

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2017 | 147.05 | XLON | 08:22:59 |
| 135 | 147.00 | XLON | 08:25:29 |
| 1763 | 147.00 | XLON | 08:25:29 |
| 2934 | 147.15 | XLON | 08:25:29 |
| 2405 | 147.50 | XLON | 08:35:04 |
| 749 | 147.55 | XLON | 08:36:38 |
| 1314 | 147.55 | XLON | 08:36:38 |
| 1983 | 147.15 | XLON | 08:37:40 |
| 2873 | 147.15 | XLON | 08:37:40 |
| 1863 | 147.20 | XLON | 08:37:40 |
| 4301 | 147.25 | XLON | 08:37:40 |
| 5 | 147.10 | XLON | 08:42:02 |
| 63 | 147.10 | XLON | 08:42:02 |
| 1500 | 147.10 | XLON | 08:42:02 |
| 3188 | 147.25 | XLON | 08:42:02 |
| 4077 | 147.25 | XLON | 08:42:02 |
| 130 | 147.00 | XLON | 08:44:02 |
| 195 | 147.00 | XLON | 08:44:02 |
| 1576 | 147.00 | XLON | 08:44:02 |
| 1925 | 147.00 | XLON | 08:44:02 |
| 1728 | 146.90 | XLON | 08:46:25 |
| 1586 | 146.75 | XLON | 08:48:19 |
| 1954 | 146.75 | XLON | 08:50:32 |
| 1885 | 146.65 | XLON | 08:52:29 |
| 2030 | 146.60 | XLON | 08:54:02 |
| 195 | 146.80 | XLON | 08:56:04 |
| 1751 | 146.80 | XLON | 08:57:02 |
| 5095 | 146.80 | XLON | 08:57:03 |
| 4297 | 146.85 | XLON | 08:58:24 |
| 68 | 146.60 | XLON | 09:00:02 |
| 1484 | 146.60 | XLON | 09:00:02 |
| 3587 | 146.65 | XLON | 09:00:02 |
| 391 | 146.70 | XLON | 09:03:21 |
| 1577 | 146.70 | XLON | 09:03:21 |
| 2386 | 146.70 | XLON | 09:04:23 |
| 846 | 146.85 | XLON | 09:10:05 |
| 2228 | 146.85 | XLON | 09:10:05 |
| 1667 | 146.75 | XLON | 09:11:50 |
| 1748 | 146.55 | XLON | 09:13:46 |
| 3563 | 146.50 | XLON | 09:18:08 |
| 195 | 146.50 | XLON | 09:21:00 |
| 1028 | 146.50 | XLON | 09:21:00 |
| 1436 | 146.50 | XLON | 09:21:00 |
| 195 | 146.55 | XLON | 09:21:00 |
| 504 | 146.55 | XLON | 09:21:00 |
| 1728 | 146.55 | XLON | 09:22:58 |
| 616 | 146.45 | XLON | 09:25:33 |
| 1325 | 146.45 | XLON | 09:25:33 |
| 3491 | 146.45 | XLON | 09:25:33 |
| 2911 | 146.55 | XLON | 09:30:00 |
| 414 | 146.60 | XLON | 09:30:00 |
| 900 | 146.60 | XLON | 09:30:00 |
| 595 | 146.50 | XLON | 09:30:02 |
| 1302 | 146.50 | XLON | 09:30:02 |
| 610 | 146.50 | XLON | 09:30:42 |
| 1658 | 146.50 | XLON | 09:30:42 |
| 7543 | 146.45 | XLON | 09:30:44 |
| 1799 | 146.40 | XLON | 09:30:51 |
| 1874 | 146.30 | XLON | 09:35:57 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 386 | 146.35 | XLON | 09:37:49 |
| 1928 | 146.35 | XLON | 09:37:49 |
| 1225 | 146.30 | XLON | 09:54:22 |
| 3264 | 146.30 | XLON | 09:54:22 |
| 4521 | 146.15 | XLON | 09:55:15 |
| 195 | 146.05 | XLON | 09:57:06 |
| 7077 | 146.10 | XLON | 09:59:36 |
| 1805 | 146.15 | XLON | 10:04:26 |
| 4411 | 146.15 | XLON | 10:04:26 |
| 81 | 146.35 | XLON | 10:05:12 |
| 632 | 146.35 | XLON | 10:05:12 |
| 1059 | 146.35 | XLON | 10:05:12 |
| 7025 | 146.35 | XLON | 10:05:12 |
| 553 | 146.35 | XLON | 10:06:34 |
| 1533 | 146.35 | XLON | 10:06:34 |
| 5905 | 146.30 | XLON | 10:07:02 |
| 808 | 146.25 | XLON | 10:09:06 |
| 2384 | 146.25 | XLON | 10:09:06 |
| 127 | 146.25 | XLON | 10:13:17 |
| 1832 | 146.25 | XLON | 10:13:17 |
| 2130 | 146.45 | XLON | 10:31:22 |
| 3418 | 146.45 | XLON | 10:31:22 |
| 910 | 146.30 | XLON | 10:59:00 |
| 32 | 146.30 | XLON | 11:00:17 |
| 55 | 146.30 | XLON | 11:00:17 |
| 975 | 146.30 | XLON | 11:00:17 |
| 1016 | 146.30 | XLON | 11:00:17 |
| 2071 | 146.30 | XLON | 11:00:17 |
| 4360 | 146.30 | XLON | 11:00:17 |
| 16 | 146.05 | XLON | 11:00:42 |
| 11 | 146.05 | XLON | 11:00:44 |
| 784 | 146.10 | XLON | 11:00:48 |
| 1903 | 146.10 | XLON | 11:00:48 |
| 2195 | 146.10 | XLON | 11:00:48 |
| 133 | 146.10 | XLON | 11:00:54 |
| 1573 | 146.10 | XLON | 11:00:54 |
| 3004 | 146.05 | XLON | 11:01:01 |
| 5258 | 146.05 | XLON | 11:01:01 |
| 338 | 146.05 | XLON | 11:08:10 |
| 1345 | 146.05 | XLON | 11:08:10 |
| 1887 | 146.00 | XLON | 11:09:20 |
| 685 | 146.40 | XLON | 11:10:59 |
| 1059 | 146.40 | XLON | 11:10:59 |
| 22 | 146.35 | XLON | 11:11:07 |
| 1660 | 146.35 | XLON | 11:11:07 |
| 63 | 146.25 | XLON | 11:11:54 |
| 33 | 146.25 | XLON | 11:12:03 |
| 548 | 146.25 | XLON | 11:12:03 |
| 565 | 146.25 | XLON | 11:12:29 |
| 2229 | 146.35 | XLON | 11:15:06 |
| 2073 | 146.35 | XLON | 11:16:54 |
| 2511 | 146.35 | XLON | 11:16:54 |
| 4742 | 146.35 | XLON | 11:16:54 |
| 195 | 146.25 | XLON | 11:17:10 |
| 634 | 146.25 | XLON | 11:17:10 |
| 768 | 146.30 | XLON | 11:17:10 |
| 3175 | 146.30 | XLON | 11:17:10 |
| 195 | 146.15 | XLON | 11:19:38 |
| 1059 | 146.15 | XLON | 11:19:38 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 1059 | 146.15 | XLON | 11:19:38 |
| 1983 | 146.15 | XLON | 11:19:38 |
| 195 | 146.20 | XLON | 11:19:38 |
| 931 | 146.20 | XLON | 11:19:38 |
| 2979 | 146.20 | XLON | 11:19:38 |
| 4504 | 146.30 | XLON | 11:20:46 |
| 388 | 146.30 | XLON | 11:27:02 |
| 2298 | 146.30 | XLON | 11:27:02 |
| 2573 | 146.30 | XLON | 11:27:02 |
| 1873 | 146.25 | XLON | 11:27:08 |
| 1228 | 146.10 | XLON | 11:29:00 |
| 2793 | 146.10 | XLON | 11:29:00 |
| 167 | 146.00 | XLON | 11:31:59 |
| 2982 | 146.00 | XLON | 11:31:59 |
| 4212 | 146.00 | XLON | 11:33:05 |
| 1046 | 145.65 | XLON | 11:33:26 |
| 1100 | 145.65 | XLON | 11:33:26 |
| 4000 | 145.65 | XLON | 11:33:26 |
| 69 | 145.70 | XLON | 11:34:14 |
| 333 | 145.70 | XLON | 11:34:17 |
| 587 | 145.70 | XLON | 11:34:17 |
| 1457 | 145.70 | XLON | 11:34:17 |
| 587 | 145.70 | XLON | 11:34:20 |
| 1646 | 145.90 | XLON | 11:37:22 |
| 5144 | 145.90 | XLON | 11:38:37 |
| 840 | 146.05 | XLON | 11:42:26 |
| 851 | 146.05 | XLON | 11:42:44 |
| 195 | 145.95 | XLON | 11:43:12 |
| 538 | 145.95 | XLON | 11:43:12 |
| 877 | 145.95 | XLON | 11:43:12 |
| 1524 | 145.95 | XLON | 11:43:12 |
| 1616 | 145.95 | XLON | 11:43:12 |
| 6813 | 146.00 | XLON | 11:43:12 |
| 878 | 146.05 | XLON | 11:43:12 |
| 1796 | 145.85 | XLON | 11:44:04 |
| 4011 | 145.80 | XLON | 11:46:59 |
| 62 | 145.80 | XLON | 11:48:33 |
| 237 | 145.80 | XLON | 11:48:33 |
| 1978 | 145.80 | XLON | 11:48:33 |
| 4444 | 145.80 | XLON | 11:48:33 |
| 1985 | 145.75 | XLON | 11:48:54 |
| 7131 | 145.75 | XLON | 11:48:54 |
| 712 | 145.85 | XLON | 11:54:08 |
| 1059 | 145.85 | XLON | 11:54:08 |
| 133 | 145.90 | XLON | 11:54:08 |
| 3247 | 145.85 | XLON | 11:56:25 |
| 3324 | 145.85 | XLON | 11:57:14 |
| 12 | 145.90 | XLON | 12:02:03 |
| 15 | 145.90 | XLON | 12:02:03 |
| 1042 | 145.90 | XLON | 12:02:03 |
| 1563 | 146.05 | XLON | 12:03:40 |
| 1723 | 146.10 | XLON | 12:07:57 |
| 3947 | 146.10 | XLON | 12:07:57 |
| 195 | 146.10 | XLON | 12:10:15 |
| 589 | 146.10 | XLON | 12:10:15 |
| 661 | 146.10 | XLON | 12:10:15 |
| 1059 | 146.10 | XLON | 12:10:15 |
| 6629 | 146.15 | XLON | 12:10:15 |
| 538 | 146.15 | XLON | 12:17:49 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1264 | 146.15 | XLON | 12:17:49 |
| 1059 | 146.30 | XLON | 12:22:32 |
| 1524 | 146.30 | XLON | 12:22:32 |
| 2125 | 146.30 | XLON | 12:22:32 |
| 3033 | 146.30 | XLON | 12:22:32 |
| 1456 | 146.35 | XLON | 12:27:06 |
| 1984 | 146.35 | XLON | 12:27:06 |
| 1670 | 146.35 | XLON | 12:27:10 |
| 195 | 146.60 | XLON | 12:31:02 |
| 477 | 146.60 | XLON | 12:31:02 |
| 1059 | 146.60 | XLON | 12:31:02 |
| 1278 | 146.60 | XLON | 12:31:02 |
| 1419 | 146.60 | XLON | 12:31:02 |
| 2270 | 146.60 | XLON | 12:31:02 |
| 2388 | 146.65 | XLON | 12:31:02 |
| 2044 | 146.90 | XLON | 12:35:20 |
| 3056 | 146.90 | XLON | 12:35:20 |
| 195 | 146.80 | XLON | 12:39:34 |
| 276 | 146.80 | XLON | 12:39:34 |
| 538 | 146.80 | XLON | 12:39:34 |
| 557 | 146.80 | XLON | 12:39:34 |
| 1059 | 146.80 | XLON | 12:39:34 |
| 4435 | 146.85 | XLON | 12:39:34 |
| 65 | 146.70 | XLON | 12:45:04 |
| 195 | 146.70 | XLON | 12:45:04 |
| 538 | 146.70 | XLON | 12:45:04 |
| 1059 | 146.70 | XLON | 12:45:04 |
| 1554 | 146.35 | XLON | 12:47:49 |
| 995 | 146.30 | XLON | 12:49:30 |
| 1837 | 146.30 | XLON | 12:49:30 |
| 1712 | 146.25 | XLON | 12:52:57 |
| 1781 | 146.45 | XLON | 13:02:03 |
| 727 | 146.50 | XLON | 13:03:01 |
| 183 | 146.45 | XLON | 13:04:27 |
| 1699 | 146.45 | XLON | 13:04:27 |
| 2138 | 146.45 | XLON | 13:04:27 |
| 3817 | 146.45 | XLON | 13:04:27 |
| 4597 | 146.75 | XLON | 13:11:00 |
| 33 | 146.95 | XLON | 13:22:00 |
| 3403 | 146.95 | XLON | 13:22:00 |
| 3899 | 146.95 | XLON | 13:22:00 |
| 215 | 146.75 | XLON | 13:22:43 |
| 242 | 146.75 | XLON | 13:22:43 |
| 319 | 146.75 | XLON | 13:22:43 |
| 4839 | 146.75 | XLON | 13:22:43 |
| 3662 | 146.65 | XLON | 13:23:13 |
| 2978 | 146.60 | XLON | 13:29:20 |
| 1542 | 146.50 | XLON | 13:33:24 |
| 250 | 146.50 | XLON | 13:34:21 |
| 437 | 146.50 | XLON | 13:34:55 |
| 2152 | 146.50 | XLON | 13:35:56 |
| 195 | 146.30 | XLON | 13:40:20 |
| 1224 | 146.30 | XLON | 13:40:20 |
| 61 | 146.35 | XLON | 13:40:20 |
| 1918 | 146.35 | XLON | 13:40:20 |
| 594 | 146.50 | XLON | 13:48:08 |
| 2057 | 146.50 | XLON | 13:48:08 |
| 647 | 146.55 | XLON | 13:49:10 |
| 195 | 146.50 | XLON | 13:51:36 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 278 | 146.50 | XLON | 13:51:36 |
| 538 | 146.50 | XLON | 13:51:36 |
| 752 | 146.50 | XLON | 13:51:36 |
| 1059 | 146.50 | XLON | 13:51:36 |
| 6947 | 146.50 | XLON | 13:51:36 |
| 2551 | 146.55 | XLON | 13:56:03 |
| 3739 | 146.50 | XLON | 13:56:39 |
| 1606 | 146.50 | XLON | 14:03:32 |
| 542 | 146.45 | XLON | 14:06:16 |
| 1418 | 146.45 | XLON | 14:08:10 |
| 1597 | 146.45 | XLON | 14:11:46 |
| 2817 | 146.45 | XLON | 14:12:44 |
| 1852 | 146.45 | XLON | 14:15:07 |
| 2149 | 146.45 | XLON | 14:15:07 |
| 457 | 146.60 | XLON | 14:27:16 |
| 658 | 146.60 | XLON | 14:27:16 |
| 1026 | 146.60 | XLON | 14:27:16 |
| 4716 | 146.60 | XLON | 14:27:16 |
| 1705 | 146.55 | XLON | 14:27:51 |
| 1981 | 146.55 | XLON | 14:27:51 |
| 1624 | 146.55 | XLON | 14:30:53 |
| 97 | 146.50 | XLON | 14:33:17 |
| 153 | 146.45 | XLON | 14:34:53 |
| 440 | 146.45 | XLON | 14:34:53 |
| 2635 | 146.45 | XLON | 14:34:53 |
| 2370 | 146.30 | XLON | 14:45:05 |
| 1806 | 146.20 | XLON | 14:45:23 |
| 63 | 146.30 | XLON | 14:54:24 |
| 1043 | 146.30 | XLON | 14:54:24 |
| 38 | 146.30 | XLON | 14:54:39 |
| 38 | 146.30 | XLON | 14:54:39 |
| 2286 | 146.30 | XLON | 14:55:01 |
| 2301 | 146.45 | XLON | 15:01:31 |
| 847 | 146.40 | XLON | 15:04:17 |
| 1157 | 146.40 | XLON | 15:04:17 |
| 195 | 146.35 | XLON | 15:04:24 |
| 538 | 146.35 | XLON | 15:04:24 |
| 3507 | 146.35 | XLON | 15:04:24 |
| 901 | 146.35 | XLON | 15:04:41 |
| 1062 | 146.35 | XLON | 15:04:41 |
| 103 | 146.35 | XLON | 15:04:44 |
| 181 | 146.35 | XLON | 15:04:44 |
| 1062 | 146.35 | XLON | 15:04:44 |
| 805 | 146.40 | XLON | 15:04:45 |
| 194 | 146.60 | XLON | 15:04:55 |
| 2191 | 146.60 | XLON | 15:04:55 |
| 2442 | 146.80 | XLON | 15:07:15 |
| 195 | 147.00 | XLON | 15:10:20 |
| 1524 | 146.85 | XLON | 15:10:24 |
| 2103 | 146.85 | XLON | 15:13:56 |
| 2 | 147.00 | XLON | 15:14:57 |
| 878 | 146.95 | XLON | 15:21:43 |
| 1794 | 146.95 | XLON | 15:21:43 |
| 3652 | 146.95 | XLON | 15:21:43 |
| 165 | 146.95 | XLON | 15:21:44 |
| 638 | 146.95 | XLON | 15:21:44 |
| 5765 | 146.95 | XLON | 15:21:44 |
| 195 | 147.00 | XLON | 15:21:49 |
| 1059 | 147.00 | XLON | 15:21:49 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 2916 | 147.00 | XLON | 15:21:49 |
| 1600 | 147.00 | XLON | 15:23:31 |
| 1659 | 147.00 | XLON | 15:23:53 |
| 4 | 147.00 | XLON | 15:24:30 |
| 6 | 147.00 | XLON | 15:24:30 |
| 42 | 147.00 | XLON | 15:24:30 |
| 71 | 147.00 | XLON | 15:24:30 |
| 195 | 147.00 | XLON | 15:24:30 |
| 345 | 147.00 | XLON | 15:24:30 |
| 1925 | 147.00 | XLON | 15:24:30 |
| 2895 | 147.00 | XLON | 15:24:30 |
| 1640 | 147.10 | XLON | 15:28:32 |
| 1059 | 147.15 | XLON | 15:28:38 |
| 1131 | 147.15 | XLON | 15:28:38 |
| 1691 | 147.15 | XLON | 15:28:38 |
| 695 | 147.05 | XLON | 15:28:41 |
| 1059 | 147.05 | XLON | 15:28:41 |
| 1524 | 147.05 | XLON | 15:28:41 |
| 164 | 147.10 | XLON | 15:28:41 |
| 195 | 147.10 | XLON | 15:28:41 |
| 695 | 147.10 | XLON | 15:28:41 |
| 1059 | 147.10 | XLON | 15:28:41 |
| 2008 | 147.10 | XLON | 15:28:41 |
| 2270 | 147.10 | XLON | 15:28:41 |
| 1109 | 147.15 | XLON | 15:28:41 |
| 1774 | 147.15 | XLON | 15:28:41 |
| 2063 | 147.05 | XLON | 15:28:42 |
| 4545 | 147.20 | XLON | 15:34:09 |
| 195 | 147.15 | XLON | 15:35:14 |
| 430 | 147.15 | XLON | 15:35:14 |
| 1059 | 147.15 | XLON | 15:35:14 |
| 1204 | 147.15 | XLON | 15:35:14 |
| 116 | 147.20 | XLON | 15:35:14 |
| 6295 | 147.20 | XLON | 15:35:14 |
| 937 | 147.40 | XLON | 15:36:10 |
| 1195 | 147.40 | XLON | 15:36:10 |
| 2110 | 147.30 | XLON | 15:38:11 |
| 4258 | 147.25 | XLON | 15:38:45 |
| 195 | 147.35 | XLON | 15:42:52 |
| 1750 | 147.35 | XLON | 15:42:52 |
| 2863 | 147.25 | XLON | 15:44:05 |
| 545 | 147.10 | XLON | 15:48:31 |
| 1382 | 147.10 | XLON | 15:48:31 |
| 3692 | 147.10 | XLON | 15:48:31 |
| 195 | 147.05 | XLON | 15:53:02 |
| 195 | 147.05 | XLON | 15:53:21 |
| 195 | 147.05 | XLON | 15:53:26 |
| 195 | 147.05 | XLON | 15:53:39 |
| 2151 | 147.05 | XLON | 15:54:08 |
| 195 | 147.35 | XLON | 15:55:28 |
| 1078 | 147.35 | XLON | 15:55:28 |
| 198 | 147.35 | XLON | 15:56:10 |
| 1340 | 147.40 | XLON | 15:56:58 |
| 195 | 147.40 | XLON | 15:57:30 |
| 2825 | 147.40 | XLON | 15:57:30 |
| 6576 | 147.40 | XLON | 15:57:30 |
| 1478 | 147.35 | XLON | 15:58:32 |
| 195 | 147.35 | XLON | 15:59:59 |
| 1809 | 147.35 | XLON | 15:59:59 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2891 | 147.30 | XLON | 16:01:09 |
| 498 | 147.30 | XLON | 16:02:30 |
| 1195 | 147.30 | XLON | 16:02:30 |
| 337 | 147.45 | XLON | 16:04:24 |
| 4874 | 147.45 | XLON | 16:04:24 |
| 2561 | 147.40 | XLON | 16:05:36 |
| 1591 | 147.30 | XLON | 16:07:03 |
| 2511 | 147.20 | XLON | 16:10:00 |
| 178 | 147.30 | XLON | 16:12:44 |
| 195 | 147.30 | XLON | 16:12:44 |
| 562 | 147.30 | XLON | 16:12:44 |
| 1800 | 147.30 | XLON | 16:12:44 |
| 2151 | 147.30 | XLON | 16:12:44 |
| 195 | 147.45 | XLON | 16:14:34 |
| 195 | 147.45 | XLON | 16:14:38 |
| 195 | 147.45 | XLON | 16:14:40 |
| 6766 | 147.40 | XLON | 16:14:53 |
| 3337 | 147.45 | XLON | 16:15:02 |
| 3473 | 147.35 | XLON | 16:21:13 |
| 3164 | 147.35 | XLON | 16:21:14 |
| 1683 | 147.35 | XLON | 16:21:52 |
| 2023 | 147.35 | XLON | 16:22:11 |
| 195 | 147.40 | XLON | 16:22:41 |
| 195 | 147.40 | XLON | 16:22:42 |
| 195 | 147.40 | XLON | 16:22:43 |
| 195 | 147.40 | XLON | 16:22:44 |
| 195 | 147.40 | XLON | 16:22:44 |
| 195 | 147.40 | XLON | 16:22:45 |
| 195 | 147.40 | XLON | 16:22:46 |
| 195 | 147.40 | XLON | 16:22:48 |
| 195 | 147.40 | XLON | 16:22:49 |
| 195 | 147.40 | XLON | 16:22:51 |
| 195 | 147.40 | XLON | 16:22:52 |
| 962 | 147.40 | XLON | 16:22:52 |
| 195 | 147.40 | XLON | 16:24:35 |
| 2049 | 147.40 | XLON | 16:24:35 |
| 6940 | 147.40 | XLON | 16:24:35 |
| 2 | 147.50 | XLON | 16:24:40 |
| 56 | 147.50 | XLON | 16:24:40 |
| 52 | 147.50 | XLON | 16:24:43 |
| 195 | 147.55 | XLON | 16:25:02 |
| 1001 | 147.55 | XLON | 16:25:02 |
| 2524 | 147.55 | XLON | 16:25:02 |
| 195 | 147.50 | XLON | 16:25:07 |
| 2372 | 147.50 | XLON | 16:25:07 |
| 2622 | 147.50 | XLON | 16:25:07 |
| 195 | 147.50 | XLON | 16:25:09 |
| 1 | 147.55 | XLON | 16:25:57 |
| 7460 | 147.45 | XLON | 16:26:06 |
| 195 | 147.45 | XLON | 16:26:12 |
| 8 | 147.50 | XLON | 16:26:36 |
| 2149 | 147.50 | XLON | 16:26:36 |
| 2674 | 147.50 | XLON | 16:26:36 |
| 5412 | 147.50 | XLON | 16:26:36 |
| 12224 | 147.50 | XLON | 16:26:36 |
| 1541 | 147.55 | XLON | 16:27:06 |
| 195 | 147.50 | XLON | 16:28:08 |
| 195 | 147.50 | XLON | 16:28:08 |
| 195 | 147.50 | XLON | 16:28:09 |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 195 | 147.50 | XLON | 16:28:09 |
| 446 | 147.50 | XLON | 16:28:09 |
| 2381 | 147.50 | XLON | 16:28:09 |
| 39 | 147.50 | XLON | 16:28:10 |
| 195 | 147.50 | XLON | 16:28:10 |
| 1050 | 147.50 | XLON | 16:28:10 |
| 195 | 147.50 | XLON | 16:28:11 |
| 195 | 147.50 | XLON | 16:28:11 |
| 195 | 147.50 | XLON | 16:28:12 |
| 195 | 147.50 | XLON | 16:28:12 |
| 195 | 147.50 | XLON | 16:28:13 |
| 195 | 147.50 | XLON | 16:28:13 |
| 975 | 147.50 | XLON | 16:28:13 |
| 195 | 147.50 | XLON | 16:28:14 |
| 195 | 147.50 | XLON | 16:28:15 |
| 195 | 147.50 | XLON | 16:28:16 |
| 195 | 147.50 | XLON | 16:28:17 |
| 195 | 147.50 | XLON | 16:28:18 |
| 195 | 147.50 | XLON | 16:28:19 |
| 195 | 147.50 | XLON | 16:28:24 |
| 195 | 147.55 | XLON | 16:28:29 |
| 2430 | 147.55 | XLON | 16:28:29 |
| 20008 | 147.55 | XLON | 16:28:29 |
| 195 | 147.50 | XLON | 16:28:32 |
| 126 | 147.55 | XLON | 16:29:35 |
| 104 | 147.60 | XLON | 16:29:38 |
| 799 | 147.60 | XLON | 16:29:38 |
| 2491 | 147.60 | XLON | 16:29:38 |
| 2928 | 147.60 | XLON | 16:29:38 |
| 195 | 147.60 | XLON | 16:29:39 |
| 2731 | 147.60 | XLON | 16:29:39 |
| 195 | 147.60 | XLON | 16:29:41 |
| 6215 | 147.55 | XLON | 16:29:47 |
| 195 | 147.60 | XLON | 16:29:47 |
| 2730 | 147.60 | XLON | 16:29:47 |
| 195 | 147.60 | XLON | 16:29:48 |