

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2718 | 138.00 | XLON | 07:00:08 |
| 1776 | 138.00 | XLON | 07:01:28 |
| 1597 | 137.90 | XLON | 07:02:24 |
| 2098 | 137.65 | XLON | 07:02:31 |
| 1885 | 137.50 | XLON | 07:03:00 |
| 66 | 137.50 | XLON | 07:03:00 |
| 1609 | 137.40 | XLON | 07:03:25 |
| 2258 | 137.25 | XLON | 07:03:41 |
| 2047 | 137.15 | XLON | 07:03:45 |
| 1673 | 137.05 | XLON | 07:04:55 |
| 712 | 137.05 | XLON | 07:05:05 |
| 1830 | 137.60 | XLON | 07:06:23 |
| 2303 | 137.50 | XLON | 07:06:44 |
| 1210 | 137.30 | XLON | 07:06:44 |
| 738 | 137.30 | XLON | 07:06:44 |
| 395 | 137.30 | XLON | 07:06:44 |
| 2392 | 137.20 | XLON | 07:08:06 |
| 673 | 137.20 | CHIX | 07:09:16 |
| 741 | 137.20 | CHIX | 07:09:16 |
| 1250 | 137.20 | XLON | 07:09:16 |
| 1050 | 137.20 | XLON | 07:09:16 |
| 2973 | 137.20 | XLON | 07:09:16 |
| 2107 | 137.20 | XLON | 07:09:16 |
| 301 | 137.20 | XLON | 07:09:16 |
| 1905 | 137.10 | XLON | 07:11:35 |
| 1934 | 137.00 | XLON | 07:11:44 |
| 652 | 137.00 | XLON | 07:11:44 |
| 18 | 137.10 | CHIX | 07:14:02 |
| 700 | 137.10 | XLON | 07:14:02 |
| 740 | 137.10 | CHIX | 07:14:50 |
| 1020 | 137.15 | BATE | 07:14:56 |
| 1010 | 137.15 | BATE | 07:14:56 |
| 1017 | 137.20 | XLON | 07:15:23 |
| 2459 | 137.10 | XLON | 07:16:16 |
| 780 | 137.10 | TRQX | 07:16:41 |
| 7 | 137.05 | CHIX | 07:16:47 |
| 1689 | 137.05 | CHIX | 07:16:53 |
| 3122 | 136.95 | XLON | 07:17:19 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 671 | 136.85 | XLON | 07:18:19 |
| 2422 | 136.85 | XLON | 07:18:19 |
| 1154 | 136.85 | BATE | 07:18:20 |
| 1010 | 136.85 | BATE | 07:18:20 |
| 1778 | 136.85 | BATE | 07:18:20 |
| 871 | 136.85 | XLON | 07:18:20 |
| 780 | 136.85 | TRQX | 07:18:20 |
| 748 | 136.85 | XLON | 07:18:20 |
| 1778 | 136.85 | TRQX | 07:18:20 |
| 1324 | 136.85 | TRQX | 07:18:20 |
| 2148 | 136.85 | XLON | 07:18:20 |
| 2136 | 136.85 | XLON | 07:18:20 |
| 1146 | 136.85 | XLON | 07:18:20 |
| 3088 | 136.80 | XLON | 07:18:51 |
| 1487 | 136.70 | XLON | 07:19:12 |
| 1540 | 136.70 | XLON | 07:19:12 |
| 2581 | 136.70 | XLON | 07:20:47 |
| 2350 | 136.55 | XLON | 07:21:50 |
| 2974 | 136.50 | XLON | 07:22:18 |
| 616 | 136.70 | CHIX | 07:24:16 |
| 616 | 136.70 | TRQX | 07:24:16 |
| 2159 | 136.70 | XLON | 07:24:16 |
| 49 | 136.70 | TRQX | 07:24:16 |
| 1810 | 136.70 | CHIX | 07:24:27 |
| 2831 | 136.75 | XLON | 07:25:05 |
| 3711 | 136.75 | XLON | 07:25:18 |
| 1970 | 136.75 | XLON | 07:25:18 |
| 769 | 136.75 | XLON | 07:25:18 |
| 2969 | 136.75 | XLON | 07:25:18 |
| 573 | 136.75 | XLON | 07:25:18 |
| 3 | 136.65 | XLON | 07:25:57 |
| 3180 | 136.65 | XLON | 07:26:44 |
| 4136 | 136.55 | XLON | 07:26:56 |
| 3433 | 136.40 | XLON | 07:28:00 |
| 2534 | 136.75 | CHIX | 07:31:38 |
| 3137 | 136.70 | XLON | 07:32:35 |
| 1812 | 136.70 | CHIX | 07:33:10 |
| 6157 | 136.70 | BATE | 07:33:22 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 10164 | 136.70 | CHIX | 07:33:22 |
| 3052 | 136.60 | XLON | 07:35:50 |
| 13 | 136.65 | BATE | 07:38:15 |
| 3587 | 136.65 | BATE | 07:38:15 |
| 13 | 136.65 | TRQX | 07:38:15 |
| 16 | 136.65 | TRQX | 07:38:15 |
| 2669 | 136.65 | BATE | 07:38:15 |
| 4126 | 136.70 | XLON | 07:38:41 |
| 788 | 136.70 | BATE | 07:40:48 |
| 1365 | 136.70 | CHIX | 07:40:48 |
| 744 | 136.70 | BATE | 07:40:48 |
| 1714 | 136.70 | CHIX | 07:40:48 |
| 1951 | 136.70 | XLON | 07:40:48 |
| 1522 | 136.70 | XLON | 07:40:48 |
| 2119 | 136.70 | XLON | 07:40:48 |
| 197 | 136.70 | XLON | 07:40:48 |
| 6618 | 136.70 | XLON | 07:41:34 |
| 1887 | 136.60 | XLON | 07:43:04 |
| 2273 | 136.60 | XLON | 07:43:04 |
| 3455 | 136.60 | XLON | 07:43:25 |
| 6968 | 136.20 | BATE | 07:47:24 |
| 611 | 136.20 | TRQX | 07:47:24 |
| 2216 | 136.20 | BATE | 07:47:24 |
| 1786 | 136.20 | BATE | 07:47:24 |
| 3120 | 136.20 | BATE | 07:47:24 |
| 1305 | 136.30 | CHIX | 07:52:16 |
| 3793 | 136.20 | XLON | 07:52:39 |
| 3524 | 136.15 | XLON | 07:52:42 |
| 3378 | 136.25 | CHIX | 07:53:03 |
| 1213 | 136.25 | CHIX | 07:53:03 |
| 4171 | 136.25 | XLON | 07:53:03 |
| 5048 | 136.25 | XLON | 07:53:03 |
| 2445 | 136.25 | XLON | 07:53:03 |
| 3244 | 136.10 | XLON | 08:00:40 |
| 886 | 136.10 | XLON | 08:00:52 |
| 2299 | 136.15 | XLON | 08:01:25 |
| 869 | 136.15 | XLON | 08:01:25 |
| 29 | 136.15 | XLON | 08:01:34 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2131 | 136.15 | XLON | 08:01:34 |
| 1511 | 136.15 | XLON | 08:01:34 |
| 718 | 136.15 | XLON | 08:01:34 |
| 782 | 136.15 | XLON | 08:01:34 |
| 1500 | 136.15 | XLON | 08:01:34 |
| 10 | 136.15 | XLON | 08:01:37 |
| 776 | 136.15 | XLON | 08:01:37 |
| 763 | 136.15 | XLON | 08:01:37 |
| 19 | 136.15 | XLON | 08:01:37 |
| 2004 | 136.15 | XLON | 08:01:37 |
| 1511 | 136.15 | XLON | 08:01:37 |
| 1500 | 136.15 | XLON | 08:01:37 |
| 746 | 136.15 | XLON | 08:02:39 |
| 850 | 136.15 | CHIX | 08:02:45 |
| 3931 | 136.15 | CHIX | 08:02:45 |
| 11589 | 136.15 | XLON | 08:02:45 |
| 14204 | 136.50 | XLON | 08:07:23 |
| 1240 | 136.55 | CHIX | 08:07:23 |
| 602 | 136.30 | XLON | 08:08:55 |
| 2524 | 136.30 | XLON | 08:08:55 |
| 3598 | 136.20 | XLON | 08:09:47 |
| 3740 | 136.10 | XLON | 08:10:19 |
| 3648 | 136.00 | XLON | 08:11:03 |
| 1313 | 136.20 | BATE | 08:13:35 |
| 1323 | 136.20 | BATE | 08:13:35 |
| 3058 | 136.35 | XLON | 08:15:58 |
| 2748 | 136.35 | XLON | 08:15:58 |
| 636 | 136.35 | XLON | 08:15:58 |
| 5187 | 136.40 | BATE | 08:17:20 |
| 1251 | 136.45 | XLON | 08:17:54 |
| 763 | 136.45 | XLON | 08:17:54 |
| 774 | 136.45 | XLON | 08:17:54 |
| 2066 | 136.45 | XLON | 08:17:54 |
| 577 | 136.45 | XLON | 08:17:54 |
| 2556 | 136.45 | XLON | 08:17:54 |
| 7943 | 136.45 | XLON | 08:17:54 |
| 2580 | 136.05 | XLON | 08:19:05 |
| 3384 | 136.05 | XLON | 08:23:05 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 408 | 136.00 | XLON | 08:24:30 |
| 2334 | 136.00 | XLON | 08:24:30 |
| 195 | 136.05 | TRQX | 08:24:31 |
| 991 | 136.05 | TRQX | 08:24:31 |
| 991 | 136.05 | TRQX | 08:24:34 |
| 195 | 136.00 | XLON | 08:25:05 |
| 1 | 136.00 | XLON | 08:26:16 |
| 2585 | 136.00 | XLON | 08:26:16 |
| 506 | 136.00 | XLON | 08:26:16 |
| 1089 | 136.05 | BATE | 08:27:56 |
| 202 | 136.05 | BATE | 08:27:56 |
| 18 | 136.05 | BATE | 08:27:59 |
| 1010 | 136.05 | BATE | 08:27:59 |
| 746 | 136.05 | TRQX | 08:28:02 |
| 991 | 136.05 | TRQX | 08:28:05 |
| 1875 | 136.05 | BATE | 08:28:08 |
| 1010 | 136.05 | BATE | 08:28:08 |
| 991 | 136.05 | TRQX | 08:28:08 |
| 1319 | 135.95 | XLON | 08:28:10 |
| 991 | 136.05 | TRQX | 08:28:11 |
| 1484 | 135.95 | XLON | 08:28:47 |
| 3122 | 136.00 | XLON | 08:28:51 |
| 2733 | 136.05 | BATE | 08:29:39 |
| 3780 | 136.05 | CHIX | 08:29:39 |
| 9983 | 136.05 | XLON | 08:29:39 |
| 3308 | 135.90 | CHIX | 08:33:43 |
| 1869 | 135.90 | BATE | 08:33:43 |
| 1915 | 135.90 | CHIX | 08:33:43 |
| 1912 | 135.90 | CHIX | 08:33:43 |
| 1170 | 135.90 | TRQX | 08:33:43 |
| 2056 | 135.90 | XLON | 08:33:43 |
| 748 | 135.90 | XLON | 08:33:43 |
| 748 | 135.90 | XLON | 08:33:43 |
| 3287 | 135.85 | XLON | 08:33:47 |
| 3160 | 135.75 | XLON | 08:35:54 |
| 1649 | 135.70 | XLON | 08:36:25 |
| 2039 | 135.70 | XLON | 08:36:25 |
| 27 | 135.85 | CHIX | 08:39:58 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 952 | 135.85 | BATE | 08:39:58 |
| 304 | 135.85 | XLON | 08:39:58 |
| 746 | 136.05 | CHIX | 08:42:14 |
| 764 | 136.05 | TRQX | 08:43:26 |
| 518 | 136.05 | TRQX | 08:43:26 |
| 15 | 136.05 | CHIX | 08:43:29 |
| 3729 | 136.05 | CHIX | 08:43:41 |
| 15 | 136.05 | XLON | 08:43:44 |
| 390 | 136.05 | BATE | 08:45:02 |
| 585 | 136.05 | CHIX | 08:45:02 |
| 263 | 136.05 | TRQX | 08:45:02 |
| 349 | 136.05 | CHIX | 08:45:20 |
| 302 | 136.05 | CHIX | 08:45:47 |
| 10 | 136.10 | CHIX | 08:46:20 |
| 284 | 136.10 | CHIX | 08:46:20 |
| 991 | 136.10 | TRQX | 08:46:20 |
| 1788 | 136.10 | TRQX | 08:46:20 |
| 1691 | 136.10 | CHIX | 08:46:44 |
| 515 | 136.05 | XLON | 08:47:30 |
| 3435 | 136.05 | XLON | 08:47:30 |
| 1305 | 136.10 | CHIX | 08:47:32 |
| 303 | 136.10 | CHIX | 08:47:32 |
| 1500 | 136.10 | TRQX | 08:47:32 |
| 991 | 136.10 | TRQX | 08:47:32 |
| 518 | 136.10 | TRQX | 08:47:32 |
| 4078 | 136.05 | XLON | 08:47:58 |
| 1500 | 136.10 | TRQX | 08:47:59 |
| 991 | 136.10 | TRQX | 08:47:59 |
| 1788 | 136.10 | TRQX | 08:47:59 |
| 583 | 136.10 | BATE | 08:49:59 |
| 195 | 136.10 | BATE | 08:49:59 |
| 518 | 136.10 | TRQX | 08:49:59 |
| 195 | 136.10 | TRQX | 08:49:59 |
| 13 | 136.10 | XLON | 08:50:02 |
| 222 | 136.05 | XLON | 08:51:40 |
| 3231 | 136.05 | XLON | 08:51:40 |
| 202 | 136.25 | CHIX | 08:57:12 |
| 1305 | 136.25 | CHIX | 08:57:12 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 10 | 136.25 | CHIX | 08:57:12 |
| 14 | 136.25 | XLON | 08:57:15 |
| 745 | 136.25 | CHIX | 08:57:30 |
| 42 | 136.25 | CHIX | 08:58:06 |
| 1483 | 136.25 | XLON | 08:58:06 |
| 2288 | 136.30 | XLON | 08:58:06 |
| 845 | 136.30 | XLON | 08:58:06 |
| 768 | 136.30 | XLON | 08:58:06 |
| 738 | 136.30 | XLON | 08:58:06 |
| 2069 | 136.30 | XLON | 08:58:06 |
| 16 | 136.30 | BATE | 08:58:09 |
| 358 | 136.30 | CHIX | 08:58:09 |
| 1010 | 136.30 | BATE | 08:58:09 |
| 303 | 136.30 | CHIX | 08:58:09 |
| 1103 | 136.25 | XLON | 08:58:53 |
| 2573 | 136.25 | XLON | 08:58:53 |
| 583 | 136.30 | BATE | 09:06:13 |
| 839 | 136.30 | BATE | 09:06:13 |
| 583 | 136.30 | BATE | 09:06:13 |
| 34 | 136.30 | BATE | 09:06:13 |
| 12 | 136.30 | BATE | 09:06:16 |
| 38 | 136.30 | BATE | 09:06:16 |
| 1010 | 136.30 | BATE | 09:06:16 |
| 44 | 136.30 | BATE | 09:06:16 |
| 155 | 136.30 | BATE | 09:06:16 |
| 43 | 136.30 | BATE | 09:06:16 |
| 43 | 136.30 | BATE | 09:06:16 |
| 38 | 136.30 | BATE | 09:06:16 |
| 44 | 136.30 | BATE | 09:06:16 |
| 695 | 136.25 | XLON | 09:06:16 |
| 899 | 136.20 | XLON | 09:06:25 |
| 2827 | 136.20 | XLON | 09:06:25 |
| 400 | 136.20 | XLON | 09:06:31 |
| 851 | 136.20 | XLON | 09:06:31 |
| 1672 | 136.20 | XLON | 09:06:31 |
| 809 | 136.20 | XLON | 09:06:55 |
| 1458 | 136.20 | XLON | 09:06:55 |
| 648 | 136.20 | XLON | 09:07:37 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 17 | 136.20 | XLON | 09:07:40 |
| 567 | 136.15 | XLON | 09:07:44 |
| 3027 | 136.15 | XLON | 09:07:44 |
| 1010 | 136.20 | BATE | 09:07:46 |
| 583 | 136.20 | BATE | 09:07:46 |
| 77 | 136.20 | BATE | 09:07:49 |
| 1690 | 136.20 | BATE | 09:07:49 |
| 369 | 136.20 | CHIX | 09:07:52 |
| 17 | 136.20 | XLON | 09:07:52 |
| 369 | 136.20 | XLON | 09:07:52 |
| 587 | 136.20 | XLON | 09:07:52 |
| 893 | 136.30 | BATE | 09:08:40 |
| 13 | 136.30 | XLON | 09:08:40 |
| 294 | 136.40 | CHIX | 09:10:01 |
| 2534 | 136.40 | XLON | 09:10:01 |
| 908 | 136.40 | XLON | 09:11:04 |
| 2954 | 136.40 | XLON | 09:11:04 |
| 1751 | 136.55 | CHIX | 09:15:04 |
| 2062 | 136.55 | CHIX | 09:15:16 |
| 16 | 136.65 | XLON | 09:16:17 |
| 2979 | 136.90 | XLON | 09:21:44 |
| 191 | 137.05 | XLON | 09:22:12 |
| 2836 | 137.00 | XLON | 09:22:32 |
| 400 | 137.05 | XLON | 09:22:33 |
| 800 | 137.05 | XLON | 09:22:33 |
| 382 | 137.05 | XLON | 09:22:33 |
| 184 | 136.95 | XLON | 09:24:56 |
| 3006 | 136.95 | XLON | 09:24:56 |
| 275 | 137.00 | CHIX | 09:25:46 |
| 11 | 137.00 | CHIX | 09:25:49 |
| 17 | 137.00 | CHIX | 09:25:49 |
| 1242 | 137.00 | XLON | 09:25:49 |
| 480 | 137.00 | XLON | 09:25:49 |
| 560 | 137.00 | XLON | 09:25:49 |
| 620 | 137.00 | XLON | 09:25:52 |
| 540 | 137.00 | XLON | 09:28:19 |
| 33 | 137.00 | XLON | 09:28:46 |
| 2300 | 137.00 | XLON | 09:28:46 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 637 | 137.00 | XLON | 09:28:46 |
| 2069 | 137.00 | XLON | 09:28:46 |
| 689 | 137.00 | XLON | 09:28:46 |
| 3987 | 137.00 | BATE | 09:28:55 |
| 20 | 137.00 | XLON | 09:28:55 |
| 16 | 137.00 | XLON | 09:28:55 |
| 776 | 137.00 | XLON | 09:28:55 |
| 703 | 137.00 | XLON | 09:28:55 |
| 522 | 137.00 | XLON | 09:28:55 |
| 430 | 136.90 | XLON | 09:28:56 |
| 2622 | 136.90 | XLON | 09:28:56 |
| 1010 | 136.95 | BATE | 09:28:58 |
| 991 | 136.95 | TRQX | 09:28:58 |
| 1365 | 136.90 | CHIX | 09:28:58 |
| 31 | 136.90 | BATE | 09:28:58 |
| 959 | 136.90 | BATE | 09:28:58 |
| 3671 | 136.90 | XLON | 09:28:58 |
| 3891 | 136.90 | XLON | 09:28:58 |
| 380 | 136.95 | TRQX | 09:28:58 |
| 16 | 136.95 | TRQX | 09:29:16 |
| 9 | 136.95 | TRQX | 09:29:28 |
| 554 | 136.95 | XLON | 09:30:13 |
| 1550 | 137.00 | XLON | 09:33:16 |
| 1888 | 137.05 | XLON | 09:33:52 |
| 1860 | 137.05 | XLON | 09:33:52 |
| 4037 | 137.00 | XLON | 09:34:15 |
| 3003 | 137.05 | XLON | 09:36:28 |
| 2400 | 137.05 | XLON | 09:38:08 |
| 2026 | 137.05 | XLON | 09:38:08 |
| 385 | 137.05 | XLON | 09:38:08 |
| 347 | 137.05 | XLON | 09:38:08 |
| 17 | 137.05 | CHIX | 09:38:11 |
| 752 | 137.05 | TRQX | 09:38:11 |
| 15 | 137.05 | CHIX | 09:38:14 |
| 360 | 137.05 | XLON | 09:38:38 |
| 11 | 137.05 | CHIX | 09:39:05 |
| 420 | 137.05 | XLON | 09:39:05 |
| 360 | 137.05 | XLON | 09:39:14 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 400 | 137.05 | XLON | 09:39:32 |
| 2885 | 136.95 | XLON | 09:39:35 |
| 3268 | 136.85 | XLON | 09:39:38 |
| 1088 | 137.00 | CHIX | 09:39:41 |
| 652 | 137.00 | XLON | 09:39:56 |
| 1295 | 137.00 | XLON | 09:39:56 |
| 3593 | 136.90 | XLON | 09:40:34 |
| 3 | 136.95 | BATE | 09:40:35 |
| 2522 | 136.95 | XLON | 09:40:35 |
| 34 | 136.95 | BATE | 09:40:35 |
| 2456 | 136.95 | XLON | 09:40:35 |
| 22 | 136.95 | BATE | 09:40:35 |
| 38 | 137.00 | CHIX | 09:40:47 |
| 3021 | 136.95 | XLON | 09:41:14 |
| 868 | 137.05 | CHIX | 09:42:38 |
| 3143 | 136.90 | XLON | 09:42:50 |
| 3870 | 136.75 | XLON | 09:42:50 |
| 2962 | 136.65 | XLON | 09:42:51 |
| 41 | 136.75 | CHIX | 09:42:53 |
| 48 | 136.75 | CHIX | 09:42:53 |
| 1305 | 136.80 | TRQX | 09:42:53 |
| 3188 | 136.70 | XLON | 09:42:59 |
| 2979 | 136.60 | XLON | 09:43:00 |
| 2475 | 136.45 | XLON | 09:43:01 |
| 13 | 136.65 | XLON | 09:43:17 |
| 606 | 136.65 | XLON | 09:43:17 |
| 1400 | 136.70 | XLON | 09:47:47 |
| 1373 | 136.70 | XLON | 09:47:47 |
| 420 | 136.70 | XLON | 09:48:26 |
| 840 | 136.70 | XLON | 09:48:26 |
| 2004 | 136.70 | XLON | 09:48:26 |
| 2062 | 136.70 | XLON | 09:50:03 |
| 1421 | 136.70 | XLON | 09:50:03 |
| 2253 | 136.60 | XLON | 09:52:03 |
| 917 | 136.60 | XLON | 09:52:03 |
| 370 | 136.70 | XLON | 09:55:36 |
| 11 | 136.70 | XLON | 09:55:39 |
| 10 | 136.70 | XLON | 09:55:42 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 350 | 136.70 | XLON | 09:56:06 |
| 1122 | 136.70 | CHIX | 09:56:42 |
| 360 | 136.70 | XLON | 09:56:42 |
| 843 | 136.70 | CHIX | 09:57:15 |
| 1112 | 136.70 | CHIX | 09:57:15 |
| 350 | 136.70 | XLON | 09:57:15 |
| 1243 | 136.75 | CHIX | 09:58:51 |
| 350 | 136.75 | XLON | 09:58:51 |
| 360 | 136.75 | XLON | 09:59:27 |
| 12 | 136.75 | XLON | 09:59:30 |
| 3356 | 136.75 | CHIX | 10:00:00 |
| 390 | 136.75 | XLON | 10:00:00 |
| 3190 | 136.70 | XLON | 10:00:21 |
| 3400 | 136.75 | XLON | 10:02:43 |
| 1973 | 136.75 | XLON | 10:02:43 |
| 698 | 136.75 | XLON | 10:02:43 |
| 1600 | 136.75 | XLON | 10:02:43 |
| 715 | 136.75 | XLON | 10:02:46 |
| 718 | 136.75 | XLON | 10:02:46 |
| 2131 | 136.75 | XLON | 10:02:46 |
| 234 | 136.75 | XLON | 10:02:46 |
| 1171 | 136.75 | XLON | 10:02:49 |
| 2900 | 136.75 | XLON | 10:02:49 |
| 3093 | 136.65 | XLON | 10:02:49 |
| 756 | 136.75 | XLON | 10:02:49 |
| 750 | 136.75 | XLON | 10:02:49 |
| 2114 | 136.75 | XLON | 10:02:49 |
| 1158 | 136.75 | XLON | 10:02:49 |
| 3547 | 136.55 | XLON | 10:02:49 |
| 583 | 136.60 | BATE | 10:02:52 |
| 27 | 136.60 | BATE | 10:02:52 |
| 518 | 136.60 | TRQX | 10:02:52 |
| 17 | 136.60 | TRQX | 10:02:52 |
| 184 | 136.55 | BATE | 10:02:52 |
| 24 | 136.55 | BATE | 10:02:52 |
| 276 | 136.55 | XLON | 10:02:52 |
| 821 | 136.55 | XLON | 10:02:52 |
| 13 | 136.60 | TRQX | 10:02:58 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 170 | 136.60 | TRQX | 10:02:58 |
| 3272 | 136.60 | TRQX | 10:03:04 |
| 184 | 136.60 | TRQX | 10:03:04 |
| 172 | 136.60 | TRQX | 10:03:04 |
| 8 | 136.60 | TRQX | 10:04:19 |
| 1356 | 136.60 | TRQX | 10:04:43 |
| 4 | 136.60 | TRQX | 10:05:22 |
| 1615 | 136.60 | TRQX | 10:05:52 |
| 2211 | 136.55 | XLON | 10:06:58 |
| 1559 | 136.55 | XLON | 10:06:58 |
| 1800 | 136.55 | XLON | 10:06:58 |
| 691 | 136.60 | TRQX | 10:07:10 |
| 11 | 136.60 | TRQX | 10:07:13 |
| 991 | 136.60 | TRQX | 10:07:13 |
| 991 | 136.60 | TRQX | 10:07:19 |
| 1690 | 136.55 | CHIX | 10:07:28 |
| 1026 | 136.55 | CHIX | 10:08:01 |
| 350 | 136.55 | XLON | 10:08:01 |
| 579 | 136.55 | XLON | 10:09:13 |
| 13 | 136.55 | CHIX | 10:09:16 |
| 360 | 136.55 | XLON | 10:09:16 |
| 420 | 136.55 | XLON | 10:09:49 |
| 3684 | 136.50 | XLON | 10:10:04 |
| 2161 | 136.50 | XLON | 10:10:04 |
| 720 | 136.50 | XLON | 10:10:04 |
| 408 | 136.50 | XLON | 10:10:04 |
| 340 | 136.50 | XLON | 10:10:04 |
| 680 | 136.50 | XLON | 10:10:04 |
| 3044 | 136.50 | XLON | 10:10:04 |
| 1305 | 136.55 | CHIX | 10:10:04 |
| 4391 | 136.50 | XLON | 10:10:04 |
| 1305 | 136.55 | CHIX | 10:10:07 |
| 303 | 136.55 | CHIX | 10:10:07 |
| 12 | 136.55 | CHIX | 10:10:07 |
| 4 | 136.55 | CHIX | 10:10:07 |
| 1734 | 136.55 | CHIX | 10:10:19 |
| 6586 | 136.55 | CHIX | 10:10:19 |
| 1109 | 136.55 | CHIX | 10:10:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3159 | 136.45 | XLON | 10:11:16 |
| 74 | 136.50 | BATE | 10:11:16 |
| 1181 | 136.50 | CHIX | 10:12:55 |
| 1170 | 136.50 | BATE | 10:12:55 |
| 780 | 136.50 | CHIX | 10:12:55 |
| 289 | 136.50 | BATE | 10:12:55 |
| 1154 | 136.50 | TRQX | 10:12:55 |
| 991 | 136.50 | TRQX | 10:12:55 |
| 1343 | 136.50 | CHIX | 10:12:58 |
| 36 | 136.50 | CHIX | 10:12:58 |
| 3217 | 136.50 | TRQX | 10:13:01 |
| 2216 | 136.50 | BATE | 10:13:04 |
| 784 | 136.50 | CHIX | 10:13:04 |
| 1010 | 136.50 | BATE | 10:13:04 |
| 1416 | 136.50 | TRQX | 10:13:04 |
| 991 | 136.50 | TRQX | 10:13:04 |
| 14 | 136.50 | CHIX | 10:13:07 |
| 817 | 136.50 | CHIX | 10:13:07 |
| 290 | 136.50 | CHIX | 10:13:07 |
| 1849 | 136.50 | CHIX | 10:13:25 |
| 4061 | 136.55 | XLON | 10:16:39 |
| 3327 | 136.55 | XLON | 10:16:40 |
| 3017 | 136.45 | XLON | 10:16:42 |
| 341 | 136.45 | XLON | 10:16:42 |
| 5357 | 136.45 | XLON | 10:16:44 |
| 14 | 136.50 | TRQX | 10:16:50 |
| 1230 | 136.45 | CHIX | 10:17:35 |
| 4383 | 136.35 | XLON | 10:18:06 |
| 4490 | 136.35 | XLON | 10:18:06 |
| 16 | 136.40 | CHIX | 10:18:08 |
| 269 | 136.40 | CHIX | 10:18:08 |
| 13 | 136.40 | CHIX | 10:18:11 |
| 640 | 136.35 | XLON | 10:18:32 |
| 1689 | 136.40 | CHIX | 10:18:35 |
| 171 | 136.40 | CHIX | 10:18:38 |
| 3378 | 136.30 | XLON | 10:19:10 |
| 1500 | 136.35 | TRQX | 10:19:11 |
| 3000 | 136.35 | XLON | 10:19:11 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2052 | 136.35 | XLON | 10:19:11 |
| 991 | 136.35 | TRQX | 10:19:11 |
| 671 | 136.35 | XLON | 10:19:11 |
| 2897 | 136.30 | XLON | 10:19:48 |
| 1406 | 136.30 | XLON | 10:19:48 |
| 1461 | 136.35 | CHIX | 10:19:50 |
| 2527 | 136.35 | CHIX | 10:19:50 |
| 133 | 136.35 | CHIX | 10:19:50 |
| 2784 | 136.35 | CHIX | 10:19:53 |
| 1567 | 136.35 | CHIX | 10:19:56 |
| 3755 | 136.25 | XLON | 10:19:58 |
| 446 | 136.25 | XLON | 10:19:58 |
| 195 | 136.30 | BATE | 10:19:59 |
| 276 | 136.25 | CHIX | 10:20:02 |
| 195 | 136.25 | TRQX | 10:20:02 |
| 3562 | 136.25 | XLON | 10:20:02 |
| 900 | 136.25 | XLON | 10:20:02 |
| 25 | 136.30 | TRQX | 10:20:05 |
| 370 | 136.25 | XLON | 10:21:05 |
| 772 | 136.30 | BATE | 10:21:17 |
| 420 | 136.25 | XLON | 10:21:44 |
| 1544 | 136.25 | BATE | 10:22:17 |
| 1170 | 136.25 | TRQX | 10:22:17 |
| 1689 | 136.25 | CHIX | 10:22:50 |
| 1618 | 136.25 | CHIX | 10:22:50 |
| 745 | 136.30 | BATE | 10:22:53 |
| 3159 | 136.25 | XLON | 10:23:15 |
| 38 | 136.25 | CHIX | 10:23:35 |
| 440 | 136.25 | XLON | 10:23:35 |
| 500 | 136.25 | XLON | 10:25:35 |
| 466 | 136.40 | CHIX | 10:26:32 |
| 17 | 136.40 | CHIX | 10:26:35 |
| 2200 | 136.45 | XLON | 10:30:12 |
| 34 | 136.45 | XLON | 10:30:27 |
| 370 | 136.45 | XLON | 10:30:48 |
| 390 | 136.45 | XLON | 10:31:24 |
| 360 | 136.45 | XLON | 10:31:57 |
| 12 | 136.50 | XLON | 10:35:15 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1169 | 136.45 | XLON | 10:35:24 |
| 20 | 136.45 | CHIX | 10:35:39 |
| 370 | 136.45 | XLON | 10:35:39 |
| 420 | 136.45 | XLON | 10:36:18 |
| 350 | 136.45 | XLON | 10:36:54 |
| 4147 | 136.40 | XLON | 10:37:04 |
| 4004 | 136.30 | XLON | 10:37:06 |
| 780 | 136.30 | BATE | 10:37:06 |
| 1349 | 136.30 | CHIX | 10:37:06 |
| 583 | 136.30 | BATE | 10:37:06 |
| 1305 | 136.30 | CHIX | 10:37:06 |
| 780 | 136.30 | TRQX | 10:37:06 |
| 698 | 136.30 | XLON | 10:37:06 |
| 518 | 136.30 | TRQX | 10:37:06 |
| 3271 | 136.30 | XLON | 10:37:09 |
| 1332 | 136.30 | XLON | 10:37:09 |
| 1600 | 136.30 | XLON | 10:39:27 |
| 17 | 136.30 | CHIX | 10:39:30 |
| 17 | 136.30 | XLON | 10:39:30 |
| 11 | 136.30 | XLON | 10:39:30 |
| 35 | 136.30 | CHIX | 10:40:00 |
| 380 | 136.30 | XLON | 10:40:00 |
| 500 | 136.30 | XLON | 10:40:45 |
| 195 | 136.30 | BATE | 10:41:00 |
| 780 | 136.30 | BATE | 10:41:00 |
| 286 | 136.30 | CHIX | 10:41:00 |
| 1293 | 136.30 | CHIX | 10:41:00 |
| 195 | 136.30 | TRQX | 10:41:00 |
| 780 | 136.30 | TRQX | 10:41:00 |
| 440 | 136.30 | XLON | 10:41:24 |
| 380 | 136.30 | XLON | 10:42:04 |
| 370 | 136.30 | XLON | 10:42:37 |
| 360 | 136.30 | XLON | 10:43:10 |
| 370 | 136.30 | XLON | 10:43:43 |
| 1458 | 136.30 | XLON | 10:43:43 |
| 342 | 136.30 | XLON | 10:44:19 |
| 15 | 136.30 | CHIX | 10:45:04 |
| 400 | 136.30 | XLON | 10:45:40 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3884 | 136.25 | XLON | 10:45:59 |
| 360 | 136.20 | XLON | 10:46:13 |
| 392 | 136.20 | CHIX | 10:46:43 |
| 16 | 136.20 | CHIX | 10:46:46 |
| 11 | 136.20 | XLON | 10:46:46 |
| 17 | 136.20 | CHIX | 10:46:49 |
| 1203 | 136.20 | XLON | 10:46:49 |
| 480 | 136.20 | XLON | 10:47:31 |
| 2245 | 136.20 | CHIX | 10:48:04 |
| 360 | 136.20 | XLON | 10:48:04 |
| 400 | 136.20 | XLON | 10:48:46 |
| 622 | 136.20 | XLON | 10:48:46 |
| 1305 | 136.20 | CHIX | 10:49:19 |
| 583 | 136.20 | BATE | 10:49:19 |
| 518 | 136.20 | TRQX | 10:49:19 |
| 195 | 136.20 | BATE | 10:49:49 |
| 286 | 136.20 | CHIX | 10:49:49 |
| 195 | 136.20 | TRQX | 10:49:49 |
| 341 | 136.20 | XLON | 10:49:49 |
| 65 | 136.20 | CHIX | 10:49:58 |
| 303 | 136.20 | CHIX | 10:49:58 |
| 1748 | 136.20 | CHIX | 10:49:58 |
| 262 | 136.20 | CHIX | 10:50:04 |
| 27 | 136.20 | TRQX | 10:50:04 |
| 1365 | 136.20 | CHIX | 10:50:28 |
| 959 | 136.20 | BATE | 10:50:28 |
| 1305 | 136.20 | CHIX | 10:50:28 |
| 583 | 136.20 | BATE | 10:50:28 |
| 780 | 136.20 | TRQX | 10:50:28 |
| 518 | 136.20 | TRQX | 10:50:28 |
| 44 | 136.15 | BATE | 10:50:28 |
| 585 | 136.15 | CHIX | 10:50:28 |
| 195 | 136.15 | BATE | 10:50:28 |
| 330 | 136.15 | CHIX | 10:50:28 |
| 254 | 136.15 | TRQX | 10:50:28 |
| 3592 | 136.15 | XLON | 10:50:28 |
| 1171 | 136.15 | XLON | 10:50:28 |
| 43 | 136.15 | TRQX | 10:50:28 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 599 | 136.10 | XLON | 10:51:06 |
| 3164 | 136.10 | XLON | 10:51:06 |
| 675 | 136.10 | XLON | 10:51:31 |
| 580 | 136.10 | XLON | 10:51:31 |
| 328 | 136.05 | XLON | 10:51:33 |
| 24 | 136.05 | XLON | 10:51:33 |
| 57 | 136.05 | XLON | 10:51:33 |
| 26 | 136.10 | CHIX | 10:51:34 |
| 6 | 136.10 | CHIX | 10:51:37 |
| 12 | 136.10 | CHIX | 10:52:04 |
| 4108 | 136.05 | XLON | 10:52:12 |
| 321 | 136.10 | CHIX | 10:52:13 |
| 45 | 136.10 | TRQX | 10:52:13 |
| 53 | 136.10 | TRQX | 10:53:13 |
| 4274 | 136.00 | XLON | 10:53:30 |
| 681 | 136.00 | XLON | 10:53:31 |
| 300 | 136.00 | XLON | 10:53:31 |
| 2119 | 136.00 | XLON | 10:53:31 |
| 583 | 136.05 | BATE | 10:53:34 |
| 8317 | 136.00 | BATE | 10:53:40 |
| 2478 | 136.05 | BATE | 10:53:43 |
| 6772 | 136.05 | BATE | 10:53:52 |
| 1870 | 136.05 | CHIX | 10:55:14 |
| 1194 | 136.05 | BATE | 10:55:14 |
| 780 | 136.05 | TRQX | 10:55:14 |
| 36 | 136.05 | CHIX | 10:55:17 |
| 15 | 136.05 | XLON | 10:55:17 |
| 341 | 136.05 | XLON | 10:55:17 |
| 2057 | 136.10 | CHIX | 10:56:44 |
| 283 | 136.10 | CHIX | 10:56:44 |
| 583 | 136.05 | BATE | 10:56:50 |
| 1305 | 136.05 | CHIX | 10:56:50 |
| 286 | 136.05 | BATE | 10:56:50 |
| 390 | 136.05 | CHIX | 10:56:50 |
| 518 | 136.05 | TRQX | 10:56:50 |
| 698 | 136.05 | XLON | 10:56:50 |
| 661 | 136.10 | XLON | 10:56:53 |
| 1744 | 136.05 | CHIX | 10:57:17 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2413 | 136.05 | CHIX | 10:57:17 |
| 1184 | 136.05 | CHIX | 10:57:17 |
| 4466 | 136.00 | XLON | 10:57:22 |
| 1010 | 136.05 | BATE | 10:57:23 |
| 991 | 136.05 | TRQX | 10:57:23 |
| 2603 | 136.05 | BATE | 10:57:32 |
| 7078 | 136.05 | BATE | 10:57:32 |
| 751 | 136.05 | TRQX | 10:57:32 |
| 923 | 136.05 | CHIX | 10:57:59 |
| 360 | 136.05 | XLON | 10:57:59 |
| 2129 | 136.00 | XLON | 10:58:35 |
| 1757 | 136.00 | XLON | 10:58:35 |
| 59 | 136.10 | CHIX | 10:58:38 |
| 1467 | 136.10 | CHIX | 10:58:38 |
| 289 | 136.10 | CHIX | 10:58:38 |
| 16 | 136.10 | CHIX | 10:58:38 |
| 2095 | 136.10 | XLON | 10:58:38 |
| 542 | 136.10 | CHIX | 10:58:38 |
| 698 | 136.10 | XLON | 10:58:38 |
| 720 | 136.10 | XLON | 10:58:38 |
| 559 | 136.10 | XLON | 10:58:38 |
| 215 | 136.00 | XLON | 10:58:40 |
| 36 | 136.00 | XLON | 10:58:40 |
| 2570 | 136.00 | XLON | 10:58:40 |
| 710 | 136.00 | XLON | 10:58:40 |
| 620 | 136.00 | CHIX | 10:58:41 |
| 368 | 136.00 | BATE | 10:58:41 |
| 572 | 136.00 | CHIX | 10:58:41 |
| 339 | 136.00 | BATE | 10:58:41 |
| 921 | 136.00 | XLON | 10:58:41 |
| 346 | 136.00 | TRQX | 10:58:41 |
| 345 | 136.00 | TRQX | 10:58:41 |
| 534 | 136.00 | XLON | 10:58:41 |
| 515 | 136.00 | XLON | 10:58:41 |
| 92 | 136.00 | CHIX | 10:58:44 |
| 919 | 136.00 | BATE | 10:59:35 |
| 1500 | 136.00 | TRQX | 10:59:45 |
| 2515 | 136.00 | XLON | 10:59:45 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 33 | 136.00 | XLON | 10:59:45 |
| 640 | 136.00 | TRQX | 10:59:47 |
| 4836 | 136.00 | XLON | 10:59:47 |
| 1789 | 136.00 | TRQX | 10:59:47 |
| 3000 | 136.00 | XLON | 10:59:47 |
| 119 | 136.00 | XLON | 10:59:47 |
| 954 | 136.00 | BATE | 11:01:38 |
| 749 | 136.00 | CHIX | 11:01:38 |
| 782 | 136.00 | CHIX | 11:01:38 |
| 14 | 136.00 | TRQX | 11:01:38 |
| 485 | 136.00 | XLON | 11:01:38 |
| 6726 | 136.00 | TRQX | 11:01:38 |
| 1194 | 136.00 | CHIX | 11:01:38 |
| 3 | 136.00 | CHIX | 11:01:38 |
| 198 | 136.00 | CHIX | 11:01:38 |
| 175 | 136.00 | CHIX | 11:01:38 |
| 193 | 136.00 | CHIX | 11:01:38 |
| 291 | 136.00 | CHIX | 11:01:38 |
| 4130 | 135.90 | XLON | 11:03:43 |
| 3950 | 135.90 | XLON | 11:03:58 |
| 104 | 135.90 | BATE | 11:06:42 |
| 1154 | 135.95 | BATE | 11:06:42 |
| 286 | 135.95 | BATE | 11:06:42 |
| 825 | 135.95 | BATE | 11:06:42 |
| 3000 | 135.90 | XLON | 11:06:42 |
| 991 | 135.90 | TRQX | 11:06:42 |
| 616 | 135.90 | XLON | 11:06:42 |
| 20 | 135.95 | TRQX | 11:06:42 |
| 2045 | 135.90 | XLON | 11:06:42 |
| 748 | 135.95 | TRQX | 11:06:42 |
| 748 | 135.90 | XLON | 11:06:42 |
| 2059 | 135.95 | TRQX | 11:06:42 |
| 431 | 135.95 | XLON | 11:06:42 |
| 670 | 135.95 | TRQX | 11:06:42 |
| 1428 | 135.95 | XLON | 11:06:42 |
| 354 | 135.95 | XLON | 11:06:42 |
| 813 | 135.80 | CHIX | 11:06:42 |
| 2949 | 135.40 | XLON | 11:10:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1027 | 135.60 | BATE | 11:12:02 |
| 763 | 135.60 | BATE | 11:12:02 |
| 1183 | 135.60 | BATE | 11:12:02 |
| 3092 | 135.60 | XLON | 11:12:02 |
| 7657 | 135.60 | XLON | 11:12:02 |
| 3141 | 135.50 | XLON | 11:13:00 |
| 3419 | 135.40 | XLON | 11:16:15 |
| 12 | 135.45 | BATE | 11:16:52 |
| 1034 | 135.45 | BATE | 11:16:52 |
| 1540 | 135.45 | BATE | 11:16:52 |
| 7123 | 135.45 | BATE | 11:16:52 |
| 2754 | 135.45 | XLON | 11:16:52 |
| 3452 | 135.45 | XLON | 11:17:09 |
| 2950 | 135.40 | XLON | 11:17:38 |
| 3498 | 135.15 | XLON | 11:20:00 |
| 456 | 135.20 | TRQX | 11:20:00 |
| 1170 | 135.20 | BATE | 11:20:00 |
| 583 | 135.20 | BATE | 11:20:00 |
| 519 | 135.20 | TRQX | 11:20:00 |
| 163 | 135.20 | TRQX | 11:20:00 |
| 2917 | 135.10 | XLON | 11:21:25 |
| 16 | 135.00 | XLON | 11:22:09 |
| 959 | 135.05 | BATE | 11:23:59 |
| 1170 | 135.05 | CHIX | 11:23:59 |
| 590 | 135.10 | BATE | 11:23:59 |
| 628 | 135.10 | CHIX | 11:23:59 |
| 7 | 135.10 | CHIX | 11:23:59 |
| 3000 | 135.10 | CHIX | 11:23:59 |
| 797 | 135.10 | TRQX | 11:23:59 |
| 1239 | 135.10 | CHIX | 11:23:59 |
| 747 | 135.10 | TRQX | 11:23:59 |
| 6440 | 135.10 | TRQX | 11:23:59 |
| 2682 | 134.95 | XLON | 11:26:35 |
| 151 | 134.90 | XLON | 11:28:06 |
| 3300 | 134.90 | XLON | 11:28:06 |
| 2375 | 134.90 | BATE | 11:31:00 |
| 3467 | 134.90 | CHIX | 11:31:00 |
| 7405 | 134.90 | XLON | 11:31:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2575 | 134.90 | XLON | 11:31:00 |
| 3426 | 134.90 | XLON | 11:33:13 |
| 235 | 134.90 | XLON | 11:33:13 |
| 249 | 134.90 | XLON | 11:33:13 |
| 3686 | 134.90 | CHIX | 11:34:51 |
| 532 | 134.90 | BATE | 11:34:51 |
| 884 | 134.90 | BATE | 11:34:51 |
| 9681 | 134.90 | XLON | 11:34:51 |
| 3632 | 134.95 | XLON | 11:37:48 |
| 4133 | 134.90 | XLON | 11:38:16 |
| 861 | 134.95 | BATE | 11:40:45 |
| 3047 | 134.95 | CHIX | 11:41:00 |
| 2410 | 134.95 | BATE | 11:41:00 |
| 988 | 134.95 | CHIX | 11:41:00 |
| 359 | 134.95 | XLON | 11:41:00 |
| 455 | 134.95 | XLON | 11:41:00 |
| 321 | 134.95 | XLON | 11:41:00 |
| 36 | 134.95 | XLON | 11:41:00 |
| 11 | 134.95 | XLON | 11:41:00 |
| 10 | 134.95 | XLON | 11:41:00 |
| 3249 | 134.95 | XLON | 11:41:00 |
| 5660 | 134.95 | XLON | 11:41:00 |
| 3240 | 135.00 | XLON | 11:41:56 |
| 3478 | 135.20 | XLON | 11:45:27 |
| 12 | 135.25 | CHIX | 11:50:10 |
| 1471 | 135.25 | CHIX | 11:55:04 |
| 734 | 135.40 | TRQX | 11:57:10 |
| 3076 | 135.35 | XLON | 11:57:11 |
| 272 | 135.35 | XLON | 11:57:11 |
| 3317 | 135.30 | XLON | 11:59:09 |
| 3636 | 135.25 | XLON | 11:59:09 |
| 1407 | 135.30 | XLON | 12:00:32 |
| 1026 | 135.50 | BATE | 12:09:53 |
| 1025 | 135.50 | TRQX | 12:09:53 |
| 465 | 135.50 | TRQX | 12:09:56 |
| 2820 | 135.50 | XLON | 12:09:57 |
| 432 | 135.50 | BATE | 12:09:59 |
| 10 | 135.50 | CHIX | 12:09:59 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 423 | 135.50 | TRQX | 12:09:59 |
| 1299 | 135.50 | XLON | 12:09:59 |
| 1044 | 135.55 | XLON | 12:09:59 |
| 687 | 135.55 | XLON | 12:09:59 |
| 2416 | 135.55 | XLON | 12:09:59 |
| 670 | 135.55 | XLON | 12:09:59 |
| 3196 | 135.65 | XLON | 12:13:03 |
| 122 | 135.60 | XLON | 12:13:20 |
| 3116 | 135.60 | XLON | 12:13:20 |
| 2829 | 135.50 | XLON | 12:15:23 |
| 2646 | 135.45 | XLON | 12:16:01 |
| 14 | 135.45 | BATE | 12:16:03 |
| 12 | 135.45 | BATE | 12:16:03 |
| 749 | 135.45 | BATE | 12:16:06 |
| 21 | 135.40 | BATE | 12:16:06 |
| 3489 | 135.40 | XLON | 12:16:06 |
| 3624 | 135.40 | XLON | 12:16:06 |
| 2423 | 135.40 | XLON | 12:16:06 |
| 392 | 135.30 | XLON | 12:18:14 |
| 2600 | 135.30 | XLON | 12:18:14 |
| 296 | 135.30 | TRQX | 12:20:12 |
| 1124 | 135.45 | XLON | 12:20:33 |
| 2930 | 135.70 | XLON | 12:25:05 |
| 748 | 135.70 | CHIX | 12:25:06 |
| 100 | 135.70 | XLON | 12:25:12 |
| 3389 | 135.65 | XLON | 12:25:27 |
| 613 | 135.65 | BATE | 12:25:27 |
| 785 | 135.65 | CHIX | 12:25:27 |
| 877 | 135.65 | CHIX | 12:25:27 |
| 605 | 135.65 | TRQX | 12:25:27 |
| 2465 | 135.65 | XLON | 12:25:27 |
| 772 | 135.65 | XLON | 12:25:27 |
| 46 | 135.75 | XLON | 12:27:49 |
| 3937 | 135.70 | XLON | 12:27:49 |
| 2148 | 135.65 | XLON | 12:27:49 |
| 99 | 135.65 | XLON | 12:27:49 |
| 1279 | 135.65 | XLON | 12:27:49 |
| 3313 | 135.60 | XLON | 12:28:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 629 | 135.85 | CHIX | 12:31:15 |
| 3249 | 135.80 | XLON | 12:31:19 |
| 3710 | 135.75 | XLON | 12:31:34 |
| 13582 | 136.20 | XLON | 12:32:12 |
| 3812 | 136.30 | TRQX | 12:32:18 |
| 400 | 136.40 | XLON | 12:33:21 |
| 1618 | 136.40 | XLON | 12:33:21 |
| 2965 | 136.55 | XLON | 12:34:25 |
| 2968 | 136.50 | XLON | 12:34:26 |
| 4055 | 136.45 | XLON | 12:34:29 |
| 3288 | 136.40 | XLON | 12:34:29 |
| 13 | 136.45 | CHIX | 12:34:39 |
| 7962 | 136.45 | TRQX | 12:34:39 |
| 12 | 136.50 | XLON | 12:35:20 |
| 2822 | 136.50 | XLON | 12:35:24 |
| 3682 | 136.45 | XLON | 12:36:22 |
| 3531 | 136.30 | XLON | 12:36:34 |
| 2100 | 136.20 | XLON | 12:37:35 |
| 1173 | 136.20 | XLON | 12:37:35 |
| 3049 | 136.20 | XLON | 12:40:33 |
| 3190 | 136.15 | XLON | 12:42:03 |
| 912 | 136.10 | XLON | 12:46:00 |
| 3595 | 136.10 | XLON | 12:46:00 |
| 3365 | 136.15 | XLON | 12:47:18 |
| 1931 | 136.10 | XLON | 12:48:22 |
| 1601 | 136.10 | XLON | 12:48:22 |
| 3410 | 136.05 | XLON | 12:49:22 |
| 3076 | 136.20 | XLON | 12:50:32 |
| 3017 | 136.35 | XLON | 12:53:54 |
| 3508 | 136.25 | XLON | 12:54:01 |
| 3551 | 136.20 | XLON | 12:56:28 |
| 250 | 136.20 | XLON | 12:56:28 |
| 3822 | 136.10 | XLON | 12:56:34 |
| 1563 | 136.25 | XLON | 13:00:00 |
| 2634 | 136.25 | XLON | 13:00:00 |
| 3811 | 136.25 | XLON | 13:00:00 |
| 400 | 136.45 | XLON | 13:03:15 |
| 1150 | 136.45 | XLON | 13:04:18 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 440 | 136.45 | XLON | 13:04:39 |
| 3396 | 136.55 | XLON | 13:06:41 |
| 9 | 136.55 | XLON | 13:06:42 |
| 4400 | 136.55 | XLON | 13:06:45 |
| 160 | 136.55 | XLON | 13:06:48 |
| 659 | 136.55 | XLON | 13:06:48 |
| 4296 | 136.50 | XLON | 13:07:03 |
| 120 | 136.55 | XLON | 13:07:41 |
| 4307 | 136.55 | XLON | 13:07:41 |
| 170 | 136.55 | XLON | 13:07:42 |
| 3801 | 136.55 | XLON | 13:07:42 |
| 3261 | 136.55 | XLON | 13:07:44 |
| 4103 | 136.60 | XLON | 13:12:51 |
| 3602 | 136.70 | XLON | 13:14:52 |
| 3907 | 136.65 | XLON | 13:15:07 |
| 3442 | 136.60 | XLON | 13:16:31 |
| 3934 | 136.55 | XLON | 13:16:33 |
| 3480 | 136.50 | XLON | 13:17:28 |
| 850 | 136.50 | XLON | 13:17:28 |
| 4434 | 136.70 | CHIX | 13:24:02 |
| 342 | 136.70 | XLON | 13:24:02 |
| 12770 | 136.70 | XLON | 13:24:02 |
| 1806 | 136.70 | XLON | 13:24:41 |
| 2210 | 136.70 | XLON | 13:24:41 |
| 3348 | 136.75 | XLON | 13:26:34 |
| 3415 | 136.85 | XLON | 13:26:44 |
| 3556 | 136.75 | XLON | 13:29:58 |
| 34 | 136.80 | XLON | 13:30:19 |
| 3706 | 136.80 | XLON | 13:30:19 |
| 3022 | 136.75 | XLON | 13:30:22 |
| 3150 | 136.45 | XLON | 13:31:43 |
| 1263 | 136.50 | XLON | 13:32:00 |
| 2080 | 136.50 | XLON | 13:32:17 |
| 2072 | 136.40 | XLON | 13:34:01 |
| 799 | 136.40 | XLON | 13:34:01 |
| 2576 | 136.35 | XLON | 13:34:20 |
| 3708 | 136.40 | XLON | 13:36:22 |
| 17 | 136.50 | BATE | 13:36:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 900 | 136.50 | XLON | 13:36:55 |
| 358 | 136.50 | XLON | 13:37:04 |
| 6 | 136.45 | XLON | 13:37:20 |
| 2798 | 136.45 | XLON | 13:37:22 |
| 491 | 136.45 | XLON | 13:37:22 |
| 128 | 136.45 | XLON | 13:37:22 |
| 370 | 136.55 | XLON | 13:39:42 |
| 2291 | 136.55 | XLON | 13:39:42 |
| 5972 | 136.55 | XLON | 13:39:44 |
| 1800 | 136.55 | XLON | 13:39:44 |
| 4177 | 136.70 | XLON | 13:42:22 |
| 2572 | 136.65 | XLON | 13:42:22 |
| 3253 | 136.60 | XLON | 13:42:23 |
| 3437 | 136.55 | XLON | 13:42:32 |
| 779 | 136.60 | TRQX | 13:42:32 |
| 1657 | 136.50 | XLON | 13:43:23 |
| 2145 | 136.50 | XLON | 13:43:23 |
| 1668 | 136.55 | CHIX | 13:43:32 |
| 1781 | 136.60 | TRQX | 13:43:44 |
| 10431 | 136.60 | TRQX | 13:43:50 |
| 17 | 136.60 | TRQX | 13:43:50 |
| 1689 | 136.60 | TRQX | 13:43:50 |
| 1290 | 136.60 | TRQX | 13:43:51 |
| 1932 | 136.60 | XLON | 13:43:51 |
| 1693 | 136.55 | XLON | 13:45:02 |
| 1406 | 136.55 | XLON | 13:45:02 |
| 3276 | 136.50 | XLON | 13:45:03 |
| 3996 | 136.50 | XLON | 13:46:55 |
| 3196 | 136.45 | XLON | 13:50:33 |
| 597 | 136.50 | BATE | 13:50:34 |
| 583 | 136.50 | BATE | 13:50:34 |
| 12 | 136.50 | XLON | 13:50:37 |
| 42 | 136.50 | XLON | 13:50:37 |
| 21 | 136.50 | XLON | 13:50:37 |
| 1741 | 136.50 | CHIX | 13:51:07 |
| 3176 | 136.50 | XLON | 13:51:22 |
| 3050 | 136.50 | XLON | 13:51:22 |
| 1354 | 136.45 | XLON | 13:51:45 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 51 | 136.45 | XLON | 13:51:45 |
| 1417 | 136.45 | XLON | 13:51:45 |
| 503 | 136.45 | XLON | 13:51:45 |
| 3351 | 136.40 | XLON | 13:51:50 |
| 3433 | 136.40 | XLON | 13:51:55 |
| 3625 | 136.30 | XLON | 13:52:05 |
| 3590 | 136.30 | XLON | 13:52:05 |
| 3147 | 136.15 | XLON | 13:54:32 |
| 2529 | 136.10 | XLON | 13:56:30 |
| 279 | 136.10 | XLON | 13:56:30 |
| 3186 | 136.10 | XLON | 13:56:32 |
| 4016 | 136.05 | XLON | 13:56:42 |
| 1966 | 136.00 | XLON | 13:56:55 |
| 1644 | 136.00 | XLON | 13:56:55 |
| 3218 | 136.05 | XLON | 13:58:56 |
| 3560 | 136.10 | XLON | 14:00:45 |
| 4164 | 136.05 | XLON | 14:01:02 |
| 940 | 136.35 | XLON | 14:03:10 |
| 3141 | 136.65 | XLON | 14:07:10 |
| 2881 | 136.60 | XLON | 14:07:12 |
| 1307 | 136.60 | XLON | 14:07:28 |
| 36 | 136.60 | CHIX | 14:07:31 |
| 1208 | 136.60 | XLON | 14:08:10 |
| 1000 | 136.60 | XLON | 14:08:10 |
| 3499 | 136.55 | XLON | 14:09:53 |
| 24 | 136.55 | CHIX | 14:09:59 |
| 12 | 136.55 | CHIX | 14:10:05 |
| 3075 | 136.45 | XLON | 14:12:08 |
| 597 | 136.55 | BATE | 14:12:17 |
| 1010 | 136.55 | BATE | 14:12:17 |
| 390 | 136.55 | XLON | 14:12:17 |
| 673 | 136.55 | XLON | 14:12:17 |
| 780 | 136.55 | XLON | 14:12:17 |
| 758 | 136.55 | XLON | 14:12:17 |
| 660 | 136.55 | XLON | 14:12:17 |
| 440 | 136.55 | XLON | 14:12:41 |
| 590 | 136.55 | XLON | 14:12:41 |
| 13 | 136.55 | XLON | 14:12:44 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 18 | 136.55 | BATE | 14:13:38 |
| 740 | 136.55 | XLON | 14:13:38 |
| 357 | 136.55 | XLON | 14:13:38 |
| 900 | 136.55 | XLON | 14:13:41 |
| 560 | 136.55 | XLON | 14:14:08 |
| 611 | 136.55 | XLON | 14:14:08 |
| 3122 | 136.45 | XLON | 14:15:34 |
| 755 | 136.45 | XLON | 14:15:34 |
| 637 | 136.50 | CHIX | 14:15:35 |
| 19 | 136.50 | TRQX | 14:16:35 |
| 2711 | 136.50 | XLON | 14:16:35 |
| 1458 | 136.50 | XLON | 14:16:38 |
| 956 | 136.50 | XLON | 14:16:38 |
| 2778 | 136.50 | XLON | 14:16:38 |
| 2211 | 136.50 | XLON | 14:16:38 |
| 1778 | 136.50 | XLON | 14:16:38 |
| 3490 | 136.40 | XLON | 14:16:39 |
| 64 | 136.40 | XLON | 14:16:39 |
| 4870 | 136.40 | XLON | 14:16:41 |
| 3545 | 136.50 | XLON | 14:18:58 |
| 804 | 136.50 | XLON | 14:18:59 |
| 360 | 136.50 | XLON | 14:19:11 |
| 13 | 136.50 | XLON | 14:19:14 |
| 440 | 136.50 | XLON | 14:19:32 |
| 500 | 136.50 | XLON | 14:19:53 |
| 13 | 136.50 | CHIX | 14:20:17 |
| 360 | 136.50 | XLON | 14:20:17 |
| 360 | 136.50 | XLON | 14:20:29 |
| 13 | 136.50 | XLON | 14:20:32 |
| 420 | 136.50 | XLON | 14:20:50 |
| 4004 | 136.45 | XLON | 14:20:55 |
| 1279 | 136.50 | TRQX | 14:20:56 |
| 991 | 136.50 | TRQX | 14:20:56 |
| 440 | 136.45 | XLON | 14:21:11 |
| 3009 | 136.40 | XLON | 14:21:31 |
| 283 | 136.40 | XLON | 14:21:31 |
| 991 | 136.50 | TRQX | 14:21:36 |
| 1228 | 136.50 | TRQX | 14:21:36 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1010 | 136.50 | BATE | 14:21:36 |
| 209 | 136.50 | TRQX | 14:21:36 |
| 193 | 136.50 | TRQX | 14:21:36 |
| 991 | 136.50 | TRQX | 14:21:36 |
| 124 | 136.50 | BATE | 14:21:36 |
| 678 | 136.40 | XLON | 14:21:36 |
| 3907 | 136.35 | XLON | 14:21:37 |
| 3892 | 136.30 | XLON | 14:21:37 |
| 3648 | 136.30 | XLON | 14:21:38 |
| 17 | 136.30 | XLON | 14:21:45 |
| 342 | 136.30 | XLON | 14:21:45 |
| 400 | 136.30 | XLON | 14:21:48 |
| 65 | 136.30 | XLON | 14:21:48 |
| 775 | 136.35 | XLON | 14:22:12 |
| 3000 | 136.35 | XLON | 14:22:12 |
| 2775 | 136.35 | XLON | 14:22:12 |
| 785 | 136.35 | XLON | 14:22:12 |
| 3048 | 136.35 | XLON | 14:22:12 |
| 370 | 136.25 | XLON | 14:22:25 |
| 13 | 136.35 | XLON | 14:23:04 |
| 14 | 136.35 | CHIX | 14:23:28 |
| 500 | 136.50 | XLON | 14:24:43 |
| 94 | 136.50 | XLON | 14:24:49 |
| 3167 | 136.45 | XLON | 14:27:23 |
| 597 | 136.50 | BATE | 14:27:26 |
| 794 | 136.50 | XLON | 14:27:26 |
| 1068 | 136.50 | XLON | 14:27:26 |
| 2500 | 136.50 | XLON | 14:27:26 |
| 2783 | 136.50 | XLON | 14:27:26 |
| 732 | 136.50 | XLON | 14:27:26 |
| 721 | 136.50 | XLON | 14:27:26 |
| 29 | 136.50 | CHIX | 14:27:29 |
| 15 | 136.50 | BATE | 14:27:29 |
| 302 | 136.50 | CHIX | 14:27:29 |
| 127 | 136.45 | BATE | 14:27:29 |
| 3296 | 136.45 | XLON | 14:27:29 |
| 3287 | 136.40 | XLON | 14:28:52 |
| 1783 | 136.45 | TRQX | 14:28:53 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 991 | 136.45 | TRQX | 14:28:53 |
| 1500 | 136.45 | TRQX | 14:28:53 |
| 991 | 136.45 | TRQX | 14:28:53 |
| 3740 | 136.35 | XLON | 14:28:53 |
| 3785 | 136.80 | XLON | 14:34:14 |
| 3226 | 136.85 | XLON | 14:34:47 |
| 3250 | 136.90 | XLON | 14:35:33 |
| 3887 | 136.85 | XLON | 14:35:56 |
| 3257 | 136.75 | XLON | 14:35:56 |
| 4118 | 136.65 | XLON | 14:35:57 |
| 18 | 136.70 | CHIX | 14:38:33 |
| 17 | 136.70 | BATE | 14:40:04 |
| 744 | 136.70 | CHIX | 14:40:04 |
| 254 | 136.70 | BATE | 14:40:04 |
| 166 | 136.60 | XLON | 14:40:33 |
| 4004 | 136.60 | XLON | 14:40:33 |
| 3387 | 136.55 | XLON | 14:42:14 |
| 3681 | 136.50 | XLON | 14:42:16 |
| 3982 | 136.55 | XLON | 14:43:43 |
| 2400 | 136.60 | XLON | 14:43:46 |
| 677 | 136.60 | XLON | 14:43:46 |
| 18 | 136.60 | XLON | 14:43:49 |
| 575 | 136.60 | XLON | 14:43:52 |
| 12 | 136.60 | XLON | 14:43:55 |
| 3236 | 136.55 | XLON | 14:45:08 |
| 1064 | 136.60 | XLON | 14:46:31 |
| 1458 | 136.60 | XLON | 14:46:31 |
| 762 | 136.60 | XLON | 14:46:31 |
| 676 | 136.60 | XLON | 14:46:31 |
| 3015 | 136.60 | XLON | 14:46:31 |
| 3900 | 136.60 | XLON | 14:46:31 |
| 1069 | 136.60 | XLON | 14:46:31 |
| 785 | 136.60 | XLON | 14:46:31 |
| 1069 | 136.60 | XLON | 14:46:31 |
| 3813 | 136.50 | XLON | 14:48:22 |
| 2362 | 136.50 | XLON | 14:48:22 |
| 233 | 136.50 | XLON | 14:48:22 |
| 1235 | 136.50 | XLON | 14:48:23 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3313 | 136.50 | XLON | 14:48:49 |
| 3655 | 136.70 | XLON | 14:49:19 |
| 2355 | 136.65 | XLON | 14:50:28 |
| 886 | 136.65 | XLON | 14:50:28 |
| 379 | 136.70 | CHIX | 14:50:28 |
| 980 | 136.75 | XLON | 14:52:41 |
| 18 | 136.85 | XLON | 14:53:23 |
| 3378 | 136.80 | XLON | 14:53:54 |
| 3321 | 136.80 | XLON | 14:54:03 |
| 3136 | 136.80 | XLON | 14:54:03 |
| 322 | 136.90 | XLON | 14:55:02 |
| 2878 | 136.90 | XLON | 14:55:02 |
| 2810 | 136.90 | XLON | 14:55:02 |
| 997 | 136.90 | XLON | 14:55:02 |
| 783 | 136.90 | XLON | 14:55:02 |
| 671 | 136.90 | XLON | 14:55:02 |
| 12 | 136.90 | XLON | 14:55:05 |
| 988 | 136.90 | XLON | 14:55:05 |
| 796 | 136.90 | XLON | 14:55:05 |
| 768 | 136.90 | XLON | 14:55:05 |
| 2023 | 136.90 | XLON | 14:55:05 |
| 3900 | 136.90 | XLON | 14:55:05 |
| 2990 | 136.90 | XLON | 14:55:05 |
| 1076 | 136.95 | CHIX | 14:55:08 |
| 3083 | 136.95 | XLON | 14:55:34 |
| 2764 | 136.95 | XLON | 14:57:24 |
| 3363 | 136.85 | XLON | 14:57:25 |
| 1 | 136.90 | BATE | 14:57:29 |
| 15 | 136.90 | BATE | 14:57:29 |
| 1010 | 136.90 | BATE | 14:57:32 |
| 3540 | 136.80 | XLON | 14:57:32 |
| 3220 | 136.75 | XLON | 14:57:34 |
| 14 | 136.80 | CHIX | 14:57:35 |
| 921 | 136.80 | XLON | 14:57:35 |
| 1137 | 136.80 | XLON | 14:57:35 |
| 1842 | 136.80 | XLON | 14:57:35 |
| 1683 | 136.80 | CHIX | 14:57:38 |
| 741 | 136.80 | CHIX | 14:57:41 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 597 | 136.85 | BATE | 14:57:44 |
| 780 | 136.85 | TRQX | 14:57:44 |
| 1010 | 136.85 | TRQX | 14:57:44 |
| 991 | 136.85 | TRQX | 14:57:44 |
| 62 | 136.85 | TRQX | 14:57:50 |
| 2888 | 136.85 | BATE | 14:57:53 |
| 3537 | 136.80 | XLON | 14:57:58 |
| 26 | 136.80 | BATE | 14:58:06 |
| 2748 | 136.80 | BATE | 14:58:12 |
| 1010 | 136.80 | BATE | 14:58:12 |
| 2931 | 136.80 | BATE | 14:58:38 |
| 3031 | 136.70 | XLON | 14:58:54 |
| 22 | 136.75 | BATE | 15:00:23 |
| 165 | 136.75 | BATE | 15:00:23 |
| 23 | 136.75 | CHIX | 15:01:17 |
| 323 | 136.75 | CHIX | 15:01:17 |
| 477 | 136.75 | CHIX | 15:01:26 |
| 11 | 136.75 | BATE | 15:02:02 |
| 9 | 136.75 | BATE | 15:02:11 |
| 290 | 136.70 | BATE | 15:02:11 |
| 163 | 136.70 | BATE | 15:02:11 |
| 958 | 136.70 | XLON | 15:02:11 |
| 3536 | 136.65 | XLON | 15:02:13 |
| 700 | 136.65 | BATE | 15:02:14 |
| 780 | 136.65 | TRQX | 15:02:14 |
| 3497 | 136.55 | XLON | 15:02:28 |
| 15 | 136.60 | BATE | 15:02:32 |
| 12 | 136.65 | BATE | 15:02:59 |
| 2682 | 136.55 | XLON | 15:02:59 |
| 1334 | 136.55 | CHIX | 15:03:47 |
| 3086 | 136.50 | XLON | 15:05:36 |
| 3558 | 136.45 | XLON | 15:05:36 |
| 3329 | 136.40 | XLON | 15:05:37 |
| 96 | 136.45 | CHIX | 15:05:38 |
| 67 | 136.45 | BATE | 15:05:38 |
| 63 | 136.45 | CHIX | 15:05:38 |
| 4 | 136.45 | BATE | 15:05:41 |
| 416 | 136.45 | CHIX | 15:05:41 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 188 | 136.45 | CHIX | 15:05:41 |
| 55 | 136.45 | CHIX | 15:05:44 |
| 975 | 136.45 | CHIX | 15:06:53 |
| 1829 | 136.45 | CHIX | 15:06:53 |
| 585 | 136.45 | BATE | 15:06:53 |
| 25 | 136.45 | BATE | 15:06:53 |
| 165 | 136.45 | BATE | 15:06:53 |
| 36 | 136.45 | BATE | 15:06:53 |
| 1170 | 136.45 | CHIX | 15:07:05 |
| 959 | 136.45 | BATE | 15:07:05 |
| 162 | 136.40 | BATE | 15:07:05 |
| 2832 | 136.35 | XLON | 15:07:44 |
| 17 | 136.35 | XLON | 15:07:47 |
| 3288 | 136.30 | XLON | 15:07:54 |
| 2997 | 136.30 | XLON | 15:08:05 |
| 3492 | 136.35 | XLON | 15:09:00 |
| 3425 | 136.30 | XLON | 15:09:00 |
| 594 | 136.35 | BATE | 15:10:11 |
| 840 | 136.35 | XLON | 15:10:11 |
| 728 | 136.35 | XLON | 15:10:11 |
| 786 | 136.35 | XLON | 15:10:11 |
| 785 | 136.35 | XLON | 15:10:20 |
| 2955 | 136.35 | XLON | 15:10:20 |
| 890 | 136.35 | XLON | 15:10:20 |
| 18 | 136.35 | BATE | 15:10:23 |
| 889 | 136.35 | XLON | 15:10:23 |
| 761 | 136.35 | XLON | 15:10:23 |
| 763 | 136.35 | XLON | 15:10:23 |
| 175 | 136.35 | BATE | 15:10:23 |
| 10 | 136.35 | BATE | 15:10:23 |
| 175 | 136.30 | BATE | 15:10:23 |
| 880 | 136.30 | XLON | 15:10:23 |
| 13 | 136.35 | BATE | 15:11:06 |
| 305 | 136.30 | BATE | 15:11:06 |
| 2296 | 136.30 | XLON | 15:11:06 |
| 13 | 136.35 | BATE | 15:11:09 |
| 570 | 136.30 | CHIX | 15:11:33 |
| 135 | 136.30 | CHIX | 15:11:33 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1 | 136.30 | CHIX | 15:11:33 |
| 3082 | 136.25 | XLON | 15:11:33 |
| 37 | 136.30 | CHIX | 15:11:36 |
| 2823 | 136.35 | XLON | 15:12:35 |
| 583 | 136.40 | BATE | 15:12:36 |
| 975 | 136.40 | BATE | 15:12:36 |
| 2818 | 136.35 | XLON | 15:12:41 |
| 749 | 136.40 | BATE | 15:12:42 |
| 2600 | 136.40 | XLON | 15:13:48 |
| 1003 | 136.40 | XLON | 15:13:48 |
| 3104 | 136.40 | XLON | 15:13:48 |
| 759 | 136.40 | XLON | 15:13:48 |
| 801 | 136.40 | XLON | 15:13:48 |
| 2486 | 136.30 | XLON | 15:13:52 |
| 1166 | 136.30 | XLON | 15:13:52 |
| 201 | 136.35 | CHIX | 15:14:38 |
| 6774 | 136.35 | XLON | 15:14:40 |
| 2789 | 136.35 | XLON | 15:14:40 |
| 970 | 136.35 | XLON | 15:14:40 |
| 1323 | 136.35 | XLON | 15:14:40 |
| 2004 | 136.35 | XLON | 15:14:42 |
| 7289 | 136.35 | XLON | 15:14:44 |
| 8342 | 136.35 | XLON | 15:14:46 |
| 7179 | 136.35 | XLON | 15:14:46 |
| 3236 | 136.35 | XLON | 15:14:46 |
| 1186 | 136.35 | XLON | 15:14:46 |
| 3315 | 136.35 | XLON | 15:14:46 |
| 3000 | 136.35 | XLON | 15:14:46 |
| 2600 | 136.35 | XLON | 15:14:46 |
| 798 | 136.35 | XLON | 15:14:46 |
| 1040 | 136.35 | XLON | 15:14:46 |
| 3179 | 136.35 | XLON | 15:14:46 |
| 780 | 136.35 | BATE | 15:14:46 |
| 780 | 136.35 | TRQX | 15:14:46 |
| 4334 | 136.35 | XLON | 15:14:48 |
| 3212 | 136.30 | XLON | 15:14:48 |
| 2004 | 136.30 | XLON | 15:14:59 |
| 2004 | 136.25 | XLON | 15:15:17 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 830 | 136.25 | XLON | 15:15:17 |
| 938 | 136.25 | XLON | 15:16:13 |
| 2600 | 136.25 | XLON | 15:16:13 |
| 3224 | 136.25 | XLON | 15:16:13 |
| 698 | 136.25 | XLON | 15:16:13 |
| 935 | 136.25 | XLON | 15:16:13 |
| 3000 | 136.25 | CHIX | 15:16:14 |
| 3000 | 136.25 | CHIX | 15:16:18 |
| 944 | 136.25 | XLON | 15:16:18 |
| 3000 | 136.25 | CHIX | 15:16:22 |
| 585 | 136.20 | BATE | 15:17:05 |
| 944 | 136.20 | XLON | 15:17:05 |
| 2600 | 136.20 | XLON | 15:17:05 |
| 3697 | 136.15 | XLON | 15:17:09 |
| 844 | 136.25 | CHIX | 15:19:31 |
| 311 | 136.25 | CHIX | 15:19:31 |
| 1185 | 136.25 | CHIX | 15:19:31 |
| 276 | 136.25 | CHIX | 15:19:31 |
| 3214 | 136.25 | CHIX | 15:19:31 |
| 3031 | 136.25 | CHIX | 15:19:31 |
| 1101 | 136.25 | CHIX | 15:19:31 |
| 195 | 136.25 | CHIX | 15:19:31 |
| 2960 | 136.25 | CHIX | 15:19:31 |
| 1943 | 136.25 | CHIX | 15:19:31 |
| 3505 | 136.30 | XLON | 15:19:58 |