

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 8612 | 118.55 | XLON | 08:24:15 |
| 5479 | 118.40 | XLON | 08:26:10 |
| 11462 | 118.40 | XLON | 08:26:10 |
| 1300 | 118.35 | XLON | 08:26:12 |
| 1392 | 118.35 | XLON | 08:26:12 |
| 1400 | 118.35 | XLON | 08:26:12 |
| 2720 | 118.25 | XLON | 08:27:10 |
| 3776 | 118.20 | XLON | 08:27:21 |
| 3039 | 118.10 | XLON | 08:27:22 |
| 245 | 118.00 | XLON | 08:28:31 |
| 269 | 118.00 | XLON | 08:30:35 |
| 2921 | 118.00 | XLON | 08:28:31 |
| 1386 | 118.20 | XLON | 08:38:47 |
| 2315 | 118.20 | XLON | 08:38:47 |
| 652 | 118.20 | XLON | 08:38:51 |
| 1386 | 118.20 | XLON | 08:38:51 |
| 2312 | 118.20 | XLON | 08:38:51 |
| 3036 | 118.10 | XLON | 08:41:07 |
| 353 | 117.95 | BATE | 08:30:49 |
| 2968 | 118.00 | XLON | 08:30:35 |
| 3870 | 118.00 | XLON | 08:44:23 |
| 15883 | 118.10 | XLON | 08:41:07 |
| 490 | 118.05 | BATE | 08:44:20 |
| 6514 | 118.05 | XLON | 08:46:20 |
| 4973 | 117.95 | XLON | 08:44:23 |
| 2328 | 118.00 | XLON | 08:49:25 |
| 372 | 118.30 | BATE | 08:54:32 |
| 661 | 118.15 | BATE | 08:54:33 |
| 1386 | 118.55 | XLON | 09:02:36 |
| 1561 | 118.55 | XLON | 09:02:36 |
| 5155 | 118.15 | XLON | 08:58:51 |
| 391 | 118.50 | BATE | 09:02:44 |
| 684 | 118.55 | XLON | 09:02:44 |
| 1246 | 118.55 | XLON | 09:02:44 |
| 1270 | 118.60 | XLON | 09:03:11 |
| 1977 | 118.45 | XLON | 09:04:27 |
| 1386 | 118.55 | XLON | 09:02:44 |
| 941 | 118.60 | XLON | 09:03:11 |
| 1627 | 118.80 | XLON | 09:10:12 |
| 1025 | 118.80 | XLON | 09:10:15 |
| 1065 | 118.80 | XLON | 09:10:15 |
| 1616 | 118.80 | XLON | 09:10:15 |
| 1386 | 118.70 | XLON | 09:10:18 |
| 1585 | 118.80 | XLON | 09:10:16 |
| 15282 | 118.70 | XLON | 09:10:18 |
| 2180 | 118.65 | XLON | 09:11:18 |
| 18856 | 118.65 | XLON | 09:11:18 |
| 417 | 118.60 | BATE | 09:11:20 |
| 507 | 118.50 | BATE | 09:15:10 |
| 11787 | 118.50 | XLON | 09:15:10 |
| 472 | 118.35 | BATE | 09:17:40 |
| 3200 | 118.25 | XLON | 09:18:15 |
| 9586 | 118.35 | XLON | 09:17:40 |
| 587 | 118.25 | BATE | 09:22:02 |
| 2878 | 118.35 | XLON | 09:25:29 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1444 | 118.40 | XLON | 09:32:01 |
| 1607 | 118.40 | XLON | 09:32:01 |
| 361 | 118.30 | BATE | 09:28:50 |
| 6567 | 118.30 | XLON | 09:28:50 |
| 2033 | 118.45 | XLON | 09:37:02 |
| 465 | 118.40 | BATE | 09:39:34 |
| 1471 | 118.45 | XLON | 09:39:34 |
| 2305 | 118.45 | XLON | 09:39:34 |
| 3427 | 118.45 | XLON | 09:39:34 |
| 4684 | 118.45 | XLON | 09:39:34 |
| 5252 | 118.40 | XLON | 09:39:34 |
| 1161 | 118.35 | BATE | 09:56:48 |
| 14809 | 118.45 | XLON | 09:39:34 |
| 2112 | 118.35 | XLON | 09:56:48 |
| 5170 | 118.30 | XLON | 10:03:20 |
| 3353 | 118.35 | XLON | 09:56:48 |
| 2430 | 118.30 | XLON | 10:03:20 |
| 4314 | 118.30 | XLON | 10:03:20 |
| 4800 | 118.30 | BATE | 10:03:20 |
| 765 | 118.25 | XLON | 10:03:40 |
| 1029 | 118.25 | XLON | 10:03:40 |
| 1375 | 118.25 | BATE | 10:03:40 |
| 3432 | 118.25 | BATE | 10:03:40 |
| 13336 | 118.25 | XLON | 10:03:40 |
| 326 | 118.30 | BATE | 10:07:04 |
| 11230 | 118.35 | XLON | 10:07:04 |
| 99 | 118.30 | XLON | 10:08:03 |
| 1026 | 118.25 | BATE | 10:08:03 |
| 1292 | 118.30 | XLON | 10:08:03 |
| 1386 | 118.30 | XLON | 10:08:03 |
| 3459 | 118.25 | XLON | 10:08:03 |
| 2318 | 118.30 | XLON | 10:08:03 |
| 417 | 118.25 | BATE | 10:08:34 |
| 1978 | 118.25 | XLON | 10:17:25 |
| 921 | 118.25 | BATE | 10:17:25 |
| 9110 | 118.25 | XLON | 10:17:25 |
| 17767 | 118.25 | XLON | 10:17:25 |
| 1735 | 118.30 | BATE | 10:26:38 |
| 2032 | 118.20 | BATE | 10:26:45 |
| 13973 | 118.35 | XLON | 10:24:16 |
| 7145 | 118.20 | XLON | 10:26:45 |
| 6383 | 118.15 | XLON | 10:27:51 |
| 629 | 118.00 | BATE | 10:29:30 |
| 10850 | 118.25 | XLON | 10:26:45 |
| 1107 | 118.10 | BATE | 10:27:51 |
| 1622 | 118.15 | BATE | 10:27:51 |
| 2705 | 118.15 | XLON | 10:27:51 |
| 1342 | 118.05 | BATE | 10:28:21 |
| 10 | 118.10 | XLON | 10:42:53 |
| 7965 | 118.00 | XLON | 10:29:30 |
| 2104 | 118.05 | XLON | 10:31:28 |
| 725 | 118.30 | BATE | 10:44:02 |
| 1136 | 118.35 | XLON | 10:44:02 |
| 1386 | 118.35 | XLON | 10:44:02 |
| 4139 | 118.35 | XLON | 10:44:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 34 | 118.35 | XLON | 10:44:04 |
| 1153 | 118.35 | XLON | 10:44:04 |
| 7 | 118.35 | XLON | 10:44:08 |
| 2312 | 118.35 | XLON | 10:44:04 |
| 1228 | 118.35 | XLON | 10:44:06 |
| 1386 | 118.35 | XLON | 10:44:06 |
| 2312 | 118.35 | XLON | 10:44:06 |
| 1248 | 118.35 | XLON | 10:44:08 |
| 2312 | 118.35 | XLON | 10:44:08 |
| 2466 | 118.35 | XLON | 10:44:08 |
| 2484 | 118.35 | XLON | 10:44:08 |
| 296 | 118.35 | XLON | 10:44:10 |
| 1266 | 118.35 | XLON | 10:44:10 |
| 1386 | 118.35 | XLON | 10:44:10 |
| 2303 | 118.35 | XLON | 10:44:10 |
| 2312 | 118.35 | XLON | 10:44:10 |
| 5115 | 118.35 | XLON | 10:44:10 |
| 1358 | 118.35 | XLON | 10:44:14 |
| 1386 | 118.35 | XLON | 10:44:14 |
| 2760 | 118.35 | XLON | 10:44:14 |
| 1386 | 118.35 | XLON | 10:44:18 |
| 1386 | 118.35 | XLON | 10:44:22 |
| 631 | 118.25 | BATE | 10:46:40 |
| 3311 | 118.25 | BATE | 10:46:40 |
| 16300 | 118.25 | XLON | 10:46:40 |
| 2846 | 118.25 | BATE | 10:53:40 |
| 3512 | 118.20 | XLON | 10:55:38 |
| 4216 | 118.15 | BATE | 10:57:03 |
| 12155 | 118.15 | XLON | 10:57:03 |
| 5217 | 118.10 | BATE | 10:58:17 |
| 5559 | 118.10 | XLON | 10:58:17 |
| 10334 | 118.05 | XLON | 10:58:22 |
| 5727 | 118.10 | XLON | 11:04:51 |
| 5310 | 118.05 | XLON | 11:06:50 |
| 5577 | 118.05 | BATE | 11:06:50 |
| 1784 | 118.10 | XLON | 11:30:53 |
| 3157 | 118.10 | XLON | 11:30:53 |
| 2446 | 118.05 | BATE | 11:18:03 |
| 5760 | 118.05 | BATE | 11:40:13 |
| 6148 | 118.05 | BATE | 11:40:13 |
| 11504 | 118.05 | XLON | 11:40:13 |
| 9500 | 118.05 | BATE | 11:40:13 |
| 1337 | 118.15 | XLON | 11:44:18 |
| 1333 | 118.15 | XLON | 11:44:23 |
| 5823 | 118.15 | XLON | 11:44:23 |
| 1291 | 118.10 | BATE | 11:45:18 |
| 2507 | 118.00 | BATE | 11:45:18 |
| 16300 | 118.10 | XLON | 11:45:18 |
| 9500 | 117.90 | XLON | 11:50:32 |
| 11350 | 117.90 | XLON | 11:50:32 |
| 1553 | 118.05 | BATE | 11:45:18 |
| 2253 | 117.95 | BATE | 11:47:20 |
| 3693 | 117.95 | XLON | 11:47:20 |
| 253 | 117.85 | XLON | 12:00:00 |
| 315 | 117.85 | XLON | 12:00:00 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2956 | 117.80 | XLON | 12:00:00 |
| 4256 | 117.85 | XLON | 12:00:00 |
| 4732 | 117.80 | XLON | 12:00:00 |
| 5244 | 117.85 | BATE | 12:00:00 |
| 5259 | 117.80 | BATE | 12:00:00 |
| 5634 | 117.80 | BATE | 12:02:06 |
| 19098 | 117.85 | XLON | 12:02:06 |
| 2262 | 117.75 | BATE | 12:03:37 |
| 2449 | 118.20 | XLON | 12:18:23 |
| 8581 | 118.15 | XLON | 12:21:57 |
| 18349 | 118.15 | XLON | 12:21:57 |
| 5452 | 118.20 | XLON | 12:18:23 |
| 6955 | 118.20 | XLON | 12:18:23 |
| 6822 | 118.20 | XLON | 12:21:14 |
| 405 | 118.20 | BATE | 12:21:16 |
| 1553 | 118.15 | XLON | 12:21:57 |
| 385 | 118.10 | BATE | 12:25:23 |
| 3386 | 118.10 | XLON | 12:25:27 |
| 381 | 118.05 | XLON | 12:28:10 |
| 17378 | 118.05 | XLON | 12:28:10 |
| 4377 | 117.95 | XLON | 12:29:33 |
| 12535 | 117.95 | XLON | 12:29:33 |
| 4092 | 117.85 | XLON | 12:31:00 |
| 1992 | 117.95 | XLON | 12:34:30 |
| 3869 | 117.90 | XLON | 12:36:20 |
| 3385 | 117.90 | XLON | 12:30:07 |
| 6943 | 117.90 | XLON | 12:36:20 |
| 11 | 117.85 | BATE | 12:42:01 |
| 317 | 117.85 | BATE | 12:42:01 |
| 2941 | 117.75 | XLON | 12:42:02 |
| 9263 | 117.80 | XLON | 12:42:02 |
| 329 | 117.75 | XLON | 12:42:57 |
| 4732 | 117.75 | XLON | 12:42:57 |
| 1586 | 117.75 | XLON | 12:43:25 |
| 2378 | 117.70 | XLON | 12:44:02 |
| 7085 | 117.70 | XLON | 12:44:02 |
| 568 | 117.65 | BATE | 12:45:47 |
| 1088 | 117.65 | XLON | 12:45:47 |
| 6199 | 117.55 | XLON | 12:46:03 |
| 404 | 117.55 | BATE | 12:47:02 |
| 3978 | 117.65 | XLON | 12:45:47 |
| 328 | 117.45 | BATE | 12:47:10 |
| 1642 | 117.45 | XLON | 12:47:10 |
| 8398 | 117.45 | XLON | 12:47:10 |
| 6798 | 117.80 | XLON | 13:10:53 |
| 4253 | 117.60 | XLON | 12:46:02 |
| 6444 | 117.40 | XLON | 12:48:02 |
| 8628 | 117.40 | XLON | 12:48:02 |
| 9574 | 117.65 | XLON | 12:54:50 |
| 52 | 117.80 | XLON | 13:10:53 |
| 529 | 117.75 | BATE | 13:13:29 |
| 5390 | 117.75 | XLON | 13:13:29 |
| 4523 | 117.70 | XLON | 13:14:56 |
| 759 | 117.65 | XLON | 13:18:37 |
| 6674 | 117.65 | XLON | 13:18:37 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1016 | 117.65 | BATE | 13:23:31 |
| 1096 | 117.65 | XLON | 13:24:03 |
| 2192 | 117.65 | XLON | 13:24:03 |
| 655 | 117.60 | BATE | 13:24:08 |
| 734 | 117.60 | XLON | 13:24:08 |
| 15566 | 117.60 | XLON | 13:24:08 |
| 591 | 117.55 | BATE | 13:25:24 |
| 6162 | 117.55 | XLON | 13:25:24 |
| 516 | 117.50 | BATE | 13:26:06 |
| 9847 | 117.50 | XLON | 13:26:06 |
| 1131 | 117.35 | BATE | 13:29:05 |
| 7282 | 117.40 | XLON | 13:29:05 |
| 8439 | 117.40 | XLON | 13:29:05 |
| 927 | 117.30 | BATE | 13:30:54 |
| 4695 | 117.30 | XLON | 13:30:54 |
| 1833 | 117.25 | BATE | 13:33:43 |
| 7532 | 117.25 | XLON | 13:33:43 |
| 1617 | 117.40 | BATE | 13:35:52 |
| 7224 | 117.40 | XLON | 13:35:52 |
| 8000 | 117.35 | XLON | 13:35:53 |
| 1409 | 117.30 | BATE | 13:37:17 |
| 739 | 117.50 | XLON | 13:38:53 |
| 1478 | 117.50 | XLON | 13:38:53 |
| 1373 | 117.45 | BATE | 13:42:17 |
| 952 | 117.45 | XLON | 13:42:18 |
| 1021 | 117.55 | XLON | 13:47:33 |
| 986 | 117.55 | XLON | 13:47:35 |
| 1386 | 117.55 | XLON | 13:47:35 |
| 1159 | 117.55 | XLON | 13:47:50 |
| 9238 | 117.60 | XLON | 13:49:03 |
| 5 | 117.65 | XLON | 13:54:38 |
| 677 | 117.65 | XLON | 13:54:38 |
| 1607 | 117.65 | XLON | 13:58:25 |
| 3214 | 117.65 | XLON | 13:58:25 |
| 1594 | 117.65 | XLON | 13:58:27 |
| 3188 | 117.65 | XLON | 13:58:27 |
| 1015 | 117.55 | XLON | 13:58:41 |
| 1788 | 117.55 | XLON | 13:58:41 |
| 9739 | 117.60 | XLON | 13:58:41 |
| 6675 | 117.50 | XLON | 13:58:41 |
| 28131 | 117.60 | XLON | 13:58:41 |
| 1120 | 117.45 | BATE | 14:00:19 |
| 563 | 117.50 | BATE | 13:58:43 |
| 23518 | 117.60 | BATE | 13:58:41 |
| 5966 | 117.45 | XLON | 14:00:19 |
| 422 | 117.40 | BATE | 14:00:20 |
| 8883 | 117.40 | XLON | 14:00:20 |
| 2080 | 117.60 | XLON | 14:08:08 |
| 1386 | 117.55 | XLON | 14:08:51 |
| 2876 | 117.55 | BATE | 14:08:51 |
| 3565 | 117.55 | XLON | 14:08:51 |
| 3619 | 117.55 | XLON | 14:08:51 |
| 6070 | 117.55 | XLON | 14:08:51 |
| 6150 | 117.55 | XLON | 14:08:51 |
| 1016 | 117.35 | BATE | 14:00:31 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|----------------------------------|--------|---------------------|
| 1334 | 117.60 | XLON | 14:07:00 |
| 9500 | 117.55 | XLON | 14:08:51 |
| 11811 | 117.55 | XLON | 14:08:51 |
| 16082 | 117.55 | XLON | 14:08:51 |
| 3986 | 117.50 | BATE | 14:09:14 |
| 1423 | 117.50 | BATE | 14:09:42 |
| 11001 | 117.45 | XLON | 14:10:15 |
| 2347 | 117.40 | BATE | 14:11:51 |
| 5281 | 117.40 | XLON | 14:11:51 |
| 1193 | 117.35 | XLON | 14:11:56 |
| 4040 | 117.35 | XLON | 14:11:56 |
| 453 | 117.30 | XLON | 14:12:15 |
| 1917 | 117.30 | BATE | 14:12:15 |
| 5775 | 117.25 | XLON | 14:16:05 |
| 5508 | 117.30 | XLON | 14:12:15 |
| 3041 | 117.25 | BATE | 14:16:05 |
| 7001 | 117.20 | BATE | 14:19:29 |
| 7221 | 117.20 | XLON | 14:19:29 |
| 1268 | 117.15 | XLON | 14:23:28 |
| 2335 | 117.15 | XLON | 14:23:28 |
| 3091 | 117.15 | BATE | 14:23:28 |
| 3807 | 117.10 | BATE | 14:23:55 |
| 5537 | 117.10 | XLON | 14:23:55 |
| 3590 | 117.05 | XLON | 14:23:57 |
| 5942 | 117.05 | XLON | 14:23:57 |
| 563 | 117.05 | XLON | 14:24:16 |
| 1384 | 117.05 | BATE | 14:24:16 |
| 4990 | 117.05 | XLON | 14:24:16 |
| 50 | 117.10 | BATE | 14:30:02 |
| 1792 | 117.15 | XLON | 14:30:02 |
| 1360 | 117.15 | XLON | 14:30:02 |
| 1792 | 117.15 | XLON | 14:30:02 |
| 88 | 117.15 | XLON | 14:30:02 |
| 743 | 117.10 | BATE | 14:30:02 |
| 1792 | 117.15 | XLON | 14:30:02 |
| 1952 | 117.15 | BATE | 14:30:02 |
| 3000 | 117.15 | XLON | 14:30:02 |
| 3000 | 117.15 | XLON | 14:30:02 |
| 3000 | 117.15 | XLON | 14:30:02 |
| 4444 | 117.15 | XLON | 14:30:02 |
| 4865 | 117.15 | XLON | 14:30:02 |
| 5264 | 117.15 | XLON | 14:30:02 |
| 8497 | 117.10 | XLON | 14:30:02 |
| 1361 | 117.15 | XLON | 14:30:05 |
| 1792 | 117.15 | XLON | 14:30:05 |
| 2315 | 117.15 | XLON | 14:30:05 |
| 3341 | 117.15 | XLON | 14:30:05 |
| 4353 | 117.15 | XLON | 14:30:05 |
| 1789 | 117.10 | XLON | 14:31:16 |
| 2090 | 117.10 | XLON | 14:31:16 |
| 1790 | 117.10 | XLON | 14:31:16 |
| 1807 | 117.10 | XLON | 14:31:16 |
| 2105 | 117.10 | XLON | 14:31:16 |
| 3000 | 117.10 | XLON | 14:31:16 |
| 3000 | 117.10 | XLON | 14:31:16 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 6094 | 117.10 | XLON | 14:31:16 |
| 9740 | 117.10 | XLON | 14:31:16 |
| 7294 | 117.05 | XLON | 14:31:25 |
| 717 | 117.05 | BATE | 14:31:25 |
| 2445 | 117.05 | BATE | 14:31:25 |
| 605 | 117.10 | XLON | 14:32:57 |
| 692 | 117.40 | XLON | 14:34:58 |
| 11813 | 117.10 | XLON | 14:31:16 |
| 509 | 117.05 | XLON | 14:31:25 |
| 2428 | 117.40 | XLON | 14:34:58 |
| 4719 | 117.40 | XLON | 14:34:58 |
| 2388 | 117.40 | XLON | 14:34:58 |
| 5834 | 117.40 | XLON | 14:34:58 |
| 28 | 117.40 | XLON | 14:35:00 |
| 7666 | 117.40 | XLON | 14:35:05 |
| 4055 | 117.45 | BATE | 14:36:56 |
| 692 | 117.50 | XLON | 14:36:57 |
| 1985 | 117.50 | XLON | 14:36:57 |
| 1865 | 117.50 | XLON | 14:36:59 |
| 3970 | 117.50 | XLON | 14:36:57 |
| 4285 | 117.50 | XLON | 14:36:59 |
| 5215 | 117.50 | XLON | 14:36:59 |
| 21 | 117.50 | XLON | 14:37:01 |
| 84 | 117.50 | XLON | 14:37:01 |
| 692 | 117.50 | XLON | 14:37:01 |
| 1551 | 117.50 | XLON | 14:37:03 |
| 1625 | 117.50 | XLON | 14:37:03 |
| 3332 | 117.50 | XLON | 14:37:03 |
| 7054 | 117.50 | XLON | 14:37:03 |
| 200 | 117.50 | XLON | 14:37:05 |
| 1690 | 117.50 | XLON | 14:37:01 |
| 5180 | 117.50 | XLON | 14:37:03 |
| 350 | 117.50 | XLON | 14:37:05 |
| 692 | 117.50 | XLON | 14:37:05 |
| 1406 | 117.50 | XLON | 14:37:05 |
| 1461 | 117.50 | XLON | 14:37:05 |
| 5695 | 117.50 | XLON | 14:37:05 |
| 692 | 117.50 | XLON | 14:37:09 |
| 1551 | 117.50 | XLON | 14:37:09 |
| 5643 | 117.50 | XLON | 14:37:09 |
| 1673 | 117.45 | BATE | 14:37:27 |
| 18781 | 117.45 | XLON | 14:37:27 |
| 53390 | 117.45 | XLON | 14:37:27 |
| 1 | 117.60 | XLON | 14:37:30 |
| 356 | 117.60 | XLON | 14:37:33 |
| 692 | 117.60 | XLON | 14:37:33 |
| 1896 | 117.60 | XLON | 14:37:33 |
| 1158 | 117.60 | BATE | 14:38:41 |
| 6161 | 117.60 | XLON | 14:38:57 |
| 15724 | 117.60 | XLON | 14:38:57 |
| 1341 | 117.60 | XLON | 14:38:59 |
| 1504 | 117.60 | XLON | 14:38:59 |
| 1687 | 117.60 | XLON | 14:38:59 |
| 2511 | 117.60 | XLON | 14:38:59 |
| 47998 | 117.75 | XLON | 14:40:40 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3795 | 117.70 | BATE | 14:40:41 |
| 9292 | 117.70 | BATE | 14:40:41 |
| 1237 | 117.60 | BATE | 14:41:21 |
| 18845 | 117.60 | XLON | 14:41:21 |
| 20447 | 117.60 | XLON | 14:41:21 |
| 4307 | 117.60 | XLON | 14:41:21 |
| 1722 | 117.55 | BATE | 14:45:05 |
| 3697 | 117.55 | BATE | 14:41:22 |
| 4390 | 117.60 | XLON | 14:45:08 |
| 692 | 117.60 | XLON | 14:45:08 |
| 3595 | 117.55 | XLON | 14:46:38 |
| 4807 | 117.65 | BATE | 14:47:23 |
| 13666 | 117.65 | XLON | 14:47:23 |
| 2046 | 117.90 | XLON | 14:52:22 |
| 4444 | 117.90 | XLON | 14:52:22 |
| 729 | 117.90 | BATE | 14:52:45 |
| 1448 | 117.85 | XLON | 14:52:49 |
| 6248 | 117.85 | XLON | 14:52:49 |
| 6792 | 117.85 | XLON | 14:52:49 |
| 39696 | 117.85 | XLON | 14:52:49 |
| 3005 | 117.90 | XLON | 14:52:56 |
| 915 | 117.90 | BATE | 14:54:47 |
| 9711 | 117.90 | XLON | 14:54:47 |
| 29040 | 117.90 | XLON | 14:54:47 |
| 178 | 117.90 | XLON | 14:57:07 |
| 1368 | 117.85 | BATE | 14:57:07 |
| 2471 | 117.90 | XLON | 14:57:07 |
| 4703 | 117.90 | XLON | 14:57:07 |
| 9739 | 117.85 | XLON | 14:57:07 |
| 1347 | 117.80 | BATE | 15:01:58 |
| 5103 | 117.80 | XLON | 15:01:58 |
| 7403 | 117.75 | XLON | 15:02:14 |
| 7606 | 117.70 | XLON | 15:02:14 |
| 329 | 117.75 | BATE | 15:02:14 |
| 486 | 117.70 | XLON | 15:04:15 |
| 1142 | 117.75 | BATE | 15:04:15 |
| 1283 | 117.70 | XLON | 15:04:15 |
| 1603 | 117.70 | BATE | 15:04:15 |
| 3892 | 117.75 | XLON | 15:04:15 |
| 4242 | 117.75 | XLON | 15:04:15 |
| 4261 | 117.70 | XLON | 15:04:15 |
| 7526 | 117.70 | XLON | 15:04:15 |
| 950 | 117.65 | BATE | 15:08:13 |
| 5542 | 117.65 | XLON | 15:08:13 |
| 1208 | 117.75 | BATE | 15:12:33 |
| 7235 | 117.75 | XLON | 15:12:33 |
| 2475 | 117.70 | BATE | 15:19:34 |
| 8469 | 117.70 | BATE | 15:19:34 |
| 1142 | 117.75 | XLON | 15:19:35 |
| 3303 | 117.75 | XLON | 15:19:35 |
| 12 | 117.75 | XLON | 15:19:37 |
| 958 | 117.75 | XLON | 15:19:37 |
| 2885 | 117.75 | XLON | 15:19:37 |
| 3224 | 117.75 | XLON | 15:19:37 |
| 1614 | 117.80 | BATE | 15:20:05 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 252 | 117.80 | XLON | 15:25:23 |
| 1060 | 117.70 | XLON | 15:25:23 |
| 1060 | 117.75 | XLON | 15:25:23 |
| 5 | 117.70 | XLON | 15:25:23 |
| 1090 | 117.80 | XLON | 15:25:23 |
| 1386 | 117.75 | XLON | 15:25:23 |
| 1386 | 117.80 | XLON | 15:25:23 |
| 2300 | 117.75 | BATE | 15:25:23 |
| 3044 | 117.80 | XLON | 15:25:23 |
| 3225 | 117.75 | XLON | 15:25:23 |
| 67 | 117.75 | BATE | 15:25:25 |
| 3478 | 117.80 | XLON | 15:25:23 |
| 4011 | 117.70 | XLON | 15:25:23 |
| 4235 | 117.75 | XLON | 15:25:23 |
| 4396 | 117.80 | XLON | 15:25:23 |
| 4926 | 117.75 | XLON | 15:25:23 |
| 6544 | 117.70 | XLON | 15:25:23 |
| 4369 | 117.75 | BATE | 15:25:23 |
| 40 | 117.70 | BATE | 15:25:28 |
| 3298 | 117.75 | BATE | 15:29:59 |
| 7890 | 117.75 | BATE | 15:29:59 |
| 2945 | 117.75 | BATE | 15:29:59 |
| 10016 | 117.75 | BATE | 15:29:59 |
| 585 | 118.00 | BATE | 15:35:41 |
| 3759 | 118.00 | BATE | 15:35:41 |
| 4475 | 117.95 | BATE | 15:36:21 |
| 3997 | 117.95 | BATE | 15:36:27 |
| 6647 | 117.95 | BATE | 15:41:31 |
| 195 | 117.95 | XLON | 15:41:58 |
| 1111 | 117.90 | XLON | 15:41:58 |
| 1386 | 117.95 | XLON | 15:41:58 |
| 2272 | 117.90 | BATE | 15:41:58 |
| 3234 | 117.95 | XLON | 15:41:58 |
| 3303 | 117.95 | XLON | 15:41:58 |
| 4302 | 117.95 | XLON | 15:41:58 |
| 6400 | 117.95 | XLON | 15:41:58 |
| 26543 | 117.90 | XLON | 15:41:58 |
| 30848 | 117.90 | XLON | 15:41:58 |
| 1705 | 117.90 | BATE | 15:53:35 |
| 2086 | 117.90 | XLON | 15:53:35 |
| 2104 | 117.90 | BATE | 15:53:35 |
| 2107 | 117.90 | XLON | 15:53:35 |
| 2833 | 117.90 | BATE | 15:53:35 |
| 3485 | 117.95 | XLON | 15:53:35 |
| 3691 | 117.95 | XLON | 15:53:35 |
| 4826 | 117.95 | XLON | 15:53:35 |
| 6590 | 117.90 | BATE | 15:53:35 |
| 7106 | 117.90 | BATE | 15:53:35 |
| 7890 | 117.90 | BATE | 15:53:35 |
| 7956 | 117.90 | XLON | 15:53:35 |
| 15785 | 117.90 | XLON | 15:53:35 |
| 9500 | 118.05 | XLON | 15:55:45 |
| 9500 | 118.05 | XLON | 15:55:45 |
| 13751 | 118.05 | XLON | 15:55:45 |
| 3369 | 118.10 | BATE | 15:55:46 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1698 | 118.20 | BATE | 15:58:38 |
| 311 | 118.20 | XLON | 15:58:39 |
| 17 | 118.20 | BATE | 15:58:40 |
| 15 | 118.20 | BATE | 15:58:43 |
| 959 | 118.25 | BATE | 16:00:38 |
| 2304 | 118.25 | BATE | 15:59:00 |
| 646 | 118.25 | BATE | 15:59:08 |
| 664 | 118.25 | BATE | 15:59:08 |
| 6879 | 118.25 | BATE | 15:59:08 |
| 1424 | 118.25 | XLON | 16:00:24 |
| 3560 | 118.25 | XLON | 16:00:24 |
| 14400 | 118.25 | XLON | 16:00:24 |
| 2940 | 118.25 | XLON | 16:00:50 |
| 1859 | 118.25 | XLON | 16:00:51 |
| 8479 | 118.25 | XLON | 16:00:51 |
| 2626 | 118.25 | XLON | 16:00:51 |
| 9285 | 118.25 | XLON | 16:00:51 |
| 35724 | 118.25 | XLON | 16:00:51 |
| 37963 | 118.25 | XLON | 16:01:03 |
| 2914 | 118.25 | BATE | 16:01:05 |
| 1591 | 118.20 | XLON | 16:01:10 |
| 1700 | 118.20 | XLON | 16:01:10 |
| 1449 | 118.40 | BATE | 16:03:30 |
| 3926 | 118.20 | XLON | 16:01:10 |
| 2292 | 118.40 | XLON | 16:03:31 |
| 26 | 118.40 | BATE | 16:03:57 |
| 2572 | 118.40 | XLON | 16:03:58 |
| 3359 | 118.40 | XLON | 16:03:58 |
| 4958 | 118.35 | XLON | 16:04:28 |
| 7049 | 118.35 | XLON | 16:04:28 |
| 22425 | 118.35 | XLON | 16:04:28 |
| 18960 | 118.35 | BATE | 16:05:09 |
| 3886 | 118.40 | XLON | 16:05:42 |
| 1094 | 118.40 | BATE | 16:05:43 |
| 8322 | 118.40 | XLON | 16:05:43 |
| 3381 | 118.40 | XLON | 16:07:10 |
| 5553 | 118.40 | XLON | 16:07:10 |
| 2010 | 118.40 | BATE | 16:07:20 |
| 176 | 118.35 | BATE | 16:07:24 |
| 1927 | 118.35 | BATE | 16:07:24 |
| 1499 | 118.35 | BATE | 16:09:33 |
| 8277 | 118.35 | XLON | 16:09:33 |
| 1392 | 118.30 | BATE | 16:10:45 |
| 2200 | 118.30 | BATE | 16:10:45 |
| 3759 | 118.30 | XLON | 16:10:45 |
| 12754 | 118.30 | XLON | 16:10:45 |
| 719 | 118.35 | BATE | 16:11:08 |
| 2300 | 118.35 | BATE | 16:11:08 |
| 1386 | 118.35 | XLON | 16:11:10 |
| 2312 | 118.35 | XLON | 16:11:10 |
| 411 | 118.35 | BATE | 16:11:23 |
| 3664 | 118.35 | BATE | 16:11:23 |
| 1386 | 118.45 | XLON | 16:17:57 |
| 3032 | 118.45 | XLON | 16:17:57 |
| 3577 | 118.45 | XLON | 16:17:57 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3991 | 118.45 | XLON | 16:17:57 |
| 6200 | 118.45 | XLON | 16:17:57 |
| 1063 | 118.50 | BATE | 16:19:58 |
| 595 | 118.50 | BATE | 16:20:16 |
| 19 | 118.50 | BATE | 16:20:19 |
| 165 | 118.50 | BATE | 16:20:19 |
| 1137 | 118.45 | XLON | 16:20:20 |
| 3335 | 118.50 | XLON | 16:20:20 |
| 10689 | 118.45 | XLON | 16:20:20 |
| 140 | 118.50 | BATE | 16:20:21 |
| 2018 | 118.50 | BATE | 16:20:21 |
| 2193 | 118.45 | BATE | 16:20:34 |
| 17299 | 118.45 | XLON | 16:20:34 |
| 31021 | 118.45 | XLON | 16:20:34 |
| 1386 | 118.45 | XLON | 16:21:16 |
| 2176 | 118.45 | XLON | 16:21:16 |
| 4176 | 118.45 | XLON | 16:21:16 |
| 6116 | 118.45 | XLON | 16:21:16 |
| 646 | 118.45 | BATE | 16:21:18 |
| 3445 | 118.45 | BATE | 16:21:18 |
| 19 | 118.45 | XLON | 16:21:19 |
| 4617 | 118.45 | XLON | 16:21:20 |
| 1695 | 118.45 | XLON | 16:21:26 |
| 4666 | 118.45 | XLON | 16:21:26 |
| 8 | 118.45 | BATE | 16:21:43 |
| 179 | 118.45 | BATE | 16:21:43 |
| 3235 | 118.45 | BATE | 16:21:43 |
| 2406 | 118.45 | XLON | 16:21:45 |
| 3087 | 118.45 | XLON | 16:21:47 |
| 2465 | 118.45 | XLON | 16:21:58 |
| 764 | 118.45 | BATE | 16:22:03 |
| 1517 | 118.45 | BATE | 16:22:03 |
| 412 | 118.45 | XLON | 16:22:08 |
| 3340 | 118.45 | XLON | 16:22:08 |
| 646 | 118.45 | BATE | 16:22:19 |
| 2597 | 118.45 | BATE | 16:22:24 |
| 646 | 118.45 | BATE | 16:22:41 |
| 190 | 118.45 | BATE | 16:22:52 |
| 646 | 118.45 | BATE | 16:22:53 |
| 5643 | 118.45 | BATE | 16:23:17 |
| 646 | 118.45 | BATE | 16:23:25 |
| 9 | 118.40 | BATE | 16:23:35 |
| 3602 | 118.40 | BATE | 16:23:35 |
| 4947 | 118.40 | XLON | 16:23:35 |
| 5246 | 118.40 | XLON | 16:23:35 |
| 6107 | 118.40 | XLON | 16:23:35 |
| 646 | 118.40 | BATE | 16:24:04 |
| 2736 | 118.40 | BATE | 16:24:04 |
| 1553 | 118.40 | BATE | 16:24:35 |
| 1848 | 118.40 | BATE | 16:24:35 |
| 2616 | 118.50 | XLON | 16:25:26 |
| 2511 | 118.50 | XLON | 16:25:28 |
| 1299 | 118.55 | XLON | 16:25:52 |
| 1449 | 118.55 | XLON | 16:25:52 |
| 351 | 118.55 | XLON | 16:26:05 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--|---------------|----------------------------|
| 3013 | 118.55 | XLON | 16:26:07 |
| 2569 | 118.55 | XLON | 16:26:09 |
| 2617 | 118.55 | XLON | 16:26:10 |
| 1 | 118.55 | XLON | 16:26:16 |
| 386 | 118.55 | XLON | 16:26:24 |
| 386 | 118.55 | XLON | 16:26:27 |
| 19123 | 118.55 | XLON | 16:26:29 |
| 373 | 118.50 | XLON | 16:26:54 |
| 1338 | 118.50 | XLON | 16:26:54 |
| 7754 | 118.50 | XLON | 16:26:54 |
| 8298 | 118.50 | BATE | 16:26:54 |
| 23276 | 118.50 | XLON | 16:26:54 |
| 10 | 118.55 | BATE | 16:28:25 |
| 646 | 118.55 | BATE | 16:28:27 |
| 639 | 118.50 | BATE | 16:29:31 |