

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
27	143.60	XLON	08:00:20
28	143.60	XLON	08:00:20
29	143.60	XLON	08:00:20
30	143.60	XLON	08:00:20
30	143.60	XLON	08:00:20
2,795	143.65	XLON	08:00:20
13	143.45	XLON	08:00:49
14	143.45	XLON	08:00:49
14	143.45	XLON	08:00:49
14	143.45	XLON	08:00:49
14	143.45	XLON	08:00:49
1,261	143.45	XLON	08:00:49
2	143.35	XLON	08:01:08
4	143.35	XLON	08:01:08
392	143.35	XLON	08:01:08
3	143.20	XLON	08:01:27
3	143.20	XLON	08:01:27
293	143.25	XLON	08:01:27
3	143.10	XLON	08:01:47
4	143.10	XLON	08:01:47
348	143.10	XLON	08:01:47
2	143.45	XLON	08:03:57
2	143.50	XLON	08:03:57
3	143.45	XLON	08:03:57
164	143.45	XLON	08:03:57
2	143.40	XLON	08:04:20
3	143.35	XLON	08:04:20
61	143.30	XLON	08:09:37
2	143.60	XLON	08:13:27
2	143.60	XLON	08:13:27
3	143.60	XLON	08:13:27
152	143.60	XLON	08:13:27
3	143.55	XLON	08:13:35
3	143.55	XLON	08:14:35
3	143.85	XLON	08:18:07
2	144.45	XLON	08:21:15
2	144.45	XLON	08:21:15
3	144.45	XLON	08:22:55
239	144.35	XLON	08:24:25

3	144.30	XLON	08:24:59
4	144.30	XLON	08:24:59
4	144.30	XLON	08:24:59
2	144.20	XLON	08:25:19
4	144.20	XLON	08:25:19
4	144.20	XLON	08:25:19
248	144.25	XLON	08:25:19
269	144.15	XLON	08:25:19
2	144.15	XLON	08:26:04
2	144.05	XLON	08:27:59
200	144.05	XLON	08:27:59
3	144.55	XLON	08:30:30
2	144.45	XLON	08:30:33
2	144.45	XLON	08:30:33
3	144.45	XLON	08:30:33
2	144.40	XLON	08:32:15
179	144.40	XLON	08:32:15
3	144.30	XLON	08:33:33
195	144.25	XLON	08:33:34
3	144.20	XLON	08:33:39
2	144.10	XLON	08:34:11
184	144.10	XLON	08:34:11
2	144.05	XLON	08:38:43
3	144.00	XLON	08:39:32
2	143.95	XLON	08:39:33
2	143.90	XLON	08:40:07
3	143.80	XLON	08:40:19
92	143.80	XLON	08:40:19
2	144.00	XLON	08:41:58
146	144.00	XLON	08:41:58
3	144.30	XLON	09:01:11
3	144.25	XLON	09:01:47
3	144.25	XLON	09:02:39
4	144.25	XLON	09:02:39
174	144.25	XLON	09:02:39
2	144.65	XLON	09:18:35
2	144.65	XLON	09:18:35
2	144.70	XLON	09:18:35
269	144.65	XLON	09:18:35
2	144.60	XLON	09:18:36
2	144.60	XLON	09:18:36
2	144.70	XLON	09:24:58

2	144.70	XLON	09:24:58
150	144.70	XLON	09:24:58
2	144.90	XLON	09:28:48
2	144.80	XLON	09:31:54
3	144.80	XLON	09:31:54
4	144.85	XLON	09:31:54
183	144.85	XLON	09:31:54
2	144.75	XLON	09:36:10
5	144.75	XLON	09:36:10
504	144.75	XLON	09:36:10
171	144.75	XLON	09:47:25
5	144.70	XLON	09:53:36
7	144.70	XLON	09:53:36
6	144.65	XLON	09:56:17
735	144.85	XLON	10:05:42
7	144.75	XLON	10:06:41
2	144.70	XLON	10:11:25
3	144.70	XLON	10:11:25
4	144.70	XLON	10:11:25
322	144.70	XLON	10:11:25
2	144.60	XLON	10:15:25
4	144.60	XLON	10:15:25
8	144.60	XLON	10:15:25
764	144.60	XLON	10:15:25
2	144.55	XLON	10:15:27
3	144.55	XLON	10:15:27
3	144.55	XLON	10:15:27
15	144.55	XLON	10:15:27
169	144.55	XLON	10:15:27
4	144.50	XLON	10:20:56
2	144.40	XLON	10:20:57
2	144.45	XLON	10:20:57
4	144.45	XLON	10:20:57
565	144.40	XLON	10:20:57
2	144.35	XLON	10:24:05
3	144.35	XLON	10:24:05
3	144.35	XLON	10:24:05
2	144.25	XLON	10:25:00
3	144.25	XLON	10:25:00
436	144.25	XLON	10:25:00
4	144.20	XLON	10:35:10
4	144.20	XLON	10:35:10

2	144.30	XLON	10:45:29
2	144.30	XLON	10:45:29
3	144.20	XLON	10:49:43
4	144.20	XLON	10:49:43
4	144.20	XLON	10:49:43
5	144.20	XLON	10:49:43
231	144.20	XLON	10:49:43
2	144.15	XLON	10:49:47
180	144.15	XLON	10:49:47
2	144.10	XLON	10:49:49
3	144.10	XLON	10:49:49
4	144.10	XLON	10:49:49
241	144.10	XLON	10:49:49
5	144.05	XLON	10:49:50
5	144.05	XLON	10:49:50
7	144.05	XLON	10:49:50
8	144.05	XLON	10:49:50
67	144.00	XLON	10:49:50
283	144.05	XLON	10:49:50
2	143.90	XLON	10:49:55
311	143.90	XLON	10:49:55
2	143.85	XLON	10:51:23
2	143.85	XLON	10:51:23
2	143.85	XLON	10:51:23
3	143.85	XLON	10:51:23
4	143.80	XLON	10:51:23
327	143.80	XLON	10:51:23
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4	143.75	XLON	10:51:53
4	143.75	XLON	10:51:53
2	143.75	XLON	11:00:50
249	143.75	XLON	11:00:50
2	144.00	XLON	11:09:28
8	144.00	XLON	11:11:33
2	143.95	XLON	11:15:20
3	143.95	XLON	11:15:20
8	143.95	XLON	11:15:20
7	143.95	XLON	11:16:26
8	143.95	XLON	11:16:26
10	144.00	XLON	11:17:31
905	144.00	XLON	11:17:31
3	143.90	XLON	11:19:12

6	143.90	XLON	11:19:12
6	143.90	XLON	11:19:12
308	143.90	XLON	11:19:12
3	143.85	XLON	11:23:26
3	143.85	XLON	11:23:26
5	143.85	XLON	11:23:26
2	144.00	XLON	11:25:52
5	144.00	XLON	11:25:52
2	143.90	XLON	11:27:23
3	143.90	XLON	11:27:23
4	143.90	XLON	11:27:23
5	143.90	XLON	11:27:23
247	143.90	XLON	11:27:23
2	143.80	XLON	11:29:25
4	143.80	XLON	11:29:25
5	143.80	XLON	11:29:25
383	143.80	XLON	11:29:25
3	144.05	XLON	11:36:21
4	144.05	XLON	11:36:21
5	144.05	XLON	11:36:21
6	144.05	XLON	11:36:21
476	144.05	XLON	11:36:21
3	144.00	XLON	11:42:54
5	144.40	XLON	11:45:24
8	144.40	XLON	11:45:24
2	144.35	XLON	11:46:21
3	144.35	XLON	11:46:21
4	144.35	XLON	11:46:21
5	144.30	XLON	11:46:21
502	144.35	XLON	11:46:21
4	144.25	XLON	11:47:23
5	144.25	XLON	11:47:23
6	144.25	XLON	11:47:23
417	144.25	XLON	11:47:23
3	144.15	XLON	11:49:26
3	144.15	XLON	11:49:26
5	144.15	XLON	11:49:26
208	144.15	XLON	11:49:26
4	144.10	XLON	11:58:42
4	144.10	XLON	11:58:42
6	144.10	XLON	11:58:42
8	144.10	XLON	11:58:42

475	144.10	XLON	11:58:42
2	144.00	XLON	12:04:18
2	144.00	XLON	12:04:18
2	144.00	XLON	12:04:18
3	144.00	XLON	12:04:18
9	144.00	XLON	12:04:18
167	144.00	XLON	12:04:18
16	143.95	XLON	12:04:31
296	143.90	XLON	12:09:11
3	143.85	XLON	12:13:16
3	143.85	XLON	12:13:16
4	143.85	XLON	12:13:16
5	143.85	XLON	12:13:16
6	143.85	XLON	12:13:16
309	143.85	XLON	12:13:16
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3	143.80	XLON	12:18:00
6	143.80	XLON	12:18:00
7	143.90	XLON	12:21:50
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8	144.20	XLON	12:30:33
1,020	144.20	XLON	12:30:33
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5	144.15	XLON	12:31:14
8	144.15	XLON	12:36:42
9	144.15	XLON	12:36:42
9	144.15	XLON	12:39:01
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8	144.20	XLON	12:43:01
1,028	144.20	XLON	12:43:01
7	144.15	XLON	12:43:55
8	144.15	XLON	12:43:55
7	144.15	XLON	12:50:14
8	144.15	XLON	12:50:14
7	144.15	XLON	12:52:55
8	144.15	XLON	12:52:55
788	144.10	XLON	12:53:55
862	144.10	XLON	12:56:24
7	144.15	XLON	13:06:09
8	144.15	XLON	13:06:09
8	144.15	XLON	13:06:09
8	144.15	XLON	13:06:09

842	144.15	XLON	13:06:09
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7	144.05	XLON	13:16:30
7	144.05	XLON	13:16:30
11	144.05	XLON	13:16:30
926	144.05	XLON	13:16:30
598	144.00	XLON	13:17:21
7	144.00	XLON	13:18:15
28	144.00	XLON	13:18:15
2	143.90	XLON	13:22:01
2	143.95	XLON	13:22:01
3	143.95	XLON	13:22:01
3	143.95	XLON	13:22:01
7	143.90	XLON	13:22:01
12	143.95	XLON	13:22:01
16	143.95	XLON	13:22:01
24	143.90	XLON	13:22:01
594	143.90	XLON	13:22:01
8	144.05	XLON	13:29:08
8	144.05	XLON	13:29:08
10	144.20	XLON	13:33:31
2	144.15	XLON	13:35:47
7	144.15	XLON	13:35:47
7	144.15	XLON	13:35:47
758	144.15	XLON	13:35:47
9	144.20	XLON	13:36:50
7	144.35	XLON	13:39:09
2	144.30	XLON	13:39:14
3	144.30	XLON	13:39:14
477	144.30	XLON	13:39:14
7	144.30	XLON	13:44:51
7	144.30	XLON	13:44:51
4	144.20	XLON	13:45:21
4	144.20	XLON	13:45:21
7	144.20	XLON	13:45:21
605	144.20	XLON	13:45:21
4	144.55	XLON	13:45:23
5	144.55	XLON	13:45:23
6	144.50	XLON	13:46:39
2	144.45	XLON	13:47:27
4	144.45	XLON	13:47:27

5	144.45	XLON	13:47:27
593	144.45	XLON	13:47:27
5	144.40	XLON	13:48:25
3	144.35	XLON	13:48:31
294	144.35	XLON	13:48:31
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6	144.30	XLON	13:50:32
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5	144.20	XLON	13:58:52
439	144.20	XLON	13:58:52
2	144.15	XLON	13:59:51
2	144.15	XLON	13:59:51
3	144.15	XLON	13:59:51
198	144.15	XLON	13:59:51
3	144.35	XLON	14:05:56
256	144.35	XLON	14:05:56
4	144.25	XLON	14:06:41
5	144.25	XLON	14:06:41
5	144.25	XLON	14:06:41
6	144.25	XLON	14:06:41
575	144.25	XLON	14:06:41
4	144.15	XLON	14:10:46
4	144.15	XLON	14:10:46
4	144.15	XLON	14:10:46
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469	144.15	XLON	14:10:46
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6	144.10	XLON	14:12:07
6	144.10	XLON	14:12:07
8	144.10	XLON	14:12:07
494	144.10	XLON	14:12:07
7	144.00	XLON	14:13:59
67	144.00	XLON	14:13:59
2	143.95	XLON	14:16:41
3	143.95	XLON	14:16:41
3	143.95	XLON	14:16:41
213	143.95	XLON	14:16:41
3	143.90	XLON	14:16:53
2	143.85	XLON	14:22:08
3	143.85	XLON	14:22:08
4	143.85	XLON	14:22:08
4	143.80	XLON	14:24:46

327	143.80	XLON	14:24:46
4	144.00	XLON	14:25:06
4	144.00	XLON	14:25:06
6	144.00	XLON	14:25:06
419	144.00	XLON	14:25:06
2	143.95	XLON	14:27:12
4	143.90	XLON	14:28:41
4	143.90	XLON	14:28:41
4	143.90	XLON	14:28:41
4	143.90	XLON	14:28:41
323	143.90	XLON	14:28:41
5	143.85	XLON	14:29:46
2	143.80	XLON	14:30:00
8	143.80	XLON	14:33:53
8	143.80	XLON	14:33:53
9	143.95	XLON	14:38:52
10	143.95	XLON	14:38:52
12	143.95	XLON	14:38:52
12	143.95	XLON	14:38:52
13	143.95	XLON	14:38:52
1,080	143.95	XLON	14:38:52
10	144.10	XLON	14:40:10
11	144.10	XLON	14:41:42
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1,199	144.10	XLON	14:41:42
7	144.05	XLON	14:41:47
7	144.00	XLON	14:43:04
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9	144.00	XLON	14:43:04
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10	144.00	XLON	14:43:04
949	144.00	XLON	14:43:04
7	143.95	XLON	14:47:04
7	143.95	XLON	14:47:04
7	143.95	XLON	14:47:04
8	143.95	XLON	14:47:04
9	143.95	XLON	14:47:04
776	143.95	XLON	14:47:04
6	143.85	XLON	14:47:43
7	143.85	XLON	14:47:43
7	143.85	XLON	14:47:43
8	143.85	XLON	14:47:43

9	143.85	XLON	14:47:43
42	143.85	XLON	14:47:43
647	143.85	XLON	14:47:43
2	143.80	XLON	14:48:11
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3	143.80	XLON	14:48:11
3	143.80	XLON	14:48:11
289	143.80	XLON	14:48:11
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2	143.80	XLON	14:57:07
7	143.80	XLON	14:57:07
7	143.85	XLON	14:57:07
7	143.85	XLON	14:57:07
7	143.85	XLON	14:57:07
11	143.85	XLON	14:57:07
250	143.80	XLON	14:57:07
9	143.75	XLON	15:01:59
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11	143.75	XLON	15:01:59
9	143.75	XLON	15:06:47
9	143.75	XLON	15:06:47
7	143.75	XLON	15:08:25
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14	143.70	XLON	15:09:43
15	143.70	XLON	15:09:43
1,379	143.70	XLON	15:09:43
3	143.65	XLON	15:09:53
4	143.65	XLON	15:09:53
5	143.65	XLON	15:09:53
8	143.65	XLON	15:09:53
241	143.65	XLON	15:09:53
2	143.60	XLON	15:12:06
5	143.60	XLON	15:12:06
5	143.60	XLON	15:12:06
9	143.60	XLON	15:12:06
11	143.60	XLON	15:12:06
358	143.60	XLON	15:12:06
7	143.55	XLON	15:15:02
604	143.55	XLON	15:15:02
13	143.65	XLON	15:17:43

15	143.65	XLON	15:17:43
1,362	143.65	XLON	15:17:43
9	143.65	XLON	15:17:49
9	143.65	XLON	15:17:49
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860	143.65	XLON	15:17:49
7	143.65	XLON	15:21:51
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8	143.65	XLON	15:21:51
821	143.65	XLON	15:21:51
7	143.65	XLON	15:23:13
8	143.65	XLON	15:23:13
8	143.65	XLON	15:24:40
728	143.65	XLON	15:24:40
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9	143.75	XLON	15:25:57
13	143.75	XLON	15:25:57
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10	143.90	XLON	15:30:13
11	143.90	XLON	15:30:13
963	143.90	XLON	15:30:13
7	143.90	XLON	15:31:06
7	143.90	XLON	15:31:06
8	143.90	XLON	15:31:06
7	144.05	XLON	15:33:23
7	144.05	XLON	15:33:23
8	144.05	XLON	15:33:23
9	144.05	XLON	15:33:23
726	144.05	XLON	15:33:23
8	143.95	XLON	15:33:33
8	143.95	XLON	15:33:33
181	143.95	XLON	15:33:33
7	144.00	XLON	15:37:40
7	144.00	XLON	15:37:40
7	144.00	XLON	15:37:40
762	144.00	XLON	15:37:40
7	144.00	XLON	15:39:14
2	143.90	XLON	15:39:30
7	143.95	XLON	15:39:30
8	143.95	XLON	15:39:30
10	144.00	XLON	15:42:51

975	144.00	XLON	15:42:51
7	143.95	XLON	15:43:07
8	143.95	XLON	15:43:07
9	143.95	XLON	15:43:07
7	144.00	XLON	15:46:00
7	144.00	XLON	15:46:00
749	144.00	XLON	15:46:00
8	143.95	XLON	15:46:01
8	143.95	XLON	15:46:08
8	143.95	XLON	15:46:30
7	144.00	XLON	15:50:25
7	144.05	XLON	15:50:25
7	144.05	XLON	15:50:25
8	144.00	XLON	15:50:25
8	144.00	XLON	15:50:25
843	144.00	XLON	15:50:25
7	144.00	XLON	15:53:10
7	144.00	XLON	15:53:10
7	144.00	XLON	15:53:10
7	144.00	XLON	15:53:10
743	144.00	XLON	15:53:10
7	144.00	XLON	15:55:34
8	144.00	XLON	15:55:34
8	144.00	XLON	15:55:34
797	144.00	XLON	15:55:34
7	144.00	XLON	15:57:17
9	144.05	XLON	16:06:10
9	144.05	XLON	16:06:10
10	144.05	XLON	16:06:10
15	144.05	XLON	16:06:10
960	144.05	XLON	16:06:10
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14	144.00	XLON	16:08:46
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15	144.00	XLON	16:08:46
19	144.00	XLON	16:08:46
1,472	144.00	XLON	16:08:46
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7	143.95	XLON	16:09:45
8	143.95	XLON	16:09:45
8	143.95	XLON	16:09:45
849	143.95	XLON	16:09:45

11	144.00	XLON	16:10:35
14	144.00	XLON	16:10:35
8	143.95	XLON	16:11:16
10	143.95	XLON	16:11:16
11	143.95	XLON	16:11:16
12	143.95	XLON	16:11:16
15	143.95	XLON	16:11:16
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959	144.00	XLON	16:11:44
8	143.95	XLON	16:13:56
10	143.95	XLON	16:13:56
7	143.90	XLON	16:14:04
7	143.95	XLON	16:14:41
10	143.95	XLON	16:14:41
11	143.95	XLON	16:14:41
11	143.95	XLON	16:14:41
12	143.95	XLON	16:14:41
1,034	143.95	XLON	16:14:41
7	144.00	XLON	16:15:38
9	144.00	XLON	16:15:38
8	144.00	XLON	16:16:31
10	144.00	XLON	16:16:31
573	144.00	XLON	16:16:31
8	144.00	XLON	16:16:40
787	144.00	XLON	16:16:40
7	143.95	XLON	16:19:13
7	143.95	XLON	16:19:13
13	144.00	XLON	16:22:21
14	144.00	XLON	16:22:21
14	144.00	XLON	16:22:21
17	144.00	XLON	16:22:21
18	144.00	XLON	16:22:21
1,570	144.00	XLON	16:22:21
7	144.00	XLON	16:22:50
9	144.00	XLON	16:22:50
9	144.00	XLON	16:22:50
11	144.00	XLON	16:22:50
11	144.00	XLON	16:22:50
938	144.00	XLON	16:22:50
9	143.90	XLON	16:24:00
10	143.90	XLON	16:24:00

12	143.90	XLON	16:24:00
13	143.90	XLON	16:24:00
13	143.90	XLON	16:24:00
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7	143.90	XLON	16:24:36
3	143.85	XLON	16:24:47
3	143.85	XLON	16:24:47
5	143.85	XLON	16:24:47
6	143.85	XLON	16:24:47
7	143.85	XLON	16:24:47
84	143.85	XLON	16:24:47
403	143.85	XLON	16:24:47
2	143.80	XLON	16:25:01
4	143.80	XLON	16:25:01
4	143.80	XLON	16:25:01
167	143.80	XLON	16:25:01
8	143.80	XLON	16:25:37
8	143.80	XLON	16:25:37
12	143.80	XLON	16:25:37
7	143.75	XLON	16:26:37
8	143.75	XLON	16:26:37
864	143.75	XLON	16:26:37
8	143.75	XLON	16:26:43
12	143.75	XLON	16:26:43
11	143.75	XLON	16:27:30
5	143.70	XLON	16:28:02
6	143.70	XLON	16:28:02
10	143.70	XLON	16:28:02
12	143.70	XLON	16:28:02
930	143.70	XLON	16:28:02
5	143.70	XLON	16:28:04
8	143.70	XLON	16:28:04
8	143.70	XLON	16:28:04
22	143.80	XLON	16:29:51
191	143.80	XLON	16:29:51
1,125	143.80	XLON	16:29:51
195	143.80	XLON	16:29:53
69	143.80	XLON	16:29:54
1,415	143.80	XLON	16:29:54
30	143.80	XLON	16:29:55
2	143.80	XLON	16:29:58
14	143.80	XLON	16:29:58

25

143.80

XLON

16:29:58