

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3969 | 132.40 | XLON | 07:03:37 |
| 1700 | 132.35 | XLON | 07:03:42 |
| 1553 | 132.35 | XLON | 07:03:42 |
| 2771 | 132.40 | CHIX | 07:04:18 |
| 3911 | 132.40 | CHIX | 07:04:18 |
| 3580 | 132.15 | XLON | 07:05:02 |
| 1308 | 132.15 | BATE | 07:06:20 |
| 1864 | 132.15 | CHIX | 07:06:20 |
| 400 | 132.15 | BATE | 07:06:20 |
| 1400 | 132.15 | CHIX | 07:06:20 |
| 1090 | 132.15 | XLON | 07:06:20 |
| 2293 | 132.15 | XLON | 07:06:20 |
| 1075 | 132.15 | XLON | 07:06:20 |
| 2283 | 132.25 | XLON | 07:08:10 |
| 2252 | 132.25 | XLON | 07:08:22 |
| 2161 | 132.25 | XLON | 07:08:53 |
| 2400 | 132.25 | XLON | 07:08:53 |
| 2265 | 132.25 | XLON | 07:09:23 |
| 2155 | 132.25 | BATE | 07:09:54 |
| 3647 | 132.25 | BATE | 07:10:24 |
| 609 | 132.25 | BATE | 07:10:24 |
| 2279 | 132.25 | XLON | 07:10:24 |
| 2266 | 132.25 | XLON | 07:10:24 |
| 507 | 132.25 | XLON | 07:10:24 |
| 514 | 132.25 | XLON | 07:10:24 |
| 609 | 132.25 | BATE | 07:12:26 |
| 1013 | 132.25 | CHIX | 07:12:26 |
| 2676 | 132.30 | XLON | 07:16:10 |
| 900 | 132.40 | CHIX | 07:16:15 |
| 300 | 132.40 | CHIX | 07:16:15 |
| 910 | 132.40 | CHIX | 07:16:18 |
| 1955 | 132.40 | CHIX | 07:16:18 |
| 1465 | 132.40 | CHIX | 07:16:18 |
| 481 | 132.45 | CHIX | 07:16:39 |
| 105 | 132.70 | CHIX | 07:19:27 |
| 3369 | 132.70 | XLON | 07:25:34 |
| 633 | 132.70 | TRQX | 07:25:42 |
| 1688 | 132.60 | BATE | 07:25:45 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 315 | 132.55 | CHIX | 07:25:51 |
| 329 | 132.55 | BATE | 07:25:51 |
| 400 | 132.55 | CHIX | 07:25:51 |
| 500 | 132.55 | BATE | 07:25:51 |
| 1014 | 132.55 | BATE | 07:25:51 |
| 432 | 132.55 | CHIX | 07:25:51 |
| 376 | 132.60 | XLON | 07:25:54 |
| 376 | 132.60 | XLON | 07:25:54 |
| 1476 | 132.60 | XLON | 07:25:54 |
| 784 | 132.60 | XLON | 07:25:54 |
| 1673 | 132.60 | XLON | 07:25:54 |
| 1241 | 132.60 | TRQX | 07:25:57 |
| 1511 | 132.65 | XLON | 07:26:00 |
| 799 | 132.65 | XLON | 07:26:00 |
| 729 | 132.70 | BATE | 07:26:03 |
| 1687 | 132.70 | BATE | 07:26:03 |
| 598 | 132.70 | TRQX | 07:26:03 |
| 1301 | 132.70 | TRQX | 07:26:03 |
| 1687 | 132.70 | TRQX | 07:26:03 |
| 1927 | 132.70 | TRQX | 07:26:03 |
| 1687 | 132.70 | BATE | 07:26:06 |
| 382 | 132.70 | BATE | 07:26:06 |
| 374 | 132.70 | BATE | 07:26:06 |
| 3038 | 132.50 | XLON | 07:26:22 |
| 379 | 132.55 | CHIX | 07:26:27 |
| 386 | 132.55 | CHIX | 07:26:27 |
| 2415 | 132.55 | CHIX | 07:26:27 |
| 1534 | 132.55 | CHIX | 07:26:27 |
| 1248 | 132.55 | TRQX | 07:26:30 |
| 366 | 132.55 | TRQX | 07:26:30 |
| 416 | 132.55 | TRQX | 07:26:30 |
| 1689 | 132.55 | TRQX | 07:26:30 |
| 364 | 132.55 | TRQX | 07:26:33 |
| 1281 | 132.55 | TRQX | 07:26:33 |
| 1689 | 132.55 | TRQX | 07:26:33 |
| 634 | 132.55 | TRQX | 07:26:33 |
| 2281 | 132.35 | XLON | 07:28:21 |
| 384 | 132.45 | BATE | 07:28:26 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 500 | 132.45 | BATE | 07:28:26 |
| 400 | 132.45 | XLON | 07:28:26 |
| 397 | 132.45 | XLON | 07:28:26 |
| 399 | 132.45 | BATE | 07:28:32 |
| 388 | 132.45 | BATE | 07:28:32 |
| 729 | 132.45 | BATE | 07:28:32 |
| 2223 | 132.45 | XLON | 07:28:32 |
| 375 | 132.45 | XLON | 07:28:32 |
| 420 | 132.45 | XLON | 07:28:32 |
| 607 | 132.45 | XLON | 07:28:32 |
| 609 | 132.45 | BATE | 07:28:32 |
| 1908 | 132.45 | XLON | 07:28:32 |
| 960 | 132.45 | XLON | 07:28:32 |
| 399 | 132.45 | XLON | 07:28:32 |
| 2694 | 132.35 | XLON | 07:32:48 |
| 2117 | 132.40 | XLON | 07:32:53 |
| 435 | 132.40 | XLON | 07:32:53 |
| 375 | 132.40 | XLON | 07:32:53 |
| 2027 | 132.40 | XLON | 07:32:53 |
| 2636 | 132.40 | XLON | 07:32:53 |
| 1534 | 132.40 | XLON | 07:32:53 |
| 3383 | 132.40 | XLON | 07:36:34 |
| 387 | 132.40 | BATE | 07:36:39 |
| 316 | 132.40 | BATE | 07:36:39 |
| 1377 | 132.40 | TRQX | 07:36:39 |
| 1675 | 132.40 | BATE | 07:36:39 |
| 729 | 132.40 | BATE | 07:36:39 |
| 400 | 132.40 | BATE | 07:36:39 |
| 809 | 132.40 | BATE | 07:36:39 |
| 599 | 132.40 | TRQX | 07:36:39 |
| 609 | 132.35 | BATE | 07:36:48 |
| 1429 | 132.35 | BATE | 07:36:48 |
| 378 | 132.35 | BATE | 07:37:24 |
| 362 | 132.35 | BATE | 07:37:24 |
| 399 | 132.35 | BATE | 07:37:27 |
| 397 | 132.35 | BATE | 07:37:27 |
| 696 | 132.35 | BATE | 07:37:30 |
| 3159 | 132.20 | XLON | 07:38:04 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4205 | 132.20 | CHIX | 07:38:27 |
| 363 | 132.20 | CHIX | 07:38:27 |
| 366 | 132.20 | CHIX | 07:38:27 |
| 1535 | 132.20 | CHIX | 07:38:27 |
| 1735 | 132.20 | CHIX | 07:38:27 |
| 1535 | 132.20 | CHIX | 07:38:27 |
| 1780 | 132.20 | CHIX | 07:38:27 |
| 1735 | 132.20 | CHIX | 07:38:27 |
| 2333 | 132.25 | BATE | 07:38:30 |
| 200 | 132.20 | XLON | 07:40:39 |
| 400 | 132.25 | BATE | 07:40:42 |
| 1577 | 132.25 | BATE | 07:40:42 |
| 2016 | 132.25 | BATE | 07:41:27 |
| 2427 | 132.25 | BATE | 07:41:33 |
| 2990 | 132.30 | XLON | 07:41:36 |
| 2202 | 132.30 | XLON | 07:41:36 |
| 420 | 132.30 | XLON | 07:41:36 |
| 374 | 132.30 | XLON | 07:41:36 |
| 1864 | 132.30 | BATE | 07:41:36 |
| 2262 | 132.25 | XLON | 07:41:42 |
| 2400 | 132.25 | XLON | 07:41:42 |
| 363 | 132.25 | XLON | 07:41:42 |
| 1326 | 132.25 | XLON | 07:41:42 |
| 418 | 132.25 | XLON | 07:41:42 |
| 2792 | 132.25 | XLON | 07:41:42 |
| 4673 | 132.15 | XLON | 07:44:12 |
| 1377 | 132.10 | CHIX | 07:47:02 |
| 599 | 132.10 | TRQX | 07:47:02 |
| 1336 | 132.10 | TRQX | 07:47:02 |
| 389 | 132.40 | XLON | 07:50:05 |
| 2923 | 132.40 | XLON | 07:50:05 |
| 3151 | 132.35 | XLON | 07:53:51 |
| 2326 | 132.35 | CHIX | 07:53:56 |
| 3122 | 132.35 | CHIX | 07:53:56 |
| 649 | 132.35 | CHIX | 07:53:56 |
| 1228 | 132.35 | XLON | 07:53:56 |
| 278 | 132.30 | XLON | 07:55:00 |
| 5027 | 132.30 | XLON | 07:55:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2614 | 132.40 | XLON | 08:01:35 |
| 1069 | 132.40 | XLON | 08:01:35 |
| 206 | 132.30 | XLON | 08:02:28 |
| 3314 | 132.30 | XLON | 08:02:28 |
| 15 | 132.35 | CHIX | 08:02:33 |
| 3219 | 132.30 | XLON | 08:07:16 |
| 2187 | 132.35 | XLON | 08:07:21 |
| 507 | 132.35 | XLON | 08:07:21 |
| 1855 | 132.35 | XLON | 08:07:21 |
| 1050 | 132.40 | XLON | 08:14:10 |
| 60 | 132.50 | CHIX | 08:15:22 |
| 144 | 132.45 | BATE | 08:15:37 |
| 288 | 132.45 | CHIX | 08:15:37 |
| 609 | 132.45 | BATE | 08:15:37 |
| 1729 | 132.45 | CHIX | 08:15:37 |
| 2316 | 132.45 | CHIX | 08:15:37 |
| 144 | 132.45 | XLON | 08:15:37 |
| 1018 | 132.45 | CHIX | 08:15:37 |
| 507 | 132.45 | XLON | 08:15:37 |
| 5000 | 132.45 | XLON | 08:16:34 |
| 2841 | 132.40 | XLON | 08:16:58 |
| 3835 | 132.35 | XLON | 08:18:06 |
| 1689 | 132.45 | BATE | 08:18:11 |
| 1600 | 132.45 | TRQX | 08:18:11 |
| 1301 | 132.45 | TRQX | 08:18:11 |
| 1689 | 132.45 | TRQX | 08:18:11 |
| 50 | 132.35 | TRQX | 08:18:11 |
| 200 | 132.35 | TRQX | 08:18:11 |
| 1600 | 132.40 | TRQX | 08:18:11 |
| 1308 | 132.40 | TRQX | 08:18:11 |
| 620 | 132.45 | TRQX | 08:18:11 |
| 3326 | 132.30 | XLON | 08:18:58 |
| 1 | 132.25 | TRQX | 08:19:03 |
| 200 | 132.25 | TRQX | 08:19:03 |
| 2567 | 132.25 | TRQX | 08:19:15 |
| 3451 | 132.15 | XLON | 08:19:16 |
| 67 | 132.25 | CHIX | 08:19:21 |
| 414 | 132.25 | CHIX | 08:19:21 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 434 | 132.25 | CHIX | 08:19:21 |
| 379 | 132.25 | CHIX | 08:19:24 |
| 3472 | 132.25 | CHIX | 08:19:27 |
| 399 | 132.25 | CHIX | 08:19:27 |
| 369 | 132.25 | CHIX | 08:19:27 |
| 729 | 132.20 | BATE | 08:19:30 |
| 599 | 132.20 | TRQX | 08:19:30 |
| 407 | 132.20 | TRQX | 08:19:30 |
| 1692 | 132.20 | TRQX | 08:19:30 |
| 1708 | 132.20 | TRQX | 08:19:30 |
| 1682 | 132.10 | XLON | 08:19:58 |
| 1891 | 132.10 | XLON | 08:19:58 |
| 609 | 132.20 | BATE | 08:20:03 |
| 1693 | 132.20 | TRQX | 08:20:03 |
| 361 | 132.20 | TRQX | 08:20:03 |
| 408 | 132.20 | TRQX | 08:20:03 |
| 4060 | 132.20 | TRQX | 08:20:03 |
| 1603 | 132.20 | BATE | 08:20:03 |
| 416 | 132.20 | BATE | 08:20:06 |
| 432 | 132.20 | BATE | 08:20:06 |
| 430 | 132.20 | TRQX | 08:20:06 |
| 366 | 132.20 | TRQX | 08:20:06 |
| 386 | 132.20 | BATE | 08:20:21 |
| 400 | 132.20 | BATE | 08:20:21 |
| 393 | 132.20 | BATE | 08:20:21 |
| 386 | 132.20 | TRQX | 08:20:21 |
| 3430 | 132.20 | TRQX | 08:20:21 |
| 366 | 132.20 | TRQX | 08:20:21 |
| 1264 | 132.10 | XLON | 08:20:58 |
| 2486 | 132.10 | XLON | 08:20:58 |
| 2500 | 132.05 | XLON | 08:21:03 |
| 364 | 132.05 | XLON | 08:21:03 |
| 375 | 132.05 | XLON | 08:21:03 |
| 726 | 132.05 | XLON | 08:21:03 |
| 2265 | 132.05 | XLON | 08:21:03 |
| 3159 | 132.05 | XLON | 08:21:03 |
| 1 | 132.05 | BATE | 08:21:06 |
| 600 | 132.05 | BATE | 08:21:06 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 386 | 132.05 | BATE | 08:21:12 |
| 500 | 132.05 | BATE | 08:21:12 |
| 381 | 132.05 | BATE | 08:21:12 |
| 361 | 132.05 | BATE | 08:21:15 |
| 500 | 132.05 | BATE | 08:21:15 |
| 421 | 132.05 | BATE | 08:21:15 |
| 4 | 132.05 | BATE | 08:21:53 |
| 710 | 132.05 | BATE | 08:23:20 |
| 400 | 132.05 | BATE | 08:23:20 |
| 379 | 132.05 | BATE | 08:24:02 |
| 2747 | 131.95 | XLON | 08:24:06 |
| 600 | 132.05 | BATE | 08:24:11 |
| 435 | 132.05 | BATE | 08:24:14 |
| 382 | 132.05 | BATE | 08:24:14 |
| 2698 | 132.05 | BATE | 08:24:17 |
| 407 | 132.05 | XLON | 08:24:17 |
| 427 | 132.05 | XLON | 08:24:17 |
| 671 | 132.05 | XLON | 08:24:17 |
| 2280 | 132.05 | XLON | 08:24:17 |
| 3482 | 132.00 | XLON | 08:25:02 |
| 3112 | 131.85 | XLON | 08:25:59 |
| 120 | 131.95 | TRQX | 08:27:41 |
| 93 | 131.95 | TRQX | 08:27:44 |
| 366 | 131.95 | TRQX | 08:27:44 |
| 375 | 131.95 | TRQX | 08:27:44 |
| 2201 | 131.95 | XLON | 08:27:44 |
| 1391 | 131.95 | BATE | 08:27:44 |
| 2470 | 131.95 | TRQX | 08:27:44 |
| 8006 | 131.95 | XLON | 08:27:44 |
| 1768 | 131.95 | BATE | 08:27:44 |
| 3527 | 131.80 | XLON | 08:30:17 |
| 3778 | 131.70 | XLON | 08:31:20 |
| 380 | 131.65 | XLON | 08:32:15 |
| 693 | 131.65 | XLON | 08:32:15 |
| 2361 | 131.65 | XLON | 08:32:15 |
| 3167 | 131.85 | XLON | 08:36:28 |
| 3132 | 131.80 | XLON | 08:37:37 |
| 1872 | 131.90 | BATE | 08:39:25 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2678 | 131.90 | BATE | 08:39:28 |
| 3942 | 131.90 | CHIX | 08:39:28 |
| 3100 | 131.90 | XLON | 08:39:28 |
| 3579 | 131.85 | XLON | 08:42:20 |
| 3597 | 131.75 | XLON | 08:42:48 |
| 3144 | 131.65 | XLON | 08:44:30 |
| 4213 | 131.55 | XLON | 08:45:10 |
| 3026 | 131.65 | XLON | 08:47:00 |
| 1615 | 131.65 | TRQX | 08:47:00 |
| 557 | 131.65 | XLON | 08:47:00 |
| 91 | 131.65 | TRQX | 08:47:00 |
| 1373 | 131.60 | CHIX | 08:49:02 |
| 1229 | 131.60 | CHIX | 08:49:02 |
| 2138 | 131.65 | CHIX | 08:50:03 |
| 57 | 131.65 | XLON | 08:50:03 |
| 41 | 131.65 | CHIX | 08:50:34 |
| 3047 | 131.60 | XLON | 08:50:46 |
| 3090 | 131.45 | XLON | 08:51:16 |
| 3438 | 131.35 | XLON | 08:51:31 |
| 711 | 131.55 | CHIX | 08:54:07 |
| 2033 | 131.55 | CHIX | 08:54:07 |
| 608 | 131.55 | CHIX | 08:55:08 |
| 1139 | 131.55 | CHIX | 08:55:11 |
| 72 | 131.55 | CHIX | 08:55:42 |
| 223 | 131.55 | CHIX | 08:56:00 |
| 9465 | 131.55 | CHIX | 08:56:33 |
| 6559 | 131.55 | BATE | 08:56:33 |
| 1655 | 131.55 | CHIX | 08:56:33 |
| 2867 | 131.35 | XLON | 08:59:05 |
| 3139 | 131.35 | XLON | 09:00:48 |
| 3057 | 131.25 | XLON | 09:03:18 |
| 732 | 131.25 | XLON | 09:03:18 |
| 3119 | 131.20 | XLON | 09:04:10 |
| 2612 | 131.25 | TRQX | 09:06:19 |
| 381 | 131.25 | XLON | 09:06:50 |
| 4013 | 131.25 | BATE | 09:06:50 |
| 42 | 131.25 | BATE | 09:06:50 |
| 3151 | 131.55 | XLON | 09:08:13 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 6500 | 131.60 | BATE | 09:09:22 |
| 3989 | 131.60 | BATE | 09:09:22 |
| 3989 | 131.60 | BATE | 09:09:22 |
| 2511 | 131.60 | BATE | 09:09:22 |
| 3564 | 131.45 | XLON | 09:15:17 |
| 3923 | 131.30 | XLON | 09:16:00 |
| 3979 | 131.30 | XLON | 09:17:21 |
| 3247 | 131.35 | TRQX | 09:19:38 |
| 14155 | 131.35 | TRQX | 09:19:38 |
| 3051 | 131.30 | XLON | 09:21:02 |
| 3035 | 131.20 | XLON | 09:23:16 |
| 599 | 131.15 | TRQX | 09:28:11 |
| 1621 | 131.15 | TRQX | 09:28:14 |
| 513 | 131.15 | TRQX | 09:28:14 |
| 13000 | 131.15 | TRQX | 09:28:14 |
| 1869 | 131.15 | TRQX | 09:28:14 |
| 215 | 131.05 | XLON | 09:30:55 |
| 2777 | 131.05 | XLON | 09:30:55 |
| 3064 | 131.00 | XLON | 09:32:19 |
| 3655 | 130.90 | XLON | 09:34:07 |
| 4881 | 131.00 | CHIX | 09:37:44 |
| 3100 | 131.00 | XLON | 09:37:44 |
| 6500 | 131.00 | XLON | 09:37:44 |
| 1987 | 131.00 | XLON | 09:37:44 |
| 3170 | 131.30 | XLON | 09:41:21 |
| 3607 | 131.10 | XLON | 09:43:03 |
| 3272 | 131.05 | XLON | 09:45:15 |
| 2863 | 131.00 | XLON | 09:45:59 |
| 1983 | 131.10 | CHIX | 09:48:16 |
| 3308 | 131.05 | XLON | 09:51:43 |
| 1856 | 131.05 | CHIX | 09:51:48 |
| 1631 | 131.05 | BATE | 09:51:48 |
| 382 | 131.05 | CHIX | 09:51:48 |
| 199 | 131.05 | BATE | 09:51:48 |
| 821 | 131.05 | TRQX | 09:51:48 |
| 75 | 131.05 | CHIX | 09:51:48 |
| 199 | 131.05 | CHIX | 09:51:48 |
| 434 | 131.05 | CHIX | 09:51:48 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 425 | 131.05 | CHIX | 09:51:48 |
| 1983 | 131.05 | CHIX | 09:51:48 |
| 235 | 131.05 | BATE | 09:51:48 |
| 165 | 131.05 | CHIX | 09:51:48 |
| 788 | 130.95 | BATE | 09:53:06 |
| 609 | 130.95 | BATE | 09:53:06 |
| 597 | 130.95 | TRQX | 09:53:06 |
| 1453 | 130.95 | BATE | 09:53:06 |
| 680 | 130.95 | CHIX | 09:53:06 |
| 2062 | 130.95 | CHIX | 09:53:06 |
| 1011 | 130.95 | CHIX | 09:53:11 |
| 398 | 130.95 | CHIX | 09:53:11 |
| 5834 | 130.95 | XLON | 09:53:11 |
| 3254 | 130.95 | XLON | 09:53:11 |
| 3170 | 131.00 | XLON | 09:55:45 |
| 990 | 131.15 | XLON | 10:01:25 |
| 3109 | 131.15 | XLON | 10:06:32 |
| 91 | 131.15 | XLON | 10:08:24 |
| 602 | 131.20 | XLON | 10:16:35 |
| 2190 | 131.20 | XLON | 10:16:35 |
| 24 | 131.20 | CHIX | 10:16:40 |
| 493 | 131.20 | CHIX | 10:16:40 |
| 13 | 131.20 | CHIX | 10:16:40 |
| 3100 | 131.20 | XLON | 10:16:40 |
| 476 | 131.20 | CHIX | 10:16:40 |
| 1983 | 131.20 | CHIX | 10:16:40 |
| 3469 | 131.20 | CHIX | 10:16:40 |
| 1228 | 131.25 | CHIX | 10:16:43 |
| 2167 | 131.25 | CHIX | 10:16:43 |
| 817 | 131.25 | CHIX | 10:16:46 |
| 2051 | 131.25 | CHIX | 10:16:46 |
| 1983 | 131.35 | CHIX | 10:17:46 |
| 622 | 131.40 | BATE | 10:19:01 |
| 493 | 131.40 | CHIX | 10:19:01 |
| 796 | 131.40 | CHIX | 10:19:01 |
| 456 | 131.40 | CHIX | 10:19:01 |
| 3100 | 131.40 | XLON | 10:19:01 |
| 3156 | 131.35 | XLON | 10:21:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 42 | 131.35 | CHIX | 10:21:05 |
| 407 | 131.35 | BATE | 10:21:05 |
| 1554 | 131.35 | CHIX | 10:21:05 |
| 1 | 131.35 | TRQX | 10:21:05 |
| 747 | 131.35 | CHIX | 10:21:05 |
| 1576 | 131.35 | XLON | 10:21:05 |
| 2494 | 131.35 | CHIX | 10:21:05 |
| 36 | 131.45 | BATE | 10:22:47 |
| 1849 | 131.45 | CHIX | 10:22:47 |
| 1600 | 131.45 | BATE | 10:22:47 |
| 3407 | 131.45 | CHIX | 10:22:47 |
| 1636 | 131.45 | BATE | 10:22:47 |
| 1280 | 131.45 | CHIX | 10:22:47 |
| 1222 | 131.45 | CHIX | 10:22:50 |
| 3702 | 131.45 | BATE | 10:22:50 |
| 1702 | 131.45 | TRQX | 10:22:50 |
| 1702 | 131.45 | BATE | 10:22:50 |
| 42 | 131.45 | CHIX | 10:22:50 |
| 1596 | 131.45 | BATE | 10:22:50 |
| 40 | 131.45 | BATE | 10:23:05 |
| 4989 | 131.45 | CHIX | 10:23:05 |
| 1 | 131.45 | CHIX | 10:23:05 |
| 2428 | 131.45 | CHIX | 10:23:05 |
| 3339 | 131.35 | XLON | 10:23:30 |
| 3839 | 131.30 | XLON | 10:24:15 |
| 2433 | 131.30 | XLON | 10:24:55 |
| 232 | 131.30 | XLON | 10:24:55 |
| 4019 | 131.40 | CHIX | 10:30:05 |
| 1389 | 131.40 | BATE | 10:30:05 |
| 381 | 131.40 | CHIX | 10:30:05 |
| 1588 | 131.40 | BATE | 10:30:05 |
| 3189 | 131.40 | XLON | 10:30:07 |
| 5866 | 131.40 | XLON | 10:30:07 |
| 1781 | 131.40 | XLON | 10:33:56 |
| 1657 | 131.40 | XLON | 10:33:56 |
| 3787 | 131.35 | XLON | 10:35:13 |
| 3993 | 131.25 | XLON | 10:36:32 |
| 4050 | 131.15 | XLON | 10:38:51 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 381 | 131.05 | XLON | 10:42:00 |
| 2849 | 131.05 | XLON | 10:42:00 |
| 1620 | 131.05 | XLON | 10:44:48 |
| 475 | 131.05 | XLON | 10:44:48 |
| 1492 | 131.05 | XLON | 10:44:48 |
| 435 | 131.00 | CHIX | 10:46:28 |
| 2755 | 131.00 | BATE | 10:46:28 |
| 418 | 131.00 | CHIX | 10:46:28 |
| 8909 | 131.00 | BATE | 10:46:28 |
| 909 | 131.00 | CHIX | 10:46:28 |
| 3341 | 130.90 | XLON | 10:46:49 |
| 4421 | 131.00 | XLON | 10:50:26 |
| 3579 | 130.90 | XLON | 10:51:11 |
| 1700 | 130.65 | XLON | 10:53:27 |
| 1969 | 130.65 | XLON | 10:53:27 |
| 4287 | 130.40 | XLON | 10:53:47 |
| 3840 | 130.50 | XLON | 10:58:56 |
| 566 | 130.80 | CHIX | 11:01:13 |
| 1070 | 130.95 | XLON | 11:02:00 |
| 12728 | 130.95 | XLON | 11:02:00 |
| 3095 | 130.90 | XLON | 11:07:20 |
| 15000 | 130.95 | XLON | 11:08:57 |
| 1417 | 130.95 | XLON | 11:08:57 |
| 3680 | 130.95 | XLON | 11:14:04 |
| 4393 | 131.25 | CHIX | 11:17:17 |
| 2919 | 131.25 | BATE | 11:17:17 |
| 9953 | 131.25 | XLON | 11:17:17 |
| 3565 | 131.20 | XLON | 11:22:15 |
| 4508 | 131.85 | CHIX | 11:27:00 |
| 10356 | 131.85 | XLON | 11:27:00 |
| 3297 | 131.70 | XLON | 11:30:44 |
| 645 | 131.40 | XLON | 11:32:40 |
| 2871 | 131.40 | XLON | 11:32:40 |
| 3692 | 131.25 | XLON | 11:35:37 |
| 1374 | 131.35 | TRQX | 11:37:19 |
| 3660 | 131.35 | XLON | 11:37:19 |
| 1191 | 131.35 | XLON | 11:37:19 |
| 3871 | 131.35 | XLON | 11:37:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2731 | 131.30 | XLON | 11:39:56 |
| 316 | 131.30 | XLON | 11:39:56 |
| 4400 | 131.30 | XLON | 11:42:54 |
| 3285 | 131.25 | XLON | 11:43:40 |
| 4031 | 131.20 | XLON | 11:45:29 |
| 2612 | 131.50 | XLON | 11:48:48 |
| 2612 | 131.50 | XLON | 11:48:48 |
| 2612 | 131.50 | XLON | 11:48:48 |
| 2214 | 131.50 | TRQX | 11:48:48 |
| 2847 | 131.50 | TRQX | 11:48:48 |
| 3119 | 131.45 | XLON | 11:52:36 |
| 71 | 131.35 | XLON | 11:53:11 |
| 393 | 131.35 | XLON | 11:53:15 |
| 2610 | 131.35 | XLON | 11:53:30 |
| 2996 | 131.25 | XLON | 11:56:32 |
| 3472 | 131.35 | CHIX | 11:58:09 |
| 1291 | 131.35 | CHIX | 11:58:09 |
| 3000 | 131.35 | XLON | 11:58:09 |
| 3596 | 131.40 | XLON | 12:00:00 |
| 3479 | 131.35 | XLON | 12:01:55 |
| 4360 | 131.65 | CHIX | 12:06:26 |
| 9339 | 131.65 | XLON | 12:06:26 |
| 1037 | 131.65 | XLON | 12:06:26 |
| 3937 | 131.70 | XLON | 12:09:21 |
| 3067 | 131.60 | XLON | 12:09:51 |
| 2572 | 131.55 | XLON | 12:10:25 |
| 2988 | 131.50 | XLON | 12:11:55 |
| 505 | 131.60 | TRQX | 12:15:27 |
| 3178 | 131.60 | CHIX | 12:15:27 |
| 566 | 131.60 | CHIX | 12:15:27 |
| 2538 | 131.65 | XLON | 12:16:58 |
| 1 | 131.90 | XLON | 12:19:57 |
| 2044 | 131.90 | XLON | 12:19:57 |
| 2044 | 131.90 | XLON | 12:19:57 |
| 2044 | 131.90 | XLON | 12:19:57 |
| 2044 | 131.90 | XLON | 12:19:57 |
| 2044 | 131.90 | XLON | 12:19:57 |
| 874 | 131.90 | XLON | 12:19:57 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2648 | 131.80 | XLON | 12:21:25 |
| 4460 | 131.75 | XLON | 12:22:03 |
| 2616 | 131.75 | BATE | 12:25:06 |
| 4242 | 131.75 | CHIX | 12:25:06 |
| 2966 | 131.75 | CHIX | 12:25:51 |
| 6500 | 131.75 | XLON | 12:25:51 |
| 366 | 131.75 | XLON | 12:25:51 |
| 2907 | 131.65 | XLON | 12:29:42 |
| 3082 | 131.80 | XLON | 12:31:25 |
| 3034 | 131.75 | XLON | 12:32:09 |
| 2524 | 131.90 | XLON | 12:33:04 |
| 2903 | 132.15 | XLON | 12:34:37 |
| 2764 | 132.10 | XLON | 12:35:08 |
| 2434 | 132.05 | XLON | 12:35:58 |
| 621 | 132.05 | XLON | 12:35:58 |
| 6987 | 132.10 | CHIX | 12:38:17 |
| 6696 | 132.10 | CHIX | 12:38:17 |
| 2996 | 132.10 | CHIX | 12:38:17 |
| 2925 | 132.05 | XLON | 12:38:46 |
| 2437 | 132.10 | XLON | 12:47:33 |
| 1 | 132.20 | XLON | 12:49:02 |
| 507 | 132.20 | XLON | 12:49:02 |
| 1137 | 132.20 | TRQX | 12:49:02 |
| 351 | 132.20 | TRQX | 12:49:02 |
| 333 | 132.20 | TRQX | 12:49:02 |
| 1485 | 132.20 | CHIX | 12:49:05 |
| 1376 | 132.20 | CHIX | 12:49:05 |
| 440 | 132.20 | CHIX | 12:49:05 |
| 745 | 132.20 | CHIX | 12:49:05 |
| 2162 | 132.15 | XLON | 12:50:01 |
| 1600 | 132.10 | TRQX | 12:50:06 |
| 1694 | 132.10 | TRQX | 12:50:06 |
| 379 | 132.10 | TRQX | 12:50:06 |
| 391 | 132.10 | TRQX | 12:50:06 |
| 599 | 132.10 | TRQX | 12:50:06 |
| 631 | 132.10 | TRQX | 12:50:06 |
| 893 | 132.10 | TRQX | 12:50:06 |
| 1481 | 132.10 | TRQX | 12:50:06 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1004 | 132.20 | BATE | 12:51:04 |
| 4281 | 132.20 | CHIX | 12:51:04 |
| 1585 | 132.20 | BATE | 12:51:04 |
| 7 | 132.20 | BATE | 12:51:04 |
| 2630 | 132.20 | XLON | 12:51:04 |
| 7370 | 132.20 | XLON | 12:51:04 |
| 2196 | 132.10 | XLON | 12:52:37 |
| 3467 | 132.00 | XLON | 12:53:15 |
| 2167 | 132.15 | XLON | 12:56:20 |
| 617 | 132.25 | XLON | 12:58:57 |
| 3663 | 132.25 | BATE | 12:59:40 |
| 653 | 132.25 | XLON | 12:59:40 |
| 3768 | 132.25 | XLON | 12:59:40 |
| 8716 | 132.25 | XLON | 12:59:49 |
| 536 | 132.25 | XLON | 12:59:51 |
| 330 | 132.30 | XLON | 13:03:55 |
| 2104 | 132.30 | BATE | 13:04:15 |
| 266 | 132.30 | TRQX | 13:04:51 |
| 328 | 132.30 | TRQX | 13:04:51 |
| 433 | 132.30 | TRQX | 13:04:51 |
| 2533 | 132.20 | XLON | 13:04:51 |
| 2837 | 132.20 | BATE | 13:05:46 |
| 4802 | 132.20 | CHIX | 13:05:46 |
| 3100 | 132.20 | XLON | 13:05:46 |
| 3948 | 132.20 | XLON | 13:05:46 |
| 2516 | 132.20 | XLON | 13:05:46 |
| 222 | 132.20 | XLON | 13:05:46 |
| 2690 | 132.15 | XLON | 13:09:41 |
| 3465 | 132.10 | XLON | 13:10:20 |
| 2579 | 132.20 | XLON | 13:14:46 |
| 1892 | 132.20 | XLON | 13:14:46 |
| 609 | 132.20 | BATE | 13:14:55 |
| 800 | 132.20 | BATE | 13:14:55 |
| 1272 | 132.20 | TRQX | 13:14:55 |
| 200 | 132.20 | TRQX | 13:14:55 |
| 1692 | 132.20 | TRQX | 13:14:55 |
| 924 | 132.20 | BATE | 13:14:55 |
| 1374 | 132.20 | BATE | 13:14:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3285 | 132.15 | XLON | 13:15:23 |
| 4078 | 132.20 | CHIX | 13:17:58 |
| 1431 | 132.20 | CHIX | 13:17:58 |
| 1529 | 132.20 | CHIX | 13:17:58 |
| 3312 | 132.20 | CHIX | 13:17:58 |
| 1106 | 132.20 | CHIX | 13:17:58 |
| 361 | 132.20 | CHIX | 13:17:58 |
| 1427 | 132.20 | CHIX | 13:17:58 |
| 3244 | 132.10 | XLON | 13:18:42 |
| 1196 | 132.15 | BATE | 13:23:10 |
| 4417 | 132.15 | CHIX | 13:23:10 |
| 1578 | 132.15 | BATE | 13:23:10 |
| 9391 | 132.15 | XLON | 13:23:10 |
| 4938 | 132.20 | CHIX | 13:28:05 |
| 4021 | 132.20 | XLON | 13:28:05 |
| 7179 | 132.20 | XLON | 13:28:05 |
| 582 | 132.05 | XLON | 13:30:03 |
| 2732 | 132.05 | XLON | 13:30:03 |
| 703 | 132.10 | XLON | 13:31:30 |
| 1694 | 132.10 | TRQX | 13:31:42 |
| 4614 | 132.15 | CHIX | 13:32:14 |
| 10884 | 132.15 | XLON | 13:32:14 |
| 3978 | 132.10 | XLON | 13:33:25 |
| 3321 | 132.05 | XLON | 13:34:22 |
| 729 | 132.10 | BATE | 13:34:57 |
| 3481 | 132.10 | BATE | 13:34:57 |
| 43 | 132.10 | BATE | 13:34:57 |
| 45 | 132.10 | BATE | 13:34:57 |
| 1100 | 132.10 | BATE | 13:34:57 |
| 59 | 132.10 | BATE | 13:34:57 |
| 1565 | 132.10 | BATE | 13:34:57 |
| 1374 | 132.10 | BATE | 13:34:57 |
| 4682 | 132.10 | BATE | 13:34:57 |
| 3514 | 132.10 | CHIX | 13:34:57 |
| 3979 | 132.05 | XLON | 13:35:56 |
| 3909 | 132.15 | XLON | 13:38:10 |
| 3182 | 132.05 | XLON | 13:38:29 |
| 599 | 132.10 | TRQX | 13:39:25 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1 | 132.10 | TRQX | 13:39:25 |
| 1694 | 132.10 | TRQX | 13:39:25 |
| 938 | 132.10 | TRQX | 13:39:25 |
| 4358 | 132.20 | CHIX | 13:40:08 |
| 2732 | 132.20 | BATE | 13:40:08 |
| 5910 | 132.20 | XLON | 13:40:08 |
| 3242 | 132.20 | XLON | 13:40:08 |
| 3827 | 132.10 | XLON | 13:41:20 |
| 1612 | 131.95 | XLON | 13:41:57 |
| 3326 | 131.95 | XLON | 13:41:57 |
| 19875 | 132.25 | XLON | 13:44:54 |
| 3509 | 132.10 | XLON | 13:46:46 |
| 61 | 132.05 | BATE | 13:48:49 |
| 52 | 132.05 | BATE | 13:48:49 |
| 1300 | 132.05 | BATE | 13:48:49 |
| 9321 | 132.05 | BATE | 13:49:01 |
| 2960 | 132.00 | BATE | 13:51:08 |
| 4628 | 132.00 | CHIX | 13:51:08 |
| 6500 | 132.00 | XLON | 13:51:08 |
| 3576 | 132.00 | XLON | 13:51:08 |
| 731 | 132.00 | CHIX | 13:54:41 |
| 1222 | 132.00 | CHIX | 13:54:41 |
| 4060 | 132.05 | XLON | 13:56:43 |
| 3590 | 132.00 | XLON | 13:57:51 |
| 1695 | 132.00 | TRQX | 13:57:56 |
| 376 | 132.00 | TRQX | 13:57:56 |
| 492 | 132.00 | XLON | 13:57:56 |
| 400 | 132.00 | TRQX | 13:57:56 |
| 3918 | 131.95 | XLON | 13:58:15 |
| 2544 | 131.95 | BATE | 13:58:29 |
| 1696 | 131.95 | TRQX | 13:58:29 |
| 407 | 131.95 | TRQX | 13:58:29 |
| 395 | 131.95 | TRQX | 13:58:29 |
| 2137 | 132.05 | CHIX | 14:01:47 |
| 842 | 132.05 | CHIX | 14:01:47 |
| 2224 | 132.05 | CHIX | 14:01:47 |
| 734 | 132.10 | XLON | 14:02:53 |
| 465 | 132.10 | CHIX | 14:02:56 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3766 | 132.10 | XLON | 14:03:17 |
| 4321 | 132.05 | XLON | 14:04:15 |
| 1454 | 132.05 | CHIX | 14:04:20 |
| 495 | 132.05 | CHIX | 14:04:20 |
| 1 | 132.05 | XLON | 14:04:20 |
| 3 | 132.05 | TRQX | 14:04:20 |
| 3902 | 132.05 | CHIX | 14:04:20 |
| 1026 | 132.05 | XLON | 14:04:20 |
| 4980 | 132.05 | XLON | 14:04:20 |
| 1223 | 132.10 | BATE | 14:04:23 |
| 512 | 132.10 | BATE | 14:04:23 |
| 1006 | 132.10 | TRQX | 14:04:23 |
| 1374 | 132.10 | BATE | 14:04:23 |
| 611 | 132.10 | BATE | 14:04:23 |
| 1282 | 132.10 | TRQX | 14:04:23 |
| 3768 | 132.10 | TRQX | 14:04:23 |
| 1796 | 132.10 | TRQX | 14:04:23 |
| 609 | 132.10 | BATE | 14:04:26 |
| 3475 | 132.10 | TRQX | 14:04:26 |
| 1366 | 132.10 | CHIX | 14:07:46 |
| 660 | 132.10 | CHIX | 14:07:46 |
| 3100 | 132.10 | XLON | 14:07:46 |
| 1600 | 132.10 | TRQX | 14:07:46 |
| 607 | 132.10 | XLON | 14:07:46 |
| 599 | 132.10 | TRQX | 14:07:46 |
| 607 | 132.10 | XLON | 14:07:46 |
| 599 | 132.10 | TRQX | 14:07:46 |
| 51 | 132.15 | BATE | 14:07:49 |
| 729 | 132.15 | BATE | 14:07:49 |
| 729 | 132.15 | BATE | 14:07:49 |
| 951 | 132.15 | BATE | 14:07:49 |
| 1374 | 132.15 | BATE | 14:07:49 |
| 3733 | 132.05 | XLON | 14:08:01 |
| 406 | 132.10 | BATE | 14:08:06 |
| 392 | 132.10 | BATE | 14:08:06 |
| 2541 | 132.10 | BATE | 14:08:06 |
| 729 | 132.10 | BATE | 14:08:06 |
| 981 | 132.10 | BATE | 14:08:06 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1374 | 132.10 | BATE | 14:08:07 |
| 8972 | 132.10 | BATE | 14:08:42 |
| 412 | 132.10 | BATE | 14:08:42 |
| 2877 | 132.05 | CHIX | 14:10:36 |
| 3567 | 132.00 | XLON | 14:12:30 |
| 4698 | 131.95 | XLON | 14:13:25 |
| 3800 | 132.00 | TRQX | 14:13:45 |
| 1695 | 132.00 | TRQX | 14:13:45 |
| 599 | 132.00 | TRQX | 14:13:45 |
| 3576 | 132.00 | TRQX | 14:13:45 |
| 2 | 132.00 | XLON | 14:14:20 |
| 1882 | 132.00 | XLON | 14:14:20 |
| 6443 | 132.00 | XLON | 14:14:20 |
| 4153 | 132.00 | XLON | 14:14:20 |
| 2637 | 132.00 | CHIX | 14:16:14 |
| 686 | 132.00 | CHIX | 14:16:14 |
| 1 | 132.00 | XLON | 14:16:14 |
| 2005 | 132.00 | CHIX | 14:16:14 |
| 4400 | 132.00 | XLON | 14:16:14 |
| 1366 | 131.95 | CHIX | 14:18:07 |
| 570 | 131.95 | CHIX | 14:18:07 |
| 607 | 131.95 | XLON | 14:18:07 |
| 4 | 131.95 | CHIX | 14:18:07 |
| 729 | 131.95 | BATE | 14:18:07 |
| 1 | 131.95 | BATE | 14:18:07 |
| 3344 | 131.95 | CHIX | 14:18:34 |
| 2792 | 131.95 | CHIX | 14:18:34 |
| 3424 | 131.95 | CHIX | 14:18:34 |
| 218 | 131.95 | CHIX | 14:18:34 |
| 622 | 131.95 | XLON | 14:18:58 |
| 6655 | 131.95 | XLON | 14:19:00 |
| 5890 | 131.95 | CHIX | 14:21:51 |
| 5932 | 131.95 | XLON | 14:21:51 |
| 5899 | 131.95 | XLON | 14:21:51 |
| 5606 | 132.00 | CHIX | 14:24:39 |
| 11372 | 132.00 | XLON | 14:24:39 |
| 3577 | 131.95 | XLON | 14:27:41 |
| 1974 | 132.05 | CHIX | 14:29:08 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4002 | 132.05 | CHIX | 14:29:08 |
| 11148 | 132.05 | XLON | 14:29:08 |
| 4328 | 132.10 | XLON | 14:29:45 |
| 4122 | 132.10 | XLON | 14:30:27 |
| 7175 | 132.55 | CHIX | 14:33:27 |
| 25 | 132.60 | CHIX | 14:34:04 |
| 2807 | 132.60 | CHIX | 14:34:04 |
| 1802 | 132.60 | CHIX | 14:34:04 |
| 9489 | 132.60 | XLON | 14:34:04 |
| 3816 | 132.60 | XLON | 14:34:40 |
| 806 | 132.60 | XLON | 14:36:31 |
| 2903 | 132.60 | XLON | 14:37:04 |
| 1341 | 132.60 | XLON | 14:37:04 |
| 779 | 132.60 | XLON | 14:38:00 |
| 1341 | 132.60 | XLON | 14:38:00 |
| 6136 | 132.65 | XLON | 14:38:09 |
| 1341 | 132.65 | XLON | 14:38:09 |
| 683 | 132.65 | XLON | 14:38:09 |
| 223 | 132.55 | XLON | 14:38:49 |
| 4199 | 132.55 | XLON | 14:38:49 |
| 4002 | 132.55 | XLON | 14:39:07 |
| 3524 | 132.50 | XLON | 14:40:46 |
| 3471 | 132.45 | XLON | 14:42:33 |
| 3618 | 132.50 | XLON | 14:45:03 |
| 797 | 132.50 | XLON | 14:45:03 |
| 307 | 132.50 | CHIX | 14:48:30 |
| 1366 | 132.50 | CHIX | 14:48:30 |
| 1366 | 132.50 | CHIX | 14:48:30 |
| 1366 | 132.50 | CHIX | 14:48:30 |
| 593 | 132.50 | CHIX | 14:48:30 |
| 1569 | 132.45 | CHIX | 14:48:33 |
| 1366 | 132.45 | CHIX | 14:48:33 |
| 3100 | 132.45 | XLON | 14:48:33 |
| 985 | 132.45 | CHIX | 14:48:33 |
| 915 | 132.45 | XLON | 14:48:33 |
| 607 | 132.45 | XLON | 14:48:33 |
| 507 | 132.45 | XLON | 14:48:33 |
| 4375 | 132.40 | XLON | 14:51:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1366 | 132.20 | CHIX | 14:51:07 |
| 1366 | 132.20 | CHIX | 14:51:07 |
| 3300 | 132.20 | XLON | 14:51:07 |
| 379 | 132.20 | CHIX | 14:51:07 |
| 607 | 132.20 | XLON | 14:51:07 |
| 607 | 132.20 | XLON | 14:51:07 |
| 1366 | 132.20 | CHIX | 14:51:13 |
| 1366 | 132.20 | CHIX | 14:51:13 |
| 428 | 132.20 | CHIX | 14:51:13 |
| 437 | 132.20 | CHIX | 14:51:13 |
| 749 | 132.20 | CHIX | 14:51:16 |
| 387 | 132.20 | CHIX | 14:51:16 |
| 486 | 132.20 | CHIX | 14:51:16 |
| 422 | 132.20 | CHIX | 14:51:16 |
| 2 | 132.20 | CHIX | 14:51:16 |
| 123 | 132.20 | CHIX | 14:51:16 |
| 5 | 132.20 | CHIX | 14:51:16 |
| 8 | 132.20 | CHIX | 14:51:19 |
| 108 | 132.20 | CHIX | 14:51:19 |
| 4 | 132.20 | XLON | 14:51:19 |
| 3682 | 132.15 | XLON | 14:51:46 |
| 9 | 132.15 | XLON | 14:51:46 |
| 410 | 132.15 | XLON | 14:54:51 |
| 307 | 132.15 | CHIX | 14:54:56 |
| 355 | 132.15 | XLON | 14:54:56 |
| 761 | 132.15 | CHIX | 14:54:56 |
| 710 | 132.15 | XLON | 14:54:56 |
| 882 | 132.15 | CHIX | 14:56:56 |
| 918 | 132.15 | XLON | 14:56:56 |
| 507 | 132.15 | XLON | 14:56:56 |
| 1803 | 132.10 | XLON | 14:56:56 |
| 1070 | 132.15 | XLON | 14:57:11 |
| 323 | 132.15 | XLON | 14:58:17 |
| 1453 | 132.10 | XLON | 15:01:40 |
| 1433 | 132.00 | CHIX | 15:02:33 |
| 279 | 131.95 | XLON | 15:03:32 |
| 735 | 131.95 | XLON | 15:03:33 |
| 2923 | 131.95 | XLON | 15:04:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1612 | 132.00 | CHIX | 15:04:48 |
| 311 | 132.00 | CHIX | 15:04:48 |
| 1366 | 132.00 | CHIX | 15:04:48 |
| 1366 | 132.00 | CHIX | 15:04:48 |
| 1761 | 132.00 | CHIX | 15:04:48 |
| 5385 | 132.00 | CHIX | 15:04:48 |
| 1105 | 132.00 | CHIX | 15:04:51 |
| 5528 | 132.00 | CHIX | 15:04:54 |
| 1809 | 132.00 | CHIX | 15:04:54 |
| 1417 | 132.00 | XLON | 15:05:00 |
| 1653 | 132.00 | CHIX | 15:06:34 |
| 1612 | 132.00 | CHIX | 15:06:34 |
| 206 | 132.00 | CHIX | 15:06:34 |
| 1366 | 132.00 | CHIX | 15:06:34 |
| 1366 | 132.00 | CHIX | 15:06:34 |
| 2021 | 132.00 | CHIX | 15:06:34 |
| 598 | 132.00 | CHIX | 15:06:34 |
| 4957 | 132.00 | XLON | 15:06:37 |
| 607 | 132.00 | XLON | 15:06:37 |
| 607 | 132.00 | XLON | 15:06:37 |
| 7259 | 132.00 | XLON | 15:06:37 |
| 4769 | 132.00 | XLON | 15:06:49 |
| 607 | 132.00 | XLON | 15:06:49 |
| 8097 | 132.00 | XLON | 15:06:49 |
| 1366 | 131.95 | CHIX | 15:08:01 |
| 1366 | 131.95 | CHIX | 15:08:01 |
| 2824 | 131.95 | XLON | 15:08:01 |
| 151 | 131.95 | CHIX | 15:08:01 |
| 607 | 131.95 | XLON | 15:08:01 |
| 607 | 131.95 | XLON | 15:08:01 |
| 607 | 131.95 | XLON | 15:08:01 |
| 1380 | 131.95 | XLON | 15:08:01 |
| 4270 | 131.90 | XLON | 15:14:22 |
| 3768 | 131.80 | XLON | 15:17:07 |
| 2350 | 131.80 | XLON | 15:17:12 |
| 3341 | 131.80 | XLON | 15:17:12 |
| 4261 | 131.80 | XLON | 15:17:12 |
| 1128 | 131.80 | CHIX | 15:17:15 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 783 | 131.80 | CHIX | 15:17:15 |
| 2300 | 131.80 | CHIX | 15:17:15 |
| 1366 | 131.80 | CHIX | 15:17:15 |
| 1366 | 131.80 | CHIX | 15:17:15 |
| 384 | 131.80 | CHIX | 15:17:15 |
| 407 | 131.80 | CHIX | 15:17:15 |
| 1478 | 131.80 | CHIX | 15:17:18 |
| 530 | 131.80 | CHIX | 15:17:18 |
| 1687 | 131.80 | CHIX | 15:17:18 |
| 4418 | 131.75 | XLON | 15:17:55 |
| 4424 | 131.70 | XLON | 15:18:59 |
| 5064 | 131.75 | XLON | 15:21:02 |
| 2700 | 131.75 | XLON | 15:21:02 |
| 3071 | 131.75 | XLON | 15:21:02 |
| 428 | 131.75 | XLON | 15:21:02 |
| 411 | 131.75 | XLON | 15:21:02 |
| 3198 | 131.75 | XLON | 15:21:02 |
| 2219 | 131.75 | XLON | 15:21:02 |
| 8990 | 131.75 | XLON | 15:21:02 |
| 3000 | 131.75 | XLON | 15:21:02 |
| 2763 | 131.75 | XLON | 15:21:02 |
| 987 | 131.75 | XLON | 15:21:02 |
| 1184 | 131.75 | XLON | 15:21:02 |
| 6699 | 131.75 | XLON | 15:21:02 |
| 10565 | 131.75 | XLON | 15:21:02 |
| 1156 | 131.75 | XLON | 15:21:02 |
| 2606 | 131.75 | XLON | 15:21:02 |
| 2606 | 131.75 | XLON | 15:21:02 |
| 2606 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 1547 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 930 | 131.75 | XLON | 15:21:02 |
| 428 | 131.75 | XLON | 15:21:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 379 | 131.75 | XLON | 15:21:02 |
| 6783 | 131.75 | XLON | 15:21:03 |
| 27494 | 131.75 | XLON | 15:21:03 |
| 3000 | 131.85 | XLON | 15:21:07 |
| 2544 | 131.85 | XLON | 15:21:07 |
| 263 | 131.85 | XLON | 15:21:07 |