

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1872 | 146.40 | XLON | 07:05:07 |
| 88 | 146.40 | XLON | 07:05:15 |
| 971 | 146.40 | XLON | 07:05:15 |
| 2880 | 146.40 | XLON | 07:05:15 |
| 2 | 146.45 | XLON | 07:05:45 |
| 8 | 146.45 | XLON | 07:05:45 |
| 2 | 146.45 | XLON | 07:05:45 |
| 24 | 146.45 | XLON | 07:05:45 |
| 120 | 146.60 | XLON | 07:05:48 |
| 4227 | 146.70 | XLON | 07:05:51 |
| 1917 | 146.70 | XLON | 07:05:51 |
| 449 | 146.70 | XLON | 07:05:51 |
| 2544 | 146.45 | XLON | 07:07:09 |
| 1878 | 146.25 | XLON | 07:07:55 |
| 2797 | 146.15 | XLON | 07:08:35 |
| 1921 | 146.15 | XLON | 07:09:26 |
| 2232 | 146.20 | XLON | 07:09:44 |
| 809 | 146.35 | XLON | 07:12:20 |
| 2727 | 146.25 | XLON | 07:13:15 |
| 2036 | 146.25 | XLON | 07:14:46 |
| 244 | 146.45 | XLON | 07:16:57 |
| 2001 | 146.45 | XLON | 07:17:27 |
| 841 | 146.45 | XLON | 07:17:27 |
| 2920 | 146.45 | XLON | 07:23:30 |
| 2489 | 146.40 | XLON | 07:28:16 |
| 2699 | 146.35 | XLON | 07:30:57 |
| 963 | 146.35 | XLON | 07:31:02 |
| 2283 | 146.30 | XLON | 07:33:10 |
| 496 | 146.90 | CHIX | 07:49:07 |
| 2136 | 146.80 | XLON | 07:51:58 |
| 2234 | 146.95 | XLON | 07:54:20 |
| 2618 | 147.05 | XLON | 07:54:25 |
| 2755 | 147.20 | XLON | 07:59:54 |
| 1423 | 147.25 | XLON | 07:59:59 |
| 934 | 147.25 | XLON | 07:59:59 |
| 580 | 147.30 | XLON | 08:00:11 |
| 1112 | 147.30 | XLON | 08:00:11 |
| 1061 | 147.30 | XLON | 08:00:32 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3300 | 147.15 | XLON | 08:00:32 |
| 2049 | 147.30 | XLON | 08:00:32 |
| 2383 | 147.00 | XLON | 08:02:26 |
| 1400 | 147.00 | TRQX | 08:07:22 |
| 2317 | 146.90 | XLON | 08:07:50 |
| 742 | 146.90 | XLON | 08:07:55 |
| 2020 | 146.90 | XLON | 08:07:55 |
| 1049 | 146.90 | XLON | 08:07:55 |
| 551 | 146.95 | XLON | 08:09:04 |
| 2015 | 146.95 | XLON | 08:09:04 |
| 674 | 146.95 | XLON | 08:09:10 |
| 1916 | 146.95 | XLON | 08:09:10 |
| 762 | 146.95 | XLON | 08:09:49 |
| 1022 | 146.80 | XLON | 08:09:49 |
| 1962 | 146.95 | XLON | 08:09:49 |
| 2058 | 146.80 | XLON | 08:09:49 |
| 761 | 146.80 | XLON | 08:09:49 |
| 192 | 146.80 | XLON | 08:09:49 |
| 3546 | 146.80 | XLON | 08:12:03 |
| 2019 | 147.00 | XLON | 08:15:35 |
| 2114 | 146.90 | XLON | 08:20:05 |
| 1458 | 146.90 | CHIX | 08:20:05 |
| 4390 | 146.90 | XLON | 08:20:05 |
| 600 | 146.90 | XLON | 08:20:05 |
| 2020 | 147.05 | XLON | 08:20:11 |
| 1955 | 147.05 | XLON | 08:20:23 |
| 3121 | 146.95 | XLON | 08:20:46 |
| 3397 | 147.00 | CHIX | 08:24:27 |
| 3268 | 147.50 | XLON | 08:33:10 |
| 894 | 147.50 | CHIX | 08:33:27 |
| 2875 | 147.35 | XLON | 08:34:04 |
| 3384 | 147.35 | XLON | 08:35:02 |
| 2277 | 147.45 | XLON | 08:35:34 |
| 3350 | 147.45 | XLON | 08:35:34 |
| 1982 | 147.45 | XLON | 08:35:34 |
| 2887 | 147.40 | XLON | 08:37:22 |
| 2750 | 147.45 | TRQX | 08:37:57 |
| 2701 | 147.30 | XLON | 08:42:15 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1768 | 147.45 | TRQX | 08:44:31 |
| 13657 | 147.45 | TRQX | 08:44:31 |
| 4101 | 147.40 | XLON | 08:50:18 |
| 326 | 147.45 | TRQX | 08:54:20 |
| 10335 | 147.45 | XLON | 08:54:20 |
| 2036 | 147.45 | TRQX | 08:54:20 |
| 2695 | 147.45 | XLON | 08:54:20 |
| 3713 | 147.35 | XLON | 08:58:21 |
| 4016 | 147.25 | XLON | 08:58:50 |
| 2315 | 147.20 | XLON | 09:00:43 |
| 11594 | 147.50 | BATE | 09:07:27 |
| 3642 | 147.50 | BATE | 09:07:27 |
| 3230 | 147.50 | XLON | 09:08:47 |
| 3116 | 147.65 | CHIX | 09:14:47 |
| 3686 | 147.95 | XLON | 09:18:44 |
| 1861 | 147.85 | XLON | 09:19:45 |
| 2095 | 147.85 | XLON | 09:19:45 |
| 1240 | 147.90 | TRQX | 09:22:39 |
| 805 | 147.85 | BATE | 09:22:39 |
| 603 | 147.85 | CHIX | 09:22:39 |
| 2000 | 147.90 | BATE | 09:22:39 |
| 1103 | 147.90 | TRQX | 09:22:39 |
| 3344 | 147.90 | BATE | 09:22:39 |
| 1330 | 147.90 | XLON | 09:22:39 |
| 1117 | 147.90 | TRQX | 09:22:45 |
| 3116 | 147.90 | XLON | 09:22:52 |
| 1263 | 147.95 | BATE | 09:30:20 |
| 160 | 147.95 | BATE | 09:30:20 |
| 544 | 147.95 | BATE | 09:30:20 |
| 1054 | 147.95 | BATE | 09:30:20 |
| 2414 | 147.95 | BATE | 09:30:20 |
| 374 | 147.95 | BATE | 09:30:20 |
| 926 | 147.95 | BATE | 09:30:20 |
| 210 | 147.95 | BATE | 09:30:20 |
| 8297 | 147.95 | BATE | 09:30:20 |
| 2206 | 148.00 | BATE | 09:38:26 |
| 3465 | 148.00 | CHIX | 09:38:26 |
| 8760 | 148.00 | XLON | 09:38:26 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1166 | 148.10 | TRQX | 09:46:02 |
| 2017 | 148.10 | BATE | 09:46:02 |
| 657 | 148.10 | XLON | 09:46:02 |
| 2117 | 148.10 | CHIX | 09:46:02 |
| 1201 | 148.10 | TRQX | 09:46:02 |
| 2847 | 148.10 | XLON | 09:46:02 |
| 3389 | 148.05 | XLON | 09:48:38 |
| 2983 | 147.70 | XLON | 09:50:35 |
| 7080 | 147.75 | CHIX | 09:55:14 |
| 7740 | 147.75 | CHIX | 09:55:14 |
| 2803 | 147.65 | XLON | 09:58:04 |
| 15346 | 147.95 | TRQX | 10:04:54 |
| 3182 | 147.90 | XLON | 10:08:11 |
| 2955 | 148.20 | CHIX | 10:14:13 |
| 5188 | 148.20 | XLON | 10:14:13 |
| 1564 | 148.20 | XLON | 10:14:13 |
| 2439 | 148.20 | CHIX | 10:14:13 |
| 469 | 148.20 | CHIX | 10:14:13 |
| 3947 | 148.35 | XLON | 10:20:19 |
| 1039 | 148.30 | TRQX | 10:24:40 |
| 846 | 148.30 | CHIX | 10:24:40 |
| 1000 | 148.30 | XLON | 10:24:40 |
| 2202 | 148.30 | CHIX | 10:24:40 |
| 1046 | 148.30 | TRQX | 10:24:40 |
| 3418 | 148.35 | XLON | 10:26:45 |
| 3402 | 148.40 | XLON | 10:29:16 |
| 3235 | 148.45 | BATE | 10:32:48 |
| 1091 | 148.45 | TRQX | 10:32:48 |
| 398 | 148.45 | XLON | 10:32:48 |
| 3073 | 148.45 | CHIX | 10:34:13 |
| 1273 | 148.45 | CHIX | 10:34:13 |
| 3927 | 148.40 | XLON | 10:36:53 |
| 643 | 148.55 | XLON | 10:41:26 |
| 1353 | 148.55 | XLON | 10:41:26 |
| 4500 | 148.50 | XLON | 10:41:31 |
| 378 | 148.50 | XLON | 10:41:31 |
| 3489 | 148.40 | XLON | 10:41:38 |
| 3682 | 148.30 | XLON | 10:43:15 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 229 | 148.30 | XLON | 10:43:15 |
| 3341 | 148.45 | XLON | 10:47:12 |
| 4420 | 148.40 | XLON | 10:48:02 |
| 2779 | 148.35 | XLON | 10:49:52 |
| 1545 | 148.35 | XLON | 10:49:52 |
| 3986 | 148.15 | XLON | 10:52:40 |
| 2009 | 148.05 | XLON | 10:59:15 |
| 1458 | 148.05 | XLON | 10:59:15 |
| 3639 | 148.00 | XLON | 11:05:03 |
| 632 | 147.95 | XLON | 11:08:26 |
| 3398 | 147.95 | XLON | 11:08:26 |
| 1983 | 147.95 | XLON | 11:08:31 |
| 590 | 147.95 | XLON | 11:08:31 |
| 1651 | 147.95 | XLON | 11:08:31 |
| 4702 | 147.95 | XLON | 11:08:31 |
| 3424 | 147.85 | XLON | 11:09:18 |
| 439 | 147.85 | XLON | 11:09:18 |
| 4005 | 147.50 | XLON | 11:12:51 |
| 3452 | 147.25 | XLON | 11:15:13 |
| 3778 | 147.20 | XLON | 11:18:38 |
| 845 | 147.20 | XLON | 11:18:38 |
| 2183 | 147.00 | XLON | 11:22:03 |
| 875 | 147.00 | XLON | 11:22:03 |
| 3554 | 146.95 | XLON | 11:23:38 |
| 3598 | 147.00 | XLON | 11:25:26 |
| 445 | 147.00 | TRQX | 11:28:44 |
| 1400 | 147.05 | TRQX | 11:29:14 |
| 3207 | 147.00 | XLON | 11:29:56 |
| 2150 | 147.10 | BATE | 11:32:35 |
| 6278 | 147.25 | CHIX | 11:33:18 |
| 4722 | 147.25 | BATE | 11:33:18 |
| 819 | 147.25 | CHIX | 11:33:18 |
| 3382 | 147.10 | XLON | 11:36:10 |
| 677 | 147.00 | TRQX | 11:44:02 |
| 11000 | 147.00 | TRQX | 11:44:02 |
| 3104 | 147.00 | TRQX | 11:44:02 |
| 2354 | 146.90 | XLON | 11:50:56 |
| 2022 | 146.90 | XLON | 11:50:56 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2870 | 146.95 | TRQX | 11:56:17 |
| 3812 | 146.95 | TRQX | 11:56:17 |
| 8505 | 146.95 | BATE | 11:56:17 |
| 2451 | 146.90 | XLON | 12:01:50 |
| 2800 | 147.00 | XLON | 12:14:22 |
| 2800 | 147.00 | XLON | 12:14:22 |
| 2944 | 146.85 | XLON | 12:14:22 |
| 2216 | 147.00 | XLON | 12:14:22 |
| 2385 | 146.85 | XLON | 12:16:09 |
| 3148 | 147.00 | XLON | 12:24:17 |
| 3000 | 147.05 | XLON | 12:24:22 |
| 1001 | 147.05 | XLON | 12:24:22 |
| 4733 | 147.10 | TRQX | 12:24:25 |
| 5080 | 147.10 | TRQX | 12:24:31 |
| 4246 | 147.10 | XLON | 12:24:31 |
| 5120 | 147.10 | BATE | 12:24:31 |
| 3871 | 147.05 | XLON | 12:25:26 |
| 2844 | 147.00 | XLON | 12:28:04 |
| 3762 | 147.00 | XLON | 12:30:51 |
| 2206 | 147.05 | TRQX | 12:36:23 |
| 9364 | 147.05 | XLON | 12:36:23 |
| 4079 | 147.05 | CHIX | 12:36:23 |
| 2376 | 147.00 | XLON | 12:39:06 |
| 4487 | 146.90 | XLON | 12:41:04 |
| 3362 | 147.25 | CHIX | 12:47:07 |
| 5780 | 147.25 | XLON | 12:47:07 |
| 485 | 147.25 | XLON | 12:47:07 |
| 6199 | 147.25 | XLON | 12:47:07 |
| 3506 | 147.15 | XLON | 12:53:27 |
| 3854 | 147.25 | XLON | 12:54:50 |
| 2313 | 147.30 | TRQX | 12:58:59 |
| 9464 | 147.30 | XLON | 12:58:59 |
| 4392 | 147.30 | CHIX | 12:58:59 |
| 3315 | 147.25 | XLON | 13:01:09 |
| 3815 | 147.35 | XLON | 13:06:51 |
| 1375 | 147.35 | BATE | 13:06:51 |
| 823 | 147.35 | XLON | 13:06:51 |
| 1332 | 147.35 | BATE | 13:06:51 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2227 | 147.35 | XLON | 13:06:51 |
| 1 | 147.35 | XLON | 13:06:56 |
| 5907 | 147.35 | XLON | 13:06:56 |
| 8521 | 147.60 | XLON | 13:14:04 |
| 2145 | 147.60 | BATE | 13:14:04 |
| 3744 | 147.60 | CHIX | 13:14:04 |
| 2681 | 147.55 | XLON | 13:15:52 |
| 2984 | 147.50 | XLON | 13:21:37 |
| 2605 | 147.40 | XLON | 13:22:45 |
| 1949 | 147.40 | XLON | 13:22:45 |
| 4683 | 147.35 | XLON | 13:23:51 |
| 2208 | 147.30 | TRQX | 13:27:17 |
| 4162 | 147.30 | CHIX | 13:27:17 |
| 791 | 147.30 | XLON | 13:27:17 |
| 8437 | 147.35 | XLON | 13:27:17 |
| 4460 | 147.30 | XLON | 13:31:03 |
| 5170 | 147.20 | XLON | 13:31:32 |
| 1265 | 147.00 | BATE | 13:33:48 |
| 297 | 147.00 | CHIX | 13:33:48 |
| 1258 | 147.00 | XLON | 13:33:48 |
| 2468 | 147.00 | CHIX | 13:33:48 |
| 2844 | 147.00 | XLON | 13:33:48 |
| 1892 | 147.00 | XLON | 13:33:48 |
| 282 | 147.15 | TRQX | 13:35:50 |
| 854 | 147.15 | XLON | 13:35:50 |
| 4654 | 147.10 | XLON | 13:36:13 |
| 1340 | 147.15 | TRQX | 13:37:21 |
| 1561 | 147.15 | BATE | 13:37:21 |
| 384 | 147.35 | BATE | 13:39:02 |
| 2656 | 147.35 | BATE | 13:39:10 |
| 13340 | 147.35 | BATE | 13:39:10 |
| 2761 | 147.35 | XLON | 13:39:10 |
| 2956 | 147.30 | XLON | 13:42:41 |
| 4884 | 147.30 | XLON | 13:43:04 |
| 3180 | 147.55 | CHIX | 13:45:09 |
| 1510 | 147.55 | CHIX | 13:45:09 |
| 1677 | 147.55 | CHIX | 13:45:09 |
| 967 | 147.55 | CHIX | 13:45:09 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5555 | 147.55 | CHIX | 13:45:09 |
| 1677 | 147.55 | CHIX | 13:45:09 |
| 4005 | 147.40 | XLON | 13:47:32 |
| 9811 | 147.55 | XLON | 13:50:04 |
| 4577 | 147.55 | CHIX | 13:50:04 |
| 4086 | 147.45 | XLON | 13:50:54 |
| 4480 | 147.55 | XLON | 13:54:55 |
| 3036 | 147.55 | XLON | 13:56:36 |
| 6227 | 147.55 | XLON | 13:56:36 |
| 4385 | 147.55 | CHIX | 13:56:36 |
| 2413 | 147.60 | XLON | 13:58:58 |
| 2106 | 147.60 | XLON | 13:58:58 |
| 9822 | 147.55 | XLON | 14:01:18 |
| 2560 | 147.55 | BATE | 14:01:18 |
| 4254 | 147.55 | CHIX | 14:01:18 |
| 4037 | 147.30 | XLON | 14:03:00 |
| 1307 | 147.30 | BATE | 14:05:49 |
| 1566 | 147.30 | TRQX | 14:05:49 |
| 374 | 147.30 | CHIX | 14:05:49 |
| 1574 | 147.30 | TRQX | 14:05:49 |
| 1483 | 147.30 | CHIX | 14:05:49 |
| 2009 | 147.20 | XLON | 14:05:49 |
| 2045 | 147.20 | XLON | 14:05:49 |
| 1688 | 147.05 | XLON | 14:05:49 |
| 2182 | 147.05 | XLON | 14:05:49 |
| 3396 | 146.95 | XLON | 14:07:39 |
| 3356 | 147.15 | XLON | 14:10:02 |
| 1382 | 147.15 | XLON | 14:10:02 |
| 5041 | 147.10 | XLON | 14:11:52 |
| 4595 | 147.05 | XLON | 14:13:14 |
| 4614 | 147.05 | CHIX | 14:14:28 |
| 10047 | 147.05 | XLON | 14:14:28 |
| 1356 | 147.05 | TRQX | 14:18:32 |
| 2167 | 147.05 | BATE | 14:18:32 |
| 2089 | 147.05 | TRQX | 14:18:32 |
| 103 | 147.05 | TRQX | 14:20:39 |
| 3183 | 147.05 | TRQX | 14:20:51 |
| 157 | 147.05 | TRQX | 14:20:54 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4079 | 147.05 | TRQX | 14:20:54 |
| 4034 | 147.05 | TRQX | 14:20:54 |
| 4945 | 147.05 | TRQX | 14:20:54 |
| 1410 | 147.05 | XLON | 14:20:54 |
| 3463 | 147.00 | XLON | 14:23:02 |
| 3410 | 147.05 | BATE | 14:25:39 |
| 1325 | 147.05 | BATE | 14:25:39 |
| 2229 | 147.05 | BATE | 14:26:40 |
| 1546 | 147.05 | BATE | 14:26:40 |
| 194 | 147.05 | BATE | 14:26:40 |
| 128 | 147.05 | BATE | 14:26:40 |
| 5500 | 147.05 | BATE | 14:26:40 |
| 4643 | 147.05 | BATE | 14:26:40 |
| 2994 | 147.00 | XLON | 14:27:29 |
| 1096 | 147.00 | XLON | 14:27:29 |
| 3877 | 146.95 | XLON | 14:28:57 |
| 2363 | 146.90 | XLON | 14:31:15 |
| 1879 | 146.90 | XLON | 14:31:15 |
| 2538 | 146.85 | XLON | 14:32:13 |
| 1108 | 146.85 | XLON | 14:32:13 |
| 10043 | 146.85 | TRQX | 14:34:18 |
| 1018 | 146.85 | BATE | 14:34:18 |
| 4073 | 146.90 | CHIX | 14:36:56 |
| 82 | 146.95 | XLON | 14:37:10 |
| 5500 | 146.95 | XLON | 14:37:14 |
| 2672 | 146.95 | CHIX | 14:37:14 |
| 2809 | 146.95 | XLON | 14:37:14 |
| 837 | 146.95 | CHIX | 14:37:14 |
| 3202 | 146.90 | XLON | 14:37:43 |
| 1001 | 146.80 | XLON | 14:39:41 |
| 8855 | 146.90 | XLON | 14:41:27 |
| 3858 | 146.90 | CHIX | 14:41:27 |
| 2342 | 146.90 | BATE | 14:41:27 |
| 4773 | 146.90 | XLON | 14:44:50 |
| 4527 | 146.80 | XLON | 14:46:13 |
| 80 | 146.95 | XLON | 14:47:31 |
| 7378 | 146.95 | XLON | 14:47:31 |
| 90 | 146.95 | XLON | 14:47:31 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 952 | 146.95 | XLON | 14:48:35 |
| 3452 | 146.95 | XLON | 14:48:35 |
| 461 | 147.05 | BATE | 14:50:34 |
| 660 | 147.05 | BATE | 14:50:34 |
| 1907 | 147.05 | BATE | 14:50:34 |
| 8660 | 147.05 | BATE | 14:50:34 |
| 127 | 147.05 | BATE | 14:50:34 |
| 140 | 147.05 | BATE | 14:50:34 |
| 149 | 147.05 | BATE | 14:50:34 |
| 134 | 147.05 | BATE | 14:50:34 |
| 129 | 147.05 | BATE | 14:50:34 |
| 912 | 147.05 | BATE | 14:50:34 |
| 681 | 147.05 | BATE | 14:50:34 |
| 833 | 147.05 | BATE | 14:50:34 |
| 3942 | 147.00 | XLON | 14:52:12 |
| 4765 | 146.95 | XLON | 14:53:41 |
| 926 | 147.00 | XLON | 14:56:09 |
| 2215 | 147.00 | CHIX | 14:56:09 |
| 4014 | 147.00 | BATE | 14:56:09 |
| 1377 | 147.00 | XLON | 14:56:09 |
| 265 | 147.00 | XLON | 14:56:09 |
| 624 | 147.00 | XLON | 14:57:33 |
| 3803 | 147.00 | XLON | 14:57:33 |
| 3772 | 147.00 | XLON | 14:58:01 |
| 305 | 147.00 | XLON | 14:58:01 |
| 993 | 147.00 | XLON | 14:58:01 |
| 486 | 147.00 | BATE | 15:00:16 |
| 1526 | 147.00 | XLON | 15:00:16 |
| 1504 | 147.00 | CHIX | 15:00:16 |
| 1408 | 147.00 | XLON | 15:00:16 |
| 2670 | 147.00 | XLON | 15:00:19 |
| 3064 | 147.00 | XLON | 15:00:19 |
| 5074 | 147.00 | XLON | 15:04:38 |
| 988 | 147.05 | XLON | 15:10:55 |
| 5431 | 147.05 | BATE | 15:10:55 |
| 3248 | 147.05 | CHIX | 15:10:55 |
| 1206 | 147.05 | XLON | 15:10:55 |
| 829 | 147.05 | CHIX | 15:11:25 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1206 | 147.05 | XLON | 15:11:25 |
| 2651 | 147.00 | XLON | 15:11:25 |
| 983 | 147.05 | XLON | 15:11:25 |
| 6844 | 147.05 | XLON | 15:11:25 |
| 1392 | 147.00 | XLON | 15:11:25 |
| 1796 | 147.05 | XLON | 15:11:25 |
| 3821 | 146.80 | BATE | 15:11:30 |
| 1386 | 146.80 | CHIX | 15:11:30 |
| 701 | 146.80 | BATE | 15:11:48 |
| 502 | 146.80 | CHIX | 15:11:48 |
| 1015 | 146.80 | BATE | 15:11:48 |
| 1421 | 146.80 | CHIX | 15:11:48 |
| 1015 | 146.80 | CHIX | 15:11:48 |
| 2045 | 146.70 | XLON | 15:16:13 |
| 3132 | 146.70 | XLON | 15:16:13 |
| 467 | 146.70 | XLON | 15:16:13 |
| 3571 | 146.75 | BATE | 15:16:18 |
| 160 | 146.75 | BATE | 15:16:18 |
| 167 | 146.75 | BATE | 15:16:18 |
| 272 | 146.75 | BATE | 15:16:18 |
| 5231 | 146.65 | XLON | 15:16:44 |
| 618 | 146.60 | XLON | 15:17:19 |
| 4541 | 146.60 | XLON | 15:17:19 |
| 4620 | 146.55 | XLON | 15:18:24 |
| 2397 | 146.60 | XLON | 15:19:50 |
| 2233 | 146.60 | CHIX | 15:19:50 |
| 1218 | 146.60 | BATE | 15:19:50 |
| 2233 | 146.60 | XLON | 15:19:50 |
| 491 | 146.60 | CHIX | 15:19:50 |
| 406 | 146.60 | BATE | 15:19:50 |
| 1538 | 146.60 | XLON | 15:19:50 |
| 628 | 146.60 | XLON | 15:19:50 |
| 406 | 146.60 | TRQX | 15:19:50 |
| 36 | 146.60 | TRQX | 15:19:50 |
| 1407 | 146.60 | XLON | 15:19:53 |
| 3204 | 146.60 | CHIX | 15:19:56 |
| 6627 | 146.60 | XLON | 15:19:56 |
| 2933 | 146.60 | CHIX | 15:19:56 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1015 | 146.60 | BATE | 15:19:59 |
| 442 | 146.60 | BATE | 15:19:59 |