:36
4	144.80	XLON	11:07:36
5	144.80	XLON	11:07:36
6	144.80	XLON	11:07:36
534	144.80	XLON	11:07:36
7	145.00	XLON	11:24:44
9	145.00	XLON	11:24:44
10	145.00	XLON	11:24:44
9	144.95	XLON	11:26:30
779	144.95	XLON	11:26:30
4	144.85	XLON	11:30:01
5	144.85	XLON	11:30:01
5	144.85	XLON	11:30:01
6	144.85	XLON	11:30:01
217	144.85	XLON	11:30:01
2	144.80	XLON	11:30:15
3	144.80	XLON	11:30:15
2	144.75	XLON	11:30:30
3	144.75	XLON	11:30:30
4	144.70	XLON	11:30:30
4	144.75	XLON	11:30:30
6	144.70	XLON	11:30:30
6	144.70	XLON	11:30:30
6	144.75	XLON	11:30:30

9	144.70	XLON	11:30:30
323	144.75	XLON	11:30:30
643	144.70	XLON	11:30:30
753	144.95	XLON	11:49:04
346	144.90	XLON	11:49:59
3	144.85	XLON	11:50:18
4	144.85	XLON	11:50:18
7	145.05	XLON	11:54:53
7	145.05	XLON	11:54:53
2	144.95	XLON	11:57:36
3	144.90	XLON	11:57:36
7	144.95	XLON	11:57:36
8	144.95	XLON	11:57:36
278	144.90	XLON	11:57:36
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2	144.85	XLON	11:57:44
4	144.85	XLON	11:57:44
3	144.80	XLON	12:00:07
4	144.80	XLON	12:00:07
4	144.80	XLON	12:00:07
793	144.80	XLON	12:00:07
2	144.75	XLON	12:04:10
3	144.75	XLON	12:04:10
4	144.75	XLON	12:04:10
4	144.75	XLON	12:04:10
2	144.80	XLON	12:06:45
7	144.85	XLON	12:15:24
7	144.85	XLON	12:15:24
741	144.85	XLON	12:21:01
7	144.85	XLON	12:24:57
8	144.85	XLON	12:24:57
158	144.90	XLON	12:30:34
8	145.10	XLON	12:36:10
12	145.10	XLON	12:36:10
920	145.10	XLON	12:36:10
7	145.10	XLON	12:38:50
8	145.05	XLON	12:49:54
9	145.05	XLON	12:49:54
800	145.05	XLON	12:49:54
13	145.05	XLON	12:53:57
8	145.05	XLON	12:54:30
926	145.05	XLON	12:54:30

14	145.15	XLON	12:58:42
15	145.15	XLON	12:58:42
12	145.15	XLON	13:03:23
12	145.15	XLON	13:03:23
14	145.15	XLON	13:03:23
8	145.10	XLON	13:04:26
878	145.10	XLON	13:04:26
7	145.10	XLON	13:05:34
10	145.05	XLON	13:06:34
851	145.05	XLON	13:06:34
9	145.05	XLON	13:10:35
7	145.00	XLON	13:15:44
9	145.00	XLON	13:15:44
11	145.00	XLON	13:15:44
11	145.00	XLON	13:15:44
3	144.95	XLON	13:15:45
793	144.95	XLON	13:15:45
2	144.90	XLON	13:22:32
5	144.90	XLON	13:22:32
6	144.90	XLON	13:22:32
14	144.90	XLON	13:22:32
3	144.85	XLON	13:22:48
145	144.85	XLON	13:22:48
8	144.85	XLON	13:25:54
2	144.80	XLON	13:26:59
3	144.80	XLON	13:26:59
6	144.80	XLON	13:26:59
352	144.80	XLON	13:26:59
6	144.75	XLON	13:27:24
519	144.75	XLON	13:27:24
3	144.70	XLON	13:30:32
5	144.65	XLON	13:31:01
377	144.65	XLON	13:31:01
8	144.65	XLON	13:31:02
4	144.60	XLON	13:32:21
7	144.60	XLON	13:32:21
304	144.60	XLON	13:32:21
776	144.95	XLON	13:38:33
7	145.00	XLON	13:42:01
8	145.00	XLON	13:42:01
8	145.00	XLON	13:42:01
8	144.95	XLON	13:42:19

7	144.95	XLON	13:51:38
8	144.95	XLON	13:51:48
561	144.95	XLON	13:51:48
3	144.90	XLON	13:53:37
7	144.90	XLON	13:53:37
8	144.90	XLON	13:53:37
2	144.80	XLON	13:54:41
3	144.80	XLON	13:54:41
4	144.75	XLON	13:54:41
6	144.75	XLON	13:54:41
6	144.75	XLON	13:54:41
9	144.80	XLON	13:54:41
315	144.85	XLON	13:54:41
1,187	144.75	XLON	13:54:41
3	144.70	XLON	13:54:56
5	144.70	XLON	13:54:56
6	144.70	XLON	13:54:56
6	144.70	XLON	13:54:56
4	144.60	XLON	13:55:13
6	144.60	XLON	13:55:13
7	144.60	XLON	13:55:13
363	144.65	XLON	13:55:13
2	144.55	XLON	13:56:46
2	144.55	XLON	13:56:46
2	144.55	XLON	13:56:46
2	144.60	XLON	13:56:46
194	144.55	XLON	13:56:46
2	144.55	XLON	14:00:32
3	144.55	XLON	14:00:32
2	144.55	XLON	14:14:36
2	144.55	XLON	14:14:36
2	144.55	XLON	14:14:36
209	144.55	XLON	14:14:36
600	144.55	XLON	14:14:36
3	144.50	XLON	14:15:12
2	144.45	XLON	14:17:40
2	144.45	XLON	14:17:40
4	144.45	XLON	14:17:40
4	144.45	XLON	14:17:40
8	144.50	XLON	14:17:40
236	144.45	XLON	14:17:40
7	144.60	XLON	14:24:06

8	144.60	XLON	14:24:06
835	144.60	XLON	14:24:06
8	144.60	XLON	14:24:10
7	144.60	XLON	14:28:23
8	144.60	XLON	14:28:23
728	144.60	XLON	14:28:23
19	144.95	XLON	14:38:14
12	144.90	XLON	14:38:39
14	144.90	XLON	14:38:39
1,393	144.90	XLON	14:38:39
9	144.85	XLON	14:39:19
10	144.85	XLON	14:39:19
919	144.85	XLON	14:39:19
13	144.95	XLON	14:48:07
13	144.95	XLON	14:48:07
20	144.95	XLON	14:48:07
25	144.95	XLON	14:48:07
1,502	144.95	XLON	14:48:07
10	144.95	XLON	14:50:07
11	144.95	XLON	14:50:07
15	144.95	XLON	14:50:07
17	144.95	XLON	14:50:07
1,077	144.95	XLON	14:50:07
12	145.00	XLON	14:57:35
16	145.00	XLON	14:57:35
13	145.10	XLON	15:00:02
13	145.10	XLON	15:00:02
13	145.05	XLON	15:00:21
13	145.05	XLON	15:00:21
1,356	145.05	XLON	15:00:21
9	145.05	XLON	15:01:34
11	145.05	XLON	15:01:34
428	145.05	XLON	15:01:34
11	145.00	XLON	15:01:37
11	145.00	XLON	15:01:37
8	144.95	XLON	15:01:57
8	144.95	XLON	15:01:57
775	144.95	XLON	15:01:57
10	144.90	XLON	15:03:40
12	144.90	XLON	15:03:40
842	144.95	XLON	15:07:28
10	144.90	XLON	15:10:50

952	144.90	XLON	15:10:50
2	144.85	XLON	15:14:35
2	144.85	XLON	15:14:35
9	144.85	XLON	15:14:35
12	144.85	XLON	15:14:35
1,158	144.85	XLON	15:14:35
2	144.80	XLON	15:14:44
9	144.80	XLON	15:14:44
8	144.85	XLON	15:15:05
10	144.85	XLON	15:15:05
7	144.80	XLON	15:19:35
8	144.85	XLON	15:21:41
9	144.85	XLON	15:21:41
10	144.85	XLON	15:21:41
10	144.85	XLON	15:21:41
8	144.85	XLON	15:23:35
740	144.80	XLON	15:23:41
4	144.75	XLON	15:23:42
4	144.75	XLON	15:23:42
2	144.70	XLON	15:23:51
3	144.70	XLON	15:23:51
218	144.70	XLON	15:23:51
2	144.65	XLON	15:24:04
3	144.65	XLON	15:24:04
7	144.65	XLON	15:24:04
11	144.65	XLON	15:24:04
698	144.65	XLON	15:24:04
5	144.60	XLON	15:24:51
6	144.60	XLON	15:24:51
9	144.60	XLON	15:24:51
2	144.55	XLON	15:26:07
330	144.55	XLON	15:26:07
2	144.50	XLON	15:28:15
3	144.50	XLON	15:28:15
8	144.65	XLON	15:33:15
902	144.65	XLON	15:33:20
4	144.50	XLON	15:38:35
6	144.50	XLON	15:38:35
7	144.50	XLON	15:38:35
858	144.50	XLON	15:38:35
3	144.45	XLON	15:38:43
7	144.45	XLON	15:38:43

305	144.45	XLON	15:38:43
5	144.35	XLON	15:40:12
6	144.35	XLON	15:40:12
8	144.40	XLON	15:40:12
8	144.40	XLON	15:40:12
8	144.40	XLON	15:40:12
10	144.35	XLON	15:40:12
193	144.40	XLON	15:40:12
2	144.55	XLON	15:45:36
4	144.55	XLON	15:45:36
4	144.55	XLON	15:45:36
123	144.55	XLON	15:45:36
162	144.55	XLON	15:45:36
2	144.45	XLON	15:45:55
2	144.45	XLON	15:45:55
3	144.45	XLON	15:45:55
5	144.45	XLON	15:45:55
380	144.45	XLON	15:45:55
3	144.30	XLON	15:49:35
3	144.30	XLON	15:49:35
3	144.35	XLON	15:49:35
4	144.30	XLON	15:49:35
5	144.30	XLON	15:49:35
285	144.30	XLON	15:49:35
420	144.35	XLON	15:49:35
8	144.35	XLON	15:51:22
4	144.40	XLON	15:53:36
10	144.55	XLON	15:58:39
20	144.75	XLON	16:11:00
17	144.70	XLON	16:11:16
18	144.70	XLON	16:11:16
19	144.70	XLON	16:11:16
1,907	144.70	XLON	16:11:16
22	144.75	XLON	16:14:42
30	144.75	XLON	16:14:42
31	144.75	XLON	16:14:42
17	144.75	XLON	16:16:28
20	144.75	XLON	16:16:28
21	144.75	XLON	16:16:28
856	144.75	XLON	16:16:49
947	144.75	XLON	16:16:49
969	144.75	XLON	16:16:49

971	144.75	XLON	16:16:49
39	144.80	XLON	16:18:47
16	144.75	XLON	16:20:56
18	144.75	XLON	16:20:56
19	144.75	XLON	16:20:56
23	144.75	XLON	16:20:56
18	144.75	XLON	16:21:13
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21	144.70	XLON	16:24:45
26	144.70	XLON	16:24:45
2,595	144.70	XLON	16:24:45
10	144.65	XLON	16:24:46
20	144.65	XLON	16:24:46
25	144.65	XLON	16:24:46
39	144.65	XLON	16:24:46
2,926	144.65	XLON	16:24:46
3	144.55	XLON	16:25:09
5	144.60	XLON	16:25:09
5	144.60	XLON	16:25:09
8	144.50	XLON	16:25:09
10	144.60	XLON	16:25:09
11	144.60	XLON	16:25:09
17	144.55	XLON	16:25:09
19	144.55	XLON	16:25:09
1,894	144.55	XLON	16:25:09
2,654	144.60	XLON	16:25:09
7	144.55	XLON	16:27:07
10	144.55	XLON	16:27:07
10	144.55	XLON	16:27:07
13	144.55	XLON	16:27:07
187	144.55	XLON	16:27:07
9	144.50	XLON	16:27:15
9	144.50	XLON	16:27:15
10	144.50	XLON	16:27:15
990	144.50	XLON	16:27:15
3	144.45	XLON	16:28:27
4	144.45	XLON	16:28:27
16	144.45	XLON	16:28:27
275	144.45	XLON	16:28:27
10	144.40	XLON	16:28:28
180	144.40	XLON	16:28:28

474	144.40	XLON	16:28:28
6	144.35	XLON	16:29:17
8	144.35	XLON	16:29:17
9	144.35	XLON	16:29:17
10	144.35	XLON	16:29:17
5	144.35	XLON	16:29:24
5	144.35	XLON	16:29:24
6	144.35	XLON	16:29:24
16	144.35	XLON	16:29:52