

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
12	148.40	XLON	08:00:44
12	148.40	XLON	08:00:44
14	148.40	XLON	08:00:44
15	148.45	XLON	08:00:44
16	148.40	XLON	08:00:44
16	148.40	XLON	08:00:44
16	148.45	XLON	08:00:44
17	148.45	XLON	08:00:44
1,177	148.40	XLON	08:00:44
1,571	148.45	XLON	08:00:44
13	148.35	XLON	08:00:54
14	148.35	XLON	08:00:54
13	148.30	XLON	08:01:01
13	148.30	XLON	08:01:01
14	148.30	XLON	08:01:01
1,166	148.30	XLON	08:01:01
2	148.65	XLON	08:03:45
3	148.70	XLON	08:03:45
2	149.20	XLON	08:08:21
2	149.20	XLON	08:08:21
2	149.25	XLON	08:08:21
2	149.25	XLON	08:08:21
2	149.25	XLON	08:08:21
4	149.20	XLON	08:08:21
8	149.20	XLON	08:08:21
9	149.25	XLON	08:08:21
225	149.20	XLON	08:08:21
268	149.25	XLON	08:08:21
2	149.10	XLON	08:08:36
3	149.00	XLON	08:08:36
3	149.00	XLON	08:08:36
3	149.10	XLON	08:08:36
3	149.10	XLON	08:08:36
4	149.00	XLON	08:08:36
8	149.00	XLON	08:08:36
8	149.10	XLON	08:08:36
248	149.10	XLON	08:08:36
279	149.00	XLON	08:08:36
2	148.95	XLON	08:10:04

6	148.95	XLON	08:10:04
2	148.90	XLON	08:10:16
4	148.85	XLON	08:10:25
6	148.85	XLON	08:10:25
2	149.25	XLON	08:14:18
2	149.25	XLON	08:14:18
2	149.20	XLON	08:14:21
4	149.20	XLON	08:14:21
3	149.55	XLON	08:16:58
2	149.45	XLON	08:17:17
4	149.45	XLON	08:17:17
4	149.45	XLON	08:17:17
218	149.45	XLON	08:17:17
4	149.40	XLON	08:17:33
237	149.40	XLON	08:17:33
2	149.30	XLON	08:17:45
3	149.30	XLON	08:17:45
3	149.30	XLON	08:17:45
2	149.20	XLON	08:20:53
2	149.20	XLON	08:20:53
202	149.20	XLON	08:20:53
2	149.10	XLON	08:23:05
2	149.15	XLON	08:23:05
2	149.00	XLON	08:31:24
2	149.00	XLON	08:31:24
3	149.00	XLON	08:31:24
184	149.00	XLON	08:31:24
2	149.00	XLON	08:34:20
2	148.95	XLON	08:35:24
6	148.95	XLON	08:35:24
2	148.95	XLON	08:37:41
7	149.40	XLON	08:44:26
10	149.50	XLON	08:44:26
10	149.50	XLON	08:44:26
281	149.40	XLON	08:44:26
2	149.35	XLON	08:45:10
3	149.35	XLON	08:45:10
8	149.30	XLON	08:47:22
9	149.30	XLON	08:47:22
271	149.30	XLON	08:47:22
3	149.25	XLON	08:47:41
4	149.25	XLON	08:47:41

261	149.25	XLON	08:47:41
2	149.50	XLON	08:58:35
297	149.50	XLON	08:58:35
2	150.05	XLON	09:01:22
11	150.10	XLON	09:01:22
8	150.15	XLON	09:03:46
2	150.15	XLON	09:09:03
4	150.15	XLON	09:09:03
6	150.15	XLON	09:09:03
163	150.15	XLON	09:09:03
211	150.20	XLON	09:09:03
2	150.20	XLON	09:09:54
3	150.05	XLON	09:09:54
3	150.05	XLON	09:09:54
5	150.15	XLON	09:09:54
174	150.15	XLON	09:09:54
261	150.05	XLON	09:09:54
2	150.10	XLON	09:10:08
4	150.10	XLON	09:10:08
275	150.10	XLON	09:10:08
2	150.00	XLON	09:10:12
5	150.00	XLON	09:10:12
8	150.00	XLON	09:10:12
28	150.00	XLON	09:10:12
185	150.00	XLON	09:10:12
2	149.95	XLON	09:12:45
3	149.95	XLON	09:12:45
3	150.00	XLON	09:12:45
4	149.95	XLON	09:12:45
185	149.95	XLON	09:12:45
2	149.85	XLON	09:15:28
2	149.85	XLON	09:15:28
3	149.85	XLON	09:15:28
3	149.90	XLON	09:15:28
173	149.85	XLON	09:15:28
3	149.70	XLON	09:17:17
3	149.70	XLON	09:17:17
336	149.70	XLON	09:17:17
2	149.65	XLON	09:18:13
3	149.60	XLON	09:18:13
2	149.45	XLON	09:22:10
2	149.45	XLON	09:22:10

2	149.45	XLON	09:22:10
3	149.45	XLON	09:22:10
195	149.45	XLON	09:22:10
3	149.30	XLON	09:22:14
3	149.35	XLON	09:22:14
2	149.25	XLON	09:24:38
2	149.20	XLON	09:25:00
2	149.15	XLON	09:25:52
3	149.10	XLON	09:25:52
196	149.10	XLON	09:25:52
2	149.05	XLON	09:26:19
11	149.00	XLON	09:26:23
2	148.90	XLON	09:30:29
3	148.90	XLON	09:30:29
155	148.90	XLON	09:30:29
2	148.95	XLON	09:31:46
2	149.25	XLON	09:39:05
267	149.25	XLON	09:39:05
3	149.20	XLON	09:39:25
2	149.15	XLON	09:43:34
2	149.15	XLON	09:43:34
4	149.15	XLON	09:43:34
156	149.15	XLON	09:43:34
2	149.10	XLON	09:45:25
3	149.05	XLON	09:45:25
3	149.05	XLON	09:45:25
3	149.05	XLON	09:45:25
5	149.10	XLON	09:45:25
2	149.00	XLON	09:47:49
2	149.00	XLON	09:47:49
2	148.90	XLON	09:49:51
2	148.95	XLON	09:49:51
3	148.90	XLON	09:49:51
3	148.90	XLON	09:49:51
3	148.90	XLON	09:49:51
4	148.90	XLON	09:49:51
169	148.95	XLON	09:49:51
2	148.85	XLON	09:52:46
3	148.85	XLON	09:52:46
349	148.85	XLON	09:52:46
2	148.75	XLON	09:52:53
3	148.75	XLON	09:52:53

3	148.80	XLON	09:52:53
172	148.75	XLON	09:52:53
7	149.10	XLON	10:07:59
7	149.10	XLON	10:07:59
2	149.20	XLON	10:08:28
205	149.20	XLON	10:08:28
10	149.25	XLON	10:20:45
7	149.35	XLON	10:25:11
11	149.35	XLON	10:25:11
9	149.40	XLON	10:31:29
3	149.35	XLON	10:31:57
411	149.35	XLON	10:31:57
9	149.65	XLON	10:38:56
9	149.65	XLON	10:38:56
8	149.70	XLON	10:40:48
9	149.80	XLON	10:45:57
7	149.75	XLON	10:47:46
7	149.75	XLON	10:51:37
7	149.75	XLON	10:52:37
9	150.20	XLON	11:03:35
12	150.20	XLON	11:03:35
939	150.20	XLON	11:03:35
3	150.15	XLON	11:04:45
9	150.10	XLON	11:04:45
9	150.35	XLON	11:13:20
7	150.40	XLON	11:17:55
773	150.40	XLON	11:17:55
9	150.60	XLON	11:25:51
8	150.65	XLON	11:27:31
823	150.65	XLON	11:30:41
8	150.55	XLON	11:32:15
8	150.60	XLON	11:41:02
11	150.60	XLON	11:41:02
8	150.70	XLON	11:46:46
2	150.60	XLON	11:48:32
212	150.60	XLON	11:48:32
8	150.55	XLON	11:50:23
582	150.55	XLON	11:50:23
2	150.50	XLON	11:51:20
3	150.50	XLON	11:51:20
6	150.50	XLON	11:51:20
445	150.50	XLON	11:51:20

5	150.55	XLON	12:10:59
5	150.45	XLON	12:12:51
5	150.45	XLON	12:12:51
6	150.45	XLON	12:12:51
7	150.50	XLON	12:12:51
577	150.45	XLON	12:12:51
2	150.70	XLON	12:31:17
3	150.65	XLON	12:31:17
6	150.65	XLON	12:31:17
7	150.65	XLON	12:31:17
9	150.70	XLON	12:31:17
11	150.70	XLON	12:31:17
431	150.70	XLON	12:31:17
510	150.65	XLON	12:31:17
2	150.60	XLON	12:36:11
2	150.50	XLON	12:45:54
4	150.50	XLON	12:45:54
4	150.55	XLON	12:45:54
5	150.55	XLON	12:45:54
7	150.50	XLON	12:45:54
9	150.55	XLON	12:45:54
387	150.55	XLON	12:45:54
602	150.50	XLON	12:45:54
2	150.40	XLON	12:47:19
3	150.45	XLON	12:47:19
4	150.40	XLON	12:47:19
4	150.45	XLON	12:47:19
6	150.45	XLON	12:47:19
278	150.40	XLON	12:47:19
436	150.45	XLON	12:47:19
3	150.35	XLON	12:47:36
4	150.35	XLON	12:47:36
4	150.35	XLON	12:47:36
384	150.35	XLON	12:47:36
3	150.20	XLON	12:48:02
3	150.20	XLON	12:48:02
92	150.25	XLON	12:48:02
143	150.25	XLON	12:48:02
160	150.20	XLON	12:48:02
2	150.35	XLON	12:57:24
3	150.30	XLON	12:59:00
3	150.30	XLON	12:59:00

97	150.30	XLON	12:59:00
188	150.30	XLON	12:59:00
2	150.25	XLON	13:01:22
3	150.25	XLON	13:01:22
3	150.25	XLON	13:01:22
164	150.25	XLON	13:01:22
5	150.20	XLON	13:01:45
3	150.15	XLON	13:05:11
3	150.15	XLON	13:05:11
182	150.15	XLON	13:05:11
2	150.35	XLON	13:09:49
2	150.35	XLON	13:09:49
3	150.40	XLON	13:09:49
207	150.35	XLON	13:09:49
8	150.45	XLON	13:16:30
3	150.30	XLON	13:19:55
3	150.30	XLON	13:19:55
6	150.30	XLON	13:19:55
236	150.30	XLON	13:19:55
2	150.25	XLON	13:20:11
2	150.25	XLON	13:20:11
567	150.25	XLON	13:20:11
4	150.30	XLON	13:31:52
8	150.35	XLON	13:31:52
8	150.35	XLON	13:31:52
805	150.35	XLON	13:31:52
7	150.25	XLON	13:33:04
2	150.20	XLON	13:33:08
4	150.20	XLON	13:33:08
5	150.20	XLON	13:33:08
561	150.20	XLON	13:33:08
2	150.10	XLON	13:33:21
2	150.10	XLON	13:33:21
2	150.10	XLON	13:33:21
2	150.15	XLON	13:33:21
3	150.15	XLON	13:33:21
230	150.10	XLON	13:33:21
388	150.15	XLON	13:33:21
3	150.05	XLON	13:33:27
4	150.05	XLON	13:33:27
5	150.05	XLON	13:33:27
2	150.00	XLON	13:43:22

3	150.00	XLON	13:43:22
5	150.00	XLON	13:43:22
6	150.00	XLON	13:43:22
154	150.00	XLON	13:43:22
509	150.00	XLON	13:43:22
7	150.10	XLON	13:49:32
783	150.10	XLON	13:51:25
3	150.00	XLON	13:56:13
7	150.00	XLON	13:56:13
9	150.00	XLON	13:56:13
8	150.00	XLON	14:00:00
10	150.00	XLON	14:00:00
7	150.10	XLON	14:03:52
9	150.10	XLON	14:03:52
3	150.35	XLON	14:07:01
1,267	150.35	XLON	14:07:01
2	150.30	XLON	14:09:50
4	150.30	XLON	14:09:50
6	150.30	XLON	14:09:50
6	150.25	XLON	14:10:01
6	150.25	XLON	14:10:01
7	150.25	XLON	14:10:01
4	150.15	XLON	14:10:03
5	150.15	XLON	14:10:03
1,184	150.20	XLON	14:10:03
4	150.10	XLON	14:10:50
5	150.10	XLON	14:10:50
6	150.10	XLON	14:10:50
749	150.10	XLON	14:10:50
2	150.15	XLON	14:13:27
2	150.00	XLON	14:18:07
2	150.05	XLON	14:18:07
3	150.00	XLON	14:18:07
4	150.05	XLON	14:18:07
28	150.00	XLON	14:18:07
165	150.05	XLON	14:18:07
541	150.00	XLON	14:18:07
8	150.10	XLON	14:29:28
7	150.05	XLON	14:29:47
216	150.05	XLON	14:29:47
2	150.00	XLON	14:30:03
2	150.00	XLON	14:30:03

3	150.00	XLON	14:30:03
5	149.95	XLON	14:30:03
6	149.95	XLON	14:30:03
6	149.95	XLON	14:30:03
7	149.95	XLON	14:30:03
197	149.95	XLON	14:30:03
613	150.00	XLON	14:30:03
7	150.00	XLON	14:34:03
6	149.90	XLON	14:34:08
7	149.90	XLON	14:34:08
11	149.90	XLON	14:34:08
12	149.90	XLON	14:34:08
504	149.90	XLON	14:34:08
7	150.10	XLON	14:39:58
6	150.00	XLON	14:45:14
7	150.00	XLON	14:45:14
799	150.00	XLON	14:45:14
14	150.10	XLON	14:49:54
14	150.10	XLON	14:49:54
15	150.10	XLON	14:49:54
2,071	150.15	XLON	14:52:37
11	150.10	XLON	14:55:00
11	150.10	XLON	14:55:00
12	150.10	XLON	14:55:00
8	150.10	XLON	14:55:12
8	150.10	XLON	14:55:12
8	150.10	XLON	14:55:12
1,738	150.05	XLON	14:55:53
8	150.05	XLON	15:00:08
8	150.05	XLON	15:00:08
9	150.05	XLON	15:00:08
1,000	150.05	XLON	15:00:08
10	150.05	XLON	15:09:45
10	150.05	XLON	15:09:45
11	150.05	XLON	15:09:45
1,120	150.05	XLON	15:09:45
8	150.15	XLON	15:11:02
9	150.15	XLON	15:11:02
11	150.15	XLON	15:11:02
1,045	150.15	XLON	15:11:02
7	150.20	XLON	15:13:17
8	150.20	XLON	15:13:17

733	150.20	XLON	15:13:17
8	150.15	XLON	15:15:22
7	150.30	XLON	15:18:28
8	150.30	XLON	15:18:28
388	150.30	XLON	15:18:28
2	150.25	XLON	15:18:29
3	150.20	XLON	15:18:29
7	150.20	XLON	15:18:29
8	150.15	XLON	15:18:29
757	150.15	XLON	15:18:29
8	150.30	XLON	15:23:22
747	150.30	XLON	15:23:22
7	150.25	XLON	15:25:41
7	150.25	XLON	15:27:16
5	150.20	XLON	15:30:18
8	150.25	XLON	15:30:18
825	150.20	XLON	15:30:18
7	150.20	XLON	15:41:04
9	150.20	XLON	15:41:04
10	150.20	XLON	15:41:04
911	150.20	XLON	15:41:04
13	150.20	XLON	15:41:36
1,170	150.20	XLON	15:41:36
5	150.15	XLON	15:42:10
6	150.10	XLON	15:42:10
6	150.10	XLON	15:42:10
11	150.15	XLON	15:42:10
13	150.10	XLON	15:42:10
1,289	150.10	XLON	15:42:10
6	150.05	XLON	15:42:11
7	150.05	XLON	15:42:11
12	150.05	XLON	15:42:11
590	150.05	XLON	15:42:11
10	150.05	XLON	15:50:56
2	149.95	XLON	15:51:49
3	150.00	XLON	15:51:49
6	149.95	XLON	15:51:49
7	149.95	XLON	15:51:49
8	149.95	XLON	15:51:49
34	150.00	XLON	15:51:49
45	150.00	XLON	15:51:49
55	149.95	XLON	15:51:49

327	149.95	XLON	15:51:49
1,076	150.00	XLON	15:51:49
8	150.00	XLON	15:55:11
10	150.00	XLON	15:55:11
807	150.00	XLON	15:55:11
8	150.00	XLON	15:57:30
9	150.00	XLON	15:57:30
810	150.00	XLON	15:57:30
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8	150.00	XLON	15:59:37
775	150.00	XLON	15:59:37
2	149.90	XLON	16:00:56
5	149.90	XLON	16:00:56
7	149.90	XLON	16:00:56
7	149.90	XLON	16:00:56
1,104	149.90	XLON	16:00:56
4	149.85	XLON	16:01:30
7	149.85	XLON	16:01:30
10	149.85	XLON	16:01:30
173	149.85	XLON	16:01:30
3	149.80	XLON	16:02:15
4	149.80	XLON	16:02:15
4	149.80	XLON	16:02:15
5	149.80	XLON	16:02:15
194	149.80	XLON	16:02:15
2	149.75	XLON	16:02:40
2	149.75	XLON	16:02:40
3	149.75	XLON	16:02:40
8	149.75	XLON	16:02:40
184	149.75	XLON	16:02:40
3	149.70	XLON	16:04:33
4	149.70	XLON	16:04:33
5	149.70	XLON	16:04:33
156	149.70	XLON	16:04:33
2	149.65	XLON	16:05:13
247	149.65	XLON	16:05:13
7	149.65	XLON	16:07:21
697	149.65	XLON	16:07:21
10	149.75	XLON	16:08:19
7	149.80	XLON	16:12:18
8	149.80	XLON	16:12:18
790	149.80	XLON	16:12:18

2	149.75	XLON	16:15:10
7	149.75	XLON	16:15:10
8	149.80	XLON	16:15:10
9	149.75	XLON	16:15:10
10	149.80	XLON	16:15:10
1,044	149.75	XLON	16:15:10
7	149.75	XLON	16:16:00
10	149.75	XLON	16:16:00
1,042	149.75	XLON	16:16:00
9	149.80	XLON	16:18:09
14	149.80	XLON	16:18:09
8	149.85	XLON	16:20:37
11	149.85	XLON	16:20:37
12	149.85	XLON	16:20:37
1,332	149.85	XLON	16:20:37
6	149.85	XLON	16:21:46
12	149.85	XLON	16:21:46
12	149.85	XLON	16:21:46
1,296	149.85	XLON	16:21:46
5	149.90	XLON	16:23:14
11	149.90	XLON	16:23:14
12	149.90	XLON	16:23:14
1,328	149.90	XLON	16:23:14
12	149.90	XLON	16:25:02
12	149.90	XLON	16:25:02
3	149.85	XLON	16:25:05
5	149.85	XLON	16:25:05
1,145	149.85	XLON	16:25:05
10	149.90	XLON	16:25:39
8	149.90	XLON	16:26:06
10	149.90	XLON	16:26:06
4	149.85	XLON	16:26:36
4	149.85	XLON	16:26:36
884	149.85	XLON	16:26:36
3	149.80	XLON	16:28:30
6	149.80	XLON	16:28:30
10	149.80	XLON	16:28:30
1,077	149.80	XLON	16:28:30
2	149.75	XLON	16:28:45
7	149.75	XLON	16:28:45
7	149.75	XLON	16:28:45
889	149.75	XLON	16:28:45

4	149.70	XLON	16:29:10
5	149.70	XLON	16:29:10
6	149.70	XLON	16:29:10
7	149.70	XLON	16:29:10
757	149.70	XLON	16:29:10
2	149.70	XLON	16:29:20
3	149.70	XLON	16:29:55
11	149.70	XLON	16:29:55
3	149.70	XLON	16:29:59
4	149.70	XLON	16:29:59
14	149.70	XLON	16:29:59
1,459	149.70	XLON	16:29:59