

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 838 | 142.70 | XLON | 08:59:45 |
| 1660 | 142.70 | XLON | 08:59:45 |
| 1739 | 142.55 | XLON | 09:01:18 |
| 127 | 142.45 | XLON | 09:11:32 |
| 222 | 142.45 | XLON | 09:11:32 |
| 1357 | 142.45 | XLON | 09:11:32 |
| 3397 | 142.30 | XLON | 09:12:21 |
| 328 | 142.20 | XLON | 09:13:30 |
| 1440 | 142.20 | XLON | 09:13:30 |
| 35 | 141.95 | XLON | 09:33:12 |
| 4047 | 141.95 | XLON | 09:33:12 |
| 2470 | 141.75 | XLON | 09:40:10 |
| 87 | 141.75 | XLON | 09:41:04 |
| 2757 | 141.75 | XLON | 09:41:04 |
| 1684 | 141.75 | XLON | 09:46:49 |
| 3074 | 141.75 | XLON | 09:57:00 |
| 222 | 142.05 | XLON | 10:00:00 |
| 1030 | 142.05 | XLON | 10:00:00 |
| 1768 | 142.05 | XLON | 10:00:00 |
| 3306 | 142.05 | XLON | 10:00:00 |
| 56 | 142.10 | XLON | 10:07:50 |
| 2680 | 142.10 | XLON | 10:07:50 |
| 1423 | 141.90 | XLON | 10:22:23 |
| 2278 | 142.15 | XLON | 10:40:21 |
| 740 | 142.25 | XLON | 10:43:43 |
| 2290 | 142.25 | XLON | 10:43:43 |
| 2331 | 142.25 | XLON | 10:44:55 |
| 4192 | 142.25 | XLON | 10:51:21 |
| 3140 | 142.40 | XLON | 11:02:51 |
| 222 | 142.60 | XLON | 11:11:17 |
| 222 | 142.60 | XLON | 11:11:17 |
| 1541 | 142.60 | XLON | 11:11:17 |
| 2062 | 142.60 | XLON | 11:11:17 |
| 2305 | 142.60 | XLON | 11:11:17 |
| 142 | 142.70 | XLON | 11:20:26 |
| 2596 | 142.70 | XLON | 11:20:26 |
| 3799 | 142.70 | XLON | 11:20:27 |
| 559 | 143.30 | XLON | 11:40:06 |
| 454 | 143.30 | XLON | 11:40:11 |
| 1702 | 143.30 | XLON | 11:40:11 |
| 222 | 143.20 | XLON | 11:41:03 |
| 1225 | 143.20 | XLON | 11:41:03 |
| 3182 | 143.20 | XLON | 11:41:03 |
| 6835 | 143.25 | XLON | 11:43:02 |
| 897 | 143.25 | XLON | 11:50:02 |
| 3293 | 143.25 | XLON | 11:50:02 |
| 3573 | 143.15 | XLON | 11:50:06 |
| 1846 | 143.05 | XLON | 11:53:30 |
| 558 | 143.05 | XLON | 11:53:31 |
| 1524 | 143.05 | XLON | 11:53:31 |
| 1773 | 142.95 | XLON | 12:15:15 |
| 2190 | 143.15 | XLON | 12:19:41 |
| 3215 | 143.15 | XLON | 12:19:41 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2060 | 143.10 | XLON | 12:22:00 |
| 2995 | 143.05 | XLON | 12:35:40 |
| 2010 | 143.15 | XLON | 13:00:03 |
| 5327 | 143.15 | XLON | 13:00:03 |
| 3977 | 143.30 | XLON | 13:08:27 |
| 4612 | 143.25 | XLON | 13:13:02 |
| 222 | 143.10 | XLON | 13:19:13 |
| 1464 | 143.10 | XLON | 13:19:13 |
| 2453 | 143.25 | XLON | 13:27:05 |
| 6804 | 143.80 | XLON | 13:37:55 |
| 1153 | 143.95 | XLON | 13:43:52 |
| 2371 | 143.95 | XLON | 13:43:52 |
| 222 | 144.05 | XLON | 13:43:52 |
| 844 | 144.05 | XLON | 13:43:52 |
| 1120 | 144.05 | XLON | 13:43:52 |
| 1225 | 144.05 | XLON | 13:43:52 |
| 3352 | 144.05 | XLON | 13:43:52 |
| 3500 | 144.00 | XLON | 13:44:08 |
| 359 | 144.00 | XLON | 13:49:06 |
| 2555 | 144.00 | XLON | 13:49:06 |
| 2088 | 144.10 | XLON | 13:49:06 |
| 5381 | 144.10 | XLON | 13:49:06 |
| 222 | 144.05 | XLON | 13:49:26 |
| 1291 | 144.05 | XLON | 13:49:26 |
| 222 | 144.10 | XLON | 13:49:26 |
| 1225 | 144.10 | XLON | 13:49:26 |
| 1257 | 144.10 | XLON | 13:49:26 |
| 2331 | 144.10 | XLON | 13:49:26 |
| 2582 | 144.10 | XLON | 13:49:26 |
| 222 | 144.10 | XLON | 13:49:28 |
| 651 | 144.10 | XLON | 13:49:28 |
| 1291 | 144.10 | XLON | 13:49:28 |
| 222 | 144.10 | XLON | 13:49:29 |
| 1215 | 144.10 | XLON | 13:49:29 |
| 222 | 144.05 | XLON | 13:49:32 |
| 222 | 144.05 | XLON | 13:49:32 |
| 640 | 144.05 | XLON | 13:49:32 |
| 3415 | 144.05 | XLON | 13:49:32 |
| 222 | 144.05 | XLON | 13:49:33 |
| 222 | 144.05 | XLON | 13:49:34 |
| 1236 | 144.05 | XLON | 13:49:34 |
| 222 | 144.05 | XLON | 13:49:35 |
| 222 | 144.05 | XLON | 13:49:35 |
| 222 | 144.05 | XLON | 13:49:36 |
| 1177 | 144.05 | XLON | 13:49:36 |
| 222 | 144.05 | XLON | 13:49:37 |
| 222 | 144.05 | XLON | 13:49:38 |
| 222 | 144.05 | XLON | 13:49:39 |
| 222 | 144.05 | XLON | 13:49:39 |
| 1185 | 144.05 | XLON | 13:49:39 |
| 1225 | 144.05 | XLON | 13:49:39 |
| 4119 | 144.05 | XLON | 13:50:36 |
| 222 | 144.25 | XLON | 13:55:27 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2140 | 144.25 | XLON | 13:55:27 |
| 3786 | 144.25 | XLON | 13:55:27 |
| 222 | 144.20 | XLON | 13:56:32 |
| 444 | 144.20 | XLON | 13:56:32 |
| 1225 | 144.20 | XLON | 13:56:36 |
| 1532 | 144.20 | XLON | 13:56:36 |
| 1529 | 144.20 | XLON | 13:56:43 |
| 1564 | 144.20 | XLON | 13:56:51 |
| 300 | 144.20 | XLON | 13:56:54 |
| 1609 | 144.20 | XLON | 13:56:54 |
| 258 | 144.20 | XLON | 13:56:59 |
| 280 | 144.20 | XLON | 13:56:59 |
| 1606 | 144.20 | XLON | 13:57:03 |
| 182 | 144.20 | XLON | 13:57:10 |
| 1706 | 144.30 | XLON | 13:58:53 |
| 3810 | 144.30 | XLON | 13:58:53 |
| 5298 | 144.30 | XLON | 13:58:57 |
| 2829 | 144.30 | XLON | 13:58:58 |
| 104 | 144.25 | XLON | 14:01:00 |
| 2040 | 144.25 | XLON | 14:01:00 |
| 2928 | 144.25 | XLON | 14:01:00 |
| 763 | 144.25 | XLON | 14:01:15 |
| 1544 | 144.25 | XLON | 14:01:43 |
| 3751 | 144.10 | XLON | 14:04:03 |
| 137 | 144.20 | XLON | 14:06:41 |
| 222 | 144.20 | XLON | 14:06:41 |
| 610 | 144.20 | XLON | 14:06:41 |
| 1225 | 144.20 | XLON | 14:06:41 |
| 2840 | 144.20 | XLON | 14:06:41 |
| 6760 | 144.20 | XLON | 14:06:41 |
| 5263 | 144.10 | XLON | 14:06:42 |
| 1904 | 144.30 | XLON | 14:23:50 |
| 2369 | 144.30 | XLON | 14:23:50 |
| 3160 | 144.30 | XLON | 14:23:50 |
| 2363 | 144.25 | XLON | 14:27:17 |
| 328 | 144.45 | XLON | 14:30:03 |
| 1962 | 144.45 | XLON | 14:30:03 |
| 4629 | 144.45 | XLON | 14:30:03 |
| 2775 | 144.35 | XLON | 14:30:04 |
| 110 | 144.50 | XLON | 14:31:13 |
| 3049 | 144.50 | XLON | 14:31:13 |
| 5282 | 144.50 | XLON | 14:31:13 |
| 1928 | 144.85 | XLON | 14:34:42 |
| 110 | 144.90 | XLON | 14:35:25 |
| 2153 | 144.90 | XLON | 14:35:25 |
| 4808 | 144.90 | XLON | 14:35:25 |
| 5634 | 145.00 | XLON | 14:36:06 |
| 442 | 145.05 | XLON | 14:36:18 |
| 1911 | 145.05 | XLON | 14:36:18 |
| 5094 | 145.05 | XLON | 14:36:18 |
| 6647 | 145.05 | XLON | 14:36:18 |
| 2198 | 145.00 | XLON | 14:36:22 |
| 3376 | 145.00 | XLON | 14:36:22 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 871 | 145.10 | XLON | 14:39:02 |
| 1340 | 145.10 | XLON | 14:39:02 |
| 1883 | 145.05 | XLON | 14:40:28 |
| 3954 | 145.05 | XLON | 14:40:28 |
| 1789 | 144.90 | XLON | 14:43:03 |
| 657 | 144.70 | XLON | 14:47:48 |
| 2853 | 144.70 | XLON | 14:47:48 |
| 316 | 144.70 | XLON | 14:48:56 |
| 1809 | 144.70 | XLON | 14:48:56 |
| 221 | 144.75 | XLON | 14:52:32 |
| 221 | 144.75 | XLON | 14:52:32 |
| 1536 | 144.75 | XLON | 14:52:32 |
| 3321 | 144.75 | XLON | 14:52:32 |
| 3620 | 144.75 | XLON | 14:52:32 |
| 4142 | 144.75 | XLON | 14:52:32 |
| 180 | 144.80 | XLON | 14:54:02 |
| 3570 | 144.80 | XLON | 14:54:02 |
| 221 | 144.80 | XLON | 14:54:03 |
| 1992 | 144.80 | XLON | 14:54:05 |
| 7575 | 144.80 | XLON | 14:55:17 |
| 221 | 144.80 | XLON | 14:55:31 |
| 488 | 144.80 | XLON | 14:55:31 |
| 865 | 144.80 | XLON | 14:55:31 |
| 221 | 144.75 | XLON | 14:55:32 |
| 1596 | 144.75 | XLON | 14:55:32 |
| 4807 | 144.75 | XLON | 14:55:32 |
| 2426 | 144.80 | XLON | 14:59:34 |
| 2496 | 144.80 | XLON | 14:59:34 |
| 6857 | 144.80 | XLON | 14:59:34 |
| 4825 | 144.85 | XLON | 15:00:59 |
| 1 | 145.00 | XLON | 15:01:45 |
| 198 | 145.00 | XLON | 15:01:45 |
| 222 | 145.00 | XLON | 15:01:45 |
| 556 | 145.00 | XLON | 15:01:45 |
| 4306 | 145.00 | XLON | 15:01:45 |
| 6607 | 145.00 | XLON | 15:01:45 |
| 3541 | 145.00 | XLON | 15:01:46 |
| 4044 | 145.00 | XLON | 15:01:46 |
| 222 | 145.05 | XLON | 15:01:48 |
| 822 | 145.05 | XLON | 15:01:48 |
| 3692 | 145.05 | XLON | 15:01:48 |
| 853 | 145.05 | XLON | 15:01:50 |
| 3385 | 145.05 | XLON | 15:01:50 |
| 3827 | 145.05 | XLON | 15:01:50 |
| 3885 | 145.05 | XLON | 15:01:50 |
| 852 | 145.05 | XLON | 15:01:51 |
| 856 | 145.05 | XLON | 15:01:53 |
| 3101 | 145.05 | XLON | 15:01:53 |
| 3588 | 144.95 | XLON | 15:01:56 |
| 1929 | 144.95 | XLON | 15:02:08 |
| 4040 | 144.95 | XLON | 15:02:08 |
| 6504 | 144.95 | XLON | 15:02:08 |
| 2733 | 145.00 | XLON | 15:02:48 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4178 | 145.00 | XLON | 15:02:48 |
| 222 | 144.65 | XLON | 15:05:00 |
| 1 | 144.65 | XLON | 15:05:02 |
| 468 | 144.65 | XLON | 15:05:02 |
| 1087 | 144.65 | XLON | 15:05:02 |
| 1840 | 144.65 | XLON | 15:05:03 |
| 5611 | 144.70 | XLON | 15:05:23 |
| 1546 | 144.70 | XLON | 15:05:57 |
| 3485 | 144.80 | XLON | 15:07:13 |
| 4472 | 144.80 | XLON | 15:07:13 |
| 222 | 144.75 | XLON | 15:07:25 |
| 543 | 144.75 | XLON | 15:07:25 |
| 1052 | 144.75 | XLON | 15:07:25 |
| 2538 | 144.75 | XLON | 15:07:25 |
| 7161 | 144.75 | XLON | 15:07:25 |
| 213 | 144.65 | XLON | 15:08:11 |
| 222 | 144.65 | XLON | 15:08:11 |
| 1453 | 144.65 | XLON | 15:08:11 |
| 2712 | 144.65 | XLON | 15:08:11 |
| 2918 | 144.65 | XLON | 15:08:11 |
| 1542 | 144.65 | XLON | 15:09:04 |
| 2095 | 144.65 | XLON | 15:09:04 |
| 5127 | 144.65 | XLON | 15:09:04 |
| 1880 | 144.55 | XLON | 15:09:22 |
| 2579 | 144.55 | XLON | 15:09:22 |
| 3448 | 144.55 | XLON | 15:09:22 |
| 2081 | 144.50 | XLON | 15:09:35 |
| 2232 | 144.50 | XLON | 15:09:35 |
| 222 | 144.40 | XLON | 15:10:35 |
| 3415 | 144.40 | XLON | 15:10:35 |
| 1895 | 144.30 | XLON | 15:11:02 |
| 1947 | 144.30 | XLON | 15:11:02 |
| 5271 | 144.30 | XLON | 15:11:02 |
| 6466 | 144.30 | XLON | 15:11:05 |
| 2743 | 144.45 | XLON | 15:13:26 |
| 222 | 144.20 | XLON | 15:14:44 |
| 543 | 144.20 | XLON | 15:14:44 |
| 1271 | 144.20 | XLON | 15:14:44 |
| 3046 | 144.20 | XLON | 15:14:44 |
| 3417 | 144.15 | XLON | 15:15:12 |
| 222 | 144.15 | XLON | 15:15:13 |
| 222 | 144.15 | XLON | 15:15:13 |
| 535 | 144.15 | XLON | 15:15:13 |
| 1242 | 144.15 | XLON | 15:15:13 |
| 1411 | 144.15 | XLON | 15:15:13 |
| 2660 | 144.15 | XLON | 15:15:13 |
| 3900 | 144.15 | XLON | 15:15:50 |
| 7116 | 144.15 | XLON | 15:16:16 |
| 7146 | 144.15 | XLON | 15:16:16 |
| 5623 | 144.20 | XLON | 15:16:57 |
| 222 | 144.20 | XLON | 15:18:05 |
| 931 | 144.20 | XLON | 15:18:05 |
| 4925 | 144.20 | XLON | 15:18:05 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5471 | 144.20 | XLON | 15:18:05 |
| 13 | 144.10 | XLON | 15:18:36 |
| 2131 | 144.10 | XLON | 15:18:36 |
| 1299 | 144.05 | XLON | 15:19:41 |
| 1445 | 144.05 | XLON | 15:19:41 |
| 3610 | 144.05 | XLON | 15:19:41 |
| 2426 | 144.05 | XLON | 15:20:02 |
| 2744 | 144.05 | XLON | 15:20:02 |
| 5000 | 144.05 | XLON | 15:20:02 |
| 222 | 144.00 | XLON | 15:20:51 |
| 2078 | 144.00 | XLON | 15:20:51 |
| 2922 | 144.00 | XLON | 15:20:51 |
| 3132 | 144.00 | XLON | 15:20:51 |
| 222 | 144.10 | XLON | 15:22:54 |
| 222 | 144.10 | XLON | 15:22:54 |
| 1261 | 144.10 | XLON | 15:22:54 |
| 5249 | 144.10 | XLON | 15:22:54 |
| 6732 | 144.10 | XLON | 15:22:54 |
| 222 | 144.10 | XLON | 15:23:31 |
| 444 | 144.10 | XLON | 15:23:31 |
| 208 | 144.35 | XLON | 15:25:26 |
| 803 | 144.35 | XLON | 15:25:26 |
| 1478 | 144.35 | XLON | 15:25:26 |
| 1571 | 144.35 | XLON | 15:25:26 |
| 2455 | 144.35 | XLON | 15:25:26 |
| 2900 | 144.35 | XLON | 15:25:26 |
| 1225 | 144.35 | XLON | 15:25:27 |
| 1813 | 144.35 | XLON | 15:25:27 |
| 6171 | 144.30 | XLON | 15:25:40 |
| 222 | 144.30 | XLON | 15:25:58 |
| 444 | 144.30 | XLON | 15:25:58 |
| 771 | 144.30 | XLON | 15:25:58 |
| 1271 | 144.30 | XLON | 15:25:58 |
| 1504 | 144.30 | XLON | 15:25:58 |
| 2111 | 144.30 | XLON | 15:25:58 |
| 2826 | 144.30 | XLON | 15:25:58 |
| 5000 | 144.30 | XLON | 15:25:58 |
| 6171 | 144.30 | XLON | 15:25:58 |
| 150 | 144.25 | XLON | 15:26:13 |
| 222 | 144.25 | XLON | 15:26:13 |
| 444 | 144.25 | XLON | 15:26:13 |
| 704 | 144.25 | XLON | 15:26:13 |
| 861 | 144.25 | XLON | 15:26:13 |
| 1711 | 144.25 | XLON | 15:26:13 |
| 2684 | 144.25 | XLON | 15:26:13 |
| 222 | 144.25 | XLON | 15:26:18 |
| 393 | 144.25 | XLON | 15:26:18 |
| 572 | 144.25 | XLON | 15:26:18 |
| 860 | 144.25 | XLON | 15:26:18 |
| 1271 | 144.25 | XLON | 15:26:18 |
| 1590 | 144.25 | XLON | 15:26:18 |
| 5952 | 144.25 | XLON | 15:26:18 |
| 728 | 144.25 | XLON | 15:26:19 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1801 | 144.25 | XLON | 15:26:19 |
| 2657 | 144.25 | XLON | 15:26:19 |
| 47 | 144.25 | XLON | 15:26:20 |
| 15 | 144.25 | XLON | 15:26:21 |
| 1821 | 144.25 | XLON | 15:26:23 |
| 1749 | 144.25 | XLON | 15:26:26 |
| 1804 | 144.25 | XLON | 15:26:28 |
| 222 | 144.20 | XLON | 15:27:57 |
| 444 | 144.20 | XLON | 15:27:57 |
| 589 | 144.20 | XLON | 15:27:57 |
| 3121 | 144.20 | XLON | 15:27:57 |
| 5000 | 144.20 | XLON | 15:27:57 |
| 2297 | 144.30 | XLON | 15:29:27 |
| 4995 | 144.30 | XLON | 15:29:27 |
| 7339 | 144.30 | XLON | 15:29:27 |
| 1689 | 144.30 | XLON | 15:30:01 |
| 5000 | 144.30 | XLON | 15:30:01 |
| 6700 | 144.30 | XLON | 15:30:02 |
| 1591 | 144.30 | XLON | 15:30:40 |
| 4927 | 144.30 | XLON | 15:30:40 |
| 2955 | 144.30 | XLON | 15:30:52 |
| 6515 | 144.30 | XLON | 15:30:52 |
| 1274 | 144.30 | XLON | 15:30:55 |
| 2506 | 144.30 | XLON | 15:30:55 |
| 3152 | 144.30 | XLON | 15:31:12 |
| 1263 | 144.35 | XLON | 15:31:31 |
| 2344 | 144.35 | XLON | 15:31:31 |
| 7481 | 144.35 | XLON | 15:32:33 |
| 1732 | 144.30 | XLON | 15:33:23 |
| 7153 | 144.30 | XLON | 15:33:23 |
| 7163 | 144.30 | XLON | 15:33:23 |
| 274 | 144.30 | XLON | 15:33:59 |
| 222 | 144.30 | XLON | 15:34:20 |
| 1678 | 144.30 | XLON | 15:34:20 |
| 1849 | 144.30 | XLON | 15:34:20 |
| 1911 | 144.30 | XLON | 15:34:20 |
| 3822 | 144.30 | XLON | 15:34:20 |
| 1202 | 144.30 | XLON | 15:34:39 |
| 222 | 144.30 | XLON | 15:35:00 |
| 444 | 144.30 | XLON | 15:35:00 |
| 1729 | 144.30 | XLON | 15:35:00 |
| 5660 | 144.30 | XLON | 15:35:00 |
| 1659 | 144.30 | XLON | 15:35:52 |
| 2088 | 144.30 | XLON | 15:35:57 |
| 1656 | 144.30 | XLON | 15:36:05 |
| 213 | 144.30 | XLON | 15:36:15 |
| 1443 | 144.30 | XLON | 15:36:15 |
| 4290 | 144.25 | XLON | 15:36:21 |
| 182 | 144.25 | XLON | 15:36:22 |
| 212 | 144.25 | XLON | 15:36:22 |
| 222 | 144.25 | XLON | 15:36:22 |
| 543 | 144.25 | XLON | 15:36:22 |
| 2027 | 144.25 | XLON | 15:36:22 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 1693 | 144.20 | XLON | 15:36:43 |
| 2009 | 144.20 | XLON | 15:36:43 |
| 1387 | 144.25 | XLON | 15:39:03 |
| 2452 | 144.25 | XLON | 15:39:03 |
| 3961 | 144.30 | XLON | 15:39:17 |
| 926 | 144.35 | XLON | 15:40:04 |
| 1021 | 144.35 | XLON | 15:40:04 |
| 1524 | 144.35 | XLON | 15:40:25 |
| 5715 | 144.35 | XLON | 15:40:25 |
| 131 | 144.35 | XLON | 15:40:58 |
| 222 | 144.35 | XLON | 15:40:58 |
| 842 | 144.35 | XLON | 15:40:58 |
| 1225 | 144.35 | XLON | 15:40:58 |
| 1271 | 144.35 | XLON | 15:40:58 |
| 2837 | 144.35 | XLON | 15:40:58 |
| 3400 | 144.35 | XLON | 15:40:58 |
| 222 | 144.35 | XLON | 15:41:03 |
| 444 | 144.35 | XLON | 15:41:03 |
| 506 | 144.35 | XLON | 15:41:55 |
| 2107 | 144.35 | XLON | 15:41:55 |
| 618 | 144.35 | XLON | 15:44:03 |
| 1085 | 144.35 | XLON | 15:44:16 |
| 170 | 144.40 | XLON | 15:44:16 |
| 1225 | 144.40 | XLON | 15:44:16 |
| 1401 | 144.40 | XLON | 15:44:16 |
| 2100 | 144.40 | XLON | 15:44:16 |
| 2815 | 144.55 | XLON | 15:47:02 |
| 3260 | 144.55 | XLON | 15:47:02 |
| 2815 | 144.55 | XLON | 15:47:03 |
| 1026 | 144.55 | XLON | 15:48:29 |
| 3014 | 144.55 | XLON | 15:48:29 |
| 1563 | 144.55 | XLON | 15:49:03 |
| 876 | 144.55 | XLON | 15:49:19 |
| 1601 | 144.55 | XLON | 15:49:19 |
| 1840 | 144.50 | XLON | 15:50:20 |
| 222 | 144.55 | XLON | 15:50:20 |
| 1253 | 144.55 | XLON | 15:50:20 |
| 1618 | 144.55 | XLON | 15:50:20 |
| 3814 | 144.55 | XLON | 15:50:20 |
| 2012 | 144.50 | XLON | 15:50:21 |
| 2024 | 144.50 | XLON | 15:50:23 |
| 222 | 144.50 | XLON | 15:53:03 |
| 1263 | 144.50 | XLON | 15:53:03 |
| 1263 | 144.50 | XLON | 15:53:03 |
| 2179 | 144.50 | XLON | 15:53:03 |
| 2259 | 144.50 | XLON | 15:53:03 |
| 2317 | 144.50 | XLON | 15:53:03 |
| 4869 | 144.50 | XLON | 15:53:03 |
| 222 | 144.50 | XLON | 15:53:55 |
| 565 | 144.50 | XLON | 15:53:55 |
| 1202 | 144.50 | XLON | 15:53:55 |
| 1657 | 144.50 | XLON | 15:53:55 |
| 1773 | 144.50 | XLON | 15:53:55 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1837 | 144.50 | XLON | 15:53:55 |
| 4522 | 144.45 | XLON | 15:54:18 |
| 1335 | 144.50 | XLON | 15:54:18 |
| 1335 | 144.50 | XLON | 15:54:18 |
| 1335 | 144.50 | XLON | 15:54:18 |
| 1335 | 144.50 | XLON | 15:54:18 |
| 7481 | 144.50 | XLON | 15:54:18 |
| 178 | 144.60 | XLON | 15:54:46 |
| 209 | 144.60 | XLON | 15:55:15 |
| 222 | 144.60 | XLON | 15:55:15 |
| 649 | 144.60 | XLON | 15:55:15 |
| 818 | 144.60 | XLON | 15:55:15 |
| 1524 | 144.60 | XLON | 15:55:15 |
| 1706 | 144.60 | XLON | 15:55:15 |
| 2386 | 144.60 | XLON | 15:55:15 |
| 99 | 144.60 | XLON | 15:59:22 |
| 3311 | 144.60 | XLON | 15:59:22 |
| 3410 | 144.60 | XLON | 15:59:24 |
| 6845 | 144.60 | XLON | 15:59:25 |
| 6845 | 144.60 | XLON | 15:59:27 |
| 112 | 144.60 | XLON | 15:59:28 |
| 5614 | 144.60 | XLON | 15:59:28 |
| 1620 | 144.60 | XLON | 15:59:42 |
| 1534 | 144.60 | XLON | 15:59:58 |
| 833 | 144.60 | XLON | 16:01:32 |
| 1739 | 144.60 | XLON | 16:01:32 |
| 1560 | 144.60 | XLON | 16:01:34 |
| 1414 | 144.65 | XLON | 16:01:34 |
| 4340 | 144.70 | XLON | 16:02:14 |
| 5520 | 144.70 | XLON | 16:02:14 |
| 1855 | 144.70 | XLON | 16:03:50 |
| 1574 | 144.70 | XLON | 16:03:52 |
| 207 | 144.70 | XLON | 16:04:04 |
| 880 | 144.70 | XLON | 16:04:04 |
| 43 | 144.70 | XLON | 16:04:19 |
| 1628 | 144.70 | XLON | 16:04:34 |
| 2845 | 144.70 | XLON | 16:04:38 |
| 1559 | 144.70 | XLON | 16:04:43 |
| 1318 | 144.70 | XLON | 16:04:58 |
| 1639 | 144.70 | XLON | 16:04:58 |
| 3394 | 144.70 | XLON | 16:04:58 |
| 3845 | 144.75 | XLON | 16:05:43 |
| 2258 | 144.70 | XLON | 16:06:51 |
| 2978 | 144.70 | XLON | 16:06:51 |
| 1548 | 144.70 | XLON | 16:06:54 |
| 1544 | 144.70 | XLON | 16:07:05 |
| 2144 | 144.70 | XLON | 16:07:05 |
| 6947 | 144.70 | XLON | 16:07:05 |
| 1255 | 144.65 | XLON | 16:07:19 |
| 3310 | 144.65 | XLON | 16:07:19 |
| 1561 | 144.65 | XLON | 16:07:30 |
| 3004 | 144.65 | XLON | 16:07:30 |
| 1620 | 144.65 | XLON | 16:07:44 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 95 | 144.65 | XLON | 16:08:30 |
| 222 | 144.65 | XLON | 16:08:30 |
| 3311 | 144.65 | XLON | 16:08:30 |
| 4450 | 144.65 | XLON | 16:08:30 |
| 1433 | 144.60 | XLON | 16:08:54 |
| 1171 | 144.60 | XLON | 16:09:07 |
| 4099 | 144.60 | XLON | 16:10:05 |
| 1816 | 144.60 | XLON | 16:10:06 |
| 5915 | 144.60 | XLON | 16:10:06 |
| 236 | 144.65 | XLON | 16:10:06 |
| 267 | 144.65 | XLON | 16:10:06 |
| 336 | 144.65 | XLON | 16:10:06 |
| 1554 | 144.60 | XLON | 16:10:40 |
| 1643 | 144.60 | XLON | 16:10:53 |
| 2255 | 144.60 | XLON | 16:11:01 |
| 463 | 144.60 | XLON | 16:11:11 |
| 1619 | 144.60 | XLON | 16:11:16 |
| 1379 | 144.60 | XLON | 16:11:28 |
| 1645 | 144.60 | XLON | 16:11:28 |
| 1555 | 144.60 | XLON | 16:11:38 |
| 3088 | 144.60 | XLON | 16:11:42 |
| 1612 | 144.60 | XLON | 16:11:49 |
| 1647 | 144.60 | XLON | 16:12:02 |
| 78 | 144.65 | XLON | 16:12:22 |
| 1532 | 144.65 | XLON | 16:12:47 |
| 3426 | 144.65 | XLON | 16:12:47 |
| 2235 | 144.75 | XLON | 16:13:33 |
| 2235 | 144.75 | XLON | 16:13:33 |
| 2235 | 144.75 | XLON | 16:13:33 |
| 1435 | 144.75 | XLON | 16:14:59 |
| 2545 | 144.75 | XLON | 16:15:04 |
| 4609 | 144.75 | XLON | 16:15:04 |
| 2718 | 144.75 | XLON | 16:15:08 |
| 222 | 144.75 | XLON | 16:15:38 |
| 835 | 144.75 | XLON | 16:15:38 |
| 1263 | 144.75 | XLON | 16:15:38 |
| 1883 | 144.75 | XLON | 16:15:38 |
| 3022 | 144.75 | XLON | 16:15:38 |
| 4120 | 144.75 | XLON | 16:15:38 |
| 1052 | 144.75 | XLON | 16:15:43 |
| 109 | 144.75 | XLON | 16:15:57 |
| 2041 | 144.75 | XLON | 16:15:59 |
| 32 | 144.75 | XLON | 16:16:07 |
| 1536 | 144.75 | XLON | 16:16:11 |
| 1614 | 144.75 | XLON | 16:16:22 |
| 33 | 144.80 | XLON | 16:16:24 |
| 1901 | 144.80 | XLON | 16:16:24 |
| 222 | 144.80 | XLON | 16:16:36 |
| 1263 | 144.80 | XLON | 16:16:36 |
| 2222 | 144.80 | XLON | 16:16:36 |
| 222 | 144.80 | XLON | 16:16:55 |
| 2535 | 144.80 | XLON | 16:16:55 |
| 222 | 144.80 | XLON | 16:16:58 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1964 | 144.80 | XLON | 16:16:58 |
| 222 | 144.80 | XLON | 16:16:59 |
| 2051 | 144.80 | XLON | 16:16:59 |
| 222 | 144.80 | XLON | 16:17:01 |
| 222 | 144.80 | XLON | 16:17:02 |
| 222 | 144.80 | XLON | 16:17:04 |
| 222 | 144.80 | XLON | 16:17:05 |
| 222 | 144.80 | XLON | 16:17:06 |
| 222 | 144.80 | XLON | 16:17:07 |
| 222 | 144.80 | XLON | 16:17:09 |
| 222 | 144.80 | XLON | 16:17:11 |
| 222 | 144.80 | XLON | 16:17:13 |
| 349 | 144.80 | XLON | 16:17:13 |
| 222 | 144.80 | XLON | 16:17:16 |
| 1782 | 144.75 | XLON | 16:17:17 |
| 2647 | 144.75 | XLON | 16:17:17 |
| 1562 | 144.75 | XLON | 16:20:02 |
| 1563 | 144.75 | XLON | 16:20:12 |
| 41 | 144.75 | XLON | 16:20:22 |
| 220 | 144.75 | XLON | 16:20:22 |
| 444 | 144.75 | XLON | 16:20:22 |
| 1150 | 144.75 | XLON | 16:20:23 |
| 1352 | 144.75 | XLON | 16:20:24 |
| 1814 | 144.75 | XLON | 16:20:24 |
| 2342 | 144.75 | XLON | 16:20:27 |
| 1577 | 144.75 | XLON | 16:20:28 |
| 493 | 144.75 | XLON | 16:20:38 |
| 1559 | 144.75 | XLON | 16:20:45 |
| 1790 | 144.75 | XLON | 16:20:45 |
| 2622 | 144.75 | XLON | 16:20:45 |
| 1650 | 144.75 | XLON | 16:20:55 |
| 1203 | 144.75 | XLON | 16:21:05 |
| 4412 | 144.75 | XLON | 16:21:12 |
| 222 | 144.80 | XLON | 16:21:16 |
| 444 | 144.80 | XLON | 16:21:16 |
| 1746 | 144.80 | XLON | 16:21:16 |
| 2554 | 144.80 | XLON | 16:21:16 |
| 222 | 144.80 | XLON | 16:21:34 |
| 444 | 144.80 | XLON | 16:21:34 |
| 1099 | 144.80 | XLON | 16:21:34 |
| 1765 | 144.80 | XLON | 16:21:34 |
| 3634 | 144.80 | XLON | 16:21:34 |
| 222 | 144.80 | XLON | 16:22:01 |
| 444 | 144.80 | XLON | 16:22:01 |
| 4472 | 144.80 | XLON | 16:22:01 |
| 222 | 144.80 | XLON | 16:22:24 |
| 444 | 144.80 | XLON | 16:22:24 |
| 3131 | 144.80 | XLON | 16:22:24 |
| 222 | 144.80 | XLON | 16:23:12 |
| 444 | 144.80 | XLON | 16:23:12 |
| 2382 | 144.80 | XLON | 16:23:12 |
| 1543 | 144.80 | XLON | 16:23:23 |
| 173 | 144.80 | XLON | 16:23:33 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 222 | 144.80 | XLON | 16:23:33 |
| 444 | 144.80 | XLON | 16:23:33 |
| 1716 | 144.80 | XLON | 16:23:38 |
| 862 | 144.80 | XLON | 16:23:48 |
| 1520 | 144.80 | XLON | 16:23:54 |
| 2016 | 144.80 | XLON | 16:23:56 |
| 222 | 144.85 | XLON | 16:24:13 |
| 1719 | 144.85 | XLON | 16:24:13 |
| 1941 | 144.85 | XLON | 16:24:13 |
| 222 | 144.85 | XLON | 16:24:14 |
| 1719 | 144.85 | XLON | 16:24:14 |
| 222 | 144.85 | XLON | 16:24:15 |
| 2832 | 144.85 | XLON | 16:24:15 |
| 3971 | 144.85 | XLON | 16:24:15 |
| 2436 | 144.85 | XLON | 16:24:41 |
| 827 | 144.90 | XLON | 16:25:26 |
| 2794 | 144.90 | XLON | 16:25:26 |
| 4301 | 144.90 | XLON | 16:25:26 |
| 824 | 144.90 | XLON | 16:25:27 |
| 2794 | 144.90 | XLON | 16:25:27 |
| 3094 | 144.90 | XLON | 16:25:27 |
| 3157 | 144.90 | XLON | 16:25:27 |
| 826 | 144.90 | XLON | 16:25:28 |
| 2799 | 144.90 | XLON | 16:25:28 |
| 3188 | 144.90 | XLON | 16:25:28 |
| 2835 | 144.85 | XLON | 16:25:40 |
| 2482 | 144.85 | XLON | 16:25:45 |
| 2834 | 144.85 | XLON | 16:25:45 |
| 3025 | 144.85 | XLON | 16:25:45 |
| 2852 | 144.85 | XLON | 16:26:12 |
| 3256 | 144.85 | XLON | 16:26:12 |
| 1513 | 144.80 | XLON | 16:26:20 |
| 2502 | 144.80 | XLON | 16:26:20 |
| 345 | 144.80 | XLON | 16:26:26 |
| 1280 | 144.80 | XLON | 16:26:26 |
| 1616 | 144.80 | XLON | 16:26:26 |
| 1925 | 144.80 | XLON | 16:26:26 |
| 2399 | 144.80 | XLON | 16:26:26 |
| 1661 | 144.80 | XLON | 16:27:34 |
| 1635 | 144.80 | XLON | 16:27:42 |
| 1859 | 144.80 | XLON | 16:27:50 |
| 292 | 144.80 | XLON | 16:27:55 |
| 222 | 145.05 | XLON | 16:29:03 |
| 222 | 145.05 | XLON | 16:29:03 |
| 1335 | 145.05 | XLON | 16:29:03 |
| 3002 | 145.05 | XLON | 16:29:03 |
| 2712 | 145.05 | XLON | 16:29:06 |
| 3125 | 145.05 | XLON | 16:29:06 |
| 922 | 145.10 | XLON | 16:29:11 |
| 2765 | 145.10 | XLON | 16:29:11 |
| 1019 | 145.10 | XLON | 16:29:33 |
| 2948 | 145.10 | XLON | 16:29:33 |
| 1021 | 145.10 | XLON | 16:29:34 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 3137 | 145.10 | XLON | 16:29:34 |
| 1595 | 145.00 | XLON | 16:29:35 |
| 2054 | 145.00 | XLON | 16:29:35 |
| 4 | 145.05 | XLON | 16:29:55 |
| 5 | 145.05 | XLON | 16:29:55 |
| 1380 | 145.05 | XLON | 16:29:55 |
| 1001 | 145.10 | XLON | 16:29:55 |
| 3039 | 145.10 | XLON | 16:29:55 |
| 3840 | 145.10 | XLON | 16:29:55 |
| 3442 | 145.00 | XLON | 16:29:58 |
| 186 | 145.05 | XLON | 16:29:59 |