

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3228 | 126.00 | XLON | 08:02:02 |
| 2580 | 125.25 | XLON | 08:04:03 |
| 2957 | 125.30 | CHIX | 08:04:08 |
| 1553 | 125.35 | CHIX | 08:04:16 |
| 3908 | 125.40 | XLON | 08:04:46 |
| 2466 | 125.40 | CHIX | 08:04:46 |
| 2083 | 125.40 | CHIX | 08:04:46 |
| 743 | 125.80 | TRQX | 08:07:09 |
| 743 | 125.80 | CHIX | 08:07:09 |
| 743 | 125.80 | BATE | 08:07:09 |
| 1034 | 125.85 | XLON | 08:07:15 |
| 200 | 125.85 | CHIX | 08:07:15 |
| 743 | 125.85 | CHIX | 08:07:15 |
| 2585 | 125.75 | XLON | 08:07:23 |
| 133 | 125.85 | XLON | 08:09:14 |
| 2547 | 125.70 | XLON | 08:10:01 |
| 32 | 125.65 | CHIX | 08:10:06 |
| 2598 | 125.30 | XLON | 08:10:12 |
| 19 | 125.35 | CHIX | 08:10:15 |
| 2814 | 125.15 | XLON | 08:11:50 |
| 12078 | 124.95 | XLON | 08:11:55 |
| 3491 | 125.00 | CHIX | 08:11:58 |
| 743 | 125.00 | BATE | 08:11:58 |
| 743 | 125.00 | CHIX | 08:11:58 |
| 12 | 125.15 | BATE | 08:12:01 |
| 12 | 125.25 | BATE | 08:12:01 |
| 1288 | 125.25 | BATE | 08:12:01 |
| 2668 | 125.00 | XLON | 08:13:03 |
| 2943 | 124.85 | XLON | 08:14:11 |
| 4590 | 124.65 | XLON | 08:14:16 |
| 914 | 124.65 | XLON | 08:14:16 |
| 4841 | 124.80 | TRQX | 08:14:35 |
| 11897 | 124.80 | TRQX | 08:14:35 |
| 2537 | 124.30 | XLON | 08:16:41 |
| 3710 | 124.20 | XLON | 08:17:29 |
| 2897 | 124.10 | XLON | 08:18:12 |
| 3748 | 124.05 | XLON | 08:18:48 |
| 1732 | 124.05 | CHIX | 08:20:28 |
| 2493 | 124.05 | CHIX | 08:20:28 |
| 3931 | 124.05 | CHIX | 08:20:28 |
| 8323 | 124.05 | XLON | 08:20:28 |
| 4522 | 124.05 | XLON | 08:22:11 |
| 4280 | 124.10 | XLON | 08:23:50 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3413 | 123.95 | XLON | 08:24:48 |
| 4434 | 123.85 | XLON | 08:25:11 |
| 251 | 123.85 | XLON | 08:25:11 |
| 1092 | 124.25 | CHIX | 08:27:39 |
| 3895 | 124.40 | XLON | 08:29:27 |
| 629 | 124.30 | XLON | 08:29:32 |
| 2988 | 124.30 | CHIX | 08:29:32 |
| 743 | 124.30 | CHIX | 08:29:32 |
| 9758 | 124.25 | BATE | 08:30:11 |
| 743 | 124.30 | CHIX | 08:33:29 |
| 4673 | 124.20 | XLON | 08:34:50 |
| 2010 | 124.10 | XLON | 08:36:28 |
| 1536 | 124.10 | XLON | 08:36:28 |
| 866 | 123.75 | XLON | 08:37:01 |
| 3393 | 123.75 | XLON | 08:37:01 |
| 2317 | 124.15 | XLON | 08:39:44 |
| 1452 | 124.15 | XLON | 08:39:44 |
| 4463 | 124.10 | XLON | 08:40:21 |
| 1231 | 124.50 | XLON | 08:41:16 |
| 9351 | 124.60 | XLON | 08:42:23 |
| 4573 | 124.60 | CHIX | 08:42:23 |
| 2477 | 124.55 | XLON | 08:44:03 |
| 1120 | 124.55 | XLON | 08:44:03 |
| 4383 | 124.65 | XLON | 08:45:50 |
| 12657 | 124.65 | XLON | 08:45:50 |
| 6969 | 124.70 | XLON | 08:50:16 |
| 4050 | 124.70 | XLON | 08:50:16 |
| 5785 | 124.70 | CHIX | 08:50:16 |
| 2986 | 124.60 | XLON | 08:51:41 |
| 2393 | 124.60 | XLON | 08:53:01 |
| 1367 | 124.60 | XLON | 08:53:01 |
| 4442 | 124.40 | XLON | 08:53:41 |
| 5049 | 124.50 | XLON | 08:58:27 |
| 12747 | 124.50 | XLON | 08:58:27 |
| 2844 | 124.50 | XLON | 08:59:22 |
| 548 | 124.65 | BATE | 09:03:29 |
| 298 | 124.65 | TRQX | 09:03:29 |
| 1587 | 124.65 | XLON | 09:03:29 |
| 570 | 124.65 | XLON | 09:03:29 |
| 548 | 124.65 | BATE | 09:04:30 |
| 902 | 124.65 | XLON | 09:04:36 |
| 1029 | 124.65 | XLON | 09:04:51 |
| 1089 | 124.70 | XLON | 09:05:03 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 423 | 124.70 | XLON | 09:05:03 |
| 9117 | 124.70 | XLON | 09:05:03 |
| 4054 | 124.70 | CHIX | 09:05:03 |
| 1000 | 124.90 | CHIX | 09:13:10 |
| 2578 | 124.95 | XLON | 09:15:30 |
| 316 | 124.85 | CHIX | 09:15:35 |
| 2640 | 124.85 | CHIX | 09:15:35 |
| 3388 | 124.75 | XLON | 09:17:31 |
| 1809 | 124.75 | TRQX | 09:17:36 |
| 1222 | 124.75 | BATE | 09:17:36 |
| 1809 | 124.75 | BATE | 09:17:36 |
| 1809 | 124.75 | TRQX | 09:17:42 |
| 1809 | 124.75 | BATE | 09:17:42 |
| 743 | 124.75 | TRQX | 09:17:42 |
| 743 | 124.75 | BATE | 09:17:42 |
| 1140 | 124.70 | TRQX | 09:17:42 |
| 200 | 124.75 | TRQX | 09:17:42 |
| 1190 | 124.75 | TRQX | 09:17:42 |
| 1810 | 124.70 | TRQX | 09:17:45 |
| 182 | 124.70 | TRQX | 09:17:45 |
| 743 | 124.70 | TRQX | 09:17:45 |
| 3088 | 124.65 | XLON | 09:19:23 |
| 1587 | 124.65 | XLON | 09:19:28 |
| 174 | 124.65 | XLON | 09:19:28 |
| 3540 | 124.65 | XLON | 09:19:28 |
| 600 | 124.55 | BATE | 09:19:37 |
| 1812 | 124.55 | TRQX | 09:19:40 |
| 3393 | 124.55 | CHIX | 09:19:40 |
| 1812 | 124.55 | BATE | 09:19:40 |
| 2515 | 124.40 | XLON | 09:21:07 |
| 220 | 124.40 | XLON | 09:21:07 |
| 11 | 124.50 | BATE | 09:21:47 |
| 309 | 124.50 | BATE | 09:21:47 |
| 3802 | 124.50 | CHIX | 09:21:47 |
| 3837 | 124.50 | CHIX | 09:21:47 |
| 2988 | 124.55 | XLON | 09:25:48 |
| 419 | 124.55 | XLON | 09:25:48 |
| 4938 | 124.50 | CHIX | 09:26:05 |
| 923 | 124.50 | CHIX | 09:26:05 |
| 8543 | 124.60 | XLON | 09:27:46 |
| 9222 | 124.60 | XLON | 09:27:46 |
| 2914 | 124.90 | XLON | 09:35:50 |
| 262 | 124.90 | BATE | 09:36:34 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 700 | 124.90 | BATE | 09:36:34 |
| 3320 | 124.95 | XLON | 09:38:26 |
| 423 | 124.95 | XLON | 09:38:31 |
| 700 | 124.95 | BATE | 09:38:31 |
| 709 | 124.95 | XLON | 09:38:31 |
| 1587 | 124.95 | XLON | 09:38:31 |
| 1850 | 124.95 | XLON | 09:38:31 |
| 2306 | 124.95 | XLON | 09:38:31 |
| 2 | 125.00 | TRQX | 09:40:25 |
| 2607 | 124.95 | XLON | 09:42:25 |
| 31 | 125.00 | BATE | 09:44:33 |
| 700 | 125.00 | BATE | 09:44:33 |
| 316 | 125.00 | BATE | 09:44:36 |
| 700 | 125.00 | BATE | 09:44:36 |
| 13 | 125.00 | BATE | 09:44:57 |
| 700 | 125.00 | BATE | 09:44:57 |
| 2709 | 125.00 | BATE | 09:45:03 |
| 3843 | 125.00 | TRQX | 09:46:54 |
| 2730 | 124.90 | XLON | 09:49:06 |
| 2143 | 125.00 | CHIX | 09:49:06 |
| 643 | 125.00 | CHIX | 09:49:06 |
| 409 | 125.00 | CHIX | 09:49:06 |
| 2869 | 124.70 | XLON | 09:50:15 |
| 3872 | 124.75 | XLON | 09:52:23 |
| 3710 | 124.60 | XLON | 09:53:56 |
| 3174 | 124.65 | XLON | 10:00:00 |
| 255 | 124.65 | XLON | 10:00:00 |
| 1705 | 124.95 | CHIX | 10:00:59 |
| 2923 | 124.95 | XLON | 10:01:51 |
| 3354 | 124.85 | XLON | 10:04:53 |
| 5959 | 124.85 | XLON | 10:04:58 |
| 2387 | 124.85 | CHIX | 10:04:58 |
| 1587 | 124.85 | XLON | 10:04:58 |
| 1031 | 124.85 | CHIX | 10:04:58 |
| 3679 | 124.80 | XLON | 10:05:41 |
| 69 | 124.85 | TRQX | 10:05:46 |
| 10287 | 124.85 | TRQX | 10:05:46 |
| 692 | 124.80 | TRQX | 10:05:49 |
| 297 | 124.85 | TRQX | 10:05:49 |
| 1151 | 124.85 | TRQX | 10:05:49 |
| 2647 | 124.75 | XLON | 10:06:43 |
| 1241 | 124.75 | XLON | 10:06:43 |
| 11450 | 124.80 | BATE | 10:06:54 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3080 | 124.75 | BATE | 10:06:57 |
| 548 | 124.80 | BATE | 10:07:00 |
| 1572 | 124.80 | BATE | 10:07:00 |
| 102 | 124.75 | BATE | 10:07:54 |
| 1283 | 124.80 | BATE | 10:07:54 |
| 3489 | 124.70 | XLON | 10:08:41 |
| 1587 | 124.75 | XLON | 10:08:46 |
| 5594 | 124.75 | XLON | 10:08:46 |
| 3442 | 124.75 | XLON | 10:08:46 |
| 423 | 124.75 | XLON | 10:08:46 |
| 1309 | 124.75 | CHIX | 10:08:46 |
| 10452 | 124.75 | BATE | 10:10:05 |
| 5552 | 124.75 | XLON | 10:10:05 |
| 2838 | 124.75 | CHIX | 10:10:05 |
| 3059 | 124.50 | XLON | 10:12:25 |
| 9620 | 124.70 | BATE | 10:17:12 |
| 8426 | 124.70 | BATE | 10:17:12 |
| 4876 | 125.50 | CHIX | 10:23:47 |
| 10513 | 125.50 | CHIX | 10:23:47 |
| 4897 | 125.65 | XLON | 10:24:56 |
| 4187 | 125.40 | XLON | 10:26:05 |
| 4467 | 125.70 | XLON | 10:29:40 |
| 4301 | 125.80 | XLON | 10:30:26 |
| 7 | 125.85 | BATE | 10:34:29 |
| 353 | 125.85 | BATE | 10:34:29 |
| 1403 | 125.90 | XLON | 10:34:38 |
| 11509 | 125.90 | XLON | 10:34:38 |
| 5475 | 125.90 | CHIX | 10:34:38 |
| 682 | 126.00 | XLON | 10:37:54 |
| 203 | 126.00 | CHIX | 10:37:54 |
| 1783 | 126.00 | XLON | 10:37:54 |
| 531 | 126.00 | XLON | 10:37:54 |
| 5592 | 125.95 | XLON | 10:41:18 |
| 4980 | 126.00 | CHIX | 10:43:57 |
| 1002 | 126.00 | CHIX | 10:43:57 |
| 5371 | 126.00 | CHIX | 10:43:57 |
| 241 | 126.00 | CHIX | 10:43:57 |
| 3365 | 126.00 | XLON | 10:48:02 |
| 9272 | 126.00 | CHIX | 10:48:02 |
| 1118 | 126.00 | CHIX | 10:48:02 |
| 4053 | 126.00 | CHIX | 10:48:02 |
| 3406 | 125.85 | XLON | 10:51:50 |
| 6362 | 125.75 | XLON | 10:52:52 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5380 | 125.55 | XLON | 10:53:49 |
| 5414 | 125.55 | XLON | 10:57:47 |
| 3286 | 125.60 | XLON | 10:58:34 |
| 2545 | 125.60 | XLON | 10:58:34 |
| 4859 | 125.50 | XLON | 11:00:02 |
| 6348 | 125.75 | XLON | 11:04:48 |
| 5445 | 125.75 | XLON | 11:04:48 |
| 5012 | 125.75 | CHIX | 11:04:48 |
| 3775 | 125.70 | XLON | 11:07:14 |
| 4171 | 125.65 | XLON | 11:09:40 |
| 900 | 125.85 | BATE | 11:14:00 |
| 300 | 125.85 | TRQX | 11:14:00 |
| 41 | 125.85 | BATE | 11:14:00 |
| 900 | 125.85 | BATE | 11:14:00 |
| 743 | 125.85 | BATE | 11:14:00 |
| 1789 | 126.10 | TRQX | 11:14:58 |
| 3150 | 126.10 | CHIX | 11:14:58 |
| 6500 | 126.10 | CHIX | 11:14:58 |
| 2607 | 126.10 | CHIX | 11:14:58 |
| 3896 | 126.10 | BATE | 11:14:58 |
| 3595 | 126.10 | XLON | 11:16:32 |
| 5437 | 126.45 | XLON | 11:20:32 |
| 3651 | 126.60 | XLON | 11:21:02 |
| 2415 | 126.65 | XLON | 11:23:18 |
| 1584 | 126.65 | XLON | 11:23:18 |
| 33 | 126.60 | XLON | 11:23:37 |
| 4288 | 126.60 | XLON | 11:23:37 |
| 4345 | 126.70 | XLON | 11:27:02 |
| 3857 | 126.55 | XLON | 11:27:26 |
| 5756 | 126.85 | XLON | 11:30:02 |
| 4483 | 126.80 | XLON | 11:31:47 |
| 1917 | 126.75 | XLON | 11:33:02 |
| 4179 | 126.75 | XLON | 11:34:32 |
| 6542 | 126.80 | XLON | 11:34:53 |
| 4238 | 126.80 | XLON | 11:36:23 |
| 4088 | 126.75 | XLON | 11:37:32 |
| 3396 | 126.65 | XLON | 11:39:23 |
| 4613 | 126.55 | XLON | 11:42:02 |
| 4178 | 126.45 | XLON | 11:44:33 |
| 5217 | 126.40 | XLON | 11:45:02 |
| 1779 | 126.55 | XLON | 11:49:03 |
| 2701 | 126.55 | XLON | 11:49:32 |
| 5176 | 126.55 | XLON | 11:51:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4403 | 126.45 | XLON | 11:52:23 |
| 3977 | 126.30 | XLON | 11:53:22 |
| 4486 | 126.25 | XLON | 11:55:23 |
| 3340 | 126.10 | XLON | 11:57:03 |
| 3666 | 126.00 | XLON | 11:58:04 |
| 3723 | 126.00 | XLON | 11:58:32 |
| 4348 | 126.00 | XLON | 11:59:33 |
| 3559 | 126.05 | XLON | 12:01:03 |
| 3745 | 125.95 | XLON | 12:04:41 |
| 5505 | 126.00 | XLON | 12:05:33 |
| 968 | 126.15 | XLON | 12:08:33 |
| 3874 | 126.15 | XLON | 12:09:11 |
| 4894 | 126.10 | XLON | 12:10:03 |
| 1682 | 126.05 | XLON | 12:11:33 |
| 2159 | 126.05 | XLON | 12:11:33 |
| 4987 | 126.40 | XLON | 12:14:18 |
| 3528 | 126.40 | XLON | 12:16:03 |
| 4211 | 126.60 | XLON | 12:17:33 |
| 3656 | 126.55 | XLON | 12:18:11 |
| 3407 | 126.55 | XLON | 12:19:03 |
| 3450 | 126.75 | XLON | 12:21:12 |
| 5142 | 126.75 | XLON | 12:22:42 |
| 2114 | 126.75 | XLON | 12:24:04 |
| 2940 | 126.75 | XLON | 12:24:04 |
| 3787 | 126.70 | XLON | 12:25:03 |
| 4418 | 126.60 | XLON | 12:28:30 |
| 4125 | 126.65 | XLON | 12:31:36 |
| 9915 | 126.70 | XLON | 12:35:42 |
| 2458 | 126.70 | XLON | 12:35:42 |
| 5269 | 126.70 | CHIX | 12:35:42 |
| 3335 | 126.65 | XLON | 12:37:00 |
| 84 | 126.60 | XLON | 12:41:52 |
| 4476 | 126.60 | XLON | 12:41:52 |
| 2581 | 126.70 | XLON | 12:47:07 |
| 4919 | 126.70 | CHIX | 12:47:07 |
| 8833 | 126.70 | XLON | 12:47:07 |
| 4473 | 126.70 | XLON | 12:49:23 |
| 4863 | 126.65 | XLON | 12:52:43 |
| 3969 | 126.60 | XLON | 12:55:20 |
| 1278 | 126.60 | XLON | 12:55:20 |
| 4826 | 126.60 | XLON | 12:55:52 |
| 5123 | 126.70 | XLON | 12:59:35 |
| 6267 | 126.95 | XLON | 13:01:21 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4849 | 126.95 | XLON | 13:01:49 |
| 5611 | 126.85 | XLON | 13:03:45 |
| 1473 | 126.80 | XLON | 13:06:39 |
| 3946 | 126.80 | XLON | 13:06:39 |
| 5086 | 126.75 | XLON | 13:07:07 |
| 4368 | 126.70 | XLON | 13:09:28 |
| 6500 | 126.70 | XLON | 13:14:27 |
| 4935 | 126.70 | CHIX | 13:14:27 |
| 5381 | 126.70 | XLON | 13:14:27 |
| 4409 | 126.65 | XLON | 13:20:59 |
| 64 | 126.70 | BATE | 13:22:35 |
| 1200 | 126.70 | BATE | 13:22:35 |
| 2795 | 126.70 | BATE | 13:22:35 |
| 3899 | 126.70 | CHIX | 13:22:51 |
| 8808 | 126.70 | XLON | 13:22:51 |
| 779 | 126.70 | XLON | 13:28:57 |
| 343 | 126.70 | XLON | 13:29:20 |
| 1792 | 126.70 | XLON | 13:29:31 |
| 5029 | 126.70 | CHIX | 13:29:31 |
| 9465 | 126.70 | XLON | 13:29:31 |
| 4898 | 126.60 | XLON | 13:31:19 |
| 5089 | 126.50 | XLON | 13:32:23 |
| 11810 | 126.50 | XLON | 13:36:49 |
| 4964 | 126.50 | CHIX | 13:36:49 |
| 2201 | 126.45 | XLON | 13:37:34 |
| 279 | 126.45 | XLON | 13:37:34 |
| 3516 | 126.30 | XLON | 13:39:06 |
| 3879 | 126.40 | XLON | 13:43:22 |
| 1431 | 126.40 | XLON | 13:43:22 |
| 6500 | 126.50 | XLON | 13:45:58 |
| 3392 | 126.50 | XLON | 13:45:58 |
| 7912 | 126.50 | XLON | 13:45:58 |
| 4332 | 126.45 | XLON | 13:48:01 |
| 11952 | 126.70 | XLON | 13:53:23 |
| 4364 | 126.70 | CHIX | 13:53:23 |
| 4026 | 126.65 | XLON | 13:53:43 |
| 564 | 126.65 | XLON | 13:53:43 |
| 3288 | 126.60 | XLON | 13:58:24 |
| 4644 | 126.55 | XLON | 13:59:23 |
| 400 | 126.60 | TRQX | 14:01:46 |
| 6500 | 126.60 | TRQX | 14:01:46 |
| 441 | 126.60 | TRQX | 14:01:46 |
| 6500 | 126.60 | BATE | 14:01:46 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3513 | 126.60 | BATE | 14:01:46 |
| 1085 | 126.65 | XLON | 14:06:18 |
| 1497 | 126.65 | XLON | 14:06:18 |
| 465 | 126.65 | XLON | 14:07:19 |
| 1204 | 126.65 | XLON | 14:07:19 |
| 664 | 126.65 | XLON | 14:07:19 |
| 791 | 126.65 | XLON | 14:07:49 |
| 1658 | 126.65 | XLON | 14:07:49 |
| 1621 | 126.65 | XLON | 14:08:20 |
| 782 | 126.65 | XLON | 14:08:20 |
| 1855 | 126.65 | XLON | 14:08:20 |
| 902 | 126.60 | XLON | 14:09:51 |
| 3917 | 126.60 | XLON | 14:09:51 |
| 1646 | 126.60 | XLON | 14:09:51 |
| 705 | 126.60 | XLON | 14:09:51 |
| 423 | 126.60 | XLON | 14:09:51 |
| 1158 | 126.60 | XLON | 14:09:51 |
| 477 | 126.60 | XLON | 14:12:24 |
| 2900 | 126.60 | XLON | 14:12:24 |
| 1242 | 126.60 | XLON | 14:12:24 |
| 3137 | 126.60 | XLON | 14:12:24 |
| 3125 | 126.60 | XLON | 14:12:24 |
| 454 | 126.50 | XLON | 14:13:02 |
| 1069 | 126.50 | XLON | 14:13:02 |
| 4547 | 126.40 | XLON | 14:14:20 |
| 1025 | 126.35 | XLON | 14:16:54 |
| 417 | 126.45 | XLON | 14:18:00 |
| 6011 | 126.45 | BATE | 14:18:00 |
| 5505 | 126.45 | XLON | 14:18:00 |
| 694 | 126.50 | XLON | 14:21:00 |
| 423 | 126.50 | XLON | 14:21:00 |
| 956 | 126.50 | XLON | 14:21:00 |
| 2659 | 126.50 | XLON | 14:21:00 |
| 4078 | 126.50 | XLON | 14:21:00 |
| 552 | 126.50 | XLON | 14:21:00 |
| 236 | 126.50 | XLON | 14:21:00 |
| 7538 | 126.50 | TRQX | 14:21:00 |
| 4294 | 126.45 | XLON | 14:22:52 |
| 3573 | 126.40 | XLON | 14:23:22 |
| 4756 | 126.20 | XLON | 14:24:44 |
| 4443 | 126.10 | XLON | 14:28:41 |
| 820 | 126.10 | XLON | 14:29:02 |
| 3188 | 126.10 | XLON | 14:29:02 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4246 | 126.05 | XLON | 14:29:50 |
| 779 | 126.00 | XLON | 14:30:29 |
| 3281 | 126.00 | XLON | 14:30:29 |
| 15090 | 126.15 | XLON | 14:31:39 |
| 929 | 126.45 | XLON | 14:34:01 |
| 1626 | 126.55 | XLON | 14:34:28 |
| 700 | 126.55 | XLON | 14:34:28 |
| 369 | 126.55 | XLON | 14:34:43 |
| 3666 | 126.40 | XLON | 14:34:52 |
| 1342 | 126.40 | XLON | 14:34:52 |
| 4638 | 126.25 | XLON | 14:35:36 |
| 743 | 126.20 | BATE | 14:35:41 |
| 7362 | 126.20 | CHIX | 14:35:41 |
| 2506 | 126.20 | BATE | 14:35:41 |
| 1300 | 126.20 | BATE | 14:35:41 |
| 3233 | 126.10 | XLON | 14:36:36 |
| 1048 | 126.10 | XLON | 14:37:12 |
| 6500 | 126.15 | CHIX | 14:38:26 |
| 12079 | 126.15 | CHIX | 14:38:26 |
| 5035 | 126.10 | XLON | 14:39:55 |
| 1665 | 126.40 | BATE | 14:41:43 |
| 5242 | 126.45 | CHIX | 14:42:10 |
| 156 | 126.45 | CHIX | 14:42:10 |
| 13532 | 126.45 | XLON | 14:42:10 |
| 10274 | 126.70 | XLON | 14:45:00 |
| 2930 | 126.70 | XLON | 14:45:00 |
| 4809 | 126.70 | XLON | 14:45:00 |
| 2924 | 127.05 | XLON | 14:48:19 |
| 2084 | 127.05 | XLON | 14:48:19 |
| 3766 | 127.05 | BATE | 14:48:19 |
| 5194 | 126.95 | XLON | 14:48:45 |
| 2960 | 126.75 | XLON | 14:50:04 |
| 1146 | 126.75 | XLON | 14:50:04 |
| 6690 | 126.70 | XLON | 14:50:34 |
| 4352 | 126.70 | XLON | 14:52:14 |
| 6923 | 126.65 | XLON | 14:52:53 |
| 786 | 126.70 | XLON | 14:55:06 |
| 1250 | 126.70 | CHIX | 14:55:06 |
| 840 | 126.70 | XLON | 14:55:06 |
| 168 | 126.75 | TRQX | 14:55:06 |
| 300 | 126.75 | TRQX | 14:55:06 |
| 5389 | 126.70 | XLON | 14:55:09 |
| 4697 | 126.65 | XLON | 14:55:10 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5493 | 126.55 | XLON | 14:56:06 |
| 4564 | 126.45 | XLON | 14:56:45 |
| 5749 | 126.40 | XLON | 14:57:40 |
| 2693 | 126.40 | XLON | 14:59:32 |
| 2235 | 126.40 | XLON | 14:59:42 |
| 4834 | 126.35 | XLON | 14:59:59 |
| 5747 | 126.60 | XLON | 15:01:07 |
| 4848 | 126.60 | XLON | 15:01:07 |
| 5550 | 126.60 | CHIX | 15:01:07 |
| 719 | 126.60 | XLON | 15:01:07 |
| 6355 | 126.55 | XLON | 15:02:00 |
| 3033 | 126.45 | XLON | 15:04:11 |
| 13000 | 126.45 | XLON | 15:04:53 |
| 107 | 126.45 | XLON | 15:04:53 |
| 5217 | 126.45 | CHIX | 15:04:53 |
| 4721 | 126.30 | XLON | 15:05:48 |
| 5582 | 126.55 | XLON | 15:08:29 |
| 4877 | 126.50 | XLON | 15:08:57 |
| 644 | 126.50 | XLON | 15:08:57 |
| 4563 | 126.50 | XLON | 15:10:06 |
| 952 | 126.55 | CHIX | 15:11:23 |
| 1734 | 126.55 | XLON | 15:11:23 |
| 387 | 126.55 | CHIX | 15:11:23 |
| 650 | 126.55 | XLON | 15:11:23 |
| 952 | 126.55 | CHIX | 15:11:23 |
| 2472 | 126.55 | XLON | 15:11:23 |
| 3742 | 126.55 | CHIX | 15:11:23 |
| 10340 | 126.65 | XLON | 15:13:10 |
| 4538 | 126.65 | CHIX | 15:13:10 |
| 10878 | 126.60 | XLON | 15:15:34 |
| 4562 | 126.60 | CHIX | 15:15:34 |
| 2563 | 126.60 | BATE | 15:15:34 |
| 4745 | 126.55 | XLON | 15:16:37 |
| 6027 | 126.50 | XLON | 15:18:49 |
| 4465 | 126.40 | XLON | 15:20:08 |
| 2659 | 126.60 | XLON | 15:21:36 |
| 4486 | 126.60 | CHIX | 15:21:36 |
| 6500 | 126.60 | XLON | 15:21:36 |
| 2863 | 126.60 | XLON | 15:21:36 |
| 2074 | 126.60 | CHIX | 15:21:36 |
| 2592 | 126.60 | BATE | 15:24:16 |
| 11598 | 126.60 | XLON | 15:24:16 |
| 4897 | 126.60 | CHIX | 15:24:16 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3154 | 126.50 | XLON | 15:25:15 |
| 5359 | 126.45 | XLON | 15:25:48 |
| 3379 | 126.40 | XLON | 15:27:24 |
| 743 | 126.80 | TRQX | 15:29:14 |
| 2695 | 126.80 | BATE | 15:29:14 |
| 743 | 126.80 | BATE | 15:29:42 |
| 304 | 126.80 | BATE | 15:29:42 |
| 11595 | 126.80 | XLON | 15:29:45 |
| 4768 | 126.80 | CHIX | 15:29:45 |
| 5135 | 126.70 | XLON | 15:32:11 |
| 7503 | 126.55 | XLON | 15:32:45 |
| 4873 | 126.50 | XLON | 15:33:40 |
| 12046 | 126.60 | XLON | 15:34:56 |
| 4417 | 126.60 | CHIX | 15:34:56 |
| 3208 | 126.55 | XLON | 15:35:19 |
| 2990 | 126.50 | XLON | 15:37:59 |
| 1961 | 126.60 | XLON | 15:38:12 |
| 6765 | 126.65 | XLON | 15:38:53 |
| 7541 | 126.70 | XLON | 15:39:00 |
| 2638 | 126.70 | CHIX | 15:39:00 |
| 5997 | 126.80 | TRQX | 15:41:19 |
| 1074 | 126.80 | TRQX | 15:41:19 |
| 2467 | 126.80 | CHIX | 15:41:19 |
| 8097 | 126.80 | XLON | 15:41:19 |
| 481 | 126.80 | CHIX | 15:41:19 |
| 78 | 126.80 | BATE | 15:41:57 |
| 99 | 126.80 | BATE | 15:41:57 |
| 103 | 126.80 | BATE | 15:41:57 |
| 820 | 126.80 | BATE | 15:41:57 |
| 1873 | 126.80 | TRQX | 15:41:57 |
| 5113 | 126.75 | XLON | 15:43:30 |
| 7337 | 126.70 | XLON | 15:44:11 |
| 1295 | 126.75 | BATE | 15:46:22 |
| 2550 | 126.75 | TRQX | 15:46:22 |
| 4178 | 126.75 | XLON | 15:46:22 |
| 3385 | 126.75 | CHIX | 15:46:22 |
| 1034 | 126.75 | TRQX | 15:46:22 |
| 909 | 126.75 | TRQX | 15:46:22 |
| 7403 | 126.80 | XLON | 15:48:10 |
| 585 | 126.85 | CHIX | 15:49:54 |
| 8602 | 126.85 | BATE | 15:49:54 |
| 3872 | 126.85 | CHIX | 15:49:54 |
| 1000 | 126.85 | XLON | 15:49:56 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 93 | 126.85 | XLON | 15:52:18 |
| 1630 | 126.90 | TRQX | 15:52:25 |
| 9356 | 126.90 | XLON | 15:52:25 |
| 1358 | 126.90 | CHIX | 15:53:55 |
| 1915 | 126.90 | XLON | 15:53:55 |
| 3114 | 126.90 | XLON | 15:53:55 |
| 2132 | 126.90 | CHIX | 15:53:55 |
| 6747 | 126.90 | XLON | 15:53:55 |
| 1006 | 126.90 | XLON | 15:53:55 |
| 427 | 126.90 | CHIX | 15:53:59 |
| 1605 | 126.85 | XLON | 15:56:24 |
| 6234 | 126.85 | XLON | 15:56:57 |
| 5724 | 126.85 | XLON | 15:56:57 |
| 3853 | 126.85 | CHIX | 15:56:57 |
| 2543 | 126.80 | XLON | 15:57:19 |
| 17282 | 126.70 | BATE | 16:00:03 |
| 1745 | 126.60 | XLON | 16:00:58 |
| 7137 | 126.55 | XLON | 16:01:23 |
| 4010 | 126.50 | XLON | 16:02:01 |
| 846 | 126.60 | BATE | 16:04:35 |
| 585 | 126.60 | TRQX | 16:04:35 |
| 690 | 126.60 | BATE | 16:04:35 |
| 1036 | 126.60 | TRQX | 16:04:35 |
| 1656 | 126.60 | BATE | 16:04:35 |
| 1162 | 126.60 | TRQX | 16:04:35 |
| 743 | 126.60 | BATE | 16:04:35 |
| 80 | 126.60 | CHIX | 16:04:35 |
| 6972 | 126.60 | XLON | 16:04:35 |
| 1383 | 126.60 | CHIX | 16:04:35 |
| 2209 | 126.60 | XLON | 16:04:35 |
| 2935 | 126.45 | XLON | 16:05:05 |
| 423 | 126.60 | XLON | 16:07:06 |
| 8341 | 126.60 | TRQX | 16:07:06 |
| 1407 | 126.60 | XLON | 16:07:06 |
| 5944 | 126.60 | BATE | 16:07:06 |
| 1391 | 126.60 | XLON | 16:07:06 |
| 502 | 126.60 | XLON | 16:07:06 |
| 3262 | 126.50 | XLON | 16:08:43 |
| 4538 | 126.55 | XLON | 16:10:38 |
| 6500 | 126.55 | XLON | 16:10:38 |
| 4539 | 126.55 | CHIX | 16:10:38 |
| 1640 | 126.55 | XLON | 16:10:38 |
| 3118 | 126.50 | XLON | 16:11:54 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1207 | 126.65 | CHIX | 16:13:31 |
| 1200 | 126.65 | CHIX | 16:13:31 |
| 1251 | 126.65 | TRQX | 16:13:31 |
| 344 | 126.65 | CHIX | 16:13:31 |
| 5888 | 126.65 | TRQX | 16:13:31 |
| 14426 | 126.70 | TRQX | 16:14:56 |
| 684 | 126.70 | BATE | 16:14:56 |
| 1557 | 126.70 | TRQX | 16:14:56 |
| 10 | 126.70 | TRQX | 16:16:54 |
| 743 | 126.70 | TRQX | 16:16:54 |
| 1427 | 126.70 | TRQX | 16:16:54 |
| 267 | 126.70 | TRQX | 16:16:54 |
| 283 | 126.70 | TRQX | 16:16:54 |
| 743 | 126.70 | TRQX | 16:16:55 |
| 743 | 126.70 | TRQX | 16:16:55 |
| 743 | 126.70 | TRQX | 16:16:56 |
| 1230 | 126.70 | TRQX | 16:16:56 |
| 743 | 126.70 | TRQX | 16:17:00 |
| 743 | 126.70 | TRQX | 16:17:01 |
| 192 | 126.70 | TRQX | 16:17:01 |
| 743 | 126.70 | TRQX | 16:17:05 |
| 1310 | 126.70 | TRQX | 16:17:05 |
| 743 | 126.70 | TRQX | 16:17:06 |
| 743 | 126.70 | TRQX | 16:17:08 |
| 170 | 126.70 | TRQX | 16:17:08 |
| 169 | 126.70 | TRQX | 16:17:08 |
| 743 | 126.70 | TRQX | 16:17:09 |
| 743 | 126.70 | TRQX | 16:17:10 |
| 743 | 126.70 | TRQX | 16:17:11 |
| 1221 | 126.70 | TRQX | 16:17:11 |
| 1256 | 126.70 | TRQX | 16:17:12 |
| 1142 | 126.70 | TRQX | 16:17:12 |
| 743 | 126.70 | TRQX | 16:17:12 |
| 743 | 126.70 | TRQX | 16:17:12 |
| 743 | 126.70 | TRQX | 16:17:13 |
| 182 | 126.70 | TRQX | 16:17:13 |
| 743 | 126.70 | TRQX | 16:17:14 |
| 743 | 126.70 | TRQX | 16:17:15 |
| 743 | 126.70 | TRQX | 16:17:16 |
| 743 | 126.70 | TRQX | 16:17:17 |
| 1351 | 126.70 | TRQX | 16:17:17 |
| 743 | 126.70 | TRQX | 16:17:18 |
| 207 | 126.70 | TRQX | 16:17:18 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 743 | 126.70 | TRQX | 16:17:19 |
| 743 | 126.70 | TRQX | 16:17:23 |
| 165 | 126.70 | TRQX | 16:17:23 |
| 743 | 126.70 | TRQX | 16:17:24 |
| 1494 | 126.70 | TRQX | 16:17:25 |
| 437 | 126.70 | TRQX | 16:17:25 |