

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2404                       | 105.20                        | XLON   | 08:00:22            |
| 3673                       | 105.00                        | XLON   | 08:09:00            |
| 210                        | 104.85                        | CHIX   | 08:10:00            |
| 13                         | 104.85                        | CHIX   | 08:10:05            |
| 2525                       | 104.90                        | CHIX   | 08:12:09            |
| 2805                       | 104.80                        | XLON   | 08:12:50            |
| 6832                       | 104.80                        | XLON   | 08:12:50            |
| 2907                       | 105.00                        | XLON   | 08:16:35            |
| 7600                       | 105.00                        | XLON   | 08:16:35            |
| 605                        | 105.00                        | BATE   | 08:16:55            |
| 2344                       | 105.00                        | XLON   | 08:16:55            |
| 16                         | 105.00                        | CHIX   | 08:16:56            |
| 6258                       | 105.00                        | XLON   | 08:17:51            |
| 8000                       | 105.00                        | XLON   | 08:17:51            |
| 1208                       | 105.00                        | BATE   | 08:17:57            |
| 833                        | 105.00                        | CHIX   | 08:17:57            |
| 3852                       | 105.00                        | XLON   | 08:17:57            |
| 3016                       | 105.00                        | XLON   | 08:18:01            |
| 16                         | 105.00                        | CHIX   | 08:18:02            |
| 2309                       | 105.00                        | XLON   | 08:18:03            |
| 603                        | 104.95                        | XLON   | 08:18:07            |
| 6000                       | 104.95                        | XLON   | 08:18:07            |
| 1169                       | 104.95                        | CHIX   | 08:18:24            |
| 2064                       | 104.95                        | CHIX   | 08:18:24            |
| 2562                       | 104.95                        | CHIX   | 08:18:24            |
| 4043                       | 104.95                        | XLON   | 08:18:24            |
| 7682                       | 104.95                        | XLON   | 08:18:24            |
| 2196                       | 104.85                        | CHIX   | 08:19:02            |
| 2843                       | 104.85                        | CHIX   | 08:19:02            |
| 4117                       | 104.85                        | XLON   | 08:19:02            |
| 3245                       | 104.80                        | BATE   | 08:24:56            |
| 5155                       | 104.80                        | CHIX   | 08:26:00            |
| 5364                       | 104.75                        | CHIX   | 08:26:01            |
| 2446                       | 104.70                        | BATE   | 08:26:32            |
| 6080                       | 104.70                        | CHIX   | 08:26:32            |
| 6616                       | 104.75                        | XLON   | 08:26:32            |
| 2846                       | 104.60                        | XLON   | 08:27:42            |
| 4528                       | 104.80                        | BATE   | 08:32:36            |
| 1767                       | 104.80                        | CHIX   | 08:32:36            |
| 1850                       | 104.80                        | CHIX   | 08:32:36            |
| 3266                       | 104.80                        | CHIX   | 08:32:36            |
| 4386                       | 104.80                        | CHIX   | 08:32:36            |
| 556                        | 104.80                        | XLON   | 08:32:36            |
| 1617                       | 104.80                        | XLON   | 08:32:36            |
| 2173                       | 104.80                        | XLON   | 08:32:36            |
| 1444                       | 104.80                        | XLON   | 08:32:39            |
| 846                        | 104.85                        | XLON   | 08:34:50            |
| 1026                       | 104.85                        | XLON   | 08:34:50            |
| 1779                       | 104.85                        | XLON   | 08:34:50            |
| 2925                       | 104.85                        | XLON   | 08:34:50            |
| 2135                       | 104.85                        | XLON   | 08:35:33            |
| 1768                       | 104.85                        | CHIX   | 08:35:49            |
| 3290                       | 104.85                        | CHIX   | 08:35:49            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 568                        | 104.85                        | XLON   | 08:35:49            |
| 847                        | 104.85                        | XLON   | 08:35:49            |
| 925                        | 104.85                        | XLON   | 08:35:49            |
| 2846                       | 104.85                        | XLON   | 08:35:49            |
| 264                        | 104.85                        | XLON   | 08:42:20            |
| 311                        | 104.85                        | XLON   | 08:42:20            |
| 409                        | 104.85                        | XLON   | 08:42:20            |
| 494                        | 104.85                        | XLON   | 08:42:20            |
| 1406                       | 104.85                        | XLON   | 08:42:20            |
| 1                          | 104.95                        | CHIX   | 08:43:00            |
| 3                          | 104.95                        | CHIX   | 08:43:00            |
| 8                          | 105.00                        | CHIX   | 08:46:08            |
| 1008                       | 105.00                        | CHIX   | 08:46:08            |
| 1212                       | 105.00                        | CHIX   | 08:46:08            |
| 2710                       | 105.00                        | CHIX   | 08:46:08            |
| 713                        | 105.00                        | CHIX   | 08:46:10            |
| 1089                       | 105.00                        | CHIX   | 08:46:10            |
| 3157                       | 105.00                        | CHIX   | 08:49:38            |
| 4277                       | 105.00                        | CHIX   | 08:49:38            |
| 7590                       | 105.00                        | XLON   | 08:49:38            |
| 1742                       | 104.95                        | XLON   | 08:50:43            |
| 3275                       | 104.95                        | XLON   | 08:50:43            |
| 5121                       | 104.90                        | CHIX   | 08:51:32            |
| 5732                       | 104.90                        | XLON   | 08:51:32            |
| 3368                       | 105.00                        | BATE   | 09:06:44            |
| 480                        | 105.00                        | CHIX   | 09:06:44            |
| 5346                       | 105.00                        | CHIX   | 09:06:44            |
| 2588                       | 104.95                        | XLON   | 09:08:38            |
| 2788                       | 104.95                        | XLON   | 09:08:38            |
| 2325                       | 105.00                        | XLON   | 09:09:11            |
| 2169                       | 104.90                        | BATE   | 09:16:46            |
| 2177                       | 104.90                        | BATE   | 09:16:46            |
| 1414                       | 104.90                        | CHIX   | 09:16:46            |
| 2717                       | 104.90                        | CHIX   | 09:16:46            |
| 3512                       | 104.90                        | CHIX   | 09:16:46            |
| 6816                       | 104.90                        | XLON   | 09:17:01            |
| 906                        | 104.90                        | XLON   | 09:17:58            |
| 1895                       | 104.90                        | XLON   | 09:17:58            |
| 2600                       | 104.85                        | CHIX   | 09:20:02            |
| 2788                       | 104.85                        | BATE   | 09:23:50            |
| 1409                       | 104.90                        | XLON   | 09:29:32            |
| 2257                       | 104.85                        | BATE   | 09:32:23            |
| 3441                       | 104.85                        | XLON   | 09:32:23            |
| 2307                       | 104.85                        | XLON   | 09:33:32            |
| 5341                       | 104.85                        | XLON   | 09:33:32            |
| 2933                       | 104.65                        | BATE   | 09:33:42            |
| 2825                       | 104.75                        | BATE   | 09:33:42            |
| 3291                       | 104.65                        | CHIX   | 09:33:42            |
| 697                        | 104.80                        | CHIX   | 09:33:42            |
| 2995                       | 104.80                        | CHIX   | 09:33:42            |
| 1026                       | 104.70                        | XLON   | 09:33:42            |
| 2797                       | 104.70                        | XLON   | 09:33:42            |
| 1015                       | 104.85                        | XLON   | 09:33:42            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1630                       | 104.85                        | XLON   | 09:33:42            |
| 2808                       | 104.85                        | XLON   | 09:33:42            |
| 1047                       | 104.65                        | XLON   | 09:33:44            |
| 1712                       | 104.65                        | XLON   | 09:33:44            |
| 714                        | 104.65                        | XLON   | 09:33:45            |
| 714                        | 104.65                        | XLON   | 09:33:45            |
| 736                        | 104.65                        | XLON   | 09:33:45            |
| 1045                       | 104.65                        | XLON   | 09:33:45            |
| 1050                       | 104.65                        | XLON   | 09:33:45            |
| 3000                       | 104.65                        | XLON   | 09:33:45            |
| 714                        | 104.65                        | XLON   | 09:33:46            |
| 1051                       | 104.65                        | XLON   | 09:33:46            |
| 1052                       | 104.65                        | XLON   | 09:33:46            |
| 714                        | 104.65                        | XLON   | 09:33:47            |
| 1053                       | 104.65                        | XLON   | 09:33:47            |
| 1293                       | 104.65                        | XLON   | 09:34:07            |
| 2895                       | 104.65                        | XLON   | 09:34:07            |
| 3502                       | 104.60                        | XLON   | 09:36:27            |
| 4340                       | 104.60                        | XLON   | 09:36:27            |
| 1678                       | 104.60                        | XLON   | 09:37:51            |
| 3917                       | 104.60                        | XLON   | 09:37:51            |
| 2766                       | 104.60                        | CHIX   | 09:38:13            |
| 5341                       | 104.65                        | XLON   | 09:38:16            |
| 2296                       | 104.65                        | XLON   | 09:38:18            |
| 574                        | 104.60                        | BATE   | 09:42:50            |
| 1041                       | 104.65                        | XLON   | 09:42:55            |
| 1146                       | 104.65                        | XLON   | 09:42:55            |
| 254                        | 104.75                        | BATE   | 09:45:19            |
| 3380                       | 104.75                        | BATE   | 09:45:19            |
| 6091                       | 104.75                        | BATE   | 09:45:19            |
| 1799                       | 104.80                        | CHIX   | 09:45:19            |
| 1390                       | 104.75                        | XLON   | 09:45:19            |
| 1869                       | 104.75                        | XLON   | 09:45:19            |
| 6687                       | 104.75                        | XLON   | 09:45:19            |
| 9006                       | 104.75                        | XLON   | 09:45:19            |
| 2442                       | 104.70                        | BATE   | 09:45:22            |
| 1310                       | 104.75                        | XLON   | 09:45:23            |
| 2846                       | 104.75                        | XLON   | 09:45:23            |
| 2872                       | 104.75                        | XLON   | 09:45:23            |
| 656                        | 104.80                        | CHIX   | 09:46:56            |
| 1149                       | 104.80                        | CHIX   | 09:46:56            |
| 7227                       | 104.80                        | CHIX   | 09:46:56            |
| 11136                      | 104.80                        | CHIX   | 09:46:56            |
| 4585                       | 104.75                        | CHIX   | 09:47:38            |
| 251                        | 104.75                        | XLON   | 09:47:38            |
| 467                        | 104.75                        | XLON   | 09:47:38            |
| 1818                       | 104.75                        | XLON   | 09:47:38            |
| 2626                       | 104.75                        | CHIX   | 09:48:22            |
| 2727                       | 104.75                        | CHIX   | 09:48:22            |
| 1769                       | 104.75                        | XLON   | 09:48:22            |
| 6731                       | 104.75                        | XLON   | 09:48:22            |
| 2564                       | 104.70                        | BATE   | 09:49:18            |
| 1126                       | 104.70                        | CHIX   | 09:49:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1709                       | 104.70                        | CHIX   | 09:49:19            |
| 992                        | 104.60                        | BATE   | 09:56:24            |
| 3350                       | 104.60                        | BATE   | 09:56:24            |
| 2641                       | 104.60                        | CHIX   | 09:56:24            |
| 2990                       | 104.60                        | CHIX   | 09:56:24            |
| 1216                       | 104.60                        | XLON   | 09:56:24            |
| 4473                       | 104.60                        | XLON   | 09:56:24            |
| 4829                       | 104.60                        | XLON   | 09:56:24            |
| 5081                       | 104.55                        | BATE   | 09:56:28            |
| 2243                       | 104.55                        | XLON   | 09:56:28            |
| 1572                       | 104.60                        | XLON   | 09:56:28            |
| 9441                       | 104.60                        | XLON   | 09:56:28            |
| 672                        | 104.60                        | XLON   | 09:56:29            |
| 1464                       | 104.60                        | XLON   | 09:56:29            |
| 1568                       | 104.60                        | XLON   | 09:56:29            |
| 2104                       | 104.60                        | XLON   | 09:56:29            |
| 2124                       | 104.60                        | XLON   | 09:56:29            |
| 2832                       | 104.60                        | XLON   | 09:56:29            |
| 2193                       | 104.50                        | BATE   | 10:06:35            |
| 4011                       | 104.55                        | CHIX   | 10:08:29            |
| 607                        | 104.50                        | XLON   | 10:09:08            |
| 2297                       | 104.50                        | XLON   | 10:09:08            |
| 3002                       | 104.50                        | XLON   | 10:09:08            |
| 6690                       | 104.50                        | XLON   | 10:09:08            |
| 6458                       | 104.45                        | CHIX   | 10:09:47            |
| 141                        | 104.40                        | CHIX   | 10:12:17            |
| 5559                       | 104.40                        | BATE   | 10:14:11            |
| 4389                       | 104.40                        | CHIX   | 10:14:56            |
| 2581                       | 104.35                        | BATE   | 10:17:59            |
| 222                        | 104.30                        | CHIX   | 10:19:52            |
| 825                        | 104.45                        | BATE   | 10:22:51            |
| 5410                       | 104.45                        | BATE   | 10:22:51            |
| 5410                       | 104.45                        | BATE   | 10:22:51            |
| 228                        | 104.45                        | CHIX   | 10:22:51            |
| 2293                       | 104.45                        | CHIX   | 10:22:51            |
| 2539                       | 104.45                        | CHIX   | 10:22:51            |
| 4272                       | 104.40                        | XLON   | 10:22:51            |
| 9110                       | 104.45                        | XLON   | 10:22:51            |
| 5734                       | 104.40                        | XLON   | 10:22:52            |
| 4471                       | 104.40                        | CHIX   | 10:22:59            |
| 848                        | 104.40                        | XLON   | 10:22:59            |
| 9298                       | 104.40                        | XLON   | 10:22:59            |
| 123                        | 104.35                        | XLON   | 10:26:21            |
| 2660                       | 104.35                        | BATE   | 10:29:24            |
| 1                          | 104.35                        | XLON   | 10:29:51            |
| 123                        | 104.35                        | XLON   | 10:29:51            |
| 2572                       | 104.40                        | XLON   | 10:37:20            |
| 8836                       | 104.40                        | XLON   | 10:37:20            |
| 4337                       | 104.40                        | BATE   | 10:39:50            |
| 3563                       | 104.40                        | BATE   | 10:40:08            |
| 9297                       | 104.40                        | XLON   | 10:40:08            |
| 1636                       | 104.45                        | CHIX   | 10:42:15            |
| 405                        | 104.40                        | XLON   | 10:42:39            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2203                       | 104.40                        | XLON   | 10:43:40            |
| 360                        | 104.50                        | XLON   | 10:43:40            |
| 416                        | 104.50                        | XLON   | 10:43:40            |
| 1650                       | 104.50                        | XLON   | 10:43:40            |
| 2808                       | 104.50                        | XLON   | 10:43:40            |
| 2846                       | 104.50                        | XLON   | 10:43:40            |
| 8255                       | 104.50                        | XLON   | 10:43:40            |
| 9195                       | 104.50                        | XLON   | 10:43:40            |
| 320                        | 104.50                        | XLON   | 10:43:43            |
| 941                        | 104.50                        | XLON   | 10:43:43            |
| 2780                       | 104.50                        | XLON   | 10:43:43            |
| 2846                       | 104.50                        | XLON   | 10:43:43            |
| 2951                       | 104.50                        | XLON   | 10:43:43            |
| 3154                       | 104.50                        | XLON   | 10:43:43            |
| 4192                       | 104.50                        | XLON   | 10:43:43            |
| 2310                       | 104.45                        | BATE   | 10:47:25            |
| 2631                       | 104.45                        | BATE   | 10:47:25            |
| 350                        | 104.45                        | XLON   | 10:47:25            |
| 400                        | 104.45                        | XLON   | 10:47:25            |
| 9212                       | 104.45                        | XLON   | 10:47:25            |
| 342                        | 104.45                        | XLON   | 10:47:26            |
| 5300                       | 104.45                        | XLON   | 10:48:24            |
| 1023                       | 104.45                        | CHIX   | 10:49:16            |
| 1285                       | 104.45                        | CHIX   | 10:49:16            |
| 1558                       | 104.45                        | CHIX   | 10:49:16            |
| 2995                       | 104.60                        | CHIX   | 10:53:24            |
| 42                         | 104.65                        | CHIX   | 10:53:24            |
| 1650                       | 104.90                        | XLON   | 11:00:43            |
| 3849                       | 104.90                        | XLON   | 11:00:43            |
| 5576                       | 104.90                        | XLON   | 11:00:43            |
| 5920                       | 104.90                        | XLON   | 11:00:43            |
| 3258                       | 105.05                        | BATE   | 11:04:27            |
| 4055                       | 105.05                        | BATE   | 11:04:27            |
| 3788                       | 105.05                        | CHIX   | 11:04:27            |
| 1584                       | 105.10                        | CHIX   | 11:04:28            |
| 1263                       | 105.10                        | XLON   | 11:04:28            |
| 2788                       | 105.10                        | XLON   | 11:04:28            |
| 3069                       | 105.10                        | CHIX   | 11:04:29            |
| 1374                       | 105.10                        | XLON   | 11:04:32            |
| 2723                       | 105.10                        | XLON   | 11:04:32            |
| 2036                       | 105.10                        | XLON   | 11:04:34            |
| 1156                       | 105.10                        | XLON   | 11:04:40            |
| 1475                       | 105.10                        | XLON   | 11:04:54            |
| 2850                       | 105.10                        | XLON   | 11:04:54            |
| 14                         | 105.15                        | CHIX   | 11:08:52            |
| 16                         | 105.15                        | CHIX   | 11:08:54            |
| 600                        | 105.20                        | CHIX   | 11:09:25            |
| 781                        | 105.20                        | CHIX   | 11:09:25            |
| 1731                       | 105.20                        | CHIX   | 11:09:25            |
| 3245                       | 105.20                        | CHIX   | 11:09:25            |
| 120                        | 105.20                        | XLON   | 11:09:26            |
| 1567                       | 105.20                        | XLON   | 11:09:26            |
| 2751                       | 105.20                        | XLON   | 11:09:26            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3807                       | 105.20                        | XLON   | 11:09:26            |
| 4222                       | 105.20                        | XLON   | 11:09:26            |
| 9                          | 105.20                        | XLON   | 11:09:27            |
| 2767                       | 105.20                        | XLON   | 11:09:27            |
| 3372                       | 105.20                        | XLON   | 11:09:27            |
| 1650                       | 105.20                        | XLON   | 11:09:28            |
| 2154                       | 105.20                        | XLON   | 11:09:28            |
| 2925                       | 105.20                        | XLON   | 11:09:28            |
| 4560                       | 105.20                        | XLON   | 11:09:29            |
| 1750                       | 105.20                        | XLON   | 11:09:34            |
| 266                        | 105.20                        | XLON   | 11:09:35            |
| 497                        | 105.20                        | XLON   | 11:09:35            |
| 2948                       | 105.20                        | XLON   | 11:09:35            |
| 394                        | 105.20                        | XLON   | 11:09:36            |
| 402                        | 105.20                        | XLON   | 11:09:36            |
| 5040                       | 105.10                        | BATE   | 11:14:03            |
| 8311                       | 105.10                        | CHIX   | 11:14:03            |
| 690                        | 105.20                        | XLON   | 11:14:41            |
| 2970                       | 105.20                        | XLON   | 11:14:41            |
| 129                        | 105.20                        | BATE   | 11:15:03            |
| 397                        | 105.20                        | BATE   | 11:15:03            |
| 1638                       | 105.20                        | BATE   | 11:15:03            |
| 354                        | 105.20                        | CHIX   | 11:15:03            |
| 768                        | 105.20                        | CHIX   | 11:15:03            |
| 2372                       | 105.20                        | CHIX   | 11:15:03            |
| 1650                       | 105.20                        | XLON   | 11:15:03            |
| 2731                       | 105.20                        | XLON   | 11:15:03            |
| 7176                       | 105.20                        | XLON   | 11:15:03            |
| 12                         | 105.20                        | XLON   | 11:15:08            |
| 5759                       | 105.25                        | CHIX   | 11:16:42            |
| 3013                       | 105.25                        | XLON   | 11:16:42            |
| 734                        | 105.25                        | XLON   | 11:16:43            |
| 100                        | 105.30                        | XLON   | 11:16:45            |
| 1990                       | 105.30                        | XLON   | 11:16:45            |
| 2477                       | 105.25                        | BATE   | 11:18:35            |
| 6166                       | 105.25                        | CHIX   | 11:18:35            |
| 6440                       | 105.25                        | XLON   | 11:18:35            |
| 1132                       | 105.30                        | XLON   | 11:18:35            |
| 3506                       | 105.30                        | XLON   | 11:18:35            |
| 2277                       | 105.25                        | BATE   | 11:26:10            |
| 4432                       | 105.25                        | BATE   | 11:26:10            |
| 592                        | 105.25                        | XLON   | 11:26:10            |
| 6666                       | 105.25                        | XLON   | 11:26:10            |
| 9618                       | 105.25                        | XLON   | 11:26:10            |
| 10210                      | 105.25                        | XLON   | 11:26:10            |
| 1650                       | 105.25                        | XLON   | 11:26:17            |
| 3092                       | 105.25                        | XLON   | 11:26:17            |
| 3529                       | 105.20                        | CHIX   | 11:27:04            |
| 7001                       | 105.20                        | CHIX   | 11:27:04            |
| 1978                       | 105.20                        | BATE   | 11:29:35            |
| 2095                       | 105.20                        | BATE   | 11:29:35            |
| 269                        | 105.20                        | XLON   | 11:29:35            |
| 1817                       | 105.20                        | XLON   | 11:29:37            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 679                        | 105.20                        | XLON   | 11:29:38            |
| 324                        | 105.20                        | XLON   | 11:29:40            |
| 537                        | 105.25                        | BATE   | 11:32:22            |
| 1910                       | 105.25                        | BATE   | 11:32:22            |
| 2928                       | 105.25                        | BATE   | 11:38:25            |
| 4658                       | 105.25                        | BATE   | 11:38:25            |
| 3739                       | 105.25                        | CHIX   | 11:38:25            |
| 5079                       | 105.25                        | CHIX   | 11:38:25            |
| 1938                       | 105.30                        | XLON   | 11:38:25            |
| 2716                       | 105.30                        | XLON   | 11:38:25            |
| 2846                       | 105.30                        | XLON   | 11:38:30            |
| 2872                       | 105.30                        | XLON   | 11:38:30            |
| 2738                       | 105.30                        | XLON   | 11:38:33            |
| 2384                       | 105.30                        | XLON   | 11:38:36            |
| 374                        | 105.30                        | XLON   | 11:38:40            |
| 2531                       | 105.30                        | XLON   | 11:38:40            |
| 3561                       | 105.20                        | CHIX   | 11:43:30            |
| 4102                       | 105.20                        | CHIX   | 11:43:30            |
| 2599                       | 105.20                        | XLON   | 11:43:30            |
| 3608                       | 105.20                        | BATE   | 11:43:57            |
| 2938                       | 105.20                        | CHIX   | 11:43:57            |
| 2180                       | 105.20                        | CHIX   | 11:44:02            |
| 1181                       | 105.15                        | CHIX   | 11:45:13            |
| 2338                       | 105.15                        | CHIX   | 11:45:13            |
| 10477                      | 105.15                        | XLON   | 11:45:13            |
| 811                        | 105.05                        | BATE   | 11:49:07            |
| 6723                       | 105.05                        | BATE   | 11:49:07            |
| 5586                       | 105.05                        | CHIX   | 11:49:07            |
| 7642                       | 105.05                        | XLON   | 11:49:07            |
| 2548                       | 105.05                        | BATE   | 11:56:26            |
| 3668                       | 105.05                        | CHIX   | 11:56:26            |
| 615                        | 105.05                        | BATE   | 11:56:57            |
| 2258                       | 105.20                        | CHIX   | 12:04:41            |
| 23                         | 105.20                        | XLON   | 12:04:41            |
| 9410                       | 105.20                        | XLON   | 12:04:41            |
| 9678                       | 105.20                        | XLON   | 12:04:41            |
| 1533                       | 105.20                        | XLON   | 12:05:28            |
| 2639                       | 105.35                        | BATE   | 12:16:29            |
| 295                        | 105.35                        | XLON   | 12:16:29            |
| 607                        | 105.35                        | XLON   | 12:16:29            |
| 4107                       | 105.35                        | XLON   | 12:16:29            |
| 4627                       | 105.35                        | XLON   | 12:16:29            |
| 5529                       | 105.35                        | XLON   | 12:16:29            |
| 636                        | 105.35                        | BATE   | 12:16:30            |
| 31                         | 105.30                        | CHIX   | 12:16:30            |
| 2182                       | 105.30                        | CHIX   | 12:16:30            |
| 823                        | 105.35                        | XLON   | 12:16:30            |
| 2148                       | 105.35                        | XLON   | 12:16:30            |
| 3960                       | 105.35                        | XLON   | 12:16:30            |
| 4700                       | 105.35                        | XLON   | 12:16:30            |
| 1650                       | 105.35                        | XLON   | 12:16:40            |
| 2126                       | 105.35                        | XLON   | 12:16:40            |
| 762                        | 105.40                        | BATE   | 12:17:38            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1149                       | 105.40                        | BATE   | 12:17:38            |
| 934                        | 105.40                        | XLON   | 12:17:38            |
| 1732                       | 105.40                        | XLON   | 12:17:38            |
| 414                        | 105.40                        | XLON   | 12:18:37            |
| 391                        | 105.40                        | XLON   | 12:19:15            |
| 771                        | 105.35                        | CHIX   | 12:28:09            |
| 1567                       | 105.50                        | BATE   | 12:29:18            |
| 3102                       | 105.40                        | CHIX   | 12:30:58            |
| 8504                       | 105.40                        | CHIX   | 12:30:58            |
| 202                        | 105.40                        | XLON   | 12:30:58            |
| 553                        | 105.40                        | XLON   | 12:30:58            |
| 786                        | 105.40                        | XLON   | 12:30:58            |
| 1543                       | 105.40                        | XLON   | 12:30:58            |
| 3290                       | 105.40                        | XLON   | 12:30:58            |
| 3543                       | 105.40                        | XLON   | 12:30:58            |
| 8374                       | 105.40                        | XLON   | 12:30:58            |
| 849                        | 105.40                        | BATE   | 12:31:00            |
| 1779                       | 105.40                        | BATE   | 12:31:00            |
| 1278                       | 105.40                        | XLON   | 12:31:00            |
| 446                        | 105.55                        | XLON   | 12:45:28            |
| 446                        | 105.55                        | XLON   | 12:45:28            |
| 852                        | 105.55                        | XLON   | 12:45:28            |
| 1022                       | 105.55                        | XLON   | 12:45:28            |
| 1035                       | 105.55                        | XLON   | 12:45:28            |
| 1325                       | 105.55                        | XLON   | 12:45:28            |
| 1478                       | 105.55                        | XLON   | 12:45:28            |
| 2016                       | 105.55                        | XLON   | 12:45:28            |
| 2501                       | 105.55                        | XLON   | 12:45:28            |
| 2808                       | 105.55                        | XLON   | 12:45:28            |
| 1693                       | 105.45                        | BATE   | 12:47:18            |
| 7562                       | 105.45                        | CHIX   | 12:47:18            |
| 1387                       | 105.45                        | CHIX   | 12:47:19            |
| 2124                       | 105.45                        | CHIX   | 12:47:19            |
| 1264                       | 105.45                        | XLON   | 12:47:20            |
| 1650                       | 105.45                        | XLON   | 12:47:20            |
| 2967                       | 105.45                        | XLON   | 12:47:20            |
| 68                         | 105.45                        | CHIX   | 12:47:21            |
| 1993                       | 105.45                        | CHIX   | 12:47:21            |
| 757                        | 105.45                        | XLON   | 12:47:21            |
| 1188                       | 105.45                        | XLON   | 12:47:21            |
| 1251                       | 105.45                        | XLON   | 12:47:21            |
| 2806                       | 105.45                        | XLON   | 12:47:21            |
| 23                         | 105.45                        | CHIX   | 12:47:22            |
| 45                         | 105.45                        | CHIX   | 12:47:22            |
| 33                         | 105.45                        | CHIX   | 12:47:23            |
| 13                         | 105.45                        | CHIX   | 12:47:24            |
| 1259                       | 105.40                        | BATE   | 12:53:27            |
| 1774                       | 105.40                        | BATE   | 12:57:37            |
| 9378                       | 105.40                        | CHIX   | 12:57:37            |
| 5265                       | 105.45                        | CHIX   | 12:58:39            |
| 28                         | 105.45                        | XLON   | 13:00:14            |
| 60                         | 105.50                        | XLON   | 13:05:33            |
| 2931                       | 105.50                        | XLON   | 13:05:37            |



| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2346                       | 105.50                        | BATE   | 13:07:47            |
| 589                        | 105.50                        | CHIX   | 13:07:47            |
| 2530                       | 105.50                        | CHIX   | 13:07:47            |
| 5595                       | 105.50                        | CHIX   | 13:07:47            |
| 4510                       | 105.50                        | XLON   | 13:07:47            |
| 4864                       | 105.50                        | XLON   | 13:07:47            |
| 995                        | 105.50                        | CHIX   | 13:08:22            |
| 8401                       | 105.50                        | CHIX   | 13:08:22            |
| 9790                       | 105.50                        | XLON   | 13:08:22            |
| 6394                       | 105.50                        | CHIX   | 13:08:24            |
| 6607                       | 105.50                        | CHIX   | 13:08:24            |
| 3338                       | 105.50                        | XLON   | 13:08:24            |
| 2134                       | 105.50                        | CHIX   | 13:08:29            |
| 1056                       | 105.50                        | XLON   | 13:08:29            |
| 2632                       | 105.50                        | XLON   | 13:08:29            |
| 4236                       | 105.50                        | XLON   | 13:08:29            |
| 5708                       | 105.50                        | XLON   | 13:08:29            |
| 3023                       | 105.50                        | CHIX   | 13:16:07            |
| 74                         | 105.55                        | BATE   | 13:24:01            |
| 477                        | 105.55                        | CHIX   | 13:24:01            |
| 106                        | 105.55                        | XLON   | 13:24:01            |
| 4115                       | 105.65                        | BATE   | 13:24:32            |
| 7141                       | 105.65                        | BATE   | 13:24:32            |
| 7526                       | 105.65                        | CHIX   | 13:24:32            |
| 2552                       | 105.65                        | XLON   | 13:24:32            |
| 5847                       | 105.65                        | XLON   | 13:24:32            |
| 4380                       | 105.75                        | XLON   | 13:27:24            |
| 4574                       | 105.75                        | XLON   | 13:27:24            |
| 8544                       | 105.75                        | XLON   | 13:27:24            |
| 1375                       | 105.70                        | XLON   | 13:28:57            |
| 8841                       | 105.70                        | XLON   | 13:28:57            |
| 9507                       | 105.70                        | XLON   | 13:29:06            |
| 1034                       | 105.70                        | CHIX   | 13:29:14            |
| 9369                       | 105.70                        | XLON   | 13:29:14            |
| 1720                       | 105.60                        | BATE   | 13:29:19            |
| 2466                       | 105.60                        | BATE   | 13:29:19            |
| 293                        | 105.65                        | BATE   | 13:29:19            |
| 1750                       | 105.65                        | BATE   | 13:29:19            |
| 2466                       | 105.70                        | BATE   | 13:29:19            |
| 2846                       | 105.65                        | XLON   | 13:29:19            |
| 3164                       | 105.65                        | XLON   | 13:29:19            |
| 4288                       | 105.65                        | XLON   | 13:29:19            |
| 7407                       | 105.65                        | XLON   | 13:29:19            |
| 3748                       | 105.70                        | XLON   | 13:29:19            |
| 2144                       | 105.60                        | XLON   | 13:29:22            |
| 10180                      | 105.50                        | CHIX   | 13:29:23            |
| 1982                       | 105.55                        | CHIX   | 13:29:23            |
| 2071                       | 105.60                        | CHIX   | 13:29:23            |
| 2114                       | 105.60                        | CHIX   | 13:29:23            |
| 3732                       | 105.60                        | CHIX   | 13:29:23            |
| 3164                       | 105.55                        | XLON   | 13:29:23            |
| 3006                       | 105.50                        | BATE   | 13:29:24            |
| 298                        | 105.55                        | CHIX   | 13:29:24            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 23                         | 105.55                        | XLON   | 13:29:24            |
| 1000                       | 105.55                        | CHIX   | 13:29:25            |
| 7235                       | 105.55                        | CHIX   | 13:29:25            |
| 124                        | 105.55                        | XLON   | 13:29:25            |
| 293                        | 105.55                        | CHIX   | 13:29:26            |
| 744                        | 105.55                        | CHIX   | 13:29:26            |
| 7                          | 105.55                        | CHIX   | 13:29:27            |
| 121                        | 105.55                        | CHIX   | 13:29:27            |
| 3365                       | 105.55                        | CHIX   | 13:29:34            |
| 5257                       | 105.50                        | XLON   | 13:29:34            |
| 4609                       | 105.50                        | BATE   | 13:30:23            |
| 4925                       | 105.50                        | BATE   | 13:30:23            |
| 252                        | 105.55                        | CHIX   | 13:30:23            |
| 447                        | 105.55                        | CHIX   | 13:30:23            |
| 1755                       | 105.55                        | CHIX   | 13:30:23            |
| 3633                       | 105.50                        | XLON   | 13:30:23            |
| 1650                       | 105.55                        | XLON   | 13:30:23            |
| 2659                       | 105.55                        | XLON   | 13:30:23            |
| 3196                       | 105.55                        | XLON   | 13:30:23            |
| 259                        | 105.55                        | BATE   | 13:30:27            |
| 757                        | 105.55                        | XLON   | 13:30:27            |
| 3366                       | 105.55                        | XLON   | 13:30:27            |
| 4678                       | 105.55                        | XLON   | 13:30:31            |
| 8544                       | 105.60                        | XLON   | 13:33:26            |
| 325                        | 105.60                        | XLON   | 13:33:45            |
| 7                          | 105.65                        | CHIX   | 13:35:09            |
| 315                        | 105.65                        | XLON   | 13:35:09            |
| 6367                       | 105.65                        | XLON   | 13:35:09            |
| 6                          | 105.75                        | CHIX   | 13:42:59            |
| 13                         | 105.75                        | CHIX   | 13:42:59            |
| 21                         | 105.75                        | CHIX   | 13:42:59            |
| 103                        | 105.75                        | CHIX   | 13:42:59            |
| 818                        | 105.75                        | CHIX   | 13:42:59            |
| 840                        | 105.75                        | CHIX   | 13:42:59            |
| 1052                       | 105.75                        | CHIX   | 13:42:59            |
| 1054                       | 105.75                        | CHIX   | 13:42:59            |
| 1352                       | 105.75                        | CHIX   | 13:42:59            |
| 1553                       | 105.75                        | CHIX   | 13:42:59            |
| 3144                       | 105.75                        | CHIX   | 13:42:59            |
| 271                        | 105.65                        | CHIX   | 13:44:21            |
| 911                        | 105.65                        | CHIX   | 13:44:21            |
| 3694                       | 105.65                        | CHIX   | 13:44:21            |
| 8177                       | 105.65                        | CHIX   | 13:44:21            |
| 949                        | 105.65                        | XLON   | 13:44:21            |
| 2431                       | 105.65                        | XLON   | 13:44:21            |
| 2448                       | 105.65                        | XLON   | 13:44:21            |
| 1725                       | 105.65                        | XLON   | 13:44:22            |
| 1                          | 105.65                        | XLON   | 13:44:23            |
| 1                          | 105.65                        | XLON   | 13:44:25            |
| 522                        | 105.65                        | CHIX   | 13:58:48            |
| 1                          | 105.65                        | CHIX   | 13:58:53            |
| 8773                       | 105.60                        | CHIX   | 14:04:52            |
| 8593                       | 105.60                        | XLON   | 14:04:52            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 8150                       | 105.60                        | CHIX   | 14:05:52            |
| 571                        | 105.60                        | XLON   | 14:05:52            |
| 8140                       | 105.60                        | XLON   | 14:05:52            |
| 846                        | 105.60                        | XLON   | 14:05:54            |
| 1244                       | 105.60                        | XLON   | 14:05:54            |
| 2980                       | 105.60                        | XLON   | 14:05:54            |
| 6725                       | 105.60                        | XLON   | 14:05:54            |
| 3378                       | 105.60                        | XLON   | 14:06:00            |
| 4525                       | 105.60                        | XLON   | 14:06:28            |
| 371                        | 105.60                        | XLON   | 14:06:53            |
| 2096                       | 105.60                        | XLON   | 14:06:56            |
| 2467                       | 105.60                        | XLON   | 14:06:57            |
| 759                        | 105.60                        | XLON   | 14:07:03            |
| 2448                       | 105.60                        | XLON   | 14:07:03            |
| 3207                       | 105.60                        | XLON   | 14:07:15            |
| 9768                       | 105.60                        | XLON   | 14:07:40            |
| 4482                       | 105.50                        | CHIX   | 14:07:52            |
| 403                        | 105.55                        | CHIX   | 14:07:52            |
| 1336                       | 105.55                        | XLON   | 14:07:52            |
| 31                         | 105.55                        | XLON   | 14:07:54            |
| 1711                       | 105.55                        | XLON   | 14:07:54            |
| 1712                       | 105.50                        | BATE   | 14:07:59            |
| 21                         | 105.50                        | CHIX   | 14:07:59            |
| 1187                       | 105.50                        | CHIX   | 14:07:59            |
| 287                        | 105.50                        | BATE   | 14:08:00            |
| 48                         | 105.50                        | CHIX   | 14:08:00            |
| 30                         | 105.50                        | CHIX   | 14:08:02            |
| 17                         | 105.50                        | CHIX   | 14:08:03            |
| 10                         | 105.50                        | CHIX   | 14:08:07            |
| 510                        | 105.45                        | XLON   | 14:09:06            |
| 3647                       | 105.45                        | CHIX   | 14:09:56            |
| 4793                       | 105.45                        | CHIX   | 14:09:56            |
| 2871                       | 105.35                        | XLON   | 14:09:56            |
| 163                        | 105.45                        | XLON   | 14:09:56            |
| 324                        | 105.45                        | XLON   | 14:09:56            |
| 976                        | 105.45                        | XLON   | 14:09:56            |
| 7364                       | 105.45                        | XLON   | 14:09:56            |
| 6037                       | 105.30                        | CHIX   | 14:11:26            |
| 10006                      | 105.35                        | XLON   | 14:11:26            |
| 7240                       | 105.30                        | CHIX   | 14:11:27            |
| 5952                       | 105.15                        | BATE   | 14:11:56            |
| 291                        | 105.25                        | BATE   | 14:11:56            |
| 436                        | 105.25                        | BATE   | 14:11:56            |
| 1631                       | 105.25                        | BATE   | 14:11:56            |
| 3372                       | 105.25                        | CHIX   | 14:11:56            |
| 1045                       | 105.25                        | XLON   | 14:11:56            |
| 2701                       | 105.25                        | XLON   | 14:11:56            |
| 3000                       | 105.25                        | XLON   | 14:11:56            |
| 2979                       | 105.20                        | XLON   | 14:11:58            |
| 730                        | 105.20                        | BATE   | 14:14:00            |
| 790                        | 105.15                        | CHIX   | 14:14:00            |
| 10231                      | 105.15                        | XLON   | 14:14:00            |
| 7                          | 105.20                        | CHIX   | 14:14:01            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4                          | 105.20                        | BATE   | 14:14:03            |
| 569                        | 105.20                        | CHIX   | 14:14:04            |
| 1040                       | 105.20                        | CHIX   | 14:14:04            |
| 1658                       | 105.20                        | CHIX   | 14:14:04            |
| 3250                       | 105.20                        | CHIX   | 14:14:04            |
| 2                          | 105.20                        | BATE   | 14:14:05            |
| 1                          | 105.20                        | BATE   | 14:14:06            |
| 1506                       | 105.20                        | BATE   | 14:22:46            |
| 1434                       | 105.20                        | CHIX   | 14:22:46            |
| 1797                       | 105.20                        | BATE   | 14:22:51            |
| 518                        | 105.20                        | BATE   | 14:22:53            |
| 5245                       | 105.20                        | BATE   | 14:22:55            |
| 534                        | 105.20                        | BATE   | 14:22:57            |
| 4575                       | 105.15                        | BATE   | 14:23:04            |
| 8215                       | 105.15                        | CHIX   | 14:23:04            |
| 715                        | 105.15                        | BATE   | 14:23:05            |
| 1184                       | 105.15                        | BATE   | 14:23:05            |
| 2744                       | 105.15                        | BATE   | 14:23:05            |
| 7868                       | 105.15                        | BATE   | 14:23:05            |
| 4945                       | 105.15                        | CHIX   | 14:23:11            |
| 1984                       | 105.15                        | CHIX   | 14:23:19            |
| 16                         | 105.15                        | XLON   | 14:23:19            |
| 750                        | 105.20                        | CHIX   | 14:30:16            |
| 636                        | 105.10                        | BATE   | 14:30:18            |
| 1248                       | 105.10                        | XLON   | 14:30:18            |
| 3868                       | 105.10                        | XLON   | 14:30:18            |
| 982                        | 105.15                        | XLON   | 14:30:18            |
| 1248                       | 105.15                        | XLON   | 14:30:18            |
| 1650                       | 105.15                        | XLON   | 14:30:18            |
| 3876                       | 105.15                        | XLON   | 14:30:18            |
| 53                         | 105.10                        | BATE   | 14:30:19            |
| 163                        | 105.10                        | BATE   | 14:30:19            |
| 55                         | 105.10                        | CHIX   | 14:30:19            |
| 881                        | 105.10                        | CHIX   | 14:30:19            |
| 1291                       | 105.10                        | CHIX   | 14:30:19            |
| 801                        | 105.05                        | CHIX   | 14:30:20            |
| 632                        | 105.10                        | BATE   | 14:31:12            |
| 1059                       | 105.10                        | CHIX   | 14:31:12            |
| 541                        | 105.05                        | BATE   | 14:32:15            |
| 387                        | 105.15                        | BATE   | 14:33:34            |
| 801                        | 105.15                        | BATE   | 14:33:34            |
| 1609                       | 105.15                        | BATE   | 14:33:34            |
| 2085                       | 105.15                        | BATE   | 14:33:34            |
| 1095                       | 105.15                        | CHIX   | 14:33:34            |
| 7069                       | 105.15                        | CHIX   | 14:33:34            |
| 8807                       | 105.15                        | CHIX   | 14:33:34            |
| 28                         | 105.15                        | CHIX   | 14:33:35            |
| 80                         | 105.15                        | CHIX   | 14:33:35            |
| 2243                       | 105.15                        | CHIX   | 14:33:35            |
| 79                         | 105.15                        | CHIX   | 14:33:36            |
| 504                        | 105.15                        | CHIX   | 14:33:36            |
| 1258                       | 105.15                        | CHIX   | 14:33:36            |
| 247                        | 105.15                        | CHIX   | 14:33:37            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1197                       | 105.10                        | CHIX   | 14:35:56            |
| 2920                       | 105.10                        | XLON   | 14:35:56            |
| 1418                       | 105.15                        | CHIX   | 14:37:16            |
| 25                         | 105.15                        | CHIX   | 14:37:21            |
| 26                         | 105.15                        | CHIX   | 14:37:21            |
| 353                        | 105.15                        | CHIX   | 14:37:21            |
| 1388                       | 105.15                        | CHIX   | 14:37:21            |
| 14                         | 105.15                        | CHIX   | 14:37:26            |
| 16                         | 105.15                        | CHIX   | 14:37:26            |
| 524                        | 105.15                        | CHIX   | 14:37:26            |
| 728                        | 105.15                        | CHIX   | 14:37:26            |
| 5581                       | 105.15                        | CHIX   | 14:37:26            |
| 6709                       | 105.15                        | CHIX   | 14:37:26            |
| 5                          | 105.15                        | BATE   | 14:37:28            |
| 8                          | 105.15                        | CHIX   | 14:37:28            |
| 9                          | 105.15                        | CHIX   | 14:37:28            |
| 641                        | 105.10                        | XLON   | 14:40:02            |
| 2165                       | 105.10                        | BATE   | 14:41:47            |
| 2966                       | 105.10                        | BATE   | 14:41:47            |
| 4607                       | 105.10                        | CHIX   | 14:41:47            |
| 9737                       | 105.10                        | CHIX   | 14:41:47            |
| 2279                       | 105.10                        | XLON   | 14:41:47            |
| 6794                       | 105.10                        | XLON   | 14:41:47            |
| 110                        | 105.10                        | BATE   | 14:41:50            |
| 2193                       | 105.10                        | BATE   | 14:41:50            |
| 27                         | 105.15                        | CHIX   | 14:42:31            |
| 149                        | 105.30                        | CHIX   | 14:42:48            |
| 205                        | 105.30                        | CHIX   | 14:42:48            |
| 2367                       | 105.30                        | XLON   | 14:43:37            |
| 2367                       | 105.30                        | XLON   | 14:45:00            |
| 2251                       | 105.30                        | XLON   | 14:45:11            |
| 2251                       | 105.30                        | XLON   | 14:45:11            |
| 4227                       | 105.45                        | BATE   | 14:47:22            |
| 3689                       | 105.45                        | CHIX   | 14:47:22            |
| 6083                       | 105.45                        | CHIX   | 14:47:22            |
| 10609                      | 105.45                        | XLON   | 14:47:22            |
| 4227                       | 105.45                        | BATE   | 14:47:41            |
| 1623                       | 105.45                        | XLON   | 14:47:41            |
| 8986                       | 105.45                        | XLON   | 14:47:41            |
| 1650                       | 105.45                        | XLON   | 14:48:00            |
| 2460                       | 105.45                        | XLON   | 14:48:00            |
| 1185                       | 105.45                        | XLON   | 14:48:15            |
| 280                        | 105.55                        | XLON   | 14:50:10            |
| 1329                       | 105.55                        | CHIX   | 14:50:11            |
| 10209                      | 105.55                        | BATE   | 14:50:25            |
| 3114                       | 105.55                        | CHIX   | 14:50:25            |
| 3511                       | 105.55                        | CHIX   | 14:50:25            |
| 4802                       | 105.55                        | XLON   | 14:50:25            |
| 433                        | 105.55                        | XLON   | 14:50:37            |
| 938                        | 105.55                        | BATE   | 14:50:38            |
| 2941                       | 105.55                        | BATE   | 14:50:38            |
| 6000                       | 105.55                        | BATE   | 14:50:38            |
| 2575                       | 105.55                        | CHIX   | 14:50:41            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1112                       | 105.50                        | BATE   | 14:53:16            |
| 6000                       | 105.50                        | BATE   | 14:53:16            |
| 5158                       | 105.50                        | XLON   | 14:53:16            |
| 1                          | 105.50                        | XLON   | 14:53:17            |
| 3442                       | 105.50                        | XLON   | 14:53:24            |
| 163                        | 105.55                        | BATE   | 14:53:30            |
| 2299                       | 105.50                        | CHIX   | 14:53:54            |
| 2540                       | 105.55                        | CHIX   | 14:53:54            |
| 3034                       | 105.55                        | CHIX   | 14:53:54            |
| 3551                       | 105.55                        | CHIX   | 14:53:54            |
| 428                        | 105.50                        | XLON   | 14:53:54            |
| 2856                       | 105.50                        | XLON   | 14:53:54            |
| 3534                       | 105.50                        | XLON   | 14:53:54            |
| 6517                       | 105.50                        | XLON   | 14:53:54            |
| 1804                       | 105.50                        | BATE   | 14:53:55            |
| 1239                       | 105.55                        | BATE   | 14:53:55            |
| 309                        | 105.50                        | CHIX   | 14:53:55            |
| 1817                       | 105.50                        | CHIX   | 14:53:55            |
| 1871                       | 105.50                        | CHIX   | 14:53:55            |
| 3456                       | 105.50                        | CHIX   | 14:53:55            |
| 866                        | 105.45                        | XLON   | 14:53:56            |
| 2572                       | 105.45                        | XLON   | 14:53:56            |
| 140                        | 105.50                        | BATE   | 14:53:59            |
| 396                        | 105.50                        | BATE   | 14:53:59            |
| 1850                       | 105.50                        | BATE   | 14:53:59            |
| 2873                       | 105.45                        | CHIX   | 14:54:11            |
| 577                        | 105.45                        | CHIX   | 14:54:13            |
| 4053                       | 105.45                        | CHIX   | 14:54:17            |
| 578                        | 105.45                        | CHIX   | 14:54:18            |
| 225                        | 105.45                        | XLON   | 14:54:18            |
| 2238                       | 105.40                        | BATE   | 14:55:08            |
| 3688                       | 105.40                        | CHIX   | 14:55:08            |
| 4326                       | 105.40                        | XLON   | 14:55:08            |
| 2218                       | 105.40                        | BATE   | 14:56:50            |
| 1035                       | 105.40                        | CHIX   | 14:56:50            |
| 5508                       | 105.40                        | CHIX   | 14:56:50            |
| 4326                       | 105.40                        | XLON   | 14:56:50            |
| 1                          | 105.40                        | CHIX   | 14:57:23            |
| 601                        | 105.40                        | CHIX   | 14:57:23            |
| 2855                       | 105.40                        | CHIX   | 14:57:23            |
| 6000                       | 105.40                        | CHIX   | 14:57:23            |
| 693                        | 105.40                        | CHIX   | 14:57:29            |
| 2675                       | 105.40                        | CHIX   | 14:57:29            |
| 966                        | 105.40                        | CHIX   | 14:58:28            |
| 2038                       | 105.40                        | CHIX   | 14:58:28            |
| 3553                       | 105.40                        | CHIX   | 14:58:28            |
| 8156                       | 105.40                        | CHIX   | 14:58:28            |
| 987                        | 105.40                        | XLON   | 14:58:28            |
| 8738                       | 105.40                        | XLON   | 14:58:28            |
| 939                        | 105.40                        | CHIX   | 14:58:29            |
| 1012                       | 105.40                        | CHIX   | 14:58:29            |
| 2537                       | 105.40                        | XLON   | 14:58:30            |
| 2809                       | 105.40                        | XLON   | 14:58:30            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 514                        | 105.35                        | BATE   | 14:58:51            |
| 11                         | 105.45                        | XLON   | 14:59:18            |
| 21                         | 105.45                        | XLON   | 14:59:18            |
| 31                         | 105.45                        | XLON   | 14:59:18            |
| 340                        | 105.45                        | XLON   | 14:59:18            |
| 410                        | 105.45                        | XLON   | 14:59:18            |
| 451                        | 105.45                        | XLON   | 14:59:18            |
| 1860                       | 105.45                        | XLON   | 14:59:18            |
| 3989                       | 105.45                        | XLON   | 14:59:18            |
| 324                        | 105.45                        | XLON   | 14:59:23            |
| 2137                       | 105.45                        | XLON   | 14:59:23            |
| 2374                       | 105.45                        | XLON   | 14:59:23            |
| 3836                       | 105.45                        | XLON   | 14:59:23            |
| 4299                       | 105.45                        | XLON   | 14:59:23            |
| 2137                       | 105.45                        | XLON   | 14:59:24            |
| 2374                       | 105.45                        | XLON   | 14:59:24            |
| 848                        | 105.45                        | CHIX   | 14:59:25            |
| 1811                       | 105.45                        | CHIX   | 14:59:25            |
| 651                        | 105.45                        | XLON   | 14:59:25            |
| 2697                       | 105.45                        | XLON   | 14:59:25            |
| 4159                       | 105.45                        | XLON   | 14:59:25            |
| 2420                       | 105.45                        | XLON   | 14:59:26            |
| 701                        | 105.50                        | CHIX   | 14:59:32            |
| 4213                       | 105.45                        | BATE   | 14:59:53            |
| 7357                       | 105.45                        | CHIX   | 14:59:53            |
| 5249                       | 105.45                        | XLON   | 14:59:53            |
| 441                        | 105.45                        | XLON   | 15:00:07            |
| 568                        | 105.45                        | XLON   | 15:00:07            |
| 494                        | 105.45                        | XLON   | 15:00:12            |
| 1626                       | 105.45                        | XLON   | 15:00:12            |
| 1778                       | 105.45                        | XLON   | 15:00:12            |
| 3942                       | 105.45                        | XLON   | 15:00:12            |
| 1947                       | 105.45                        | XLON   | 15:00:15            |
| 3965                       | 105.45                        | XLON   | 15:00:15            |
| 4253                       | 105.45                        | XLON   | 15:00:15            |
| 179                        | 105.45                        | XLON   | 15:00:16            |
| 1947                       | 105.45                        | XLON   | 15:00:16            |
| 3818                       | 105.45                        | XLON   | 15:00:16            |
| 299                        | 105.45                        | XLON   | 15:00:17            |
| 1947                       | 105.45                        | XLON   | 15:00:17            |
| 3776                       | 105.45                        | XLON   | 15:00:17            |
| 1947                       | 105.45                        | XLON   | 15:00:18            |
| 1947                       | 105.45                        | XLON   | 15:00:19            |
| 3879                       | 105.45                        | XLON   | 15:00:19            |
| 9472                       | 105.45                        | XLON   | 15:00:19            |
| 2                          | 105.40                        | XLON   | 15:00:38            |
| 803                        | 105.40                        | XLON   | 15:00:38            |
| 1947                       | 105.40                        | XLON   | 15:00:38            |
| 2                          | 105.40                        | XLON   | 15:00:40            |
| 1                          | 105.40                        | XLON   | 15:00:42            |
| 2                          | 105.40                        | XLON   | 15:00:44            |
| 381                        | 105.40                        | XLON   | 15:00:45            |
| 297                        | 105.40                        | XLON   | 15:00:46            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 37                         | 105.40                        | XLON   | 15:00:48            |
| 347                        | 105.40                        | XLON   | 15:00:50            |
| 314                        | 105.40                        | XLON   | 15:00:52            |
| 314                        | 105.40                        | XLON   | 15:00:54            |
| 1                          | 105.40                        | XLON   | 15:01:01            |
| 4395                       | 105.35                        | BATE   | 15:01:02            |
| 3814                       | 105.35                        | CHIX   | 15:01:02            |
| 1249                       | 105.35                        | XLON   | 15:01:02            |
| 1735                       | 105.35                        | XLON   | 15:01:02            |
| 4642                       | 105.35                        | XLON   | 15:01:02            |
| 5349                       | 105.35                        | XLON   | 15:01:02            |
| 2303                       | 105.35                        | XLON   | 15:01:06            |
| 2383                       | 105.35                        | XLON   | 15:01:06            |
| 361                        | 105.40                        | XLON   | 15:01:40            |
| 729                        | 105.40                        | XLON   | 15:01:40            |
| 1310                       | 105.40                        | XLON   | 15:01:40            |
| 2759                       | 105.40                        | XLON   | 15:01:40            |
| 3039                       | 105.40                        | XLON   | 15:01:40            |
| 2949                       | 105.40                        | XLON   | 15:01:43            |
| 202                        | 105.40                        | CHIX   | 15:01:48            |
| 701                        | 105.40                        | XLON   | 15:01:48            |
| 4512                       | 105.35                        | BATE   | 15:02:17            |
| 3065                       | 105.45                        | XLON   | 15:02:22            |
| 9207                       | 105.45                        | XLON   | 15:02:22            |
| 158                        | 105.55                        | CHIX   | 15:02:24            |
| 709                        | 105.45                        | XLON   | 15:02:24            |
| 1132                       | 105.45                        | XLON   | 15:02:24            |
| 3068                       | 105.45                        | XLON   | 15:02:24            |
| 3802                       | 105.65                        | BATE   | 15:02:33            |
| 1332                       | 105.60                        | XLON   | 15:02:33            |
| 3657                       | 105.60                        | XLON   | 15:02:33            |
| 6095                       | 105.70                        | XLON   | 15:02:33            |
| 550                        | 105.65                        | CHIX   | 15:03:00            |
| 4306                       | 105.60                        | BATE   | 15:03:07            |
| 16                         | 105.60                        | CHIX   | 15:03:07            |
| 2350                       | 105.60                        | CHIX   | 15:03:07            |
| 1227                       | 105.60                        | XLON   | 15:03:07            |
| 3848                       | 105.60                        | XLON   | 15:03:07            |
| 5973                       | 105.60                        | XLON   | 15:03:07            |
| 2711                       | 105.50                        | BATE   | 15:04:01            |
| 4443                       | 105.50                        | CHIX   | 15:04:01            |
| 3429                       | 105.50                        | BATE   | 15:04:43            |
| 4283                       | 105.50                        | CHIX   | 15:04:43            |
| 5281                       | 105.50                        | CHIX   | 15:04:43            |
| 1558                       | 105.50                        | XLON   | 15:04:43            |
| 2924                       | 105.50                        | XLON   | 15:04:43            |
| 3195                       | 105.50                        | XLON   | 15:04:43            |
| 4320                       | 105.50                        | XLON   | 15:04:43            |
| 5                          | 105.55                        | CHIX   | 15:05:09            |
| 2837                       | 105.60                        | XLON   | 15:05:50            |
| 7150                       | 105.60                        | XLON   | 15:05:50            |
| 3995                       | 105.60                        | XLON   | 15:05:51            |
| 2237                       | 105.50                        | BATE   | 15:06:33            |



| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2968                       | 105.50                        | CHIX   | 15:06:33            |
| 5479                       | 105.50                        | CHIX   | 15:06:33            |
| 9263                       | 105.50                        | CHIX   | 15:06:33            |
| 9739                       | 105.50                        | XLON   | 15:06:33            |
| 2044                       | 105.45                        | CHIX   | 15:06:36            |
| 6089                       | 105.45                        | CHIX   | 15:06:36            |
| 6584                       | 105.45                        | CHIX   | 15:06:36            |
| 2881                       | 105.50                        | XLON   | 15:06:36            |
| 8182                       | 105.50                        | XLON   | 15:06:36            |
| 4227                       | 105.40                        | BATE   | 15:07:23            |
| 2787                       | 105.40                        | CHIX   | 15:07:23            |
| 652                        | 105.40                        | XLON   | 15:07:23            |
| 1940                       | 105.40                        | XLON   | 15:07:23            |
| 5283                       | 105.30                        | CHIX   | 15:07:57            |
| 4274                       | 105.35                        | BATE   | 15:10:55            |
| 8151                       | 105.35                        | CHIX   | 15:10:55            |
| 3563                       | 105.35                        | XLON   | 15:10:55            |
| 5087                       | 105.35                        | XLON   | 15:10:55            |
| 478                        | 105.40                        | XLON   | 15:12:55            |
| 7368                       | 105.40                        | CHIX   | 15:14:00            |
| 189                        | 105.40                        | XLON   | 15:15:26            |
| 434                        | 105.40                        | XLON   | 15:15:57            |
| 1868                       | 105.40                        | XLON   | 15:16:02            |
| 3014                       | 105.40                        | XLON   | 15:16:02            |
| 242                        | 105.40                        | XLON   | 15:16:15            |
| 249                        | 105.40                        | XLON   | 15:16:20            |
| 150                        | 105.40                        | XLON   | 15:16:24            |
| 101                        | 105.40                        | XLON   | 15:16:29            |
| 155                        | 105.40                        | XLON   | 15:16:34            |
| 161                        | 105.40                        | XLON   | 15:16:39            |
| 145                        | 105.40                        | XLON   | 15:16:44            |
| 154                        | 105.40                        | XLON   | 15:16:49            |
| 153                        | 105.40                        | XLON   | 15:16:54            |
| 152                        | 105.40                        | XLON   | 15:16:59            |
| 542                        | 105.40                        | CHIX   | 15:17:19            |
| 15                         | 105.40                        | CHIX   | 15:17:25            |
| 3888                       | 105.40                        | CHIX   | 15:17:25            |
| 2                          | 105.40                        | CHIX   | 15:17:44            |
| 717                        | 105.40                        | CHIX   | 15:18:07            |
| 8                          | 105.40                        | CHIX   | 15:19:14            |
| 3897                       | 105.40                        | CHIX   | 15:19:14            |
| 2265                       | 105.40                        | XLON   | 15:19:43            |
| 3378                       | 105.35                        | BATE   | 15:19:44            |
| 4733                       | 105.35                        | BATE   | 15:19:44            |
| 356                        | 105.35                        | XLON   | 15:19:44            |
| 1644                       | 105.35                        | XLON   | 15:19:44            |
| 2776                       | 105.35                        | XLON   | 15:19:44            |
| 5629                       | 105.35                        | XLON   | 15:19:44            |
| 9715                       | 105.35                        | XLON   | 15:19:44            |
| 397                        | 105.35                        | CHIX   | 15:20:32            |
| 326                        | 105.40                        | XLON   | 15:22:34            |
| 1                          | 105.45                        | CHIX   | 15:22:58            |
| 2488                       | 105.45                        | CHIX   | 15:23:10            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 500                        | 105.45                        | CHIX   | 15:24:17            |
| 2042                       | 105.40                        | BATE   | 15:24:35            |
| 2153                       | 105.40                        | BATE   | 15:24:35            |
| 804                        | 105.40                        | CHIX   | 15:24:35            |
| 5432                       | 105.40                        | CHIX   | 15:24:35            |
| 2559                       | 105.45                        | CHIX   | 15:24:35            |
| 2919                       | 105.45                        | CHIX   | 15:24:35            |
| 3332                       | 105.45                        | CHIX   | 15:24:35            |
| 178                        | 105.40                        | XLON   | 15:24:35            |
| 1713                       | 105.40                        | XLON   | 15:24:35            |
| 4438                       | 105.40                        | XLON   | 15:24:35            |
| 5146                       | 105.40                        | XLON   | 15:24:37            |
| 1015                       | 105.40                        | BATE   | 15:24:38            |
| 1778                       | 105.40                        | BATE   | 15:24:38            |
| 2784                       | 105.40                        | CHIX   | 15:24:38            |
| 3233                       | 105.35                        | XLON   | 15:25:38            |
| 218                        | 105.35                        | CHIX   | 15:25:42            |
| 1189                       | 105.35                        | CHIX   | 15:25:42            |
| 831                        | 105.35                        | CHIX   | 15:25:44            |
| 487                        | 105.35                        | BATE   | 15:29:28            |
| 1676                       | 105.35                        | BATE   | 15:29:28            |
| 8481                       | 105.35                        | CHIX   | 15:29:28            |
| 2999                       | 105.35                        | CHIX   | 15:29:29            |
| 9027                       | 105.45                        | CHIX   | 15:32:02            |
| 28                         | 105.45                        | CHIX   | 15:32:07            |
| 33                         | 105.45                        | CHIX   | 15:32:07            |
| 514                        | 105.45                        | CHIX   | 15:32:07            |
| 14                         | 105.45                        | CHIX   | 15:32:12            |
| 10                         | 105.45                        | CHIX   | 15:32:15            |
| 12                         | 105.45                        | CHIX   | 15:32:15            |
| 9                          | 105.45                        | CHIX   | 15:32:17            |
| 13                         | 105.45                        | CHIX   | 15:32:19            |
| 152                        | 105.40                        | BATE   | 15:32:51            |
| 1670                       | 105.40                        | BATE   | 15:32:51            |
| 2192                       | 105.40                        | BATE   | 15:32:51            |
| 3630                       | 105.40                        | BATE   | 15:32:51            |
| 205                        | 105.40                        | CHIX   | 15:32:51            |
| 1996                       | 105.40                        | CHIX   | 15:32:51            |
| 2207                       | 105.40                        | CHIX   | 15:32:51            |
| 3932                       | 105.40                        | CHIX   | 15:32:51            |
| 8881                       | 105.40                        | CHIX   | 15:32:51            |
| 956                        | 105.40                        | XLON   | 15:32:51            |
| 2614                       | 105.35                        | CHIX   | 15:32:54            |
| 1287                       | 105.35                        | XLON   | 15:34:47            |
| 8251                       | 105.35                        | CHIX   | 15:35:04            |
| 8643                       | 105.35                        | CHIX   | 15:35:50            |
| 2472                       | 105.35                        | CHIX   | 15:35:53            |
| 106                        | 105.35                        | CHIX   | 15:36:14            |
| 3929                       | 105.35                        | CHIX   | 15:36:14            |
| 1224                       | 105.40                        | XLON   | 15:36:29            |
| 1376                       | 105.40                        | XLON   | 15:36:29            |
| 1932                       | 105.40                        | XLON   | 15:36:29            |
| 1847                       | 105.35                        | XLON   | 15:36:35            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1924                       | 105.35                        | XLON   | 15:36:37            |
| 1847                       | 105.30                        | BATE   | 15:37:24            |
| 1932                       | 105.30                        | BATE   | 15:37:24            |
| 2810                       | 105.30                        | BATE   | 15:37:24            |
| 4548                       | 105.30                        | CHIX   | 15:37:24            |
| 4402                       | 105.30                        | XLON   | 15:37:24            |
| 1911                       | 105.30                        | BATE   | 15:37:26            |
| 1112                       | 105.30                        | XLON   | 15:37:26            |
| 2298                       | 105.30                        | XLON   | 15:37:26            |
| 3639                       | 105.30                        | XLON   | 15:37:26            |
| 2344                       | 105.30                        | BATE   | 15:37:27            |
| 2301                       | 105.35                        | XLON   | 15:37:27            |
| 2414                       | 105.30                        | BATE   | 15:37:37            |
| 2194                       | 105.30                        | XLON   | 15:39:33            |
| 400                        | 105.25                        | XLON   | 15:39:36            |
| 1407                       | 105.25                        | XLON   | 15:39:36            |
| 331                        | 105.30                        | XLON   | 15:42:10            |
| 382                        | 105.30                        | XLON   | 15:42:10            |
| 388                        | 105.30                        | XLON   | 15:42:10            |
| 1292                       | 105.30                        | XLON   | 15:42:10            |
| 3837                       | 105.25                        | BATE   | 15:44:04            |
| 2639                       | 105.25                        | CHIX   | 15:44:04            |
| 6809                       | 105.25                        | CHIX   | 15:44:04            |
| 7531                       | 105.25                        | XLON   | 15:44:04            |
| 5841                       | 105.20                        | BATE   | 15:44:38            |
| 333                        | 105.20                        | CHIX   | 15:44:38            |
| 3605                       | 105.20                        | CHIX   | 15:44:38            |
| 7279                       | 105.20                        | CHIX   | 15:44:38            |
| 6303                       | 105.20                        | XLON   | 15:44:38            |
| 555                        | 105.10                        | CHIX   | 15:46:33            |
| 8219                       | 105.15                        | BATE   | 15:50:51            |
| 8811                       | 105.15                        | CHIX   | 15:50:51            |
| 1138                       | 105.15                        | CHIX   | 15:50:52            |
| 5101                       | 105.15                        | CHIX   | 15:50:52            |
| 2605                       | 105.15                        | CHIX   | 15:50:57            |
| 6278                       | 105.15                        | CHIX   | 15:50:57            |
| 2125                       | 105.15                        | XLON   | 15:51:00            |
| 798                        | 105.15                        | XLON   | 15:51:01            |
| 903                        | 105.15                        | XLON   | 15:51:05            |
| 4262                       | 105.15                        | CHIX   | 15:51:45            |
| 1597                       | 105.15                        | XLON   | 15:52:45            |
| 3296                       | 105.15                        | XLON   | 15:52:53            |
| 2743                       | 105.10                        | BATE   | 15:56:01            |
| 3310                       | 105.10                        | BATE   | 15:56:01            |
| 5416                       | 105.10                        | CHIX   | 15:56:01            |
| 1488                       | 105.10                        | XLON   | 15:56:01            |
| 2132                       | 105.10                        | XLON   | 15:56:01            |
| 4546                       | 105.10                        | XLON   | 15:56:01            |
| 9590                       | 105.10                        | XLON   | 15:56:01            |
| 2428                       | 105.05                        | BATE   | 15:56:23            |
| 3401                       | 105.05                        | CHIX   | 15:56:23            |
| 615                        | 105.00                        | CHIX   | 15:56:37            |
| 2383                       | 105.00                        | CHIX   | 15:56:37            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3698                       | 105.00                        | CHIX   | 15:56:37            |
| 6070                       | 105.00                        | XLON   | 15:56:37            |
| 990                        | 105.05                        | XLON   | 15:56:49            |
| 623                        | 105.10                        | CHIX   | 15:57:11            |
| 1883                       | 105.10                        | XLON   | 15:57:17            |
| 722                        | 105.10                        | CHIX   | 15:59:45            |
| 555                        | 105.10                        | CHIX   | 15:59:50            |
| 510                        | 105.15                        | CHIX   | 16:00:26            |
| 1648                       | 105.15                        | CHIX   | 16:00:26            |
| 2828                       | 105.15                        | CHIX   | 16:00:28            |
| 1995                       | 105.15                        | XLON   | 16:00:29            |
| 13                         | 105.15                        | XLON   | 16:00:30            |
| 37                         | 105.15                        | XLON   | 16:00:30            |
| 83                         | 105.15                        | XLON   | 16:00:30            |
| 1512                       | 105.15                        | CHIX   | 16:00:31            |
| 4759                       | 105.15                        | CHIX   | 16:00:31            |
| 670                        | 105.15                        | XLON   | 16:00:32            |
| 588                        | 105.15                        | CHIX   | 16:00:33            |
| 13                         | 105.15                        | CHIX   | 16:00:34            |
| 359                        | 105.20                        | CHIX   | 16:00:56            |
| 3318                       | 105.20                        | CHIX   | 16:00:56            |
| 4865                       | 105.20                        | CHIX   | 16:00:56            |
| 1654                       | 105.20                        | XLON   | 16:00:56            |
| 8183                       | 105.20                        | XLON   | 16:00:56            |
| 9550                       | 105.20                        | XLON   | 16:00:56            |
| 24                         | 105.20                        | CHIX   | 16:01:04            |
| 2197                       | 105.20                        | CHIX   | 16:01:08            |
| 591                        | 105.20                        | CHIX   | 16:01:10            |
| 615                        | 105.20                        | CHIX   | 16:01:15            |
| 2095                       | 105.20                        | XLON   | 16:01:15            |
| 2910                       | 105.20                        | XLON   | 16:01:15            |
| 5540                       | 105.20                        | XLON   | 16:01:15            |
| 69                         | 105.20                        | CHIX   | 16:01:18            |
| 4218                       | 105.20                        | XLON   | 16:01:20            |
| 1551                       | 105.20                        | CHIX   | 16:01:35            |
| 1674                       | 105.20                        | BATE   | 16:04:32            |
| 8575                       | 105.15                        | CHIX   | 16:04:32            |
| 2080                       | 105.20                        | CHIX   | 16:04:32            |
| 8183                       | 105.15                        | XLON   | 16:04:32            |
| 980                        | 105.20                        | XLON   | 16:04:32            |
| 1899                       | 105.20                        | XLON   | 16:04:32            |
| 17                         | 105.20                        | BATE   | 16:05:19            |
| 223                        | 105.20                        | XLON   | 16:05:25            |
| 3141                       | 105.20                        | XLON   | 16:05:25            |
| 423                        | 105.20                        | XLON   | 16:05:27            |
| 428                        | 105.20                        | XLON   | 16:05:27            |
| 454                        | 105.20                        | XLON   | 16:05:27            |
| 1696                       | 105.20                        | XLON   | 16:05:27            |
| 4751                       | 105.20                        | XLON   | 16:05:27            |
| 460                        | 105.20                        | XLON   | 16:05:29            |
| 429                        | 105.20                        | XLON   | 16:05:30            |
| 804                        | 105.20                        | XLON   | 16:05:30            |
| 395                        | 105.20                        | XLON   | 16:05:31            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 718                        | 105.20                        | BATE   | 16:05:57            |
| 2144                       | 105.20                        | XLON   | 16:05:57            |
| 2559                       | 105.20                        | CHIX   | 16:06:27            |
| 8                          | 105.20                        | XLON   | 16:06:30            |
| 333                        | 105.20                        | XLON   | 16:06:30            |
| 340                        | 105.20                        | XLON   | 16:06:33            |
| 3628                       | 105.20                        | BATE   | 16:06:40            |
| 2437                       | 105.20                        | BATE   | 16:06:45            |
| 377                        | 105.20                        | XLON   | 16:06:50            |
| 632                        | 105.20                        | BATE   | 16:06:55            |
| 78                         | 105.20                        | XLON   | 16:06:55            |
| 2072                       | 105.20                        | XLON   | 16:06:55            |
| 134                        | 105.20                        | XLON   | 16:07:00            |
| 137                        | 105.20                        | XLON   | 16:07:02            |
| 3137                       | 105.25                        | CHIX   | 16:07:59            |
| 3800                       | 105.25                        | CHIX   | 16:07:59            |
| 8996                       | 105.25                        | CHIX   | 16:07:59            |
| 1887                       | 105.25                        | XLON   | 16:07:59            |
| 2399                       | 105.25                        | XLON   | 16:07:59            |
| 3352                       | 105.25                        | XLON   | 16:07:59            |
| 3656                       | 105.25                        | XLON   | 16:07:59            |
| 6152                       | 105.25                        | XLON   | 16:07:59            |
| 16                         | 105.25                        | BATE   | 16:08:01            |
| 18                         | 105.25                        | BATE   | 16:08:02            |
| 20                         | 105.25                        | BATE   | 16:08:02            |
| 11                         | 105.25                        | BATE   | 16:08:03            |
| 21                         | 105.25                        | BATE   | 16:08:03            |
| 18                         | 105.25                        | BATE   | 16:08:04            |
| 636                        | 105.25                        | BATE   | 16:08:08            |
| 828                        | 105.25                        | BATE   | 16:08:08            |
| 1757                       | 105.25                        | XLON   | 16:08:08            |
| 2412                       | 105.25                        | XLON   | 16:08:08            |
| 6065                       | 105.25                        | BATE   | 16:08:11            |
| 1753                       | 105.25                        | XLON   | 16:08:11            |
| 2684                       | 105.25                        | XLON   | 16:08:11            |
| 2426                       | 105.25                        | BATE   | 16:08:14            |
| 84                         | 105.25                        | XLON   | 16:08:15            |
| 7294                       | 105.20                        | BATE   | 16:08:58            |
| 2505                       | 105.20                        | CHIX   | 16:08:58            |
| 5087                       | 105.20                        | CHIX   | 16:08:58            |
| 6630                       | 105.20                        | XLON   | 16:08:58            |
| 6318                       | 105.25                        | XLON   | 16:08:58            |
| 251                        | 105.15                        | BATE   | 16:09:56            |
| 2587                       | 105.15                        | BATE   | 16:09:56            |
| 3726                       | 105.15                        | BATE   | 16:09:56            |
| 855                        | 105.15                        | CHIX   | 16:09:56            |
| 3249                       | 105.15                        | CHIX   | 16:09:56            |
| 8406                       | 105.15                        | XLON   | 16:09:56            |
| 3938                       | 105.10                        | CHIX   | 16:11:29            |
| 9642                       | 105.10                        | XLON   | 16:11:29            |
| 12                         | 105.10                        | CHIX   | 16:13:00            |
| 139                        | 105.10                        | CHIX   | 16:13:00            |
| 1454                       | 105.10                        | CHIX   | 16:13:00            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1605                       | 105.10                        | CHIX   | 16:13:00            |
| 137                        | 105.15                        | BATE   | 16:13:06            |
| 187                        | 105.15                        | CHIX   | 16:13:06            |
| 413                        | 105.20                        | CHIX   | 16:15:12            |
| 866                        | 105.20                        | CHIX   | 16:15:12            |
| 904                        | 105.20                        | CHIX   | 16:15:12            |
| 2395                       | 105.20                        | CHIX   | 16:15:17            |
| 23                         | 105.20                        | CHIX   | 16:15:38            |
| 137                        | 105.20                        | CHIX   | 16:15:38            |
| 1254                       | 105.20                        | CHIX   | 16:15:38            |
| 1705                       | 105.20                        | CHIX   | 16:15:38            |
| 7826                       | 105.20                        | CHIX   | 16:16:00            |
| 10638                      | 105.20                        | XLON   | 16:16:00            |
| 2848                       | 105.20                        | CHIX   | 16:16:01            |
| 5326                       | 105.20                        | CHIX   | 16:16:01            |
| 3021                       | 105.20                        | XLON   | 16:16:01            |
| 3096                       | 105.20                        | XLON   | 16:16:01            |
| 5139                       | 105.20                        | XLON   | 16:16:01            |
| 6530                       | 105.20                        | CHIX   | 16:16:03            |
| 4493                       | 105.20                        | XLON   | 16:16:03            |
| 1647                       | 105.20                        | BATE   | 16:16:11            |
| 5967                       | 105.15                        | BATE   | 16:16:16            |
| 21                         | 105.20                        | BATE   | 16:16:16            |
| 2479                       | 105.15                        | XLON   | 16:16:16            |
| 3524                       | 105.15                        | CHIX   | 16:16:45            |
| 683                        | 105.10                        | BATE   | 16:19:17            |
| 939                        | 105.10                        | BATE   | 16:20:07            |
| 1648                       | 105.10                        | BATE   | 16:20:07            |
| 3806                       | 105.10                        | BATE   | 16:20:07            |
| 6454                       | 105.10                        | BATE   | 16:20:07            |
| 6135                       | 105.10                        | CHIX   | 16:20:07            |
| 6097                       | 105.10                        | XLON   | 16:20:07            |
| 625                        | 105.10                        | CHIX   | 16:20:33            |
| 3542                       | 105.10                        | CHIX   | 16:20:33            |
| 3872                       | 105.10                        | BATE   | 16:20:41            |
| 218                        | 105.15                        | XLON   | 16:20:41            |
| 3372                       | 105.15                        | XLON   | 16:20:41            |
| 2901                       | 105.10                        | BATE   | 16:21:02            |
| 5334                       | 105.10                        | BATE   | 16:21:02            |
| 2474                       | 105.10                        | CHIX   | 16:21:02            |
| 8355                       | 105.10                        | CHIX   | 16:21:02            |
| 1389                       | 105.10                        | XLON   | 16:21:12            |
| 3171                       | 105.10                        | XLON   | 16:21:12            |
| 4071                       | 105.10                        | XLON   | 16:21:12            |
| 20                         | 105.10                        | XLON   | 16:21:17            |
| 3163                       | 105.10                        | XLON   | 16:21:17            |
| 3159                       | 105.10                        | XLON   | 16:21:19            |
| 2393                       | 105.05                        | BATE   | 16:21:21            |
| 4337                       | 105.05                        | XLON   | 16:21:21            |
| 5030                       | 105.05                        | XLON   | 16:21:21            |
| 14                         | 105.05                        | CHIX   | 16:21:34            |
| 88                         | 105.05                        | CHIX   | 16:21:34            |
| 566                        | 105.05                        | CHIX   | 16:21:34            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2793                       | 105.05                        | CHIX   | 16:21:34            |
| 1356                       | 105.05                        | BATE   | 16:23:11            |
| 1658                       | 105.05                        | BATE   | 16:23:11            |
| 2166                       | 105.05                        | BATE   | 16:23:11            |
| 8423                       | 105.05                        | CHIX   | 16:23:11            |
| 1906                       | 105.05                        | XLON   | 16:23:11            |
| 1976                       | 105.05                        | XLON   | 16:23:11            |
| 2632                       | 105.05                        | XLON   | 16:23:11            |
| 2804                       | 105.05                        | XLON   | 16:23:11            |
| 5903                       | 105.05                        | XLON   | 16:23:11            |
| 3505                       | 105.05                        | XLON   | 16:23:13            |
| 1663                       | 105.05                        | XLON   | 16:23:18            |
| 2080                       | 105.05                        | XLON   | 16:23:20            |
| 8528                       | 105.05                        | CHIX   | 16:24:02            |
| 936                        | 105.05                        | BATE   | 16:24:52            |
| 2368                       | 105.05                        | BATE   | 16:24:52            |
| 4451                       | 105.05                        | BATE   | 16:24:52            |
| 615                        | 105.05                        | CHIX   | 16:24:52            |
| 3233                       | 105.05                        | CHIX   | 16:24:52            |
| 4107                       | 105.05                        | CHIX   | 16:24:52            |
| 2458                       | 105.05                        | XLON   | 16:24:52            |
| 2863                       | 105.05                        | XLON   | 16:24:52            |
| 5392                       | 105.05                        | CHIX   | 16:25:01            |
| 3267                       | 105.05                        | CHIX   | 16:25:02            |
| 389                        | 105.05                        | BATE   | 16:25:05            |
| 796                        | 105.05                        | BATE   | 16:25:05            |
| 3446                       | 105.05                        | CHIX   | 16:27:01            |
| 4094                       | 105.05                        | CHIX   | 16:27:11            |
| 3727                       | 105.05                        | CHIX   | 16:27:16            |
| 4973                       | 105.05                        | CHIX   | 16:27:17            |
| 3386                       | 105.05                        | CHIX   | 16:27:19            |
| 3127                       | 105.05                        | CHIX   | 16:27:20            |
| 3538                       | 105.05                        | CHIX   | 16:27:20            |
| 2935                       | 105.05                        | CHIX   | 16:27:31            |
| 3551                       | 105.05                        | BATE   | 16:28:00            |
| 1287                       | 105.05                        | CHIX   | 16:28:23            |
| 1740                       | 105.05                        | CHIX   | 16:28:23            |
| 1926                       | 105.10                        | BATE   | 16:28:25            |
| 3359                       | 105.10                        | BATE   | 16:28:25            |
| 1390                       | 105.10                        | BATE   | 16:28:30            |
| 4805                       | 105.05                        | BATE   | 16:28:35            |
| 3406                       | 105.05                        | CHIX   | 16:29:00            |
| 1998                       | 105.05                        | XLON   | 16:29:06            |
| 2265                       | 105.05                        | XLON   | 16:29:06            |
| 4456                       | 105.05                        | XLON   | 16:29:06            |
| 2265                       | 105.05                        | XLON   | 16:29:23            |
| 1870                       | 105.05                        | BATE   | 16:29:24            |
| 778                        | 105.10                        | XLON   | 16:29:27            |
| 1315                       | 105.10                        | XLON   | 16:29:27            |
| 2156                       | 105.10                        | XLON   | 16:29:27            |
| 3020                       | 105.10                        | XLON   | 16:29:27            |
| 3409                       | 105.10                        | CHIX   | 16:29:28            |
| 1797                       | 105.10                        | XLON   | 16:29:28            |

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| 3348                              | 105.10                               | XLON          | 16:29:28                   |
| 5929                              | 105.10                               | XLON          | 16:29:28                   |
| 7311                              | 105.10                               | XLON          | 16:29:28                   |
| 258                               | 105.10                               | CHIX          | 16:29:30                   |
| 3210                              | 105.10                               | CHIX          | 16:29:30                   |
| 7374                              | 105.10                               | CHIX          | 16:29:30                   |
| 4445                              | 105.05                               | XLON          | 16:29:30                   |
| 6040                              | 105.05                               | XLON          | 16:29:30                   |
| 10607                             | 105.05                               | XLON          | 16:29:30                   |
| 172                               | 105.10                               | CHIX          | 16:29:31                   |
| 796                               | 105.10                               | CHIX          | 16:29:31                   |
| 2766                              | 105.10                               | CHIX          | 16:29:31                   |
| 344                               | 105.10                               | CHIX          | 16:29:39                   |
| 2695                              | 105.10                               | CHIX          | 16:29:39                   |
| 51                                | 105.05                               | CHIX          | 16:29:50                   |
| 5318                              | 105.00                               | XLON          | 16:29:52                   |
| 23                                | 105.05                               | BATE          | 16:29:53                   |
| 116                               | 105.05                               | CHIX          | 16:29:55                   |
| 287                               | 105.05                               | CHIX          | 16:29:55                   |
| 1067                              | 105.05                               | CHIX          | 16:29:55                   |
| 2355                              | 105.05                               | CHIX          | 16:29:55                   |
| 2609                              | 105.05                               | CHIX          | 16:29:55                   |