

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
15	144.45	XLON	08:00:53
15	144.50	XLON	08:00:53
15	144.50	XLON	08:00:53
15	144.50	XLON	08:00:53
16	144.50	XLON	08:00:53
587	144.50	XLON	08:00:53
936	144.50	XLON	08:00:53
11	145.30	XLON	08:12:53
8	145.20	XLON	08:20:07
10	145.15	XLON	08:28:32
10	145.15	XLON	08:28:32
11	145.15	XLON	08:28:32
1,182	145.15	XLON	08:28:32
4	145.45	XLON	08:32:22
5	145.35	XLON	08:32:37
9	145.35	XLON	08:32:37
9	145.35	XLON	08:32:37
9	145.35	XLON	08:32:37
878	145.35	XLON	08:32:37
2	145.55	XLON	08:44:03
3	145.90	XLON	08:50:50
2	145.80	XLON	08:52:13
3	145.70	XLON	08:55:16
7	145.70	XLON	08:55:16
7	145.70	XLON	08:55:16
8	145.70	XLON	08:55:16
138	145.70	XLON	08:55:16
635	145.70	XLON	08:55:16
4	146.25	XLON	08:57:41
3	146.20	XLON	08:58:01
5	146.20	XLON	08:58:01
637	146.20	XLON	08:58:01
3	146.25	XLON	09:07:02
4	146.25	XLON	09:07:02
349	146.25	XLON	09:07:02
5	146.15	XLON	09:07:06
7	146.15	XLON	09:07:06
309	146.15	XLON	09:07:06
2	146.10	XLON	09:07:29

6	146.10	XLON	09:07:29
6	146.10	XLON	09:07:29
479	146.10	XLON	09:07:29
18	146.00	XLON	09:07:30
165	146.00	XLON	09:07:30
3	145.90	XLON	09:09:22
3	145.90	XLON	09:09:22
3	145.90	XLON	09:09:22
180	146.40	XLON	09:24:51
2	146.35	XLON	09:28:19
2	146.35	XLON	09:28:19
3	146.35	XLON	09:28:19
148	146.35	XLON	09:28:19
3	146.25	XLON	09:28:26
5	146.25	XLON	09:28:26
5	146.25	XLON	09:28:26
215	146.25	XLON	09:28:26
329	146.30	XLON	09:28:26
2	146.15	XLON	09:30:05
2	146.20	XLON	09:30:05
2	146.20	XLON	09:30:05
194	146.20	XLON	09:30:05
3	146.00	XLON	09:31:01
167	146.00	XLON	09:32:46
2	146.00	XLON	09:48:11
2	145.90	XLON	09:50:07
3	145.90	XLON	09:50:07
3	145.90	XLON	09:50:07
3	145.85	XLON	09:51:13
3	145.85	XLON	09:51:13
3	145.85	XLON	09:51:13
285	145.85	XLON	09:51:13
3	145.80	XLON	09:51:47
166	145.70	XLON	09:54:18
2	145.55	XLON	10:02:22
3	145.55	XLON	10:02:22
3	145.55	XLON	10:02:22
146	145.55	XLON	10:02:22
2	145.50	XLON	10:02:40
275	145.40	XLON	10:07:22
3	145.35	XLON	10:09:00
3	145.35	XLON	10:09:00

3	145.40	XLON	10:09:45
34	145.80	XLON	10:15:52
18	145.70	XLON	10:15:56
27	145.70	XLON	10:15:56
29	145.70	XLON	10:15:56
12	145.70	XLON	10:16:03
15	145.60	XLON	10:16:25
18	145.60	XLON	10:16:25
21	145.55	XLON	10:16:25
27	145.55	XLON	10:16:25
29	145.55	XLON	10:16:25
3	145.05	XLON	10:49:05
5	145.05	XLON	10:49:05
2	145.15	XLON	10:50:32
2	145.15	XLON	10:50:32
8	145.15	XLON	10:50:32
2	145.10	XLON	10:51:08
3	145.10	XLON	10:51:08
187	145.10	XLON	10:51:08
8	145.15	XLON	10:51:14
7	145.20	XLON	10:51:43
7	145.20	XLON	10:51:45
2	145.15	XLON	10:51:57
177	145.10	XLON	10:52:20
8	145.15	XLON	10:52:34
22	145.10	XLON	10:52:44
7	145.10	XLON	10:52:45
3	145.05	XLON	10:53:12
4	145.05	XLON	10:53:12
5	145.05	XLON	10:53:12
7	145.05	XLON	10:53:12
383	145.05	XLON	10:53:12
4	145.00	XLON	10:53:16
5	145.00	XLON	10:53:16
39	145.00	XLON	10:53:16
2	145.00	XLON	10:53:44
2	145.00	XLON	10:53:44
333	145.00	XLON	10:53:44
4	144.95	XLON	10:53:57
6	144.95	XLON	10:53:57
8	144.95	XLON	10:53:57
23	144.95	XLON	10:53:57

210	144.95	XLON	10:53:57
7	145.00	XLON	10:54:37
7	145.05	XLON	10:54:46
7	145.05	XLON	10:55:23
8	145.05	XLON	10:55:23
7	145.00	XLON	10:55:35
8	145.00	XLON	10:55:35
782	145.00	XLON	10:55:35
8	145.05	XLON	10:55:46
7	145.00	XLON	10:56:23
8	145.00	XLON	10:56:23
8	145.00	XLON	10:56:44
8	145.00	XLON	10:56:44
8	145.05	XLON	10:57:05
8	145.05	XLON	10:57:05
7	145.15	XLON	10:57:45
7	145.15	XLON	10:57:53
7	145.15	XLON	10:58:04
1,091	145.15	XLON	10:58:04
2	145.10	XLON	10:58:06
8	145.10	XLON	10:58:06
806	145.10	XLON	10:58:06
7	145.10	XLON	10:59:05
1	145.20	XLON	10:59:36
9	145.20	XLON	10:59:36
11	145.20	XLON	10:59:42
7	145.15	XLON	10:59:44
188	145.10	XLON	10:59:45
8	145.15	XLON	10:59:55
637	145.10	XLON	10:59:55
2	145.05	XLON	11:01:52
7	145.05	XLON	11:01:52
12	145.05	XLON	11:01:52
8	145.00	XLON	11:02:03
647	145.00	XLON	11:02:03
7	145.05	XLON	11:06:57
3	144.95	XLON	11:16:26
6	144.95	XLON	11:16:26
7	144.95	XLON	11:16:26
7	144.95	XLON	11:16:26
10	144.95	XLON	11:16:26
827	145.15	XLON	11:19:22

5	145.10	XLON	11:22:02
2	145.05	XLON	11:24:01
4	145.05	XLON	11:24:01
2	145.00	XLON	11:24:33
5	145.00	XLON	11:24:33
21	145.00	XLON	11:24:33
885	145.00	XLON	11:24:33
4	144.95	XLON	11:30:05
5	144.95	XLON	11:30:05
8	145.10	XLON	11:59:38
8	145.10	XLON	11:59:38
803	145.10	XLON	11:59:38
6	145.10	XLON	12:04:08
2	145.05	XLON	12:07:20
260	145.05	XLON	12:07:20
8	145.20	XLON	12:09:15
7	145.15	XLON	12:14:29
9	145.15	XLON	12:14:29
3	145.05	XLON	12:16:24
8	145.10	XLON	12:16:24
304	145.05	XLON	12:16:24
3	145.00	XLON	12:16:40
6	145.00	XLON	12:16:40
7	145.00	XLON	12:16:40
25	145.00	XLON	12:16:40
12	144.95	XLON	12:17:50
13	144.95	XLON	12:17:50
1,021	144.95	XLON	12:17:50
784	145.10	XLON	12:30:00
3	145.05	XLON	12:32:00
2	145.00	XLON	12:32:05
2	145.00	XLON	12:32:05
3	145.00	XLON	12:32:05
18	145.00	XLON	12:32:05
404	145.00	XLON	12:32:05
6	144.95	XLON	12:36:16
8	144.90	XLON	12:40:12
9	144.90	XLON	12:40:12
12	144.90	XLON	12:40:12
15	144.90	XLON	12:40:12
29	144.90	XLON	12:40:12
783	144.90	XLON	12:40:12

2	145.20	XLON	12:52:25
2	145.15	XLON	12:57:55
2	145.15	XLON	12:57:55
4	145.15	XLON	12:57:55
226	145.15	XLON	12:57:55
2	145.10	XLON	12:59:28
2	145.10	XLON	12:59:28
5	145.05	XLON	12:59:28
201	145.10	XLON	12:59:28
576	145.15	XLON	13:14:54
8	145.15	XLON	13:21:17
818	145.15	XLON	13:21:17
2	145.10	XLON	13:22:42
3	145.10	XLON	13:22:42
8	145.30	XLON	13:30:40
226	145.30	XLON	13:30:40
730	145.30	XLON	13:30:40
4	145.25	XLON	13:30:41
3	145.20	XLON	13:34:54
2	145.15	XLON	13:36:04
3	145.15	XLON	13:36:04
4	145.10	XLON	13:36:04
5	145.15	XLON	13:36:04
705	145.15	XLON	13:36:04
3	145.10	XLON	13:44:19
8	145.15	XLON	13:44:19
751	145.15	XLON	13:44:19
2	145.00	XLON	13:46:21
2	145.05	XLON	13:46:21
2	145.05	XLON	13:46:21
3	145.00	XLON	13:46:21
4	145.05	XLON	13:46:21
5	145.00	XLON	13:46:21
9	145.00	XLON	13:46:21
682	145.00	XLON	13:46:21
2	144.95	XLON	13:50:43
3	144.95	XLON	13:50:43
4	144.95	XLON	13:50:43
27	144.95	XLON	13:50:43
270	144.95	XLON	13:50:43
2	144.90	XLON	13:51:00
2	144.90	XLON	13:51:00

2	144.90	XLON	13:51:00
2	144.90	XLON	13:51:00
3	144.80	XLON	13:51:00
3	144.80	XLON	13:51:00
3	144.80	XLON	13:51:00
3	144.85	XLON	13:51:00
7	144.85	XLON	13:51:00
9	144.85	XLON	13:51:00
19	144.90	XLON	13:51:00
250	144.90	XLON	13:51:00
414	144.85	XLON	13:51:00
435	144.80	XLON	13:51:00
7	144.75	XLON	14:05:04
2	144.60	XLON	14:10:00
3	144.60	XLON	14:10:00
3	144.60	XLON	14:10:00
4	144.65	XLON	14:10:00
5	144.65	XLON	14:10:00
6	144.65	XLON	14:10:00
8	144.65	XLON	14:10:00
8	144.65	XLON	14:10:00
854	144.65	XLON	14:10:00
4	144.55	XLON	14:10:49
4	144.55	XLON	14:10:49
5	144.55	XLON	14:10:49
6	144.55	XLON	14:10:49
12	144.55	XLON	14:10:49
532	144.55	XLON	14:10:49
2	144.50	XLON	14:10:51
3	144.45	XLON	14:11:17
3	144.45	XLON	14:11:17
3	144.45	XLON	14:11:17
4	144.45	XLON	14:11:17
7	144.45	XLON	14:11:17
325	144.45	XLON	14:11:17
5	144.35	XLON	14:11:28
5	144.35	XLON	14:11:28
5	144.35	XLON	14:11:28
428	144.35	XLON	14:11:28
2	144.40	XLON	14:14:14
3	144.70	XLON	14:34:08
5	144.70	XLON	14:34:08

6	144.70	XLON	14:34:08
7	144.70	XLON	14:34:08
7	144.75	XLON	14:34:08
9	144.75	XLON	14:34:08
10	144.75	XLON	14:34:08
804	144.70	XLON	14:34:08
9	144.70	XLON	14:40:29
10	144.70	XLON	14:40:29
11	144.70	XLON	14:40:29
6	144.65	XLON	14:44:55
10	144.65	XLON	14:44:55
12	144.65	XLON	14:44:55
13	144.65	XLON	14:44:55
8	144.65	XLON	14:44:56
15	144.65	XLON	14:44:56
4	144.60	XLON	14:45:01
6	144.60	XLON	14:45:01
13	144.60	XLON	14:45:01
13	144.60	XLON	14:45:01
905	144.60	XLON	14:45:01
5	144.55	XLON	14:50:15
9	144.55	XLON	14:50:15
10	144.55	XLON	14:50:15
14	144.55	XLON	14:50:15
1,397	144.55	XLON	14:50:15
9	144.75	XLON	14:57:11
9	144.75	XLON	14:57:11
11	144.75	XLON	14:57:11
11	144.75	XLON	14:57:11
11	144.75	XLON	14:57:11
1,626	144.75	XLON	14:57:11
9	144.90	XLON	15:00:02
1,306	144.90	XLON	15:00:02
844	144.90	XLON	15:00:09
7	144.95	XLON	15:07:49
8	145.05	XLON	15:07:49
10	145.00	XLON	15:07:49
10	145.00	XLON	15:07:49
13	145.00	XLON	15:07:49
13	145.00	XLON	15:07:49
348	145.00	XLON	15:07:49
792	145.05	XLON	15:07:49

589	144.95	XLON	15:08:01
11	145.00	XLON	15:08:25
11	145.00	XLON	15:08:25
11	145.00	XLON	15:08:25
9	144.95	XLON	15:21:59
9	144.95	XLON	15:21:59
11	144.95	XLON	15:21:59
12	144.95	XLON	15:21:59
854	144.95	XLON	15:21:59
12	144.90	XLON	15:27:31
13	144.90	XLON	15:27:31
15	144.90	XLON	15:27:31
26	144.90	XLON	15:27:31
1,052	144.90	XLON	15:27:31
15	145.20	XLON	15:30:00
1,157	145.20	XLON	15:30:00
873	145.25	XLON	15:31:26
9	145.20	XLON	15:31:36
13	145.15	XLON	15:33:36
13	145.15	XLON	15:33:36
18	145.15	XLON	15:33:36
12	145.05	XLON	15:34:12
13	145.05	XLON	15:34:12
1,184	145.05	XLON	15:34:12
5	144.85	XLON	15:45:42
9	144.90	XLON	15:45:42
9	144.95	XLON	15:45:42
9	145.00	XLON	15:45:42
13	144.85	XLON	15:45:42
14	144.85	XLON	15:45:42
14	145.00	XLON	15:45:42
16	145.00	XLON	15:45:42
17	144.95	XLON	15:45:42
17	145.00	XLON	15:45:42
20	144.85	XLON	15:45:42
22	145.00	XLON	15:45:42
25	144.85	XLON	15:45:42
25	144.95	XLON	15:45:42
217	144.85	XLON	15:45:42
304	144.95	XLON	15:45:42
352	144.90	XLON	15:45:42
1,034	145.00	XLON	15:45:42

9	144.85	XLON	15:53:32
9	144.85	XLON	15:53:32
10	144.85	XLON	15:53:32
987	144.85	XLON	15:53:32
7	144.90	XLON	15:53:34
7	144.90	XLON	15:53:34
8	144.90	XLON	15:53:34
12	144.90	XLON	15:53:34
14	144.90	XLON	15:53:34
17	144.90	XLON	16:01:45
10	144.90	XLON	16:01:48
10	144.85	XLON	16:02:33
10	144.85	XLON	16:02:33
10	144.85	XLON	16:02:33
14	144.85	XLON	16:02:33
1,063	144.85	XLON	16:02:33
8	144.90	XLON	16:03:29
11	144.90	XLON	16:03:29
13	144.90	XLON	16:03:29
14	144.90	XLON	16:03:29
17	144.90	XLON	16:03:29
17	145.10	XLON	16:08:18
2,339	145.10	XLON	16:08:18
13	145.05	XLON	16:11:10
14	145.00	XLON	16:11:10
15	145.05	XLON	16:11:10
16	145.00	XLON	16:11:10
2,183	145.00	XLON	16:11:10
7	144.95	XLON	16:12:20
8	144.95	XLON	16:12:20
13	144.95	XLON	16:12:20
13	144.95	XLON	16:12:20
1,081	144.95	XLON	16:12:20
10	144.90	XLON	16:15:00
10	144.90	XLON	16:15:00
11	144.90	XLON	16:15:00
11	144.90	XLON	16:15:00
12	144.90	XLON	16:15:00
13	144.90	XLON	16:15:00
202	144.90	XLON	16:15:00
1,278	144.95	XLON	16:15:00
12	144.85	XLON	16:22:01

12	144.85	XLON	16:22:01
13	144.85	XLON	16:22:01
15	144.85	XLON	16:22:01
17	144.85	XLON	16:22:01
1,510	144.85	XLON	16:22:01
15	144.85	XLON	16:22:06
24	144.85	XLON	16:22:06
2,020	144.85	XLON	16:22:06
13	144.85	XLON	16:22:07
4	144.80	XLON	16:22:25
11	144.80	XLON	16:22:25
13	144.80	XLON	16:22:25
14	144.80	XLON	16:22:25
1,172	144.80	XLON	16:22:25
4	144.75	XLON	16:22:37
4	144.75	XLON	16:22:37
13	144.75	XLON	16:22:37
19	144.75	XLON	16:22:37
20	144.75	XLON	16:22:37
616	144.75	XLON	16:22:37
19	144.90	XLON	16:28:14
1,773	144.90	XLON	16:28:16
17	144.90	XLON	16:28:56
5	144.85	XLON	16:28:59
5	144.85	XLON	16:28:59
7	144.80	XLON	16:28:59
9	144.80	XLON	16:28:59
9	144.80	XLON	16:28:59
9	144.85	XLON	16:28:59
10	144.80	XLON	16:28:59
17	144.85	XLON	16:28:59
18	144.90	XLON	16:28:59
22	144.85	XLON	16:28:59
1,289	144.80	XLON	16:28:59
1,681	144.85	XLON	16:28:59
30	144.80	XLON	16:29:01
1,348	144.85	XLON	16:29:51
15	144.90	XLON	16:29:55
21	144.90	XLON	16:29:55
539	144.90	XLON	16:29:55
628	144.90	XLON	16:29:55
7	144.90	XLON	16:29:56

7	144.90	XLON	16:29:56
8	144.90	XLON	16:29:56
9	144.90	XLON	16:29:56
14	144.90	XLON	16:29:56
22	144.90	XLON	16:29:56
36	144.90	XLON	16:29:56