

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2956                       | 104.00                        | XLON   | 08:00:25            |
| 2630                       | 104.80                        | CHIX   | 08:05:00            |
| 6110                       | 104.80                        | CHIX   | 08:05:00            |
| 3427                       | 104.80                        | XLON   | 08:05:00            |
| 7654                       | 104.80                        | XLON   | 08:05:00            |
| 361                        | 105.00                        | BATE   | 08:06:27            |
| 1694                       | 105.00                        | BATE   | 08:06:27            |
| 1948                       | 105.00                        | BATE   | 08:06:27            |
| 1119                       | 105.00                        | CHIX   | 08:06:27            |
| 1709                       | 105.00                        | CHIX   | 08:06:27            |
| 2720                       | 104.85                        | XLON   | 08:07:12            |
| 2720                       | 104.85                        | XLON   | 08:07:12            |
| 1250                       | 104.90                        | XLON   | 08:09:00            |
| 4049                       | 104.90                        | XLON   | 08:09:00            |
| 4428                       | 104.90                        | XLON   | 08:09:00            |
| 5140                       | 104.90                        | XLON   | 08:09:00            |
| 6211                       | 104.95                        | CHIX   | 08:09:16            |
| 493                        | 104.85                        | XLON   | 08:09:22            |
| 8737                       | 104.85                        | XLON   | 08:09:22            |
| 10156                      | 104.85                        | XLON   | 08:09:22            |
| 2834                       | 104.90                        | CHIX   | 08:10:02            |
| 3888                       | 104.90                        | XLON   | 08:10:02            |
| 4904                       | 104.90                        | XLON   | 08:10:02            |
| 2596                       | 104.80                        | CHIX   | 08:10:42            |
| 261                        | 104.65                        | XLON   | 08:11:31            |
| 6433                       | 104.65                        | XLON   | 08:11:36            |
| 6985                       | 104.75                        | CHIX   | 08:13:23            |
| 11432                      | 104.75                        | XLON   | 08:13:23            |
| 4005                       | 104.70                        | BATE   | 08:16:42            |
| 3692                       | 104.70                        | XLON   | 08:16:42            |
| 2582                       | 104.65                        | CHIX   | 08:16:53            |
| 2586                       | 104.65                        | CHIX   | 08:16:53            |
| 547                        | 104.60                        | XLON   | 08:16:53            |
| 887                        | 104.60                        | XLON   | 08:16:53            |
| 1418                       | 104.60                        | XLON   | 08:16:53            |
| 3428                       | 104.60                        | CHIX   | 08:18:33            |
| 511                        | 104.40                        | CHIX   | 08:20:06            |
| 2488                       | 104.40                        | CHIX   | 08:20:06            |
| 5714                       | 104.40                        | CHIX   | 08:20:06            |
| 3296                       | 104.15                        | BATE   | 08:25:51            |
| 3851                       | 104.10                        | CHIX   | 08:25:51            |
| 5965                       | 104.50                        | BATE   | 08:33:34            |
| 1369                       | 104.50                        | CHIX   | 08:33:34            |
| 1590                       | 104.50                        | CHIX   | 08:33:34            |
| 4398                       | 104.50                        | CHIX   | 08:33:34            |
| 11241                      | 104.50                        | XLON   | 08:33:34            |
| 3656                       | 104.35                        | CHIX   | 08:34:04            |
| 6456                       | 104.35                        | XLON   | 08:34:04            |
| 3437                       | 104.25                        | XLON   | 08:34:30            |
| 1777                       | 104.15                        | BATE   | 08:34:55            |
| 2978                       | 104.15                        | BATE   | 08:34:55            |
| 2883                       | 104.20                        | CHIX   | 08:35:05            |
| 2897                       | 104.30                        | BATE   | 08:38:01            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 9713                       | 104.30                        | XLON   | 08:38:01            |
| 1406                       | 104.30                        | XLON   | 08:38:05            |
| 2276                       | 104.30                        | XLON   | 08:38:05            |
| 3164                       | 104.25                        | CHIX   | 08:38:08            |
| 1146                       | 104.15                        | CHIX   | 08:38:35            |
| 2837                       | 104.15                        | CHIX   | 08:38:35            |
| 4360                       | 104.15                        | CHIX   | 08:38:35            |
| 7079                       | 104.15                        | CHIX   | 08:38:35            |
| 1172                       | 104.25                        | XLON   | 08:38:35            |
| 1704                       | 104.25                        | XLON   | 08:38:35            |
| 2344                       | 104.25                        | XLON   | 08:38:35            |
| 5088                       | 104.05                        | CHIX   | 08:39:09            |
| 2058                       | 104.05                        | XLON   | 08:39:09            |
| 9425                       | 104.05                        | XLON   | 08:39:09            |
| 3025                       | 104.00                        | CHIX   | 08:39:34            |
| 3074                       | 104.00                        | CHIX   | 08:39:34            |
| 5168                       | 104.00                        | XLON   | 08:39:34            |
| 3383                       | 103.90                        | XLON   | 08:42:59            |
| 3137                       | 103.45                        | CHIX   | 08:47:39            |
| 3759                       | 103.45                        | CHIX   | 08:47:39            |
| 1098                       | 103.65                        | BATE   | 08:54:25            |
| 2684                       | 103.65                        | BATE   | 08:54:25            |
| 1244                       | 103.80                        | BATE   | 08:54:25            |
| 2816                       | 103.80                        | BATE   | 08:54:25            |
| 3903                       | 103.80                        | CHIX   | 08:54:25            |
| 3193                       | 103.65                        | XLON   | 08:54:25            |
| 1028                       | 103.70                        | XLON   | 08:54:25            |
| 2165                       | 103.70                        | XLON   | 08:54:25            |
| 447                        | 103.75                        | XLON   | 08:54:25            |
| 1028                       | 103.75                        | XLON   | 08:54:25            |
| 1291                       | 103.75                        | XLON   | 08:54:25            |
| 2389                       | 103.75                        | XLON   | 08:54:25            |
| 4288                       | 103.80                        | XLON   | 08:54:25            |
| 6013                       | 103.55                        | CHIX   | 08:54:27            |
| 4770                       | 103.45                        | XLON   | 08:54:27            |
| 461                        | 103.45                        | XLON   | 08:58:24            |
| 1492                       | 103.45                        | XLON   | 08:58:24            |
| 2393                       | 103.45                        | XLON   | 08:58:24            |
| 4329                       | 103.45                        | XLON   | 08:58:25            |
| 1096                       | 103.60                        | XLON   | 09:02:15            |
| 2904                       | 103.60                        | XLON   | 09:02:15            |
| 135                        | 103.65                        | CHIX   | 09:03:36            |
| 146                        | 103.65                        | CHIX   | 09:03:36            |
| 217                        | 103.65                        | CHIX   | 09:03:36            |
| 242                        | 103.65                        | CHIX   | 09:03:36            |
| 3523                       | 103.60                        | XLON   | 09:03:38            |
| 11110                      | 103.60                        | XLON   | 09:03:38            |
| 1988                       | 103.60                        | XLON   | 09:03:42            |
| 3136                       | 103.55                        | BATE   | 09:07:10            |
| 222                        | 103.55                        | CHIX   | 09:07:10            |
| 4300                       | 103.55                        | CHIX   | 09:07:10            |
| 550                        | 103.65                        | CHIX   | 09:09:17            |
| 2800                       | 103.65                        | XLON   | 09:09:17            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2487                       | 103.55                        | CHIX   | 09:09:33            |
| 5057                       | 103.55                        | CHIX   | 09:09:33            |
| 101                        | 103.60                        | CHIX   | 09:09:33            |
| 927                        | 103.60                        | CHIX   | 09:09:33            |
| 1119                       | 103.60                        | CHIX   | 09:09:33            |
| 1467                       | 103.60                        | CHIX   | 09:09:33            |
| 1862                       | 103.60                        | CHIX   | 09:09:33            |
| 3762                       | 103.60                        | CHIX   | 09:09:33            |
| 5697                       | 103.55                        | XLON   | 09:09:33            |
| 6511                       | 103.55                        | XLON   | 09:09:33            |
| 642                        | 103.60                        | CHIX   | 09:09:38            |
| 805                        | 103.60                        | CHIX   | 09:09:38            |
| 1119                       | 103.60                        | CHIX   | 09:09:38            |
| 1410                       | 103.60                        | CHIX   | 09:09:38            |
| 1747                       | 103.60                        | CHIX   | 09:09:38            |
| 1119                       | 103.60                        | CHIX   | 09:09:41            |
| 1313                       | 103.60                        | CHIX   | 09:10:39            |
| 1363                       | 103.60                        | CHIX   | 09:10:39            |
| 3193                       | 103.70                        | BATE   | 09:15:18            |
| 3937                       | 103.70                        | XLON   | 09:15:18            |
| 7180                       | 103.70                        | XLON   | 09:15:18            |
| 3967                       | 103.65                        | BATE   | 09:15:20            |
| 603                        | 103.70                        | XLON   | 09:15:20            |
| 816                        | 103.70                        | XLON   | 09:15:20            |
| 1291                       | 103.70                        | XLON   | 09:15:20            |
| 2398                       | 103.70                        | XLON   | 09:15:20            |
| 2441                       | 103.70                        | XLON   | 09:15:20            |
| 2743                       | 103.70                        | XLON   | 09:15:20            |
| 4204                       | 103.70                        | XLON   | 09:15:20            |
| 3323                       | 103.60                        | CHIX   | 09:15:23            |
| 1883                       | 103.60                        | XLON   | 09:16:45            |
| 2306                       | 103.60                        | XLON   | 09:16:45            |
| 2657                       | 103.60                        | XLON   | 09:16:45            |
| 2669                       | 103.55                        | BATE   | 09:21:16            |
| 3096                       | 103.55                        | CHIX   | 09:21:16            |
| 8271                       | 103.55                        | XLON   | 09:21:16            |
| 3766                       | 103.65                        | XLON   | 09:21:48            |
| 1045                       | 103.65                        | XLON   | 09:21:53            |
| 1071                       | 103.65                        | XLON   | 09:21:53            |
| 2475                       | 103.65                        | XLON   | 09:21:55            |
| 6113                       | 103.65                        | XLON   | 09:21:55            |
| 10062                      | 103.70                        | XLON   | 09:27:34            |
| 1226                       | 103.80                        | XLON   | 09:34:51            |
| 229                        | 103.80                        | CHIX   | 09:34:59            |
| 856                        | 103.80                        | CHIX   | 09:34:59            |
| 1745                       | 103.80                        | CHIX   | 09:34:59            |
| 1733                       | 103.75                        | XLON   | 09:34:59            |
| 2171                       | 103.75                        | XLON   | 09:34:59            |
| 2175                       | 103.75                        | XLON   | 09:34:59            |
| 4092                       | 103.75                        | XLON   | 09:34:59            |
| 4282                       | 103.95                        | CHIX   | 09:37:13            |
| 288                        | 103.95                        | CHIX   | 09:37:18            |
| 3021                       | 103.90                        | BATE   | 09:39:16            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3031                       | 103.90                        | BATE   | 09:39:16            |
| 6646                       | 103.90                        | BATE   | 09:39:16            |
| 7706                       | 103.90                        | CHIX   | 09:39:16            |
| 10982                      | 103.90                        | XLON   | 09:39:16            |
| 3034                       | 103.85                        | BATE   | 09:39:20            |
| 1144                       | 103.90                        | XLON   | 09:39:20            |
| 1291                       | 103.90                        | XLON   | 09:39:20            |
| 2236                       | 103.90                        | XLON   | 09:39:20            |
| 2278                       | 103.90                        | XLON   | 09:39:20            |
| 2836                       | 103.90                        | XLON   | 09:39:20            |
| 8704                       | 103.90                        | XLON   | 09:39:20            |
| 1782                       | 103.80                        | BATE   | 09:42:56            |
| 1820                       | 103.80                        | BATE   | 09:42:56            |
| 4645                       | 103.80                        | CHIX   | 09:42:56            |
| 3058                       | 103.80                        | XLON   | 09:42:56            |
| 4414                       | 103.80                        | XLON   | 09:42:56            |
| 9415                       | 103.75                        | XLON   | 09:45:59            |
| 3207                       | 103.75                        | CHIX   | 09:46:08            |
| 6820                       | 103.75                        | XLON   | 09:46:08            |
| 7309                       | 103.70                        | XLON   | 09:48:28            |
| 2828                       | 103.65                        | BATE   | 09:48:35            |
| 5147                       | 103.60                        | CHIX   | 09:50:06            |
| 3606                       | 103.55                        | XLON   | 09:53:31            |
| 374                        | 103.50                        | XLON   | 09:56:10            |
| 9028                       | 103.50                        | XLON   | 09:56:10            |
| 6660                       | 103.60                        | CHIX   | 09:58:59            |
| 920                        | 103.60                        | XLON   | 09:58:59            |
| 9000                       | 103.60                        | XLON   | 09:58:59            |
| 11064                      | 103.60                        | XLON   | 09:58:59            |
| 2967                       | 103.60                        | BATE   | 10:04:26            |
| 6292                       | 103.60                        | CHIX   | 10:04:26            |
| 2547                       | 103.60                        | XLON   | 10:04:26            |
| 5234                       | 103.60                        | XLON   | 10:04:26            |
| 11392                      | 103.60                        | XLON   | 10:04:26            |
| 3329                       | 103.55                        | XLON   | 10:07:52            |
| 3095                       | 103.55                        | BATE   | 10:08:41            |
| 133                        | 103.50                        | BATE   | 10:13:00            |
| 2868                       | 103.50                        | BATE   | 10:13:00            |
| 3226                       | 103.50                        | BATE   | 10:13:00            |
| 2669                       | 103.35                        | CHIX   | 10:13:00            |
| 1158                       | 103.50                        | XLON   | 10:13:00            |
| 2553                       | 103.50                        | XLON   | 10:13:00            |
| 2926                       | 103.50                        | XLON   | 10:13:00            |
| 3328                       | 103.50                        | XLON   | 10:13:00            |
| 3641                       | 103.30                        | XLON   | 10:13:03            |
| 4693                       | 103.30                        | XLON   | 10:13:10            |
| 798                        | 103.30                        | CHIX   | 10:13:42            |
| 4657                       | 103.30                        | CHIX   | 10:13:42            |
| 2682                       | 103.25                        | CHIX   | 10:15:56            |
| 6790                       | 103.35                        | XLON   | 10:19:07            |
| 5070                       | 103.45                        | XLON   | 10:19:39            |
| 6893                       | 103.50                        | BATE   | 10:20:55            |
| 6514                       | 103.50                        | XLON   | 10:20:58            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2606                       | 103.50                        | XLON   | 10:21:00            |
| 2926                       | 103.45                        | CHIX   | 10:21:50            |
| 3589                       | 103.45                        | CHIX   | 10:21:50            |
| 9666                       | 103.45                        | XLON   | 10:21:50            |
| 3810                       | 103.45                        | CHIX   | 10:22:43            |
| 110                        | 103.45                        | XLON   | 10:22:43            |
| 4735                       | 103.45                        | XLON   | 10:22:43            |
| 1349                       | 103.40                        | BATE   | 10:22:50            |
| 1504                       | 103.40                        | BATE   | 10:22:50            |
| 2665                       | 103.40                        | CHIX   | 10:22:50            |
| 3241                       | 103.40                        | CHIX   | 10:22:50            |
| 1008                       | 103.40                        | XLON   | 10:22:50            |
| 2097                       | 103.40                        | XLON   | 10:22:50            |
| 4459                       | 103.40                        | CHIX   | 10:26:32            |
| 8276                       | 103.40                        | XLON   | 10:26:32            |
| 3303                       | 103.40                        | XLON   | 10:26:58            |
| 4168                       | 103.40                        | XLON   | 10:26:58            |
| 437                        | 103.30                        | CHIX   | 10:32:55            |
| 3889                       | 103.30                        | CHIX   | 10:32:55            |
| 3127                       | 103.35                        | XLON   | 10:32:55            |
| 1119                       | 103.50                        | CHIX   | 10:35:36            |
| 2594                       | 103.50                        | CHIX   | 10:35:36            |
| 3353                       | 103.45                        | BATE   | 10:36:43            |
| 217                        | 103.50                        | CHIX   | 10:36:43            |
| 3229                       | 103.50                        | CHIX   | 10:36:43            |
| 5702                       | 103.45                        | XLON   | 10:36:43            |
| 5817                       | 103.45                        | XLON   | 10:36:43            |
| 898                        | 103.45                        | BATE   | 10:36:48            |
| 2958                       | 103.45                        | BATE   | 10:36:48            |
| 5452                       | 103.50                        | CHIX   | 10:40:50            |
| 6386                       | 103.50                        | BATE   | 10:45:20            |
| 4102                       | 103.55                        | CHIX   | 10:45:20            |
| 4413                       | 103.55                        | CHIX   | 10:45:20            |
| 385                        | 103.55                        | XLON   | 10:45:20            |
| 2269                       | 103.55                        | XLON   | 10:45:20            |
| 2825                       | 103.55                        | XLON   | 10:45:20            |
| 2998                       | 103.55                        | XLON   | 10:45:20            |
| 10162                      | 103.55                        | XLON   | 10:45:20            |
| 1785                       | 103.50                        | BATE   | 10:45:21            |
| 4833                       | 103.50                        | CHIX   | 10:45:21            |
| 5662                       | 103.55                        | CHIX   | 10:47:08            |
| 100                        | 103.55                        | XLON   | 10:47:08            |
| 11165                      | 103.55                        | XLON   | 10:47:08            |
| 12236                      | 103.55                        | XLON   | 10:47:08            |
| 2925                       | 103.60                        | BATE   | 10:53:37            |
| 863                        | 103.60                        | XLON   | 10:53:37            |
| 4679                       | 103.60                        | XLON   | 10:53:37            |
| 6801                       | 103.60                        | XLON   | 10:53:37            |
| 10455                      | 103.60                        | XLON   | 10:53:37            |
| 6410                       | 103.55                        | XLON   | 10:56:05            |
| 3614                       | 103.55                        | BATE   | 10:57:52            |
| 3581                       | 103.55                        | XLON   | 10:57:52            |
| 5791                       | 103.55                        | XLON   | 10:57:52            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 7915                       | 103.55                        | XLON   | 10:57:52            |
| 233                        | 103.55                        | BATE   | 10:57:53            |
| 4784                       | 103.55                        | XLON   | 10:57:53            |
| 1119                       | 103.65                        | BATE   | 10:58:23            |
| 2809                       | 103.65                        | BATE   | 10:58:23            |
| 3972                       | 103.60                        | XLON   | 10:58:23            |
| 7271                       | 103.60                        | XLON   | 10:58:23            |
| 2233                       | 103.60                        | CHIX   | 11:00:20            |
| 646                        | 103.60                        | CHIX   | 11:00:25            |
| 213                        | 103.90                        | CHIX   | 11:02:55            |
| 797                        | 103.90                        | CHIX   | 11:02:55            |
| 1711                       | 103.90                        | CHIX   | 11:02:55            |
| 1119                       | 103.90                        | CHIX   | 11:02:56            |
| 3500                       | 103.90                        | CHIX   | 11:02:56            |
| 1789                       | 103.90                        | CHIX   | 11:03:05            |
| 2176                       | 103.90                        | CHIX   | 11:03:05            |
| 5230                       | 103.90                        | XLON   | 11:03:05            |
| 1577                       | 103.90                        | CHIX   | 11:03:08            |
| 6947                       | 103.90                        | BATE   | 11:03:43            |
| 3282                       | 103.90                        | XLON   | 11:03:43            |
| 11649                      | 103.90                        | XLON   | 11:03:43            |
| 4030                       | 103.85                        | BATE   | 11:14:39            |
| 7138                       | 103.85                        | BATE   | 11:14:39            |
| 1240                       | 103.85                        | CHIX   | 11:14:39            |
| 6517                       | 103.85                        | CHIX   | 11:14:39            |
| 7840                       | 103.85                        | CHIX   | 11:14:39            |
| 1443                       | 103.85                        | XLON   | 11:14:39            |
| 2114                       | 103.85                        | XLON   | 11:14:39            |
| 5259                       | 103.85                        | XLON   | 11:14:39            |
| 8781                       | 103.85                        | XLON   | 11:14:39            |
| 3150                       | 103.80                        | BATE   | 11:16:19            |
| 291                        | 103.75                        | CHIX   | 11:16:19            |
| 7364                       | 103.75                        | CHIX   | 11:16:19            |
| 8023                       | 103.80                        | CHIX   | 11:16:19            |
| 2542                       | 103.75                        | XLON   | 11:16:19            |
| 253                        | 103.80                        | XLON   | 11:16:19            |
| 7529                       | 103.80                        | XLON   | 11:16:19            |
| 3367                       | 103.75                        | CHIX   | 11:16:29            |
| 176                        | 103.65                        | XLON   | 11:16:50            |
| 2362                       | 103.65                        | XLON   | 11:16:50            |
| 3747                       | 103.65                        | XLON   | 11:17:43            |
| 2950                       | 103.60                        | BATE   | 11:18:12            |
| 1334                       | 103.65                        | XLON   | 11:18:12            |
| 2947                       | 103.65                        | XLON   | 11:18:12            |
| 1709                       | 103.55                        | XLON   | 11:19:13            |
| 1319                       | 103.55                        | XLON   | 11:20:11            |
| 2955                       | 103.55                        | XLON   | 11:20:11            |
| 8754                       | 103.55                        | CHIX   | 11:22:04            |
| 5034                       | 103.55                        | XLON   | 11:22:04            |
| 1287                       | 103.70                        | CHIX   | 11:24:31            |
| 1470                       | 103.70                        | CHIX   | 11:24:31            |
| 2126                       | 103.70                        | CHIX   | 11:24:31            |
| 2997                       | 103.70                        | XLON   | 11:24:31            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5482                       | 103.65                        | BATE   | 11:24:36            |
| 2341                       | 103.65                        | CHIX   | 11:24:36            |
| 3640                       | 103.65                        | CHIX   | 11:24:36            |
| 4038                       | 103.65                        | CHIX   | 11:24:36            |
| 11774                      | 103.65                        | XLON   | 11:24:36            |
| 5311                       | 103.50                        | CHIX   | 11:26:20            |
| 5499                       | 103.50                        | CHIX   | 11:26:20            |
| 2183                       | 103.60                        | XLON   | 11:27:03            |
| 2306                       | 103.60                        | XLON   | 11:27:03            |
| 1825                       | 103.55                        | XLON   | 11:27:07            |
| 8693                       | 103.55                        | XLON   | 11:27:07            |
| 224                        | 103.60                        | BATE   | 11:28:30            |
| 1248                       | 103.55                        | CHIX   | 11:28:30            |
| 1915                       | 103.55                        | CHIX   | 11:28:30            |
| 10770                      | 103.55                        | XLON   | 11:28:30            |
| 213                        | 103.55                        | CHIX   | 11:28:35            |
| 847                        | 103.55                        | CHIX   | 11:28:35            |
| 1729                       | 103.55                        | CHIX   | 11:28:35            |
| 3442                       | 103.50                        | XLON   | 11:28:35            |
| 3586                       | 103.50                        | BATE   | 11:28:39            |
| 4652                       | 103.50                        | BATE   | 11:28:39            |
| 939                        | 103.55                        | CHIX   | 11:29:35            |
| 1793                       | 103.55                        | CHIX   | 11:29:35            |
| 5449                       | 103.50                        | XLON   | 11:29:43            |
| 151                        | 103.60                        | CHIX   | 11:35:20            |
| 11014                      | 103.55                        | XLON   | 11:35:22            |
| 1235                       | 103.55                        | XLON   | 11:35:35            |
| 3723                       | 103.55                        | CHIX   | 11:38:51            |
| 6175                       | 103.55                        | CHIX   | 11:38:51            |
| 1289                       | 103.55                        | XLON   | 11:38:51            |
| 1996                       | 103.55                        | XLON   | 11:38:51            |
| 9000                       | 103.55                        | XLON   | 11:38:51            |
| 1893                       | 103.55                        | CHIX   | 11:38:56            |
| 4315                       | 103.55                        | CHIX   | 11:38:56            |
| 5936                       | 103.55                        | CHIX   | 11:38:56            |
| 4231                       | 103.55                        | XLON   | 11:38:56            |
| 6073                       | 103.55                        | XLON   | 11:38:56            |
| 2071                       | 103.50                        | XLON   | 11:42:27            |
| 157                        | 103.50                        | CHIX   | 11:43:38            |
| 174                        | 103.50                        | BATE   | 11:43:54            |
| 4844                       | 103.50                        | BATE   | 11:43:54            |
| 2                          | 103.50                        | CHIX   | 11:43:54            |
| 5202                       | 103.50                        | CHIX   | 11:43:54            |
| 1259                       | 103.45                        | XLON   | 11:43:58            |
| 1941                       | 103.45                        | XLON   | 11:43:58            |
| 7198                       | 103.40                        | BATE   | 11:45:33            |
| 710                        | 103.45                        | CHIX   | 11:47:09            |
| 3742                       | 103.45                        | CHIX   | 11:47:09            |
| 3208                       | 103.45                        | XLON   | 11:47:48            |
| 2218                       | 103.60                        | CHIX   | 11:49:28            |
| 4081                       | 103.60                        | CHIX   | 11:49:28            |
| 566                        | 103.65                        | CHIX   | 11:51:22            |
| 914                        | 103.65                        | CHIX   | 11:51:22            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 964                        | 103.65                        | CHIX   | 11:51:22            |
| 1368                       | 103.65                        | CHIX   | 11:51:22            |
| 2294                       | 103.65                        | CHIX   | 11:51:22            |
| 4047                       | 103.65                        | CHIX   | 11:51:22            |
| 260                        | 103.65                        | CHIX   | 11:51:23            |
| 420                        | 103.65                        | CHIX   | 11:51:23            |
| 2641                       | 103.60                        | BATE   | 11:51:25            |
| 5827                       | 103.60                        | CHIX   | 11:51:25            |
| 1912                       | 103.60                        | XLON   | 11:51:25            |
| 9297                       | 103.60                        | XLON   | 11:51:25            |
| 6014                       | 103.60                        | CHIX   | 11:51:26            |
| 1610                       | 103.60                        | XLON   | 11:51:26            |
| 4626                       | 103.60                        | XLON   | 11:51:26            |
| 2818                       | 103.60                        | XLON   | 11:51:28            |
| 3719                       | 103.60                        | XLON   | 11:51:28            |
| 350                        | 103.60                        | CHIX   | 11:52:22            |
| 1079                       | 103.60                        | CHIX   | 11:52:22            |
| 1473                       | 103.60                        | CHIX   | 11:52:22            |
| 2490                       | 103.50                        | XLON   | 11:54:09            |
| 279                        | 103.45                        | CHIX   | 11:59:17            |
| 3730                       | 103.45                        | CHIX   | 11:59:17            |
| 6086                       | 103.45                        | CHIX   | 11:59:17            |
| 3356                       | 103.45                        | XLON   | 11:59:17            |
| 2636                       | 103.40                        | XLON   | 11:59:19            |
| 2626                       | 103.40                        | XLON   | 12:01:04            |
| 3073                       | 103.40                        | XLON   | 12:01:16            |
| 3611                       | 103.40                        | XLON   | 12:02:06            |
| 85                         | 103.40                        | XLON   | 12:03:59            |
| 738                        | 103.40                        | XLON   | 12:04:04            |
| 2626                       | 103.40                        | XLON   | 12:04:04            |
| 3507                       | 103.40                        | BATE   | 12:04:15            |
| 6723                       | 103.40                        | CHIX   | 12:04:15            |
| 425                        | 103.55                        | XLON   | 12:06:25            |
| 425                        | 103.55                        | XLON   | 12:06:25            |
| 1465                       | 103.55                        | XLON   | 12:06:25            |
| 2456                       | 103.55                        | XLON   | 12:06:25            |
| 1457                       | 103.55                        | CHIX   | 12:10:36            |
| 1867                       | 103.55                        | CHIX   | 12:10:36            |
| 2810                       | 103.45                        | BATE   | 12:14:43            |
| 136                        | 103.45                        | CHIX   | 12:14:43            |
| 314                        | 103.45                        | CHIX   | 12:14:43            |
| 1292                       | 103.45                        | CHIX   | 12:14:43            |
| 1976                       | 103.45                        | CHIX   | 12:14:43            |
| 5574                       | 103.45                        | CHIX   | 12:14:43            |
| 11200                      | 103.45                        | XLON   | 12:14:43            |
| 1104                       | 103.40                        | XLON   | 12:14:47            |
| 4759                       | 103.40                        | XLON   | 12:14:47            |
| 1020                       | 103.35                        | BATE   | 12:22:57            |
| 1556                       | 103.35                        | BATE   | 12:22:57            |
| 3162                       | 103.30                        | CHIX   | 12:24:15            |
| 3020                       | 103.30                        | CHIX   | 12:38:08            |
| 3936                       | 103.40                        | CHIX   | 12:39:47            |
| 5409                       | 103.40                        | CHIX   | 12:39:47            |



| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 5567                       | 103.40                        | CHIX   | 12:39:47            |
| 230                        | 103.40                        | XLON   | 12:39:47            |
| 6904                       | 103.40                        | XLON   | 12:39:47            |
| 11653                      | 103.40                        | XLON   | 12:39:47            |
| 1261                       | 103.35                        | CHIX   | 12:39:51            |
| 7742                       | 103.35                        | CHIX   | 12:39:51            |
| 391                        | 103.35                        | XLON   | 12:39:51            |
| 9316                       | 103.35                        | XLON   | 12:39:51            |
| 629                        | 103.35                        | CHIX   | 12:39:52            |
| 2919                       | 103.35                        | XLON   | 12:39:52            |
| 1146                       | 103.35                        | CHIX   | 12:39:53            |
| 5330                       | 103.35                        | XLON   | 12:39:54            |
| 65                         | 103.30                        | BATE   | 12:42:00            |
| 4086                       | 103.30                        | BATE   | 12:42:00            |
| 3850                       | 103.30                        | CHIX   | 12:42:00            |
| 132                        | 103.25                        | XLON   | 12:42:00            |
| 2904                       | 103.25                        | XLON   | 12:42:00            |
| 4192                       | 103.30                        | XLON   | 12:42:00            |
| 3319                       | 103.30                        | XLON   | 12:45:32            |
| 7154                       | 103.30                        | XLON   | 12:45:32            |
| 1741                       | 103.35                        | CHIX   | 12:45:33            |
| 3181                       | 103.30                        | BATE   | 12:49:52            |
| 6186                       | 103.30                        | BATE   | 12:49:52            |
| 5518                       | 103.30                        | CHIX   | 12:49:52            |
| 6880                       | 103.30                        | CHIX   | 12:49:52            |
| 9994                       | 103.30                        | XLON   | 12:49:52            |
| 10175                      | 103.30                        | XLON   | 12:49:52            |
| 1966                       | 103.25                        | XLON   | 12:49:57            |
| 9453                       | 103.25                        | XLON   | 12:49:57            |
| 11700                      | 103.25                        | XLON   | 12:49:57            |
| 4180                       | 103.20                        | BATE   | 12:50:00            |
| 10718                      | 103.20                        | CHIX   | 12:50:00            |
| 4205                       | 103.20                        | XLON   | 12:50:00            |
| 4192                       | 103.20                        | XLON   | 12:50:01            |
| 348                        | 103.20                        | XLON   | 12:50:30            |
| 3300                       | 103.30                        | CHIX   | 12:51:12            |
| 3162                       | 103.30                        | CHIX   | 12:51:13            |
| 1233                       | 103.40                        | CHIX   | 12:52:25            |
| 7720                       | 103.40                        | CHIX   | 12:52:56            |
| 9739                       | 103.40                        | CHIX   | 12:52:56            |
| 1655                       | 103.40                        | CHIX   | 12:57:30            |
| 3197                       | 103.40                        | CHIX   | 12:57:31            |
| 203                        | 103.35                        | XLON   | 12:57:45            |
| 361                        | 103.40                        | BATE   | 13:00:52            |
| 1119                       | 103.40                        | BATE   | 13:00:52            |
| 3014                       | 103.40                        | BATE   | 13:00:52            |
| 4405                       | 103.35                        | CHIX   | 13:00:52            |
| 4774                       | 103.35                        | CHIX   | 13:00:52            |
| 5186                       | 103.35                        | CHIX   | 13:00:52            |
| 10055                      | 103.35                        | XLON   | 13:00:52            |
| 131                        | 103.40                        | CHIX   | 13:06:34            |
| 143                        | 103.40                        | CHIX   | 13:06:34            |
| 1025                       | 103.40                        | CHIX   | 13:06:34            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2141                       | 103.40                        | CHIX   | 13:06:34            |
| 2364                       | 103.40                        | CHIX   | 13:06:34            |
| 474                        | 103.40                        | XLON   | 13:06:34            |
| 2564                       | 103.40                        | XLON   | 13:06:34            |
| 348                        | 103.40                        | CHIX   | 13:06:36            |
| 2869                       | 103.40                        | CHIX   | 13:06:39            |
| 2636                       | 103.40                        | CHIX   | 13:06:40            |
| 13280                      | 103.40                        | XLON   | 13:07:23            |
| 1034                       | 103.45                        | CHIX   | 13:08:00            |
| 3448                       | 103.45                        | CHIX   | 13:08:00            |
| 352                        | 103.45                        | CHIX   | 13:08:03            |
| 777                        | 103.45                        | CHIX   | 13:08:03            |
| 570                        | 103.40                        | BATE   | 13:11:51            |
| 2063                       | 103.40                        | BATE   | 13:11:51            |
| 3298                       | 103.40                        | CHIX   | 13:11:51            |
| 3959                       | 103.40                        | CHIX   | 13:11:51            |
| 1141                       | 103.45                        | CHIX   | 13:11:51            |
| 1645                       | 103.40                        | XLON   | 13:11:51            |
| 2501                       | 103.40                        | XLON   | 13:11:51            |
| 3289                       | 103.40                        | XLON   | 13:11:51            |
| 1277                       | 103.45                        | XLON   | 13:11:51            |
| 8357                       | 103.45                        | XLON   | 13:11:51            |
| 1701                       | 103.30                        | BATE   | 13:11:53            |
| 2690                       | 103.30                        | BATE   | 13:11:53            |
| 1064                       | 103.30                        | CHIX   | 13:11:53            |
| 2245                       | 103.30                        | CHIX   | 13:11:53            |
| 3395                       | 103.30                        | XLON   | 13:11:53            |
| 2236                       | 103.30                        | BATE   | 13:11:54            |
| 2256                       | 103.30                        | BATE   | 13:11:54            |
| 3216                       | 103.30                        | CHIX   | 13:11:54            |
| 195                        | 103.30                        | CHIX   | 13:11:56            |
| 2988                       | 103.30                        | CHIX   | 13:11:56            |
| 4157                       | 103.30                        | CHIX   | 13:11:56            |
| 3000                       | 103.30                        | XLON   | 13:11:56            |
| 3738                       | 103.30                        | XLON   | 13:11:56            |
| 5798                       | 103.30                        | XLON   | 13:11:56            |
| 2823                       | 103.25                        | XLON   | 13:13:34            |
| 1971                       | 103.25                        | CHIX   | 13:21:24            |
| 920                        | 103.25                        | CHIX   | 13:25:54            |
| 209                        | 103.40                        | CHIX   | 13:33:54            |
| 1575                       | 103.40                        | CHIX   | 13:33:54            |
| 1999                       | 103.40                        | CHIX   | 13:33:54            |
| 971                        | 103.40                        | XLON   | 13:33:54            |
| 3000                       | 103.40                        | XLON   | 13:33:54            |
| 7788                       | 103.40                        | XLON   | 13:33:54            |
| 3736                       | 103.30                        | XLON   | 13:34:03            |
| 1712                       | 103.40                        | CHIX   | 13:40:42            |
| 1792                       | 103.40                        | CHIX   | 13:40:42            |
| 2037                       | 103.40                        | CHIX   | 13:40:42            |
| 2739                       | 103.40                        | CHIX   | 13:40:42            |
| 7994                       | 103.40                        | CHIX   | 13:40:42            |
| 9220                       | 103.40                        | CHIX   | 13:40:42            |
| 577                        | 103.40                        | XLON   | 13:40:42            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1128                       | 103.40                        | XLON   | 13:40:42            |
| 1403                       | 103.40                        | XLON   | 13:40:42            |
| 1669                       | 103.40                        | XLON   | 13:40:42            |
| 1971                       | 103.40                        | XLON   | 13:40:42            |
| 3795                       | 103.45                        | XLON   | 13:44:24            |
| 2658                       | 103.45                        | BATE   | 13:45:25            |
| 2694                       | 103.45                        | BATE   | 13:45:25            |
| 1119                       | 103.50                        | BATE   | 13:45:25            |
| 3055                       | 103.50                        | BATE   | 13:45:25            |
| 1190                       | 103.45                        | BATE   | 13:51:01            |
| 3010                       | 103.45                        | XLON   | 13:51:01            |
| 428                        | 103.45                        | CHIX   | 13:51:02            |
| 5681                       | 103.45                        | CHIX   | 13:51:02            |
| 985                        | 103.45                        | CHIX   | 13:51:03            |
| 1024                       | 103.45                        | CHIX   | 13:51:03            |
| 1718                       | 103.45                        | CHIX   | 13:51:03            |
| 449                        | 103.45                        | CHIX   | 13:51:04            |
| 232                        | 103.45                        | BATE   | 13:51:06            |
| 4517                       | 103.55                        | BATE   | 13:52:45            |
| 6730                       | 103.60                        | CHIX   | 13:52:57            |
| 2950                       | 103.55                        | BATE   | 13:53:03            |
| 1118                       | 103.55                        | CHIX   | 13:53:03            |
| 7991                       | 103.55                        | CHIX   | 13:53:03            |
| 6865                       | 103.55                        | XLON   | 13:53:03            |
| 513                        | 103.50                        | BATE   | 13:58:58            |
| 6183                       | 103.50                        | BATE   | 13:58:58            |
| 6452                       | 103.50                        | BATE   | 13:58:58            |
| 3142                       | 103.50                        | CHIX   | 13:58:58            |
| 7829                       | 103.50                        | XLON   | 13:58:58            |
| 7829                       | 103.50                        | XLON   | 13:58:58            |
| 427                        | 103.50                        | CHIX   | 13:59:27            |
| 3571                       | 103.45                        | XLON   | 13:59:27            |
| 9793                       | 103.45                        | CHIX   | 13:59:28            |
| 417                        | 103.45                        | XLON   | 13:59:28            |
| 1307                       | 103.45                        | XLON   | 13:59:28            |
| 1820                       | 103.45                        | XLON   | 13:59:28            |
| 4472                       | 103.45                        | XLON   | 13:59:28            |
| 5295                       | 103.45                        | XLON   | 14:00:00            |
| 5206                       | 103.45                        | XLON   | 14:00:32            |
| 155                        | 103.45                        | XLON   | 14:00:33            |
| 1513                       | 103.55                        | CHIX   | 14:00:41            |
| 2007                       | 103.55                        | CHIX   | 14:00:41            |
| 2804                       | 103.55                        | CHIX   | 14:00:41            |
| 795                        | 103.55                        | CHIX   | 14:00:42            |
| 2647                       | 103.55                        | CHIX   | 14:00:42            |
| 432                        | 103.55                        | XLON   | 14:00:42            |
| 1453                       | 103.55                        | XLON   | 14:00:42            |
| 3293                       | 103.55                        | XLON   | 14:00:42            |
| 1913                       | 103.55                        | CHIX   | 14:00:43            |
| 1961                       | 103.55                        | CHIX   | 14:00:43            |
| 2145                       | 103.55                        | CHIX   | 14:00:43            |
| 2779                       | 103.55                        | CHIX   | 14:00:43            |
| 432                        | 103.55                        | XLON   | 14:00:43            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2505                       | 103.55                        | XLON   | 14:00:43            |
| 4683                       | 103.55                        | XLON   | 14:00:43            |
| 65                         | 103.55                        | CHIX   | 14:00:44            |
| 185                        | 103.55                        | CHIX   | 14:00:44            |
| 1119                       | 103.55                        | CHIX   | 14:00:44            |
| 1786                       | 103.55                        | CHIX   | 14:00:44            |
| 1979                       | 103.55                        | CHIX   | 14:00:44            |
| 2124                       | 103.55                        | CHIX   | 14:00:44            |
| 2649                       | 103.55                        | CHIX   | 14:00:44            |
| 6864                       | 103.55                        | CHIX   | 14:00:44            |
| 432                        | 103.55                        | XLON   | 14:00:44            |
| 1899                       | 103.55                        | XLON   | 14:00:44            |
| 2505                       | 103.55                        | XLON   | 14:00:44            |
| 3443                       | 103.55                        | XLON   | 14:00:44            |
| 5117                       | 103.55                        | XLON   | 14:00:44            |
| 5631                       | 103.55                        | XLON   | 14:00:44            |
| 6136                       | 103.55                        | XLON   | 14:00:44            |
| 1129                       | 103.55                        | CHIX   | 14:00:45            |
| 1733                       | 103.55                        | CHIX   | 14:00:45            |
| 1979                       | 103.55                        | CHIX   | 14:00:45            |
| 1979                       | 103.55                        | CHIX   | 14:00:45            |
| 432                        | 103.55                        | XLON   | 14:00:45            |
| 2505                       | 103.55                        | XLON   | 14:00:45            |
| 3443                       | 103.55                        | XLON   | 14:00:45            |
| 4735                       | 103.55                        | XLON   | 14:00:45            |
| 1940                       | 103.55                        | CHIX   | 14:00:46            |
| 1958                       | 103.55                        | CHIX   | 14:00:46            |
| 2015                       | 103.55                        | CHIX   | 14:00:46            |
| 3356                       | 103.55                        | CHIX   | 14:00:46            |
| 432                        | 103.55                        | XLON   | 14:00:46            |
| 1899                       | 103.55                        | XLON   | 14:00:46            |
| 2306                       | 103.55                        | XLON   | 14:00:46            |
| 2505                       | 103.55                        | XLON   | 14:00:46            |
| 6171                       | 103.55                        | XLON   | 14:00:46            |
| 2871                       | 103.45                        | BATE   | 14:00:47            |
| 39                         | 103.55                        | CHIX   | 14:00:47            |
| 1119                       | 103.55                        | CHIX   | 14:00:47            |
| 1836                       | 103.55                        | CHIX   | 14:00:47            |
| 1920                       | 103.55                        | CHIX   | 14:00:47            |
| 2149                       | 103.55                        | CHIX   | 14:00:47            |
| 3568                       | 103.40                        | BATE   | 14:04:43            |
| 5129                       | 103.40                        | BATE   | 14:04:43            |
| 143                        | 103.35                        | CHIX   | 14:04:43            |
| 914                        | 103.35                        | CHIX   | 14:04:43            |
| 1283                       | 103.35                        | CHIX   | 14:04:43            |
| 1559                       | 103.35                        | CHIX   | 14:04:43            |
| 1862                       | 103.35                        | CHIX   | 14:04:43            |
| 3284                       | 103.35                        | CHIX   | 14:04:43            |
| 4150                       | 103.35                        | CHIX   | 14:04:43            |
| 3106                       | 103.30                        | XLON   | 14:04:43            |
| 2144                       | 103.35                        | XLON   | 14:04:43            |
| 896                        | 103.40                        | XLON   | 14:04:43            |
| 2186                       | 103.40                        | XLON   | 14:04:43            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2392                       | 103.40                        | XLON   | 14:04:43            |
| 3272                       | 103.40                        | XLON   | 14:04:43            |
| 5574                       | 103.40                        | XLON   | 14:04:43            |
| 194                        | 103.35                        | CHIX   | 14:04:44            |
| 289                        | 103.35                        | CHIX   | 14:04:44            |
| 788                        | 103.35                        | CHIX   | 14:04:44            |
| 796                        | 103.35                        | CHIX   | 14:04:44            |
| 1304                       | 103.35                        | CHIX   | 14:04:44            |
| 2328                       | 103.35                        | CHIX   | 14:04:45            |
| 2386                       | 103.35                        | CHIX   | 14:04:45            |
| 2869                       | 103.35                        | CHIX   | 14:04:45            |
| 139                        | 103.40                        | CHIX   | 14:08:47            |
| 1866                       | 103.40                        | CHIX   | 14:08:47            |
| 3243                       | 103.30                        | CHIX   | 14:18:25            |
| 6639                       | 103.30                        | CHIX   | 14:20:49            |
| 3548                       | 103.30                        | XLON   | 14:20:49            |
| 5271                       | 103.30                        | XLON   | 14:20:49            |
| 436                        | 103.35                        | CHIX   | 14:24:11            |
| 1995                       | 103.30                        | XLON   | 14:28:04            |
| 1334                       | 103.35                        | CHIX   | 14:29:50            |
| 1504                       | 103.35                        | XLON   | 14:29:50            |
| 447                        | 103.40                        | CHIX   | 14:33:34            |
| 1504                       | 103.40                        | CHIX   | 14:33:34            |
| 1835                       | 103.40                        | CHIX   | 14:33:34            |
| 875                        | 103.40                        | XLON   | 14:33:34            |
| 3000                       | 103.40                        | XLON   | 14:33:34            |
| 7226                       | 103.40                        | XLON   | 14:33:34            |
| 178                        | 103.45                        | CHIX   | 14:35:48            |
| 523                        | 103.45                        | CHIX   | 14:35:48            |
| 3813                       | 103.45                        | XLON   | 14:35:48            |
| 609                        | 103.45                        | CHIX   | 14:35:53            |
| 2632                       | 103.45                        | CHIX   | 14:35:53            |
| 1504                       | 103.45                        | XLON   | 14:36:00            |
| 439                        | 103.50                        | CHIX   | 14:36:16            |
| 2963                       | 103.50                        | CHIX   | 14:36:16            |
| 495                        | 103.55                        | CHIX   | 14:36:26            |
| 3020                       | 103.60                        | BATE   | 14:37:14            |
| 7565                       | 103.60                        | CHIX   | 14:37:14            |
| 10328                      | 103.60                        | CHIX   | 14:37:14            |
| 429                        | 103.65                        | CHIX   | 14:37:44            |
| 1446                       | 103.65                        | CHIX   | 14:37:44            |
| 1518                       | 103.65                        | CHIX   | 14:37:44            |
| 2182                       | 103.65                        | CHIX   | 14:37:44            |
| 3795                       | 103.65                        | CHIX   | 14:37:44            |
| 724                        | 103.60                        | XLON   | 14:37:44            |
| 2976                       | 103.60                        | XLON   | 14:37:44            |
| 645                        | 103.65                        | XLON   | 14:37:44            |
| 585                        | 103.60                        | BATE   | 14:37:45            |
| 833                        | 103.60                        | BATE   | 14:37:45            |
| 1654                       | 103.60                        | XLON   | 14:37:45            |
| 3285                       | 103.60                        | XLON   | 14:37:45            |
| 724                        | 103.65                        | XLON   | 14:37:45            |
| 2308                       | 103.65                        | XLON   | 14:37:45            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3000                       | 103.65                        | XLON   | 14:37:45            |
| 3355                       | 103.55                        | BATE   | 14:37:46            |
| 510                        | 103.60                        | BATE   | 14:37:46            |
| 2729                       | 103.60                        | BATE   | 14:37:46            |
| 9693                       | 103.55                        | CHIX   | 14:37:46            |
| 12289                      | 103.55                        | CHIX   | 14:37:46            |
| 5611                       | 103.55                        | XLON   | 14:37:46            |
| 6586                       | 103.55                        | CHIX   | 14:37:50            |
| 501                        | 103.55                        | XLON   | 14:37:50            |
| 11547                      | 103.55                        | XLON   | 14:37:50            |
| 644                        | 103.55                        | BATE   | 14:37:56            |
| 660                        | 103.55                        | BATE   | 14:37:56            |
| 951                        | 103.55                        | BATE   | 14:37:56            |
| 1788                       | 103.55                        | BATE   | 14:37:56            |
| 2933                       | 103.55                        | BATE   | 14:37:56            |
| 3874                       | 103.55                        | BATE   | 14:37:56            |
| 1468                       | 103.55                        | CHIX   | 14:37:56            |
| 1542                       | 103.55                        | CHIX   | 14:37:56            |
| 1555                       | 103.55                        | CHIX   | 14:37:56            |
| 2433                       | 103.55                        | CHIX   | 14:37:56            |
| 3967                       | 103.55                        | CHIX   | 14:37:56            |
| 6586                       | 103.55                        | CHIX   | 14:37:56            |
| 581                        | 103.55                        | XLON   | 14:37:56            |
| 582                        | 103.55                        | XLON   | 14:37:56            |
| 2224                       | 103.55                        | XLON   | 14:37:56            |
| 3915                       | 103.55                        | XLON   | 14:37:56            |
| 4122                       | 103.55                        | XLON   | 14:37:56            |
| 11424                      | 103.55                        | XLON   | 14:37:56            |
| 535                        | 103.55                        | CHIX   | 14:37:57            |
| 615                        | 103.55                        | CHIX   | 14:37:57            |
| 3359                       | 103.55                        | CHIX   | 14:37:57            |
| 733                        | 103.55                        | XLON   | 14:37:57            |
| 3000                       | 103.55                        | XLON   | 14:37:57            |
| 3000                       | 103.55                        | XLON   | 14:37:57            |
| 6439                       | 103.55                        | XLON   | 14:37:57            |
| 676                        | 103.55                        | XLON   | 14:37:58            |
| 1219                       | 103.55                        | XLON   | 14:37:58            |
| 3000                       | 103.55                        | XLON   | 14:37:58            |
| 4009                       | 103.55                        | XLON   | 14:37:58            |
| 676                        | 103.55                        | XLON   | 14:37:59            |
| 1160                       | 103.55                        | XLON   | 14:37:59            |
| 3000                       | 103.55                        | XLON   | 14:37:59            |
| 3000                       | 103.55                        | XLON   | 14:37:59            |
| 6063                       | 103.55                        | XLON   | 14:37:59            |
| 703                        | 103.55                        | XLON   | 14:38:00            |
| 703                        | 103.55                        | XLON   | 14:38:00            |
| 1021                       | 103.55                        | XLON   | 14:38:00            |
| 1959                       | 103.55                        | XLON   | 14:38:00            |
| 3000                       | 103.55                        | XLON   | 14:38:00            |
| 3000                       | 103.55                        | XLON   | 14:38:00            |
| 3000                       | 103.55                        | XLON   | 14:38:00            |
| 3000                       | 103.55                        | XLON   | 14:38:00            |
| 3861                       | 103.55                        | XLON   | 14:38:00            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 6971                       | 103.55                        | XLON   | 14:38:00            |
| 703                        | 103.55                        | XLON   | 14:38:01            |
| 703                        | 103.55                        | XLON   | 14:38:01            |
| 3000                       | 103.55                        | XLON   | 14:38:01            |
| 3000                       | 103.55                        | XLON   | 14:38:01            |
| 3000                       | 103.55                        | XLON   | 14:38:01            |
| 4054                       | 103.55                        | XLON   | 14:38:01            |
| 5780                       | 103.55                        | XLON   | 14:38:01            |
| 703                        | 103.55                        | XLON   | 14:38:02            |
| 2399                       | 103.55                        | XLON   | 14:38:02            |
| 3000                       | 103.55                        | XLON   | 14:38:02            |
| 2667                       | 103.50                        | BATE   | 14:39:04            |
| 567                        | 103.50                        | CHIX   | 14:39:04            |
| 671                        | 103.50                        | CHIX   | 14:39:04            |
| 1857                       | 103.50                        | CHIX   | 14:39:04            |
| 4587                       | 103.50                        | CHIX   | 14:39:04            |
| 5614                       | 103.50                        | CHIX   | 14:39:04            |
| 9000                       | 103.50                        | CHIX   | 14:39:04            |
| 10244                      | 103.50                        | CHIX   | 14:39:04            |
| 645                        | 103.50                        | XLON   | 14:39:04            |
| 1951                       | 103.50                        | XLON   | 14:39:04            |
| 3155                       | 103.50                        | XLON   | 14:39:04            |
| 393                        | 103.50                        | CHIX   | 14:39:05            |
| 496                        | 103.50                        | CHIX   | 14:39:05            |
| 1018                       | 103.50                        | CHIX   | 14:39:05            |
| 1864                       | 103.50                        | CHIX   | 14:39:05            |
| 4435                       | 103.50                        | CHIX   | 14:39:05            |
| 613                        | 103.50                        | CHIX   | 14:39:06            |
| 482                        | 103.50                        | CHIX   | 14:39:07            |
| 2867                       | 103.50                        | CHIX   | 14:39:07            |
| 998                        | 103.50                        | CHIX   | 14:39:09            |
| 1090                       | 103.50                        | CHIX   | 14:39:09            |
| 4526                       | 103.50                        | CHIX   | 14:39:09            |
| 1665                       | 103.50                        | XLON   | 14:39:10            |
| 3096                       | 103.55                        | CHIX   | 14:40:27            |
| 3581                       | 103.55                        | CHIX   | 14:40:27            |
| 3798                       | 103.55                        | CHIX   | 14:40:27            |
| 486                        | 103.55                        | CHIX   | 14:43:40            |
| 4243                       | 103.55                        | CHIX   | 14:43:40            |
| 6348                       | 103.50                        | CHIX   | 14:45:51            |
| 6353                       | 103.50                        | XLON   | 14:45:51            |
| 3411                       | 103.45                        | CHIX   | 14:45:52            |
| 178                        | 103.50                        | CHIX   | 14:45:53            |
| 536                        | 103.50                        | CHIX   | 14:45:53            |
| 1045                       | 103.50                        | CHIX   | 14:45:53            |
| 1630                       | 103.50                        | CHIX   | 14:45:53            |
| 2317                       | 103.50                        | CHIX   | 14:45:53            |
| 875                        | 103.50                        | XLON   | 14:45:53            |
| 1446                       | 103.50                        | XLON   | 14:45:53            |
| 2306                       | 103.50                        | XLON   | 14:45:53            |
| 4099                       | 103.50                        | XLON   | 14:45:53            |
| 4855                       | 103.50                        | XLON   | 14:46:12            |
| 9491                       | 103.50                        | XLON   | 14:46:12            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1427                       | 103.50                        | XLON   | 14:46:14            |
| 38724                      | 103.53                        | XLON   | 14:46:37            |
| 495                        | 103.50                        | CHIX   | 14:46:44            |
| 3412                       | 103.50                        | CHIX   | 14:46:44            |
| 9093                       | 103.50                        | CHIX   | 14:46:44            |
| 3645                       | 103.50                        | XLON   | 14:46:44            |
| 6666                       | 103.50                        | XLON   | 14:46:44            |
| 21086                      | 103.50                        | XLON   | 14:46:45            |
| 3224                       | 103.55                        | BATE   | 14:47:50            |
| 4131                       | 103.55                        | XLON   | 14:47:50            |
| 4131                       | 103.55                        | XLON   | 14:47:50            |
| 7072                       | 103.55                        | XLON   | 14:47:50            |
| 4512                       | 103.55                        | CHIX   | 14:47:52            |
| 899                        | 103.55                        | CHIX   | 14:48:03            |
| 6586                       | 103.55                        | CHIX   | 14:48:03            |
| 8943                       | 103.55                        | CHIX   | 14:48:03            |
| 21492                      | 103.53                        | XLON   | 14:48:51            |
| 9573                       | 103.55                        | XLON   | 14:48:56            |
| 2504                       | 103.50                        | BATE   | 14:49:16            |
| 2370                       | 103.50                        | CHIX   | 14:49:16            |
| 4426                       | 103.50                        | CHIX   | 14:49:16            |
| 894                        | 103.55                        | CHIX   | 14:49:16            |
| 1774                       | 103.55                        | CHIX   | 14:49:16            |
| 2836                       | 103.55                        | CHIX   | 14:49:16            |
| 10411                      | 103.50                        | XLON   | 14:49:16            |
| 5876                       | 103.50                        | CHIX   | 14:49:49            |
| 4062                       | 103.50                        | XLON   | 14:49:49            |
| 9395                       | 103.50                        | XLON   | 14:49:49            |
| 2528                       | 103.45                        | BATE   | 14:53:17            |
| 2628                       | 103.45                        | BATE   | 14:53:17            |
| 582                        | 103.45                        | CHIX   | 14:53:17            |
| 1164                       | 103.45                        | CHIX   | 14:53:17            |
| 2386                       | 103.45                        | CHIX   | 14:53:17            |
| 2374                       | 103.45                        | XLON   | 14:53:17            |
| 3966                       | 103.45                        | XLON   | 14:53:17            |
| 9000                       | 103.45                        | XLON   | 14:53:17            |
| 52                         | 103.40                        | XLON   | 14:53:18            |
| 2256                       | 103.40                        | XLON   | 14:53:18            |
| 1932                       | 103.45                        | XLON   | 14:53:18            |
| 591                        | 103.45                        | XLON   | 14:53:19            |
| 853                        | 103.45                        | XLON   | 14:53:19            |
| 3848                       | 103.45                        | XLON   | 14:53:19            |
| 694                        | 103.40                        | CHIX   | 14:53:23            |
| 3235                       | 103.35                        | CHIX   | 14:53:24            |
| 2745                       | 103.35                        | XLON   | 14:53:47            |
| 4207                       | 103.35                        | CHIX   | 14:53:57            |
| 2121                       | 103.35                        | CHIX   | 14:54:07            |
| 6139                       | 103.35                        | CHIX   | 14:54:07            |
| 5025                       | 103.35                        | XLON   | 14:54:07            |
| 6321                       | 103.35                        | CHIX   | 14:55:08            |
| 4745                       | 103.35                        | XLON   | 14:55:08            |
| 3293                       | 103.30                        | XLON   | 14:55:12            |
| 398                        | 103.25                        | CHIX   | 14:55:31            |



| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1430                       | 103.25                        | CHIX   | 14:55:31            |
| 3536                       | 103.25                        | CHIX   | 14:55:31            |
| 448                        | 103.25                        | CHIX   | 14:56:39            |
| 3187                       | 103.25                        | CHIX   | 14:56:39            |
| 3297                       | 103.25                        | CHIX   | 14:56:39            |
| 3410                       | 103.25                        | CHIX   | 14:56:39            |
| 3869                       | 103.25                        | XLON   | 14:56:39            |
| 4253                       | 103.25                        | XLON   | 14:56:39            |
| 457                        | 103.10                        | BATE   | 14:57:02            |
| 3888                       | 103.10                        | BATE   | 14:57:02            |
| 2007                       | 103.10                        | CHIX   | 14:57:02            |
| 3552                       | 103.10                        | CHIX   | 14:57:02            |
| 436                        | 103.30                        | CHIX   | 14:59:12            |
| 524                        | 103.30                        | CHIX   | 14:59:12            |
| 502                        | 103.30                        | CHIX   | 14:59:13            |
| 2727                       | 103.30                        | CHIX   | 14:59:13            |
| 269                        | 103.25                        | XLON   | 14:59:53            |
| 370                        | 103.40                        | CHIX   | 15:00:57            |
| 823                        | 103.45                        | CHIX   | 15:01:26            |
| 3221                       | 103.45                        | CHIX   | 15:01:26            |
| 11888                      | 103.35                        | XLON   | 15:01:27            |
| 1504                       | 103.40                        | XLON   | 15:01:27            |
| 2224                       | 103.40                        | XLON   | 15:01:27            |
| 2341                       | 103.40                        | XLON   | 15:01:27            |
| 2940                       | 103.40                        | XLON   | 15:01:27            |
| 343                        | 103.30                        | BATE   | 15:02:48            |
| 3402                       | 103.30                        | BATE   | 15:02:48            |
| 8304                       | 103.30                        | XLON   | 15:02:52            |
| 3248                       | 103.30                        | CHIX   | 15:03:14            |
| 3994                       | 103.30                        | CHIX   | 15:03:14            |
| 5687                       | 103.30                        | CHIX   | 15:03:14            |
| 3698                       | 103.30                        | XLON   | 15:03:14            |
| 8304                       | 103.30                        | XLON   | 15:03:14            |
| 1640                       | 103.30                        | CHIX   | 15:03:15            |
| 1640                       | 103.30                        | CHIX   | 15:03:15            |
| 3837                       | 103.30                        | CHIX   | 15:03:15            |
| 752                        | 103.35                        | CHIX   | 15:03:55            |
| 802                        | 103.35                        | CHIX   | 15:03:55            |
| 211                        | 103.35                        | CHIX   | 15:03:57            |
| 183                        | 103.35                        | CHIX   | 15:03:59            |
| 3824                       | 103.35                        | CHIX   | 15:04:02            |
| 693                        | 103.35                        | CHIX   | 15:04:06            |
| 462                        | 103.35                        | CHIX   | 15:05:10            |
| 8711                       | 103.35                        | CHIX   | 15:05:10            |
| 3119                       | 103.35                        | XLON   | 15:05:10            |
| 482                        | 103.35                        | CHIX   | 15:05:13            |
| 4059                       | 103.35                        | CHIX   | 15:05:13            |
| 7231                       | 103.35                        | BATE   | 15:09:24            |
| 278                        | 103.35                        | CHIX   | 15:09:24            |
| 2950                       | 103.35                        | CHIX   | 15:09:24            |
| 2582                       | 103.35                        | XLON   | 15:09:24            |
| 5534                       | 103.30                        | BATE   | 15:09:25            |
| 1553                       | 103.30                        | CHIX   | 15:09:25            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 164                        | 103.30                        | CHIX   | 15:09:26            |
| 17                         | 103.40                        | CHIX   | 15:11:15            |
| 902                        | 103.40                        | CHIX   | 15:11:15            |
| 1192                       | 103.40                        | CHIX   | 15:11:15            |
| 2553                       | 103.40                        | CHIX   | 15:11:15            |
| 3730                       | 103.40                        | CHIX   | 15:11:15            |
| 144                        | 103.35                        | CHIX   | 15:11:16            |
| 2315                       | 103.35                        | CHIX   | 15:11:16            |
| 410                        | 103.35                        | CHIX   | 15:11:17            |
| 327                        | 103.35                        | CHIX   | 15:11:19            |
| 3730                       | 103.35                        | CHIX   | 15:11:20            |
| 545                        | 103.35                        | CHIX   | 15:11:21            |
| 4066                       | 103.35                        | CHIX   | 15:11:22            |
| 4026                       | 103.35                        | XLON   | 15:11:22            |
| 458                        | 103.35                        | CHIX   | 15:11:23            |
| 2541                       | 103.35                        | CHIX   | 15:11:23            |
| 3481                       | 103.35                        | CHIX   | 15:11:38            |
| 3396                       | 103.35                        | XLON   | 15:12:49            |
| 933                        | 103.30                        | BATE   | 15:13:09            |
| 1168                       | 103.30                        | BATE   | 15:13:09            |
| 1763                       | 103.30                        | BATE   | 15:13:09            |
| 1627                       | 103.30                        | CHIX   | 15:13:09            |
| 3368                       | 103.30                        | CHIX   | 15:13:09            |
| 123                        | 103.35                        | CHIX   | 15:13:09            |
| 249                        | 103.35                        | CHIX   | 15:13:09            |
| 2130                       | 103.35                        | CHIX   | 15:13:09            |
| 1845                       | 103.30                        | XLON   | 15:13:09            |
| 4346                       | 103.30                        | XLON   | 15:13:09            |
| 4752                       | 103.30                        | XLON   | 15:13:09            |
| 2137                       | 103.30                        | CHIX   | 15:14:11            |
| 1400                       | 103.25                        | XLON   | 15:14:11            |
| 6797                       | 103.25                        | CHIX   | 15:14:13            |
| 971                        | 103.30                        | CHIX   | 15:14:13            |
| 1514                       | 103.30                        | CHIX   | 15:14:13            |
| 4481                       | 103.25                        | XLON   | 15:14:13            |
| 245                        | 103.20                        | BATE   | 15:16:08            |
| 3910                       | 103.20                        | CHIX   | 15:16:08            |
| 1436                       | 103.25                        | CHIX   | 15:16:08            |
| 5793                       | 103.25                        | CHIX   | 15:16:08            |
| 1081                       | 103.25                        | XLON   | 15:16:08            |
| 1291                       | 103.25                        | XLON   | 15:16:08            |
| 1554                       | 103.25                        | XLON   | 15:16:08            |
| 1692                       | 103.25                        | XLON   | 15:16:08            |
| 2253                       | 103.25                        | XLON   | 15:16:08            |
| 5062                       | 103.25                        | XLON   | 15:16:08            |
| 3059                       | 103.20                        | BATE   | 15:17:12            |
| 3116                       | 103.20                        | BATE   | 15:17:12            |
| 581                        | 103.20                        | CHIX   | 15:17:12            |
| 5904                       | 103.20                        | CHIX   | 15:17:12            |
| 3917                       | 103.20                        | XLON   | 15:17:12            |
| 10204                      | 103.20                        | XLON   | 15:17:12            |
| 2602                       | 103.25                        | CHIX   | 15:18:19            |
| 3668                       | 103.25                        | CHIX   | 15:18:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 4337                       | 103.25                        | CHIX   | 15:18:19            |
| 7329                       | 103.25                        | CHIX   | 15:18:19            |
| 4379                       | 103.25                        | XLON   | 15:18:19            |
| 6113                       | 103.25                        | XLON   | 15:18:19            |
| 2719                       | 103.25                        | XLON   | 15:18:21            |
| 123                        | 103.35                        | CHIX   | 15:20:01            |
| 579                        | 103.40                        | CHIX   | 15:21:01            |
| 1603                       | 103.40                        | CHIX   | 15:21:01            |
| 2037                       | 103.40                        | CHIX   | 15:21:01            |
| 2042                       | 103.40                        | CHIX   | 15:21:04            |
| 95                         | 103.40                        | CHIX   | 15:21:06            |
| 700                        | 103.40                        | CHIX   | 15:21:06            |
| 47                         | 103.40                        | CHIX   | 15:21:07            |
| 485                        | 103.40                        | CHIX   | 15:21:07            |
| 3730                       | 103.40                        | CHIX   | 15:21:12            |
| 919                        | 103.40                        | XLON   | 15:23:07            |
| 1349                       | 103.35                        | BATE   | 15:24:27            |
| 206                        | 103.45                        | BATE   | 15:24:27            |
| 2756                       | 103.45                        | BATE   | 15:24:27            |
| 871                        | 103.40                        | CHIX   | 15:24:27            |
| 2395                       | 103.40                        | CHIX   | 15:24:27            |
| 3885                       | 103.40                        | CHIX   | 15:24:27            |
| 3535                       | 103.40                        | XLON   | 15:24:27            |
| 9956                       | 103.40                        | XLON   | 15:24:27            |
| 1778                       | 103.40                        | CHIX   | 15:24:28            |
| 1905                       | 103.40                        | CHIX   | 15:24:28            |
| 1291                       | 103.35                        | XLON   | 15:24:30            |
| 2280                       | 103.35                        | XLON   | 15:24:30            |
| 3214                       | 103.35                        | XLON   | 15:24:30            |
| 3705                       | 103.35                        | XLON   | 15:24:30            |
| 540                        | 103.35                        | CHIX   | 15:24:34            |
| 2683                       | 103.35                        | CHIX   | 15:24:34            |
| 638                        | 103.35                        | BATE   | 15:25:56            |
| 1555                       | 103.35                        | BATE   | 15:25:56            |
| 1713                       | 103.35                        | CHIX   | 15:25:56            |
| 2533                       | 103.35                        | CHIX   | 15:25:56            |
| 8837                       | 103.35                        | CHIX   | 15:25:56            |
| 12104                      | 103.35                        | XLON   | 15:25:56            |
| 1624                       | 103.25                        | BATE   | 15:26:10            |
| 2282                       | 103.25                        | BATE   | 15:26:10            |
| 1648                       | 103.25                        | CHIX   | 15:26:10            |
| 2135                       | 103.25                        | CHIX   | 15:26:10            |
| 3241                       | 103.25                        | CHIX   | 15:26:10            |
| 1721                       | 103.25                        | XLON   | 15:26:10            |
| 8058                       | 103.25                        | XLON   | 15:26:10            |
| 2502                       | 103.25                        | BATE   | 15:27:53            |
| 1723                       | 103.25                        | CHIX   | 15:27:53            |
| 3242                       | 103.25                        | CHIX   | 15:27:53            |
| 2739                       | 103.25                        | XLON   | 15:28:07            |
| 660                        | 103.25                        | XLON   | 15:28:11            |
| 1713                       | 103.25                        | XLON   | 15:28:11            |
| 1713                       | 103.25                        | XLON   | 15:29:23            |
| 2335                       | 103.25                        | XLON   | 15:29:23            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3875                       | 103.25                        | BATE   | 15:30:07            |
| 75                         | 103.25                        | CHIX   | 15:30:07            |
| 3136                       | 103.25                        | CHIX   | 15:30:07            |
| 2127                       | 103.25                        | XLON   | 15:30:07            |
| 2167                       | 103.25                        | XLON   | 15:30:07            |
| 3992                       | 103.25                        | XLON   | 15:30:07            |
| 4478                       | 103.30                        | CHIX   | 15:30:28            |
| 4236                       | 103.30                        | XLON   | 15:30:28            |
| 4436                       | 103.30                        | CHIX   | 15:30:29            |
| 4046                       | 103.30                        | XLON   | 15:30:29            |
| 1713                       | 103.30                        | XLON   | 15:32:02            |
| 978                        | 103.30                        | XLON   | 15:32:39            |
| 1713                       | 103.30                        | XLON   | 15:33:15            |
| 1668                       | 103.30                        | XLON   | 15:33:26            |
| 1713                       | 103.30                        | XLON   | 15:33:33            |
| 7831                       | 103.30                        | CHIX   | 15:33:40            |
| 2406                       | 103.30                        | XLON   | 15:33:40            |
| 76                         | 103.30                        | XLON   | 15:33:46            |
| 3217                       | 103.30                        | XLON   | 15:33:46            |
| 1292                       | 103.35                        | CHIX   | 15:33:53            |
| 2016                       | 103.35                        | CHIX   | 15:33:53            |
| 3291                       | 103.35                        | CHIX   | 15:33:53            |
| 578                        | 103.35                        | CHIX   | 15:34:11            |
| 3157                       | 103.35                        | XLON   | 15:34:11            |
| 3392                       | 103.35                        | XLON   | 15:34:11            |
| 3730                       | 103.35                        | XLON   | 15:34:11            |
| 10695                      | 103.35                        | XLON   | 15:34:11            |
| 549                        | 103.35                        | CHIX   | 15:34:30            |
| 3738                       | 103.35                        | CHIX   | 15:34:35            |
| 9684                       | 103.30                        | CHIX   | 15:35:12            |
| 5414                       | 103.30                        | XLON   | 15:35:12            |
| 3752                       | 103.35                        | CHIX   | 15:36:00            |
| 1708                       | 103.30                        | XLON   | 15:36:20            |
| 1982                       | 103.35                        | XLON   | 15:37:36            |
| 1713                       | 103.35                        | XLON   | 15:37:38            |
| 10309                      | 103.35                        | CHIX   | 15:37:50            |
| 3775                       | 103.35                        | XLON   | 15:37:50            |
| 4049                       | 103.35                        | XLON   | 15:37:50            |
| 3314                       | 103.35                        | BATE   | 15:37:53            |
| 1713                       | 103.35                        | XLON   | 15:37:53            |
| 8828                       | 103.35                        | CHIX   | 15:37:54            |
| 5757                       | 103.35                        | XLON   | 15:37:54            |
| 458                        | 103.30                        | XLON   | 15:38:08            |
| 1020                       | 103.35                        | BATE   | 15:38:18            |
| 1100                       | 103.35                        | BATE   | 15:38:18            |
| 8218                       | 103.35                        | BATE   | 15:38:18            |
| 3002                       | 103.30                        | XLON   | 15:38:24            |
| 1547                       | 103.30                        | XLON   | 15:39:20            |
| 1713                       | 103.35                        | XLON   | 15:40:06            |
| 8093                       | 103.35                        | BATE   | 15:40:18            |
| 5921                       | 103.35                        | CHIX   | 15:40:18            |
| 4478                       | 103.35                        | XLON   | 15:40:18            |
| 5678                       | 103.35                        | XLON   | 15:40:18            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3368                       | 103.35                        | XLON   | 15:40:19            |
| 2665                       | 103.35                        | CHIX   | 15:40:24            |
| 1665                       | 103.35                        | XLON   | 15:40:24            |
| 1713                       | 103.35                        | XLON   | 15:40:24            |
| 2905                       | 103.30                        | XLON   | 15:42:02            |
| 976                        | 103.30                        | BATE   | 15:42:25            |
| 1043                       | 103.30                        | BATE   | 15:42:25            |
| 3779                       | 103.30                        | BATE   | 15:42:25            |
| 2452                       | 103.30                        | XLON   | 15:42:25            |
| 3128                       | 103.30                        | XLON   | 15:42:25            |
| 1032                       | 103.25                        | CHIX   | 15:42:50            |
| 7452                       | 103.25                        | CHIX   | 15:42:50            |
| 565                        | 103.25                        | XLON   | 15:42:50            |
| 3297                       | 103.25                        | XLON   | 15:42:50            |
| 4687                       | 103.25                        | XLON   | 15:42:50            |
| 1075                       | 103.20                        | XLON   | 15:43:08            |
| 3765                       | 103.20                        | XLON   | 15:43:20            |
| 1713                       | 103.20                        | XLON   | 15:43:26            |
| 2466                       | 103.20                        | CHIX   | 15:43:39            |
| 741                        | 103.20                        | CHIX   | 15:43:44            |
| 145                        | 103.20                        | XLON   | 15:44:02            |
| 3749                       | 103.20                        | XLON   | 15:44:17            |
| 1713                       | 103.20                        | XLON   | 15:44:21            |
| 1713                       | 103.25                        | XLON   | 15:45:15            |
| 1713                       | 103.25                        | XLON   | 15:45:33            |
| 8894                       | 103.25                        | CHIX   | 15:45:35            |
| 3248                       | 103.25                        | XLON   | 15:45:35            |
| 5774                       | 103.25                        | XLON   | 15:45:35            |
| 4120                       | 103.25                        | XLON   | 15:45:36            |
| 579                        | 103.25                        | CHIX   | 15:45:51            |
| 1018                       | 103.25                        | CHIX   | 15:45:51            |
| 1381                       | 103.25                        | CHIX   | 15:45:51            |
| 3127                       | 103.20                        | XLON   | 15:46:10            |
| 7425                       | 103.25                        | XLON   | 15:47:51            |
| 3743                       | 103.25                        | XLON   | 15:48:15            |
| 818                        | 103.30                        | CHIX   | 15:50:52            |
| 1399                       | 103.45                        | CHIX   | 15:51:35            |
| 2146                       | 103.45                        | CHIX   | 15:51:35            |
| 2711                       | 103.45                        | CHIX   | 15:51:35            |
| 3426                       | 103.45                        | CHIX   | 15:51:35            |
| 79                         | 103.40                        | XLON   | 15:51:35            |
| 2306                       | 103.40                        | XLON   | 15:51:35            |
| 3766                       | 103.40                        | XLON   | 15:51:35            |
| 11916                      | 103.40                        | XLON   | 15:51:35            |
| 574                        | 103.50                        | CHIX   | 15:53:12            |
| 744                        | 103.50                        | CHIX   | 15:53:12            |
| 2127                       | 103.45                        | XLON   | 15:53:13            |
| 386                        | 103.45                        | CHIX   | 15:53:14            |
| 1010                       | 103.45                        | CHIX   | 15:53:14            |
| 187                        | 103.45                        | BATE   | 15:53:15            |
| 148                        | 103.45                        | BATE   | 15:53:16            |
| 562                        | 103.45                        | CHIX   | 15:53:16            |
| 1586                       | 103.45                        | XLON   | 15:53:16            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3733                       | 103.45                        | CHIX   | 15:53:47            |
| 186                        | 103.40                        | XLON   | 15:54:28            |
| 1005                       | 103.50                        | XLON   | 15:55:24            |
| 2172                       | 103.50                        | XLON   | 15:55:24            |
| 2413                       | 103.50                        | XLON   | 15:55:24            |
| 2417                       | 103.50                        | XLON   | 15:55:24            |
| 4118                       | 103.50                        | XLON   | 15:55:24            |
| 545                        | 103.45                        | CHIX   | 15:55:29            |
| 647                        | 103.45                        | CHIX   | 15:55:29            |
| 1504                       | 103.45                        | XLON   | 15:55:29            |
| 1477                       | 103.45                        | XLON   | 15:55:31            |
| 552                        | 103.45                        | CHIX   | 15:55:34            |
| 2                          | 103.45                        | CHIX   | 15:55:37            |
| 663                        | 103.45                        | CHIX   | 15:55:37            |
| 3974                       | 103.45                        | CHIX   | 15:55:37            |
| 3733                       | 103.40                        | XLON   | 15:56:28            |
| 1029                       | 103.45                        | CHIX   | 15:56:33            |
| 578                        | 103.45                        | CHIX   | 15:56:37            |
| 973                        | 103.45                        | CHIX   | 15:56:45            |
| 12323                      | 103.45                        | CHIX   | 15:56:45            |
| 334                        | 103.45                        | BATE   | 15:56:46            |
| 637                        | 103.45                        | BATE   | 15:56:46            |
| 3730                       | 103.45                        | XLON   | 15:56:49            |
| 1504                       | 103.45                        | CHIX   | 15:56:50            |
| 3763                       | 103.45                        | CHIX   | 15:56:50            |
| 1471                       | 103.45                        | XLON   | 15:56:53            |
| 2852                       | 103.45                        | CHIX   | 15:56:54            |
| 1654                       | 103.45                        | BATE   | 15:56:59            |
| 1502                       | 103.45                        | CHIX   | 15:57:17            |
| 1116                       | 103.40                        | XLON   | 15:57:17            |
| 4534                       | 103.35                        | BATE   | 15:57:22            |
| 2221                       | 103.40                        | BATE   | 15:57:22            |
| 3715                       | 103.40                        | BATE   | 15:57:22            |
| 7898                       | 103.40                        | BATE   | 15:57:22            |
| 1544                       | 103.40                        | XLON   | 15:57:22            |
| 3795                       | 103.40                        | XLON   | 15:57:22            |
| 4846                       | 103.40                        | XLON   | 15:57:22            |
| 1505                       | 103.35                        | XLON   | 15:57:25            |
| 596                        | 103.35                        | CHIX   | 15:57:27            |
| 927                        | 103.35                        | XLON   | 15:57:29            |
| 2208                       | 103.35                        | XLON   | 15:57:29            |
| 4115                       | 103.35                        | CHIX   | 15:58:08            |
| 594                        | 103.35                        | CHIX   | 15:58:13            |
| 2802                       | 103.35                        | CHIX   | 15:58:13            |
| 3837                       | 103.35                        | CHIX   | 15:58:13            |
| 772                        | 103.35                        | CHIX   | 15:58:17            |
| 3978                       | 103.35                        | CHIX   | 15:58:17            |
| 3728                       | 103.35                        | CHIX   | 15:58:47            |
| 1181                       | 103.30                        | CHIX   | 15:58:57            |
| 1686                       | 103.30                        | CHIX   | 15:58:57            |
| 1989                       | 103.30                        | CHIX   | 15:58:57            |
| 3121                       | 103.30                        | CHIX   | 15:58:57            |
| 508                        | 103.30                        | XLON   | 15:58:59            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1068                       | 103.30                        | XLON   | 15:59:01            |
| 1567                       | 103.30                        | CHIX   | 15:59:21            |
| 1504                       | 103.30                        | CHIX   | 15:59:47            |
| 3951                       | 103.30                        | CHIX   | 15:59:47            |
| 1106                       | 103.30                        | XLON   | 15:59:58            |
| 942                        | 103.30                        | XLON   | 16:00:06            |
| 3829                       | 103.30                        | XLON   | 16:00:15            |
| 4472                       | 103.30                        | XLON   | 16:00:15            |
| 3369                       | 103.25                        | BATE   | 16:01:27            |
| 6269                       | 103.25                        | CHIX   | 16:01:27            |
| 3737                       | 103.25                        | XLON   | 16:01:27            |
| 7784                       | 103.25                        | XLON   | 16:01:27            |
| 1805                       | 103.25                        | CHIX   | 16:01:29            |
| 656                        | 103.25                        | XLON   | 16:01:29            |
| 993                        | 103.25                        | XLON   | 16:01:31            |
| 1504                       | 103.25                        | XLON   | 16:01:31            |
| 2391                       | 103.25                        | BATE   | 16:02:41            |
| 2766                       | 103.25                        | BATE   | 16:02:41            |
| 4264                       | 103.25                        | BATE   | 16:02:41            |
| 530                        | 103.25                        | CHIX   | 16:02:41            |
| 3657                       | 103.25                        | CHIX   | 16:02:41            |
| 5556                       | 103.25                        | CHIX   | 16:02:41            |
| 9102                       | 103.25                        | CHIX   | 16:02:41            |
| 1057                       | 103.25                        | XLON   | 16:02:41            |
| 1530                       | 103.25                        | XLON   | 16:02:41            |
| 2386                       | 103.25                        | XLON   | 16:02:41            |
| 2386                       | 103.25                        | XLON   | 16:02:41            |
| 3669                       | 103.25                        | XLON   | 16:02:41            |
| 6997                       | 103.25                        | XLON   | 16:02:41            |
| 1236                       | 103.25                        | XLON   | 16:02:43            |
| 3744                       | 103.25                        | XLON   | 16:02:44            |
| 1647                       | 103.25                        | XLON   | 16:02:46            |
| 2365                       | 103.25                        | XLON   | 16:02:46            |
| 1416                       | 103.25                        | XLON   | 16:02:47            |
| 1975                       | 103.25                        | XLON   | 16:02:48            |
| 2486                       | 103.25                        | XLON   | 16:02:50            |
| 3543                       | 103.25                        | XLON   | 16:02:50            |
| 1154                       | 103.25                        | XLON   | 16:02:58            |
| 3730                       | 103.25                        | XLON   | 16:03:03            |
| 3669                       | 103.20                        | XLON   | 16:03:05            |
| 7160                       | 103.20                        | BATE   | 16:03:11            |
| 3927                       | 103.20                        | CHIX   | 16:03:11            |
| 1805                       | 103.20                        | XLON   | 16:03:11            |
| 2263                       | 103.20                        | XLON   | 16:03:11            |
| 3630                       | 103.20                        | XLON   | 16:03:11            |
| 9153                       | 103.20                        | XLON   | 16:03:11            |
| 2912                       | 103.15                        | BATE   | 16:03:12            |
| 3012                       | 103.15                        | BATE   | 16:03:12            |
| 703                        | 103.10                        | XLON   | 16:03:17            |
| 2459                       | 103.10                        | XLON   | 16:03:17            |
| 2626                       | 103.10                        | XLON   | 16:03:17            |
| 3944                       | 103.05                        | BATE   | 16:03:26            |
| 4359                       | 103.05                        | CHIX   | 16:03:26            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 8060                       | 103.05                        | XLON   | 16:03:26            |
| 11146                      | 103.05                        | XLON   | 16:03:30            |
| 179                        | 103.00                        | BATE   | 16:03:36            |
| 1380                       | 103.05                        | CHIX   | 16:04:05            |
| 5136                       | 103.05                        | CHIX   | 16:04:05            |
| 3359                       | 103.05                        | XLON   | 16:04:05            |
| 7511                       | 103.05                        | XLON   | 16:04:05            |
| 5145                       | 103.05                        | XLON   | 16:04:06            |
| 649                        | 103.05                        | XLON   | 16:04:29            |
| 3748                       | 103.05                        | XLON   | 16:04:29            |
| 1124                       | 103.05                        | XLON   | 16:04:47            |
| 2626                       | 103.05                        | XLON   | 16:05:11            |
| 1138                       | 103.05                        | XLON   | 16:05:32            |
| 498                        | 103.05                        | XLON   | 16:05:49            |
| 2715                       | 103.10                        | XLON   | 16:08:40            |
| 3720                       | 103.10                        | BATE   | 16:09:05            |
| 8596                       | 103.10                        | CHIX   | 16:09:05            |
| 978                        | 103.10                        | XLON   | 16:09:05            |
| 2173                       | 103.10                        | XLON   | 16:09:05            |
| 2372                       | 103.10                        | XLON   | 16:09:05            |
| 6340                       | 103.10                        | XLON   | 16:09:08            |
| 218                        | 103.10                        | XLON   | 16:09:51            |
| 1127                       | 103.10                        | XLON   | 16:10:31            |
| 477                        | 103.15                        | CHIX   | 16:10:33            |
| 830                        | 103.15                        | CHIX   | 16:10:33            |
| 959                        | 103.15                        | CHIX   | 16:10:33            |
| 1444                       | 103.15                        | CHIX   | 16:10:33            |
| 3749                       | 103.15                        | CHIX   | 16:10:33            |
| 3773                       | 103.15                        | CHIX   | 16:10:33            |
| 3742                       | 103.10                        | XLON   | 16:10:33            |
| 1952                       | 103.25                        | XLON   | 16:11:25            |
| 7259                       | 103.25                        | XLON   | 16:11:25            |
| 306                        | 103.25                        | CHIX   | 16:11:47            |
| 3730                       | 103.25                        | CHIX   | 16:11:47            |
| 1917                       | 103.25                        | CHIX   | 16:11:53            |
| 3757                       | 103.25                        | BATE   | 16:12:01            |
| 2                          | 103.25                        | CHIX   | 16:12:01            |
| 5394                       | 103.20                        | XLON   | 16:12:04            |
| 178                        | 103.20                        | XLON   | 16:13:39            |
| 2314                       | 103.20                        | XLON   | 16:13:43            |
| 1283                       | 103.20                        | BATE   | 16:14:14            |
| 1499                       | 103.20                        | BATE   | 16:14:14            |
| 7070                       | 103.20                        | BATE   | 16:14:14            |
| 1007                       | 103.20                        | CHIX   | 16:14:14            |
| 5946                       | 103.20                        | CHIX   | 16:14:14            |
| 7887                       | 103.20                        | CHIX   | 16:14:14            |
| 386                        | 103.20                        | CHIX   | 16:14:15            |
| 3587                       | 103.20                        | CHIX   | 16:14:15            |
| 3162                       | 103.20                        | XLON   | 16:14:15            |
| 2654                       | 103.20                        | BATE   | 16:14:16            |
| 904                        | 103.20                        | CHIX   | 16:14:23            |
| 2306                       | 103.20                        | XLON   | 16:14:23            |
| 942                        | 103.20                        | XLON   | 16:14:25            |



| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 256                        | 103.20                        | CHIX   | 16:14:26            |
| 1467                       | 103.20                        | XLON   | 16:14:26            |
| 242                        | 103.20                        | CHIX   | 16:14:29            |
| 4459                       | 103.15                        | XLON   | 16:14:35            |
| 170                        | 103.20                        | CHIX   | 16:14:46            |
| 1969                       | 103.20                        | CHIX   | 16:14:51            |
| 3081                       | 103.15                        | XLON   | 16:14:55            |
| 812                        | 103.20                        | CHIX   | 16:15:07            |
| 1334                       | 103.15                        | BATE   | 16:15:11            |
| 541                        | 103.20                        | CHIX   | 16:15:13            |
| 2626                       | 103.20                        | CHIX   | 16:15:13            |
| 1239                       | 103.20                        | CHIX   | 16:15:17            |
| 583                        | 103.20                        | CHIX   | 16:15:21            |
| 515                        | 103.20                        | CHIX   | 16:15:24            |
| 3677                       | 103.15                        | XLON   | 16:15:29            |
| 576                        | 103.20                        | CHIX   | 16:15:31            |
| 623                        | 103.20                        | CHIX   | 16:15:35            |
| 2919                       | 103.20                        | CHIX   | 16:15:35            |
| 3447                       | 103.20                        | CHIX   | 16:15:46            |
| 909                        | 103.15                        | XLON   | 16:16:46            |
| 3732                       | 103.20                        | BATE   | 16:16:50            |
| 2358                       | 103.20                        | XLON   | 16:17:25            |
| 2923                       | 103.20                        | XLON   | 16:17:27            |
| 2923                       | 103.20                        | XLON   | 16:17:42            |
| 2144                       | 103.20                        | XLON   | 16:17:53            |
| 799                        | 103.20                        | BATE   | 16:18:02            |
| 984                        | 103.25                        | XLON   | 16:18:08            |
| 2453                       | 103.25                        | XLON   | 16:18:08            |
| 6193                       | 103.25                        | XLON   | 16:18:08            |
| 8029                       | 103.25                        | BATE   | 16:18:14            |
| 226                        | 103.25                        | CHIX   | 16:18:14            |
| 933                        | 103.25                        | CHIX   | 16:18:14            |
| 1865                       | 103.25                        | XLON   | 16:18:14            |
| 2960                       | 103.25                        | XLON   | 16:18:14            |
| 4313                       | 103.25                        | XLON   | 16:18:14            |
| 2626                       | 103.25                        | BATE   | 16:18:15            |
| 264                        | 103.25                        | CHIX   | 16:18:15            |
| 5461                       | 103.25                        | CHIX   | 16:18:15            |
| 1504                       | 103.25                        | BATE   | 16:18:16            |
| 4250                       | 103.25                        | CHIX   | 16:19:27            |
| 653                        | 103.25                        | CHIX   | 16:19:32            |
| 3286                       | 103.25                        | CHIX   | 16:19:32            |
| 522                        | 103.25                        | BATE   | 16:20:01            |
| 1504                       | 103.25                        | CHIX   | 16:20:01            |
| 2037                       | 103.25                        | CHIX   | 16:20:01            |
| 912                        | 103.25                        | CHIX   | 16:20:06            |
| 1694                       | 103.25                        | CHIX   | 16:20:06            |
| 1508                       | 103.25                        | CHIX   | 16:20:08            |
| 1775                       | 103.20                        | XLON   | 16:20:11            |
| 1068                       | 103.25                        | CHIX   | 16:20:15            |
| 1036                       | 103.25                        | CHIX   | 16:20:21            |
| 1260                       | 103.25                        | BATE   | 16:20:26            |
| 2971                       | 103.25                        | CHIX   | 16:20:26            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3753                       | 103.25                        | CHIX   | 16:20:26            |
| 1311                       | 103.25                        | CHIX   | 16:20:32            |
| 2626                       | 103.25                        | BATE   | 16:20:38            |
| 4122                       | 103.25                        | CHIX   | 16:20:38            |
| 5273                       | 103.25                        | CHIX   | 16:20:38            |
| 603                        | 103.20                        | XLON   | 16:20:50            |
| 2610                       | 103.20                        | XLON   | 16:20:50            |
| 3347                       | 103.20                        | XLON   | 16:20:50            |
| 841                        | 103.20                        | BATE   | 16:20:51            |
| 374                        | 103.20                        | CHIX   | 16:20:51            |
| 599                        | 103.20                        | CHIX   | 16:20:51            |
| 684                        | 103.20                        | CHIX   | 16:20:51            |
| 1172                       | 103.20                        | CHIX   | 16:20:51            |
| 5252                       | 103.20                        | CHIX   | 16:20:51            |
| 1097                       | 103.20                        | XLON   | 16:20:51            |
| 6533                       | 103.20                        | XLON   | 16:20:51            |
| 1654                       | 103.20                        | CHIX   | 16:20:59            |
| 49                         | 103.20                        | XLON   | 16:20:59            |
| 1034                       | 103.20                        | XLON   | 16:21:01            |
| 1655                       | 103.20                        | BATE   | 16:21:03            |
| 1212                       | 103.20                        | XLON   | 16:21:04            |
| 749                        | 103.20                        | BATE   | 16:21:08            |
| 594                        | 103.20                        | CHIX   | 16:21:08            |
| 1944                       | 103.20                        | CHIX   | 16:21:08            |
| 1238                       | 103.20                        | XLON   | 16:21:09            |
| 1273                       | 103.20                        | XLON   | 16:21:16            |
| 756                        | 103.20                        | XLON   | 16:21:21            |
| 1257                       | 103.20                        | BATE   | 16:21:22            |
| 3837                       | 103.20                        | XLON   | 16:21:23            |
| 1085                       | 103.20                        | XLON   | 16:21:29            |
| 3730                       | 103.20                        | XLON   | 16:21:34            |
| 548                        | 103.20                        | BATE   | 16:21:39            |
| 1557                       | 103.20                        | XLON   | 16:21:39            |
| 332                        | 103.20                        | BATE   | 16:21:44            |
| 2626                       | 103.20                        | BATE   | 16:21:45            |
| 5757                       | 103.20                        | XLON   | 16:21:45            |
| 2516                       | 103.20                        | CHIX   | 16:21:47            |
| 1583                       | 103.20                        | XLON   | 16:21:50            |
| 1095                       | 103.20                        | CHIX   | 16:21:54            |
| 1674                       | 103.20                        | XLON   | 16:21:55            |
| 893                        | 103.30                        | BATE   | 16:22:27            |
| 1543                       | 103.30                        | BATE   | 16:22:27            |
| 294                        | 103.30                        | CHIX   | 16:22:28            |
| 1503                       | 103.30                        | CHIX   | 16:22:28            |
| 2775                       | 103.30                        | CHIX   | 16:22:28            |
| 1659                       | 103.30                        | XLON   | 16:22:30            |
| 1223                       | 103.30                        | XLON   | 16:22:35            |
| 1489                       | 103.30                        | XLON   | 16:22:41            |
| 2626                       | 103.30                        | XLON   | 16:22:46            |
| 548                        | 103.30                        | CHIX   | 16:22:47            |
| 2718                       | 103.30                        | CHIX   | 16:22:47            |
| 75                         | 103.30                        | XLON   | 16:22:51            |
| 1119                       | 103.30                        | XLON   | 16:22:58            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 330                        | 103.30                        | BATE   | 16:23:01            |
| 1563                       | 103.30                        | XLON   | 16:23:04            |
| 323                        | 103.30                        | BATE   | 16:23:08            |
| 2626                       | 103.30                        | XLON   | 16:23:09            |
| 164                        | 103.30                        | BATE   | 16:23:13            |
| 817                        | 103.30                        | CHIX   | 16:23:18            |
| 1764                       | 103.30                        | CHIX   | 16:23:18            |
| 1777                       | 103.30                        | XLON   | 16:23:22            |
| 159                        | 103.30                        | BATE   | 16:23:28            |
| 968                        | 103.30                        | XLON   | 16:23:28            |
| 1740                       | 103.30                        | XLON   | 16:23:33            |
| 3                          | 103.30                        | BATE   | 16:23:39            |
| 1473                       | 103.30                        | XLON   | 16:23:42            |
| 2561                       | 103.30                        | CHIX   | 16:23:43            |
| 337                        | 103.30                        | BATE   | 16:23:45            |
| 220                        | 103.30                        | BATE   | 16:23:50            |
| 1350                       | 103.30                        | XLON   | 16:23:50            |
| 2927                       | 103.30                        | XLON   | 16:23:53            |
| 853                        | 103.30                        | BATE   | 16:23:55            |
| 134                        | 103.35                        | BATE   | 16:24:03            |
| 825                        | 103.35                        | BATE   | 16:24:03            |
| 331                        | 103.35                        | CHIX   | 16:24:03            |
| 865                        | 103.35                        | CHIX   | 16:24:03            |
| 1344                       | 103.35                        | CHIX   | 16:24:03            |
| 318                        | 103.35                        | BATE   | 16:24:10            |
| 3762                       | 103.35                        | BATE   | 16:24:24            |
| 2527                       | 103.35                        | CHIX   | 16:24:29            |
| 260                        | 103.35                        | CHIX   | 16:24:53            |
| 907                        | 103.35                        | CHIX   | 16:24:53            |
| 1382                       | 103.35                        | CHIX   | 16:24:53            |
| 333                        | 103.35                        | BATE   | 16:24:56            |
| 2626                       | 103.35                        | BATE   | 16:24:56            |
| 577                        | 103.35                        | CHIX   | 16:25:03            |
| 1763                       | 103.35                        | CHIX   | 16:25:03            |
| 3022                       | 103.35                        | CHIX   | 16:25:03            |
| 340                        | 103.35                        | BATE   | 16:25:08            |
| 335                        | 103.35                        | BATE   | 16:25:35            |
| 2699                       | 103.35                        | BATE   | 16:25:35            |
| 939                        | 103.30                        | XLON   | 16:25:45            |
| 3759                       | 103.30                        | XLON   | 16:25:55            |
| 3779                       | 103.30                        | XLON   | 16:26:39            |
| 1670                       | 103.30                        | XLON   | 16:26:49            |
| 760                        | 103.30                        | XLON   | 16:27:30            |
| 1186                       | 103.30                        | XLON   | 16:27:45            |
| 581                        | 103.30                        | XLON   | 16:27:52            |
| 161                        | 103.30                        | XLON   | 16:28:02            |
| 1616                       | 103.30                        | CHIX   | 16:28:14            |
| 785                        | 103.25                        | XLON   | 16:28:19            |
| 2306                       | 103.30                        | XLON   | 16:28:21            |
| 2306                       | 103.30                        | XLON   | 16:28:22            |
| 1878                       | 103.25                        | XLON   | 16:28:26            |
| 1590                       | 103.30                        | CHIX   | 16:28:55            |
| 648                        | 103.25                        | XLON   | 16:29:04            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3359                       | 103.25                        | XLON   | 16:29:04            |
| 4103                       | 103.25                        | XLON   | 16:29:04            |
| 2876                       | 103.50                        | XLON   | 16:29:26            |
| 1032                       | 103.50                        | XLON   | 16:29:29            |
| 2310                       | 103.50                        | XLON   | 16:29:29            |
| 514                        | 103.40                        | XLON   | 16:29:45            |
| 581                        | 103.40                        | XLON   | 16:29:45            |