

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
15	150.10	XLON	07:09:42
16	150.10	XLON	07:09:42
16	150.10	XLON	07:09:42
16	150.10	XLON	07:09:42
16	150.10	XLON	07:09:42
1,506	150.10	XLON	07:09:42
9	149.85	XLON	07:10:15
9	149.85	XLON	07:10:15
9	149.85	XLON	07:10:15
11	149.85	XLON	07:10:15
12	149.85	XLON	07:10:15
12	149.85	XLON	07:10:15
15	149.90	XLON	07:10:15
15	149.90	XLON	07:10:15
15	149.90	XLON	07:10:15
16	149.90	XLON	07:10:15
17	149.90	XLON	07:10:15
17	149.90	XLON	07:10:15
739	149.85	XLON	07:10:15
1,543	149.90	XLON	07:10:15
14	149.75	XLON	07:10:18
3	149.70	XLON	07:10:19
3	149.15	XLON	07:11:32
3	149.20	XLON	07:11:32
3	149.20	XLON	07:11:32
13	149.15	XLON	07:11:32
2	149.15	XLON	07:11:59
223	149.15	XLON	07:11:59
3	149.25	XLON	07:15:43
3	149.30	XLON	07:15:43
3	149.40	XLON	07:15:43
201	149.40	XLON	07:15:43
2	149.65	XLON	07:18:11
3	149.65	XLON	07:18:11
3	149.65	XLON	07:18:11
44	149.00	XLON	07:23:43
175	149.05	XLON	07:23:43
4	149.50	XLON	07:26:15
313	149.50	XLON	07:26:15
2	149.35	XLON	07:26:32
2	149.35	XLON	07:26:32
3	149.30	XLON	07:26:32
3	149.30	XLON	07:26:32
3	149.35	XLON	07:26:32

3	149.35	XLON	07:26:32
4	149.35	XLON	07:26:32
2	149.15	XLON	07:29:59
3	149.10	XLON	07:30:14
2	149.50	XLON	07:31:42
2	149.50	XLON	07:31:42
2	149.50	XLON	07:31:42
177	149.50	XLON	07:31:42
346	149.50	XLON	07:31:42
1,647	149.50	XLON	07:31:42
672	150.30	XLON	07:32:19
749	150.30	XLON	07:32:19
13,157	150.30	XLON	07:32:19
2	150.10	XLON	07:32:31
2	150.10	XLON	07:32:31
2	150.10	XLON	07:32:31
3	150.05	XLON	07:32:31
4	150.05	XLON	07:32:31
4	150.10	XLON	07:32:31
4	150.10	XLON	07:32:31
220	150.10	XLON	07:32:31
263	150.05	XLON	07:32:31
2,448	150.15	XLON	07:32:31
12,452	150.10	XLON	07:32:31
5,747	150.25	XLON	07:33:06
961	150.25	XLON	07:33:16
2	150.20	XLON	07:34:16
259	150.20	XLON	07:34:16
4	150.35	XLON	07:36:51
4	150.35	XLON	07:36:51
2,016	150.35	XLON	07:36:51
25	150.30	XLON	07:37:01
6,398	150.40	XLON	07:37:24
14,431	150.40	XLON	07:37:24
2	150.30	XLON	07:37:25
2	150.30	XLON	07:37:25
4	150.30	XLON	07:37:25
300	150.30	XLON	07:37:25
2	150.35	XLON	07:37:37
2	150.35	XLON	07:37:37
275	150.35	XLON	07:37:37
3,501	150.35	XLON	07:37:37
24,996	150.30	XLON	07:37:38
4,673	150.30	XLON	07:37:41
4	150.25	XLON	07:37:42
4	150.25	XLON	07:37:42
152	150.25	XLON	07:37:42

6,471	150.25	XLON	07:37:42
2	150.20	XLON	07:37:45
2,749	150.20	XLON	07:37:45
3,281	150.35	XLON	07:38:26
174	150.30	XLON	07:38:43
3,728	150.30	XLON	07:38:43
2,708	150.40	XLON	07:40:31
2	150.30	XLON	07:40:32
2	150.35	XLON	07:40:32
2	150.35	XLON	07:40:32
4	150.35	XLON	07:40:32
4	150.35	XLON	07:40:32
2,802	150.35	XLON	07:40:32
2,834	150.30	XLON	07:40:32
3	150.25	XLON	07:40:47
3	150.25	XLON	07:40:47
185	150.20	XLON	07:40:47
2	150.15	XLON	07:40:48
2	150.15	XLON	07:40:48
2	150.15	XLON	07:40:48
2	150.15	XLON	07:40:48
3	150.15	XLON	07:40:48
5,675	150.15	XLON	07:40:48
3,666	150.05	XLON	07:40:49
3	150.00	XLON	07:41:15
3	150.00	XLON	07:41:15
3	150.00	XLON	07:41:15
3	150.00	XLON	07:41:15
3	150.00	XLON	07:41:15
165	150.00	XLON	07:41:15
2,031	149.95	XLON	07:41:15
4,503	149.95	XLON	07:41:15
4,734	150.00	XLON	07:41:15
2	149.80	XLON	07:41:27
617	149.80	XLON	07:41:27
898	149.80	XLON	07:41:27
6,460	149.75	XLON	07:41:37
2,486	149.55	XLON	07:42:01
2,623	149.45	XLON	07:44:36
2	149.70	XLON	07:46:38
2	149.75	XLON	07:46:38
3	149.70	XLON	07:46:38
877	149.75	XLON	07:46:38
1,233	149.75	XLON	07:46:38
1,830	149.70	XLON	07:46:38
3	149.50	XLON	07:48:06
335	149.50	XLON	07:48:06

1,767	149.50	XLON	07:48:06
3	149.45	XLON	07:48:10
3	149.45	XLON	07:48:10
10,992	149.45	XLON	07:48:10
2	149.30	XLON	07:48:20
2	149.30	XLON	07:48:20
2,463	149.35	XLON	07:48:20
4,790	149.30	XLON	07:48:20
2,879	149.25	XLON	07:49:22
838	149.30	XLON	07:50:09
997	149.30	XLON	07:50:09
847	149.30	XLON	07:50:11
205	149.35	XLON	07:50:22
832	149.35	XLON	07:50:22
833	149.35	XLON	07:50:22
1,157	149.35	XLON	07:50:22
2	149.15	XLON	07:53:01
2	149.15	XLON	07:53:01
2	149.15	XLON	07:53:01
3	149.15	XLON	07:53:01
3	149.15	XLON	07:53:01
2	149.10	XLON	07:54:36
161	149.05	XLON	07:54:36
162	148.95	XLON	07:55:25
3	148.65	XLON	07:57:42
2	148.70	XLON	08:00:20
2	148.75	XLON	08:00:20
2	148.80	XLON	08:00:20
3	148.80	XLON	08:00:20
3	148.80	XLON	08:00:20
6	148.75	XLON	08:00:20
6	148.80	XLON	08:00:20
12	148.80	XLON	08:00:20
15	148.75	XLON	08:00:20
16	148.85	XLON	08:00:20
292	148.80	XLON	08:00:20
2	148.60	XLON	08:00:21
2	148.65	XLON	08:00:21
6	148.65	XLON	08:00:21
3	148.45	XLON	08:11:27
2	148.45	XLON	08:16:11
2	148.45	XLON	08:16:11
3	148.90	XLON	08:20:01
341	148.90	XLON	08:20:01
4	148.95	XLON	08:21:35
2	148.85	XLON	08:21:45
2	148.85	XLON	08:21:45

2	148.85	XLON	08:21:45
2	148.90	XLON	08:30:15
2	148.90	XLON	08:30:15
3	148.90	XLON	08:30:15
3	148.90	XLON	08:30:15
3	148.90	XLON	08:30:15
2	148.90	XLON	08:34:00
3	148.90	XLON	08:34:00
149	148.85	XLON	08:35:14
3	148.80	XLON	08:35:15
2	148.70	XLON	08:39:43
2	148.70	XLON	08:39:43
238	148.65	XLON	08:40:54
2	148.65	XLON	08:41:02
213	148.65	XLON	08:41:02
2	148.70	XLON	08:42:10
2	148.60	XLON	08:42:11
2	148.60	XLON	08:42:11
273	148.60	XLON	08:42:11
3	148.55	XLON	08:42:21
3	148.55	XLON	08:42:21
2	148.50	XLON	08:42:24
3	148.50	XLON	08:42:24
159	148.50	XLON	08:46:46
3	148.50	XLON	08:50:17
153	148.45	XLON	08:50:25
3	148.45	XLON	08:50:52
2	148.40	XLON	08:51:06
2	148.35	XLON	08:51:26
3	148.35	XLON	08:51:26
2	148.35	XLON	08:54:16
2	148.25	XLON	08:54:38
3	148.25	XLON	08:54:38
154	148.30	XLON	08:54:38
3	148.60	XLON	09:00:07
3	148.45	XLON	09:02:09
3	148.40	XLON	09:02:19
182	148.40	XLON	09:02:19
2	148.25	XLON	09:07:05
3	148.30	XLON	09:07:05
3	148.30	XLON	09:07:05
3	148.30	XLON	09:07:05
181	148.30	XLON	09:07:05
183	148.20	XLON	09:07:05
150	148.30	XLON	09:10:23
3	148.25	XLON	09:10:31
3	148.10	XLON	09:13:29

3	148.10	XLON	09:13:29
3	148.15	XLON	09:13:29
4	148.10	XLON	09:13:29
163	148.10	XLON	09:13:29
2	147.95	XLON	09:14:34
3	147.95	XLON	09:14:34
2	147.90	XLON	09:15:11
3	148.10	XLON	09:18:16
152	148.10	XLON	09:18:16
2	148.30	XLON	09:25:50
178	148.30	XLON	09:25:50
2	148.25	XLON	09:26:30
2	148.20	XLON	09:26:34
2	148.15	XLON	09:27:02
3	148.15	XLON	09:27:02
3	148.15	XLON	09:27:02
150	148.15	XLON	09:27:02
2	148.05	XLON	09:28:04
2	148.05	XLON	09:28:04
3	148.05	XLON	09:28:04
3	148.05	XLON	09:28:04
2	148.15	XLON	09:30:33
2	148.15	XLON	09:30:33
2	148.00	XLON	09:30:34
2	148.00	XLON	09:30:34
2	148.00	XLON	09:30:34
3	148.00	XLON	09:30:34
3	148.00	XLON	09:30:34
3	148.05	XLON	09:30:34
218	148.00	XLON	09:30:34
2	148.05	XLON	09:30:43
234	148.05	XLON	09:30:43
2	147.95	XLON	09:31:40
2	148.00	XLON	09:33:41
2	148.00	XLON	09:33:41
2	148.05	XLON	09:37:51
2	148.00	XLON	09:41:24
2	148.00	XLON	09:41:24
2	147.90	XLON	09:43:16
2	147.90	XLON	09:43:16
3	147.80	XLON	09:43:16
3	147.90	XLON	09:43:16
3	147.90	XLON	09:43:16
4	147.80	XLON	09:43:16
149	147.90	XLON	09:43:16
151	147.95	XLON	09:43:16
2	148.05	XLON	09:45:19

2	148.05	XLON	09:45:19
3	148.05	XLON	09:45:19
3	148.05	XLON	09:45:19
3	148.05	XLON	09:45:19
3	148.05	XLON	09:45:19
229	148.05	XLON	09:45:19
3	148.00	XLON	09:45:23
3	148.00	XLON	09:45:23
3	148.00	XLON	09:45:23
174	148.00	XLON	09:45:23
3	147.95	XLON	09:46:06
3	147.90	XLON	09:48:43
2	147.90	XLON	09:50:12
2	147.80	XLON	09:50:53
2	147.85	XLON	09:50:53
3	147.80	XLON	09:50:53
3	147.80	XLON	09:50:53
3	147.80	XLON	09:50:53
3	147.85	XLON	09:50:53
311	147.85	XLON	09:50:53
2	147.80	XLON	09:51:18
2	147.85	XLON	09:52:37
2	147.85	XLON	09:52:37
2	147.85	XLON	09:52:37
2	147.80	XLON	09:52:44
2	147.80	XLON	09:52:44
3	147.80	XLON	09:52:44
3	147.75	XLON	09:52:52
3	147.75	XLON	09:52:52
194	147.75	XLON	09:52:52
2	147.70	XLON	09:55:40
3	147.70	XLON	09:55:40
182	147.70	XLON	09:55:40
2	147.90	XLON	09:56:14
2	147.85	XLON	09:56:16
176	147.85	XLON	09:56:16
2	147.80	XLON	09:56:55
2	147.80	XLON	09:56:55
3	147.80	XLON	09:56:55
197	147.80	XLON	09:56:55
2	147.75	XLON	09:58:53
206	147.75	XLON	09:58:53
2	147.90	XLON	10:03:41
5	148.15	XLON	10:05:01
2	148.25	XLON	10:06:38
2	148.25	XLON	10:06:38
4	148.25	XLON	10:06:38

4	148.25	XLON	10:06:38
5	148.25	XLON	10:06:38
5	148.25	XLON	10:06:38
3	148.15	XLON	10:06:59
4	148.15	XLON	10:06:59
4	148.15	XLON	10:06:59
5	148.15	XLON	10:06:59
5	148.15	XLON	10:06:59
5	148.15	XLON	10:06:59
2	148.10	XLON	10:07:24
4	148.10	XLON	10:07:24
6	148.10	XLON	10:07:24
310	148.10	XLON	10:07:24
2	148.05	XLON	10:07:52
3	148.05	XLON	10:07:52
3	148.05	XLON	10:07:52
4	148.05	XLON	10:07:52
4	148.05	XLON	10:07:52
4	148.05	XLON	10:07:52
288	148.05	XLON	10:07:52
3	148.00	XLON	10:07:53
3	148.00	XLON	10:07:53
3	148.00	XLON	10:07:53
3	147.95	XLON	10:08:35
153	147.95	XLON	10:08:35
2	147.90	XLON	10:09:00
2	147.90	XLON	10:09:00
2	147.90	XLON	10:09:00
275	147.90	XLON	10:09:00
3	148.20	XLON	10:12:50
3	148.20	XLON	10:12:50
2	148.55	XLON	10:15:06
2	148.55	XLON	10:15:06
2	148.55	XLON	10:15:06
4	148.60	XLON	10:15:06
2	148.50	XLON	10:16:04
2	148.50	XLON	10:16:04
3	148.50	XLON	10:16:04
158	148.50	XLON	10:16:04
2	148.50	XLON	10:18:12
2	148.50	XLON	10:18:12
2	148.50	XLON	10:20:50
2	148.45	XLON	10:21:07
2	148.45	XLON	10:21:07
2	148.45	XLON	10:21:07
2	148.45	XLON	10:21:07
3	148.45	XLON	10:21:07

152	148.45	XLON	10:21:07
2	148.30	XLON	10:21:27
2	148.35	XLON	10:21:27
3	148.30	XLON	10:21:27
3	148.35	XLON	10:21:27
3	148.35	XLON	10:21:27
3	148.40	XLON	10:21:27
5	148.35	XLON	10:21:27
5	148.40	XLON	10:21:27
14	148.20	XLON	10:21:27
16	148.20	XLON	10:21:27
17	148.20	XLON	10:21:27
17	148.25	XLON	10:21:27
19	148.20	XLON	10:21:27
19	148.25	XLON	10:21:27
19	148.25	XLON	10:21:27
20	148.25	XLON	10:21:27
29	148.25	XLON	10:21:27
51	148.20	XLON	10:21:27
169	148.35	XLON	10:21:27
679	148.30	XLON	10:21:27
1,073	148.25	XLON	10:21:27
2,296	148.20	XLON	10:21:27
2	148.15	XLON	10:21:36
16	148.15	XLON	10:21:36
16	148.15	XLON	10:21:36
18	148.15	XLON	10:21:36
19	148.15	XLON	10:21:36
40	148.15	XLON	10:21:36
2	148.05	XLON	10:23:15
20	147.85	XLON	10:23:37
24	147.85	XLON	10:23:37
730	147.85	XLON	10:23:37
2	147.80	XLON	10:23:38
2	147.80	XLON	10:23:38
3	147.80	XLON	10:23:38
14	147.80	XLON	10:23:38
20	147.80	XLON	10:23:38
557	147.80	XLON	10:23:38
2	147.70	XLON	10:23:54
2	147.75	XLON	10:23:54
16	147.75	XLON	10:23:54
19	147.75	XLON	10:23:54
622	147.75	XLON	10:23:54
2	147.65	XLON	10:25:35
3	147.65	XLON	10:25:35
7	147.35	XLON	10:49:41

8	147.35	XLON	10:49:41
787	147.35	XLON	10:49:41
5	147.30	XLON	10:49:42
7	147.30	XLON	10:49:42
7	147.30	XLON	10:49:42
7	147.30	XLON	10:49:42
7	147.30	XLON	10:49:42
8	147.30	XLON	10:49:42
8	147.30	XLON	10:49:42
653	147.30	XLON	10:49:42
1,725	147.45	XLON	11:14:04
2,752	147.60	XLON	11:15:27
5,607	147.95	XLON	11:20:05
3,164	148.00	XLON	11:21:40
8,929	148.00	XLON	11:24:35
12	148.05	XLON	11:24:53
2,679	147.90	XLON	11:28:33
1,140	147.80	XLON	11:28:35
1,126	147.75	XLON	11:28:37
1,332	147.65	XLON	11:28:44
949	147.40	XLON	11:30:20
597	147.60	XLON	11:31:47
3	148.10	XLON	11:52:49
2	148.70	XLON	11:59:04
1,581	148.90	XLON	12:14:45
29	148.80	XLON	12:15:54
47	148.75	XLON	12:15:54
3,058	148.75	XLON	12:15:54
3,419	148.80	XLON	12:15:54
2	148.70	XLON	12:22:04
2	148.70	XLON	12:31:07
2	148.75	XLON	12:31:07
2	148.95	XLON	12:32:36
2	148.95	XLON	12:32:36
3	148.95	XLON	12:32:36
2	148.90	XLON	12:32:37
2	148.90	XLON	12:32:37
2	148.90	XLON	12:32:37
4	148.90	XLON	12:32:37
2	148.75	XLON	12:32:38
2	148.85	XLON	12:32:38
3	148.80	XLON	12:32:38
3	148.80	XLON	12:32:38
3	148.80	XLON	12:32:38
2	148.60	XLON	12:33:11
2	148.60	XLON	12:36:18
2	148.65	XLON	12:36:18

2	148.65	XLON	12:36:18
3	148.60	XLON	12:36:18
3	148.60	XLON	12:36:18
2	148.50	XLON	12:36:21
2	148.50	XLON	12:36:21
3	148.50	XLON	12:36:21
3	148.50	XLON	12:36:21
3	148.55	XLON	12:36:21
3	148.30	XLON	12:36:32
3	148.25	XLON	12:36:53
3	148.05	XLON	12:40:13
3	148.05	XLON	12:40:13
3	148.05	XLON	12:40:13
3	148.10	XLON	12:40:13
3	148.00	XLON	12:40:17
5	148.00	XLON	12:40:17
41	148.25	XLON	12:42:39
3	148.30	XLON	12:44:16
3	148.30	XLON	12:44:16
4	148.30	XLON	12:44:16
4	148.30	XLON	12:44:16
2	148.15	XLON	12:45:03
2	148.15	XLON	12:45:03
3	148.15	XLON	12:45:03
3	148.20	XLON	12:45:03
2	148.75	XLON	12:50:33
2	148.75	XLON	12:50:33
2	148.75	XLON	12:50:33
3	148.75	XLON	12:50:33
2	148.70	XLON	12:50:40
2	148.70	XLON	12:50:40
2	148.70	XLON	12:50:40
3	148.70	XLON	12:50:40
4	148.70	XLON	12:50:40
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252	146.95	XLON	14:36:30
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319	146.95	XLON	14:40:44
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