

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2442 | 149.40 | XLON | 08:05:21 |
| 1880 | 149.30 | XLON | 08:05:46 |
| 60 | 149.50 | XLON | 08:10:00 |
| 388 | 149.50 | XLON | 08:10:00 |
| 1002 | 149.50 | XLON | 08:10:00 |
| 1133 | 149.50 | XLON | 08:10:00 |
| 3148 | 149.50 | XLON | 08:10:00 |
| 1828 | 149.85 | XLON | 08:14:11 |
| 388 | 149.85 | XLON | 08:14:53 |
| 204 | 149.90 | XLON | 08:14:53 |
| 388 | 149.90 | XLON | 08:14:53 |
| 683 | 149.90 | XLON | 08:14:53 |
| 1832 | 149.90 | XLON | 08:14:53 |
| 1931 | 149.90 | XLON | 08:14:53 |
| 2116 | 149.90 | XLON | 08:14:53 |
| 2253 | 149.80 | XLON | 08:15:51 |
| 1529 | 149.65 | XLON | 08:16:31 |
| 1735 | 149.75 | XLON | 08:19:20 |
| 1209 | 149.70 | XLON | 08:20:00 |
| 1684 | 149.70 | XLON | 08:20:00 |
| 2370 | 149.80 | XLON | 08:21:42 |
| 221 | 150.25 | XLON | 08:24:50 |
| 4926 | 150.25 | XLON | 08:24:50 |
| 2257 | 150.15 | XLON | 08:28:43 |
| 3762 | 150.15 | XLON | 08:28:43 |
| 2400 | 150.35 | XLON | 08:31:32 |
| 1865 | 150.65 | XLON | 08:32:19 |
| 810 | 150.95 | XLON | 08:33:50 |
| 2130 | 150.95 | XLON | 08:33:50 |
| 388 | 150.70 | XLON | 08:34:44 |
| 2240 | 150.80 | XLON | 08:36:59 |
| 388 | 150.90 | XLON | 08:38:49 |
| 802 | 150.90 | XLON | 08:38:49 |
| 1278 | 150.90 | XLON | 08:38:49 |
| 3844 | 150.90 | XLON | 08:38:49 |
| 388 | 150.95 | XLON | 08:41:20 |
| 1609 | 150.95 | XLON | 08:41:20 |
| 1940 | 150.95 | XLON | 08:41:20 |
| 370 | 151.30 | XLON | 08:43:48 |
| 776 | 151.30 | XLON | 08:43:48 |
| 2856 | 151.35 | XLON | 08:43:48 |
| 1812 | 151.60 | XLON | 08:47:16 |
| 2801 | 151.60 | XLON | 08:47:16 |
| 388 | 151.50 | XLON | 08:48:08 |
| 545 | 151.50 | XLON | 08:48:08 |
| 2076 | 151.50 | XLON | 08:48:08 |
| 388 | 151.75 | XLON | 08:52:26 |
| 5417 | 151.80 | XLON | 08:52:30 |
| 2527 | 151.80 | XLON | 08:52:31 |
| 7569 | 152.10 | XLON | 08:56:14 |
| 1730 | 151.90 | XLON | 08:57:04 |
| 1669 | 151.75 | XLON | 08:58:00 |
| 388 | 151.60 | XLON | 09:00:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 388 | 151.65 | XLON | 09:00:52 |
| 1424 | 151.65 | XLON | 09:00:52 |
| 1674 | 151.65 | XLON | 09:00:52 |
| 4286 | 151.65 | XLON | 09:00:52 |
| 1950 | 151.35 | XLON | 09:02:28 |
| 2426 | 151.20 | XLON | 09:03:18 |
| 2801 | 151.20 | XLON | 09:06:20 |
| 3229 | 151.75 | XLON | 09:12:15 |
| 4000 | 151.75 | XLON | 09:12:15 |
| 4029 | 151.75 | XLON | 09:12:15 |
| 388 | 151.80 | XLON | 09:12:15 |
| 498 | 151.80 | XLON | 09:12:15 |
| 836 | 151.80 | XLON | 09:12:15 |
| 3494 | 151.75 | XLON | 09:13:35 |
| 3418 | 151.85 | XLON | 09:15:30 |
| 3919 | 151.80 | XLON | 09:16:17 |
| 423 | 151.90 | XLON | 09:17:03 |
| 1352 | 151.90 | XLON | 09:17:03 |
| 1795 | 151.75 | XLON | 09:17:48 |
| 4454 | 151.70 | XLON | 09:20:11 |
| 593 | 151.45 | XLON | 09:20:39 |
| 1409 | 151.45 | XLON | 09:20:39 |
| 576 | 151.40 | XLON | 09:24:37 |
| 675 | 151.40 | XLON | 09:24:53 |
| 1078 | 151.40 | XLON | 09:25:15 |
| 2857 | 151.40 | XLON | 09:26:39 |
| 894 | 151.40 | XLON | 09:27:29 |
| 254 | 151.40 | XLON | 09:28:00 |
| 255 | 151.40 | XLON | 09:28:09 |
| 5525 | 151.40 | XLON | 09:30:24 |
| 7164 | 151.40 | XLON | 09:30:24 |
| 1717 | 151.30 | XLON | 09:32:02 |
| 100 | 151.35 | XLON | 09:36:36 |
| 100 | 151.35 | XLON | 09:36:41 |
| 388 | 151.35 | XLON | 09:36:41 |
| 388 | 151.15 | XLON | 09:38:05 |
| 388 | 151.20 | XLON | 09:38:05 |
| 581 | 151.20 | XLON | 09:38:05 |
| 2895 | 151.20 | XLON | 09:38:05 |
| 7311 | 151.25 | XLON | 09:38:05 |
| 2944 | 151.20 | XLON | 09:41:10 |
| 3157 | 151.30 | XLON | 09:42:23 |
| 388 | 151.20 | XLON | 09:45:32 |
| 2365 | 151.20 | XLON | 09:45:32 |
| 3595 | 151.20 | XLON | 09:45:32 |
| 276 | 151.30 | XLON | 09:47:14 |
| 1595 | 151.30 | XLON | 09:47:14 |
| 1575 | 151.15 | XLON | 09:48:35 |
| 388 | 151.00 | XLON | 09:51:53 |
| 1997 | 151.00 | XLON | 09:51:53 |
| 3265 | 151.00 | XLON | 09:51:53 |
| 1207 | 150.90 | XLON | 09:55:03 |
| 1866 | 150.90 | XLON | 09:55:03 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 388 | 150.80 | XLON | 09:57:02 |
| 529 | 150.80 | XLON | 09:57:02 |
| 665 | 150.80 | XLON | 09:57:02 |
| 1836 | 150.80 | XLON | 09:57:02 |
| 1877 | 150.80 | XLON | 09:57:02 |
| 1855 | 150.85 | XLON | 09:58:03 |
| 1649 | 150.85 | XLON | 09:59:32 |
| 1800 | 151.00 | XLON | 10:00:04 |
| 3179 | 150.90 | XLON | 10:01:48 |
| 1176 | 151.05 | XLON | 10:06:45 |
| 2295 | 151.05 | XLON | 10:06:45 |
| 4000 | 151.05 | XLON | 10:06:45 |
| 388 | 151.15 | XLON | 10:09:56 |
| 388 | 151.10 | XLON | 10:11:02 |
| 886 | 151.10 | XLON | 10:11:02 |
| 3077 | 151.10 | XLON | 10:11:02 |
| 3754 | 151.10 | XLON | 10:11:02 |
| 388 | 150.95 | XLON | 10:18:02 |
| 2194 | 150.95 | XLON | 10:18:02 |
| 2211 | 150.95 | XLON | 10:18:02 |
| 4734 | 150.95 | XLON | 10:18:02 |
| 1755 | 151.05 | XLON | 10:20:02 |
| 3947 | 151.05 | XLON | 10:20:02 |
| 3024 | 150.95 | XLON | 10:22:02 |
| 3501 | 150.95 | XLON | 10:22:02 |
| 1799 | 150.95 | XLON | 10:25:02 |
| 1631 | 151.05 | XLON | 10:26:49 |
| 2167 | 151.05 | XLON | 10:26:49 |
| 388 | 151.05 | XLON | 10:29:39 |
| 776 | 151.05 | XLON | 10:29:39 |
| 1047 | 151.05 | XLON | 10:29:39 |
| 4157 | 151.05 | XLON | 10:29:39 |
| 1756 | 150.75 | XLON | 10:30:09 |
| 1695 | 150.80 | XLON | 10:32:27 |
| 704 | 150.85 | XLON | 10:37:35 |
| 1202 | 150.85 | XLON | 10:37:35 |
| 746 | 150.85 | XLON | 10:38:20 |
| 826 | 150.75 | XLON | 10:38:31 |
| 1401 | 150.75 | XLON | 10:38:31 |
| 6675 | 150.60 | XLON | 10:38:33 |
| 2562 | 150.65 | XLON | 10:43:02 |
| 4586 | 150.60 | XLON | 10:46:38 |
| 3264 | 150.60 | XLON | 10:46:41 |
| 65 | 150.65 | XLON | 10:50:41 |
| 388 | 150.65 | XLON | 10:50:41 |
| 776 | 150.65 | XLON | 10:50:41 |
| 974 | 150.65 | XLON | 10:50:41 |
| 2097 | 150.65 | XLON | 10:50:41 |
| 400 | 150.90 | XLON | 10:57:32 |
| 352 | 150.90 | XLON | 10:57:53 |
| 388 | 150.95 | XLON | 10:58:02 |
| 548 | 150.95 | XLON | 10:58:02 |
| 926 | 150.95 | XLON | 10:58:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1096 | 150.95 | XLON | 10:58:02 |
| 1201 | 150.95 | XLON | 10:58:02 |
| 5595 | 150.90 | XLON | 11:00:05 |
| 4121 | 150.85 | XLON | 11:02:38 |
| 1655 | 150.80 | XLON | 11:03:36 |
| 388 | 150.70 | XLON | 11:06:20 |
| 1355 | 150.70 | XLON | 11:06:20 |
| 1703 | 150.70 | XLON | 11:06:20 |
| 3115 | 150.90 | XLON | 11:10:10 |
| 1797 | 150.80 | XLON | 11:11:47 |
| 2115 | 150.85 | XLON | 11:13:10 |
| 491 | 150.75 | XLON | 11:14:01 |
| 1437 | 150.75 | XLON | 11:14:01 |
| 388 | 150.75 | XLON | 11:18:02 |
| 2560 | 150.75 | XLON | 11:18:02 |
| 2043 | 150.80 | XLON | 11:22:02 |
| 388 | 150.85 | XLON | 11:22:02 |
| 388 | 150.90 | XLON | 11:27:02 |
| 1870 | 150.90 | XLON | 11:27:02 |
| 2293 | 150.90 | XLON | 11:27:02 |
| 3988 | 150.90 | XLON | 11:27:02 |
| 4218 | 150.90 | XLON | 11:27:02 |
| 388 | 151.05 | XLON | 11:28:32 |
| 776 | 151.05 | XLON | 11:28:32 |
| 1518 | 151.05 | XLON | 11:31:31 |
| 3237 | 151.05 | XLON | 11:31:31 |
| 326 | 150.95 | XLON | 11:32:04 |
| 3148 | 150.95 | XLON | 11:32:04 |
| 6172 | 151.00 | XLON | 11:32:04 |
| 134 | 150.90 | XLON | 11:36:00 |
| 4148 | 150.90 | XLON | 11:36:00 |
| 7105 | 150.75 | XLON | 11:41:02 |
| 1084 | 150.80 | XLON | 11:43:15 |
| 2122 | 151.05 | XLON | 11:45:30 |
| 296 | 151.10 | XLON | 11:46:18 |
| 529 | 151.10 | XLON | 11:46:18 |
| 776 | 151.10 | XLON | 11:46:18 |
| 1350 | 151.15 | XLON | 11:48:38 |
| 388 | 151.40 | XLON | 11:53:04 |
| 920 | 151.40 | XLON | 11:53:04 |
| 388 | 151.40 | XLON | 11:53:09 |
| 1921 | 151.40 | XLON | 11:53:09 |
| 388 | 151.40 | XLON | 11:53:10 |
| 584 | 151.40 | XLON | 11:53:10 |
| 2003 | 151.40 | XLON | 11:53:10 |
| 1941 | 151.35 | XLON | 11:53:12 |
| 288 | 151.50 | XLON | 11:53:58 |
| 1251 | 151.50 | XLON | 11:53:58 |
| 1769 | 151.45 | XLON | 11:56:22 |
| 4127 | 151.45 | XLON | 11:56:22 |
| 361 | 151.35 | XLON | 11:56:32 |
| 2041 | 151.35 | XLON | 11:57:02 |
| 2733 | 151.35 | XLON | 11:57:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1748 | 151.30 | XLON | 11:59:18 |
| 1534 | 151.30 | XLON | 11:59:36 |
| 3074 | 151.20 | XLON | 11:59:40 |
| 4517 | 151.20 | XLON | 12:00:10 |
| 1773 | 151.10 | XLON | 12:00:33 |
| 1832 | 151.00 | XLON | 12:02:20 |
| 2477 | 150.90 | XLON | 12:04:15 |
| 388 | 151.00 | XLON | 12:07:20 |
| 2543 | 151.00 | XLON | 12:07:20 |
| 7418 | 151.00 | XLON | 12:07:20 |
| 6757 | 151.00 | XLON | 12:14:27 |
| 388 | 150.95 | XLON | 12:14:28 |
| 388 | 151.00 | XLON | 12:14:28 |
| 1165 | 151.00 | XLON | 12:14:28 |
| 4674 | 151.00 | XLON | 12:14:28 |
| 388 | 150.85 | XLON | 12:16:44 |
| 889 | 150.85 | XLON | 12:16:44 |
| 1143 | 150.85 | XLON | 12:16:44 |
| 1212 | 150.85 | XLON | 12:16:44 |
| 1548 | 150.85 | XLON | 12:16:44 |
| 268 | 150.90 | XLON | 12:18:07 |
| 664 | 150.90 | XLON | 12:18:07 |
| 1253 | 150.90 | XLON | 12:18:07 |
| 1937 | 150.90 | XLON | 12:21:31 |
| 2159 | 150.85 | XLON | 12:22:35 |
| 2196 | 150.85 | XLON | 12:22:35 |
| 1653 | 150.80 | XLON | 12:22:49 |
| 2292 | 150.75 | XLON | 12:25:06 |
| 388 | 151.05 | XLON | 12:34:43 |
| 1466 | 151.05 | XLON | 12:34:43 |
| 1750 | 151.05 | XLON | 12:34:43 |
| 2085 | 151.05 | XLON | 12:34:43 |
| 200 | 151.10 | XLON | 12:35:40 |
| 400 | 151.10 | XLON | 12:35:40 |
| 388 | 151.10 | XLON | 12:44:53 |
| 4246 | 151.10 | XLON | 12:44:53 |
| 5516 | 151.10 | XLON | 12:44:53 |
| 388 | 151.10 | XLON | 12:44:55 |
| 475 | 151.10 | XLON | 12:44:55 |
| 1347 | 151.10 | XLON | 12:44:55 |
| 388 | 151.10 | XLON | 12:44:56 |
| 2025 | 151.10 | XLON | 12:44:56 |
| 388 | 151.10 | XLON | 12:44:57 |
| 388 | 151.10 | XLON | 12:44:57 |
| 2025 | 151.10 | XLON | 12:44:57 |
| 2025 | 151.10 | XLON | 12:44:57 |
| 388 | 151.10 | XLON | 12:44:58 |
| 2025 | 151.10 | XLON | 12:44:58 |
| 2025 | 151.10 | XLON | 12:44:58 |
| 1550 | 151.10 | XLON | 12:45:00 |
| 5956 | 151.05 | XLON | 12:45:12 |
| 388 | 151.10 | XLON | 12:48:50 |
| 164 | 151.10 | XLON | 12:48:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 388 | 151.10 | XLON | 12:48:55 |
| 388 | 151.10 | XLON | 12:49:00 |
| 1347 | 151.10 | XLON | 12:49:09 |
| 3991 | 151.05 | XLON | 12:49:28 |
| 5867 | 151.05 | XLON | 12:51:06 |
| 523 | 151.00 | XLON | 12:54:03 |
| 1169 | 151.00 | XLON | 12:54:03 |
| 388 | 151.00 | XLON | 12:54:31 |
| 2288 | 151.00 | XLON | 12:54:31 |
| 823 | 150.95 | XLON | 12:58:24 |
| 1808 | 150.95 | XLON | 12:58:24 |
| 5793 | 150.95 | XLON | 12:58:24 |
| 2257 | 150.95 | XLON | 13:00:18 |
| 1613 | 150.80 | XLON | 13:00:28 |
| 1559 | 150.70 | XLON | 13:03:24 |
| 729 | 150.70 | XLON | 13:06:00 |
| 7146 | 150.70 | XLON | 13:06:07 |
| 2863 | 150.90 | XLON | 13:09:18 |
| 795 | 150.95 | XLON | 13:12:05 |
| 388 | 150.95 | XLON | 13:12:06 |
| 1189 | 150.95 | XLON | 13:12:06 |
| 2137 | 150.95 | XLON | 13:12:08 |
| 1589 | 150.90 | XLON | 13:12:26 |
| 121 | 150.90 | XLON | 13:13:07 |
| 5284 | 150.90 | XLON | 13:13:07 |
| 388 | 150.85 | XLON | 13:16:40 |
| 2787 | 150.85 | XLON | 13:16:40 |
| 5012 | 150.85 | XLON | 13:16:40 |
| 1474 | 150.90 | XLON | 13:21:20 |
| 4000 | 150.90 | XLON | 13:21:20 |
| 388 | 151.40 | XLON | 13:23:19 |
| 709 | 151.40 | XLON | 13:23:19 |
| 1418 | 151.40 | XLON | 13:23:19 |
| 4533 | 151.40 | XLON | 13:23:19 |
| 1176 | 151.70 | XLON | 13:26:33 |
| 1723 | 151.70 | XLON | 13:26:33 |
| 3246 | 151.70 | XLON | 13:26:33 |
| 2845 | 151.60 | XLON | 13:32:41 |
| 7097 | 151.60 | XLON | 13:32:41 |
| 428 | 151.60 | XLON | 13:32:42 |
| 3012 | 151.60 | XLON | 13:32:42 |
| 1545 | 151.55 | XLON | 13:33:42 |
| 5884 | 151.55 | XLON | 13:37:03 |
| 995 | 151.50 | XLON | 13:40:14 |
| 1283 | 151.65 | XLON | 13:48:32 |
| 2740 | 151.65 | XLON | 13:48:32 |
| 3201 | 151.65 | XLON | 13:48:32 |
| 2475 | 151.60 | XLON | 13:48:47 |
| 2475 | 151.60 | XLON | 13:48:55 |
| 388 | 151.45 | XLON | 13:51:20 |
| 1346 | 151.45 | XLON | 13:51:20 |
| 388 | 151.45 | XLON | 13:51:53 |
| 388 | 151.45 | XLON | 13:52:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 388 | 151.45 | XLON | 13:52:08 |
| 388 | 151.45 | XLON | 13:52:13 |
| 388 | 151.60 | XLON | 13:55:43 |
| 623 | 151.60 | XLON | 13:55:43 |
| 388 | 151.65 | XLON | 13:55:43 |
| 624 | 151.65 | XLON | 13:55:43 |
| 1100 | 151.65 | XLON | 13:55:43 |
| 1310 | 151.65 | XLON | 13:55:43 |
| 2170 | 151.65 | XLON | 13:55:43 |
| 388 | 151.50 | XLON | 13:59:26 |
| 2715 | 151.50 | XLON | 13:59:26 |
| 1833 | 151.55 | XLON | 13:59:26 |
| 5913 | 151.55 | XLON | 13:59:26 |
| 541 | 151.40 | XLON | 13:59:31 |
| 1257 | 151.40 | XLON | 13:59:31 |
| 228 | 151.45 | XLON | 14:02:19 |
| 5435 | 151.45 | XLON | 14:02:19 |
| 388 | 151.50 | XLON | 14:03:53 |
| 1440 | 151.50 | XLON | 14:03:53 |
| 2600 | 151.50 | XLON | 14:03:53 |
| 3025 | 151.50 | XLON | 14:03:53 |
| 388 | 151.10 | XLON | 14:05:16 |
| 709 | 151.10 | XLON | 14:05:16 |
| 2197 | 151.10 | XLON | 14:05:16 |
| 2530 | 151.10 | XLON | 14:05:16 |
| 388 | 151.10 | XLON | 14:05:17 |
| 388 | 151.10 | XLON | 14:05:18 |
| 388 | 151.10 | XLON | 14:05:18 |
| 388 | 151.10 | XLON | 14:05:19 |
| 388 | 151.10 | XLON | 14:05:20 |
| 388 | 151.10 | XLON | 14:05:21 |
| 388 | 151.10 | XLON | 14:05:21 |
| 388 | 151.10 | XLON | 14:05:22 |
| 388 | 151.10 | XLON | 14:05:23 |
| 388 | 151.10 | XLON | 14:05:24 |
| 388 | 151.10 | XLON | 14:05:25 |
| 388 | 151.10 | XLON | 14:05:26 |
| 388 | 151.10 | XLON | 14:05:28 |
| 388 | 151.10 | XLON | 14:05:30 |
| 388 | 151.10 | XLON | 14:05:32 |
| 388 | 151.10 | XLON | 14:05:34 |
| 388 | 151.10 | XLON | 14:05:36 |
| 388 | 151.10 | XLON | 14:05:39 |
| 388 | 151.10 | XLON | 14:05:42 |
| 388 | 151.10 | XLON | 14:05:45 |
| 556 | 151.10 | XLON | 14:05:45 |
| 388 | 151.00 | XLON | 14:05:49 |
| 556 | 151.00 | XLON | 14:05:49 |
| 7 | 151.05 | XLON | 14:12:25 |
| 5256 | 151.05 | XLON | 14:15:53 |
| 745 | 151.45 | XLON | 14:16:08 |
| 2323 | 151.55 | XLON | 14:16:18 |
| 388 | 151.60 | XLON | 14:16:18 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2155 | 151.60 | XLON | 14:16:18 |
| 3258 | 151.60 | XLON | 14:16:18 |
| 2318 | 151.60 | XLON | 14:16:19 |
| 3745 | 151.60 | XLON | 14:16:19 |
| 1963 | 151.60 | XLON | 14:16:29 |
| 1330 | 151.60 | XLON | 14:16:48 |
| 1283 | 151.60 | XLON | 14:17:09 |
| 396 | 151.50 | XLON | 14:18:54 |
| 1399 | 151.50 | XLON | 14:18:54 |
| 2340 | 151.50 | XLON | 14:18:54 |
| 6831 | 151.50 | XLON | 14:18:54 |
| 4794 | 151.45 | XLON | 14:19:06 |
| 388 | 151.50 | XLON | 14:19:06 |
| 1329 | 151.50 | XLON | 14:19:06 |
| 2093 | 151.50 | XLON | 14:19:06 |
| 388 | 151.55 | XLON | 14:20:51 |
| 1375 | 151.55 | XLON | 14:20:51 |
| 1462 | 151.55 | XLON | 14:20:51 |
| 6084 | 151.55 | XLON | 14:20:51 |
| 2923 | 151.55 | XLON | 14:21:08 |
| 388 | 151.65 | XLON | 14:21:44 |
| 776 | 151.65 | XLON | 14:21:44 |
| 388 | 151.80 | XLON | 14:24:43 |
| 2213 | 151.80 | XLON | 14:24:43 |
| 3413 | 151.80 | XLON | 14:24:43 |
| 1983 | 151.70 | XLON | 14:25:00 |
| 2851 | 151.95 | XLON | 14:31:39 |
| 1417 | 152.05 | XLON | 14:31:40 |
| 3073 | 152.05 | XLON | 14:31:40 |
| 538 | 152.05 | XLON | 14:31:50 |
| 538 | 152.20 | XLON | 14:32:45 |
| 1113 | 152.20 | XLON | 14:32:45 |
| 1559 | 152.30 | XLON | 14:34:25 |
| 2078 | 152.35 | XLON | 14:35:10 |
| 2483 | 152.35 | XLON | 14:35:10 |
| 321 | 152.35 | XLON | 14:35:21 |
| 4273 | 152.35 | XLON | 14:35:21 |
| 193 | 152.35 | XLON | 14:35:24 |
| 193 | 152.30 | XLON | 14:37:11 |
| 1180 | 152.30 | XLON | 14:37:11 |
| 3600 | 152.30 | XLON | 14:37:11 |
| 193 | 152.35 | XLON | 14:37:11 |
| 1193 | 152.35 | XLON | 14:37:11 |
| 2020 | 152.35 | XLON | 14:37:11 |
| 3038 | 152.35 | XLON | 14:37:11 |
| 5677 | 152.35 | XLON | 14:37:11 |
| 1500 | 152.30 | XLON | 14:39:25 |
| 4225 | 152.30 | XLON | 14:39:25 |
| 737 | 152.45 | XLON | 14:40:29 |
| 1417 | 152.45 | XLON | 14:40:29 |
| 193 | 152.35 | XLON | 14:40:47 |
| 254 | 152.35 | XLON | 14:40:47 |
| 1325 | 152.35 | XLON | 14:40:47 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2906 | 152.35 | XLON | 14:40:47 |
| 2956 | 152.35 | XLON | 14:40:47 |
| 193 | 152.35 | XLON | 14:40:48 |
| 193 | 152.35 | XLON | 14:40:48 |
| 193 | 152.35 | XLON | 14:40:49 |
| 193 | 152.35 | XLON | 14:40:49 |
| 1286 | 152.35 | XLON | 14:40:49 |
| 193 | 152.35 | XLON | 14:40:50 |
| 193 | 152.35 | XLON | 14:40:50 |
| 193 | 152.35 | XLON | 14:40:51 |
| 193 | 152.35 | XLON | 14:40:51 |
| 193 | 152.35 | XLON | 14:40:52 |
| 193 | 152.35 | XLON | 14:40:52 |
| 1279 | 152.35 | XLON | 14:40:52 |
| 193 | 152.35 | XLON | 14:40:53 |
| 193 | 152.35 | XLON | 14:40:54 |
| 193 | 152.35 | XLON | 14:40:54 |
| 193 | 152.35 | XLON | 14:40:55 |
| 193 | 152.35 | XLON | 14:40:56 |
| 193 | 152.35 | XLON | 14:40:57 |
| 193 | 152.35 | XLON | 14:40:58 |
| 193 | 152.35 | XLON | 14:43:47 |
| 920 | 152.35 | XLON | 14:43:47 |
| 2950 | 152.35 | XLON | 14:43:47 |
| 4249 | 152.35 | XLON | 14:43:47 |
| 6460 | 152.35 | XLON | 14:43:47 |
| 193 | 152.30 | XLON | 14:44:12 |
| 3295 | 152.30 | XLON | 14:44:12 |
| 193 | 152.30 | XLON | 14:44:15 |
| 193 | 152.30 | XLON | 14:44:17 |
| 193 | 152.30 | XLON | 14:44:19 |
| 193 | 152.30 | XLON | 14:44:22 |
| 193 | 152.30 | XLON | 14:44:26 |
| 598 | 152.30 | XLON | 14:44:26 |
| 193 | 152.30 | XLON | 14:44:29 |
| 193 | 152.30 | XLON | 14:44:33 |
| 1133 | 152.20 | XLON | 14:45:36 |
| 1866 | 152.20 | XLON | 14:45:36 |
| 6010 | 152.35 | XLON | 14:46:36 |
| 6823 | 152.35 | XLON | 14:46:36 |
| 193 | 152.20 | XLON | 14:47:24 |
| 872 | 152.20 | XLON | 14:47:24 |
| 1365 | 152.20 | XLON | 14:47:24 |
| 187 | 152.25 | XLON | 14:47:24 |
| 1113 | 152.25 | XLON | 14:47:24 |
| 3096 | 152.25 | XLON | 14:47:24 |
| 6794 | 152.30 | XLON | 14:47:24 |
| 1599 | 152.40 | XLON | 14:49:42 |
| 638 | 152.55 | XLON | 14:53:33 |
| 683 | 152.55 | XLON | 14:53:33 |
| 1524 | 152.55 | XLON | 14:53:33 |
| 1939 | 152.55 | XLON | 14:53:33 |
| 3187 | 152.55 | XLON | 14:53:33 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4500 | 152.55 | XLON | 14:53:33 |
| 1411 | 152.55 | XLON | 14:53:34 |
| 2407 | 152.55 | XLON | 14:53:34 |
| 797 | 152.45 | XLON | 14:55:47 |
| 3348 | 152.45 | XLON | 14:55:47 |
| 752 | 152.50 | XLON | 14:55:47 |
| 2313 | 152.50 | XLON | 14:55:47 |
| 7095 | 152.50 | XLON | 14:55:47 |
| 2900 | 152.60 | XLON | 14:59:42 |
| 3973 | 152.60 | XLON | 14:59:42 |
| 564 | 152.70 | XLON | 15:00:04 |
| 499 | 152.70 | XLON | 15:00:16 |
| 749 | 152.70 | XLON | 15:00:16 |
| 5454 | 152.80 | XLON | 15:01:56 |
| 1110 | 152.80 | XLON | 15:01:59 |
| 5233 | 152.80 | XLON | 15:01:59 |
| 7 | 152.80 | XLON | 15:02:00 |
| 33 | 152.80 | XLON | 15:02:00 |
| 388 | 152.80 | XLON | 15:02:02 |
| 3224 | 152.80 | XLON | 15:02:02 |
| 3452 | 152.80 | XLON | 15:02:02 |
| 6954 | 152.75 | XLON | 15:02:55 |
| 388 | 152.80 | XLON | 15:02:55 |
| 1667 | 152.80 | XLON | 15:02:55 |
| 2808 | 152.80 | XLON | 15:02:55 |
| 94 | 152.75 | XLON | 15:05:04 |
| 388 | 152.75 | XLON | 15:05:04 |
| 6745 | 152.75 | XLON | 15:05:04 |
| 388 | 152.75 | XLON | 15:05:09 |
| 388 | 152.75 | XLON | 15:05:11 |
| 388 | 152.75 | XLON | 15:05:12 |
| 388 | 152.75 | XLON | 15:05:14 |
| 388 | 152.75 | XLON | 15:05:16 |
| 388 | 152.75 | XLON | 15:05:29 |
| 427 | 152.75 | XLON | 15:05:29 |
| 459 | 152.75 | XLON | 15:05:29 |
| 2049 | 152.75 | XLON | 15:05:29 |
| 2182 | 152.75 | XLON | 15:05:29 |
| 2560 | 152.75 | XLON | 15:05:29 |
| 3588 | 152.75 | XLON | 15:05:29 |
| 388 | 152.40 | XLON | 15:06:49 |
| 3205 | 152.40 | XLON | 15:06:49 |
| 1745 | 152.45 | XLON | 15:06:49 |
| 563 | 152.50 | XLON | 15:06:49 |
| 1116 | 152.50 | XLON | 15:06:49 |
| 2197 | 152.40 | XLON | 15:08:06 |
| 4495 | 152.35 | XLON | 15:08:09 |
| 3095 | 152.55 | XLON | 15:09:55 |
| 1832 | 152.55 | XLON | 15:10:31 |
| 4290 | 152.55 | XLON | 15:10:31 |
| 388 | 152.60 | XLON | 15:10:31 |
| 2880 | 152.60 | XLON | 15:10:31 |
| 1668 | 152.45 | XLON | 15:11:25 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 503 | 152.40 | XLON | 15:12:22 |
| 3069 | 152.40 | XLON | 15:12:22 |
| 4355 | 152.40 | XLON | 15:12:22 |
| 388 | 152.40 | XLON | 15:14:03 |
| 3883 | 152.40 | XLON | 15:14:03 |
| 4333 | 152.40 | XLON | 15:14:03 |
| 1795 | 152.35 | XLON | 15:14:35 |
| 3039 | 152.45 | XLON | 15:15:20 |
| 7237 | 152.50 | XLON | 15:17:27 |
| 1292 | 152.60 | XLON | 15:18:24 |
| 1772 | 152.60 | XLON | 15:18:24 |
| 4000 | 152.60 | XLON | 15:18:24 |
| 388 | 152.60 | XLON | 15:18:25 |
| 636 | 152.60 | XLON | 15:18:25 |
| 2544 | 152.60 | XLON | 15:18:25 |
| 358 | 152.55 | XLON | 15:19:07 |
| 1524 | 152.55 | XLON | 15:19:07 |
| 1654 | 152.55 | XLON | 15:19:07 |
| 3673 | 152.60 | XLON | 15:21:35 |
| 180 | 152.65 | XLON | 15:22:07 |
| 388 | 152.65 | XLON | 15:22:07 |
| 388 | 152.65 | XLON | 15:22:25 |
| 2690 | 152.65 | XLON | 15:22:25 |
| 262 | 152.65 | XLON | 15:22:45 |
| 388 | 152.65 | XLON | 15:22:45 |
| 522 | 152.65 | XLON | 15:22:45 |
| 823 | 152.65 | XLON | 15:22:45 |
| 922 | 152.65 | XLON | 15:22:45 |
| 936 | 152.65 | XLON | 15:22:45 |
| 1146 | 152.65 | XLON | 15:22:45 |
| 2163 | 152.65 | XLON | 15:22:45 |
| 3091 | 152.65 | XLON | 15:22:45 |
| 3533 | 152.55 | XLON | 15:24:00 |
| 388 | 152.60 | XLON | 15:24:56 |
| 740 | 152.55 | XLON | 15:27:20 |
| 2225 | 152.55 | XLON | 15:27:20 |
| 3658 | 152.55 | XLON | 15:27:20 |
| 52 | 152.60 | XLON | 15:27:20 |
| 388 | 152.60 | XLON | 15:27:20 |
| 1474 | 152.60 | XLON | 15:27:20 |
| 1940 | 152.60 | XLON | 15:27:20 |
| 388 | 152.60 | XLON | 15:27:25 |
| 388 | 152.65 | XLON | 15:28:14 |
| 665 | 152.65 | XLON | 15:28:14 |
| 990 | 152.65 | XLON | 15:28:14 |
| 1562 | 152.65 | XLON | 15:28:14 |
| 1632 | 152.65 | XLON | 15:28:14 |
| 2274 | 152.65 | XLON | 15:28:14 |
| 2586 | 152.65 | XLON | 15:28:14 |
| 5174 | 152.60 | XLON | 15:28:49 |
| 727 | 152.50 | XLON | 15:30:30 |
| 1131 | 152.50 | XLON | 15:30:30 |
| 388 | 152.50 | XLON | 15:30:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5243 | 152.50 | XLON | 15:30:55 |
| 388 | 152.55 | XLON | 15:32:05 |
| 5866 | 152.65 | XLON | 15:35:20 |
| 388 | 152.70 | XLON | 15:35:20 |
| 776 | 152.70 | XLON | 15:35:20 |
| 1393 | 152.60 | XLON | 15:35:25 |
| 1527 | 152.60 | XLON | 15:35:25 |
| 1623 | 152.60 | XLON | 15:35:25 |
| 3243 | 152.60 | XLON | 15:35:25 |
| 388 | 152.65 | XLON | 15:36:12 |
| 388 | 152.65 | XLON | 15:36:28 |
| 776 | 152.65 | XLON | 15:36:28 |
| 388 | 152.65 | XLON | 15:36:33 |
| 1455 | 152.65 | XLON | 15:36:33 |
| 1479 | 152.65 | XLON | 15:36:33 |
| 67 | 152.65 | XLON | 15:36:38 |
| 1486 | 152.65 | XLON | 15:36:38 |
| 6751 | 152.60 | XLON | 15:36:48 |
| 167 | 152.55 | XLON | 15:37:35 |
| 951 | 152.55 | XLON | 15:37:50 |
| 1515 | 152.55 | XLON | 15:37:50 |
| 2600 | 152.55 | XLON | 15:37:50 |
| 388 | 152.40 | XLON | 15:39:50 |
| 1113 | 152.40 | XLON | 15:39:50 |
| 1147 | 152.40 | XLON | 15:39:50 |
| 2974 | 152.40 | XLON | 15:39:50 |
| 3371 | 152.40 | XLON | 15:39:50 |
| 388 | 152.35 | XLON | 15:41:25 |
| 1741 | 152.35 | XLON | 15:41:25 |
| 1889 | 152.35 | XLON | 15:41:25 |
| 2992 | 152.35 | XLON | 15:41:25 |
| 1481 | 152.40 | XLON | 15:43:37 |
| 5645 | 152.40 | XLON | 15:43:37 |
| 560 | 152.35 | XLON | 15:44:42 |
| 1134 | 152.35 | XLON | 15:44:42 |
| 612 | 152.50 | XLON | 15:45:54 |
| 3889 | 152.55 | XLON | 15:46:26 |
| 924 | 152.55 | XLON | 15:46:31 |
| 6416 | 152.55 | XLON | 15:46:31 |
| 1904 | 152.55 | XLON | 15:47:33 |
| 1373 | 152.70 | XLON | 15:51:36 |
| 4718 | 152.70 | XLON | 15:51:36 |
| 2000 | 152.70 | XLON | 15:54:00 |
| 4383 | 152.70 | XLON | 15:54:00 |
| 2156 | 152.90 | XLON | 15:55:17 |
| 4444 | 152.90 | XLON | 15:55:17 |
| 2282 | 152.80 | XLON | 15:55:18 |
| 5245 | 152.80 | XLON | 15:55:18 |
| 79 | 152.90 | XLON | 15:55:18 |
| 388 | 152.90 | XLON | 15:55:18 |
| 448 | 152.90 | XLON | 15:55:18 |
| 723 | 152.90 | XLON | 15:55:18 |
| 1113 | 152.90 | XLON | 15:55:18 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1877 | 152.90 | XLON | 15:55:18 |
| 2257 | 152.90 | XLON | 15:55:18 |
| 3045 | 152.90 | XLON | 15:55:18 |
| 3016 | 152.75 | XLON | 15:55:41 |
| 94 | 152.75 | XLON | 15:57:05 |
| 1551 | 152.75 | XLON | 15:57:05 |
| 1659 | 152.75 | XLON | 15:57:05 |
| 1567 | 152.70 | XLON | 15:57:35 |
| 1854 | 152.60 | XLON | 15:57:59 |
| 2329 | 152.60 | XLON | 15:57:59 |
| 645 | 152.45 | XLON | 15:59:30 |
| 4000 | 152.45 | XLON | 15:59:30 |
| 2423 | 152.30 | XLON | 16:00:05 |
| 385 | 152.45 | XLON | 16:00:55 |
| 441 | 152.45 | XLON | 16:00:55 |
| 2296 | 152.45 | XLON | 16:00:55 |
| 1787 | 152.55 | XLON | 16:02:07 |
| 1875 | 152.55 | XLON | 16:02:07 |
| 794 | 152.55 | XLON | 16:04:24 |
| 4000 | 152.55 | XLON | 16:04:24 |
| 1541 | 152.75 | XLON | 16:04:50 |
| 337 | 152.75 | XLON | 16:05:11 |
| 1204 | 152.75 | XLON | 16:05:11 |
| 776 | 152.75 | XLON | 16:05:32 |
| 822 | 152.75 | XLON | 16:05:32 |
| 7390 | 152.65 | XLON | 16:05:44 |
| 388 | 152.70 | XLON | 16:09:33 |
| 388 | 152.70 | XLON | 16:09:38 |
| 388 | 152.70 | XLON | 16:09:42 |
| 462 | 152.70 | XLON | 16:09:42 |
| 388 | 152.70 | XLON | 16:09:45 |
| 462 | 152.70 | XLON | 16:09:45 |
| 388 | 152.70 | XLON | 16:09:47 |
| 388 | 152.70 | XLON | 16:09:50 |
| 388 | 152.70 | XLON | 16:09:55 |
| 388 | 152.70 | XLON | 16:09:58 |
| 388 | 152.70 | XLON | 16:10:03 |
| 388 | 152.70 | XLON | 16:10:07 |
| 388 | 152.70 | XLON | 16:10:37 |
| 388 | 152.70 | XLON | 16:10:42 |
| 769 | 152.85 | XLON | 16:14:09 |
| 1700 | 152.85 | XLON | 16:14:09 |
| 6599 | 152.85 | XLON | 16:14:09 |
| 5575 | 152.85 | XLON | 16:16:21 |
| 388 | 152.85 | XLON | 16:16:48 |
| 5594 | 152.85 | XLON | 16:16:48 |
| 388 | 152.85 | XLON | 16:16:51 |
| 5164 | 152.95 | XLON | 16:17:24 |
| 5699 | 152.95 | XLON | 16:17:24 |
| 388 | 152.95 | XLON | 16:17:32 |
| 2000 | 152.95 | XLON | 16:17:32 |
| 5328 | 152.95 | XLON | 16:17:32 |
| 388 | 153.05 | XLON | 16:17:42 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2418 | 153.05 | XLON | 16:17:42 |
| 2421 | 153.05 | XLON | 16:17:42 |
| 3044 | 153.05 | XLON | 16:17:42 |
| 1591 | 152.95 | XLON | 16:17:43 |
| 7001 | 152.95 | XLON | 16:17:43 |
| 388 | 153.00 | XLON | 16:18:42 |
| 1538 | 153.00 | XLON | 16:18:42 |
| 3733 | 153.00 | XLON | 16:18:42 |
| 5381 | 152.95 | XLON | 16:19:32 |
| 388 | 153.00 | XLON | 16:21:37 |
| 388 | 153.00 | XLON | 16:21:38 |
| 388 | 153.00 | XLON | 16:21:38 |
| 2201 | 153.00 | XLON | 16:21:38 |
| 388 | 153.00 | XLON | 16:21:39 |
| 388 | 153.00 | XLON | 16:21:43 |
| 695 | 153.00 | XLON | 16:21:43 |
| 2746 | 153.00 | XLON | 16:21:43 |
| 388 | 153.00 | XLON | 16:21:57 |
| 1244 | 153.00 | XLON | 16:21:57 |
| 388 | 153.00 | XLON | 16:22:10 |
| 388 | 153.00 | XLON | 16:22:12 |
| 388 | 153.00 | XLON | 16:22:25 |
| 388 | 153.00 | XLON | 16:22:30 |
| 1558 | 152.95 | XLON | 16:22:33 |
| 4816 | 152.95 | XLON | 16:22:33 |
| 388 | 153.00 | XLON | 16:22:33 |
| 484 | 153.00 | XLON | 16:22:33 |
| 388 | 153.00 | XLON | 16:25:14 |
| 388 | 153.00 | XLON | 16:25:15 |
| 388 | 153.00 | XLON | 16:25:17 |
| 388 | 153.00 | XLON | 16:25:19 |
| 2414 | 152.95 | XLON | 16:25:21 |
| 4276 | 152.95 | XLON | 16:25:21 |
| 388 | 153.00 | XLON | 16:25:21 |
| 4059 | 152.85 | XLON | 16:27:06 |
| 173 | 152.85 | XLON | 16:28:18 |
| 388 | 152.85 | XLON | 16:28:18 |
| 900 | 152.85 | XLON | 16:28:18 |
| 1382 | 152.85 | XLON | 16:28:18 |
| 293 | 152.85 | XLON | 16:28:20 |
| 388 | 152.85 | XLON | 16:28:57 |
| 388 | 152.85 | XLON | 16:29:00 |
| 452 | 152.85 | XLON | 16:29:00 |
| 223 | 152.85 | XLON | 16:29:02 |
| 356 | 152.85 | XLON | 16:29:02 |
| 388 | 152.85 | XLON | 16:29:02 |
| 213 | 152.85 | XLON | 16:29:04 |
| 388 | 152.85 | XLON | 16:29:04 |
| 388 | 152.85 | XLON | 16:29:05 |
| 3411 | 152.85 | XLON | 16:29:53 |