

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2283                       | 136.75                        | XLON   | 07:02:32            |
| 1752                       | 136.70                        | XLON   | 07:03:26            |
| 1377                       | 136.60                        | XLON   | 07:03:26            |
| 1033                       | 136.55                        | XLON   | 07:03:26            |
| 295                        | 136.55                        | XLON   | 07:03:26            |
| 1689                       | 136.60                        | XLON   | 07:03:40            |
| 673                        | 136.75                        | TRQX   | 07:03:43            |
| 2205                       | 136.95                        | BATE   | 07:10:17            |
| 1790                       | 137.15                        | XLON   | 07:11:02            |
| 2521                       | 137.05                        | XLON   | 07:11:51            |
| 785                        | 137.10                        | BATE   | 07:11:53            |
| 805                        | 137.10                        | TRQX   | 07:11:53            |
| 1741                       | 137.00                        | XLON   | 07:11:53            |
| 348                        | 137.10                        | CHIX   | 07:12:32            |
| 222                        | 137.10                        | CHIX   | 07:12:32            |
| 306                        | 137.10                        | CHIX   | 07:12:41            |
| 1770                       | 137.00                        | XLON   | 07:12:41            |
| 559                        | 137.10                        | XLON   | 07:12:41            |
| 531                        | 137.10                        | CHIX   | 07:12:41            |
| 202                        | 137.10                        | CHIX   | 07:12:41            |
| 164                        | 137.10                        | CHIX   | 07:12:47            |
| 228                        | 137.10                        | CHIX   | 07:12:47            |
| 2043                       | 137.10                        | CHIX   | 07:12:47            |
| 1454                       | 137.10                        | CHIX   | 07:12:47            |
| 2043                       | 137.10                        | CHIX   | 07:12:47            |
| 1454                       | 137.10                        | CHIX   | 07:12:47            |
| 1891                       | 136.90                        | XLON   | 07:12:47            |
| 1618                       | 136.85                        | XLON   | 07:12:48            |
| 785                        | 136.95                        | BATE   | 07:12:50            |
| 805                        | 136.95                        | TRQX   | 07:12:50            |
| 785                        | 136.95                        | BATE   | 07:12:50            |
| 1500                       | 136.90                        | TRQX   | 07:12:50            |
| 1256                       | 136.95                        | TRQX   | 07:12:50            |
| 1772                       | 136.75                        | XLON   | 07:12:50            |
| 2760                       | 136.80                        | CHIX   | 07:16:12            |
| 183                        | 136.75                        | BATE   | 07:16:18            |
| 93                         | 136.75                        | BATE   | 07:16:21            |
| 2114                       | 136.70                        | XLON   | 07:17:21            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 597                        | 136.65                        | XLON   | 07:17:21            |
| 2724                       | 136.65                        | XLON   | 07:17:21            |
| 326                        | 136.70                        | CHIX   | 07:17:38            |
| 590                        | 136.70                        | CHIX   | 07:17:38            |
| 3902                       | 136.70                        | CHIX   | 07:17:38            |
| 2006                       | 136.65                        | CHIX   | 07:17:38            |
| 326                        | 136.65                        | CHIX   | 07:17:38            |
| 1278                       | 136.70                        | CHIX   | 07:17:38            |
| 488                        | 136.50                        | XLON   | 07:17:38            |
| 1566                       | 136.50                        | XLON   | 07:17:38            |
| 2219                       | 136.40                        | XLON   | 07:17:53            |
| 2186                       | 136.30                        | XLON   | 07:18:54            |
| 2122                       | 136.45                        | XLON   | 07:21:11            |
| 2300                       | 136.45                        | XLON   | 07:21:11            |
| 671                        | 136.45                        | XLON   | 07:21:11            |
| 2192                       | 136.30                        | XLON   | 07:21:23            |
| 1970                       | 136.25                        | XLON   | 07:21:43            |
| 2092                       | 136.20                        | XLON   | 07:21:55            |
| 2710                       | 136.15                        | XLON   | 07:21:58            |
| 1873                       | 136.05                        | XLON   | 07:24:11            |
| 1168                       | 136.15                        | CHIX   | 07:24:45            |
| 1790                       | 136.15                        | BATE   | 07:24:45            |
| 1790                       | 136.15                        | CHIX   | 07:24:45            |
| 1168                       | 136.15                        | CHIX   | 07:26:16            |
| 785                        | 136.15                        | BATE   | 07:26:20            |
| 805                        | 136.15                        | TRQX   | 07:26:20            |
| 2339                       | 136.00                        | XLON   | 07:26:38            |
| 322                        | 136.10                        | CHIX   | 07:27:18            |
| 1465                       | 136.10                        | CHIX   | 07:27:18            |
| 2297                       | 136.05                        | XLON   | 07:29:05            |
| 1636                       | 136.10                        | BATE   | 07:29:06            |
| 616                        | 136.10                        | TRQX   | 07:29:06            |
| 2396                       | 136.10                        | CHIX   | 07:29:09            |
| 1278                       | 136.10                        | BATE   | 07:29:09            |
| 616                        | 136.10                        | TRQX   | 07:29:09            |
| 1962                       | 136.15                        | XLON   | 07:31:00            |
| 2331                       | 136.05                        | XLON   | 07:31:13            |
| 1179                       | 136.15                        | TRQX   | 07:31:14            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2679                       | 136.15                        | XLON   | 07:31:14            |
| 78                         | 136.15                        | TRQX   | 07:31:14            |
| 2600                       | 136.15                        | XLON   | 07:31:14            |
| 2011                       | 136.15                        | XLON   | 07:31:14            |
| 602                        | 136.15                        | XLON   | 07:31:14            |
| 560                        | 136.15                        | XLON   | 07:31:14            |
| 1051                       | 136.10                        | XLON   | 07:31:57            |
| 1140                       | 136.10                        | XLON   | 07:32:15            |
| 805                        | 136.15                        | TRQX   | 07:35:57            |
| 634                        | 136.10                        | BATE   | 07:36:00            |
| 785                        | 136.10                        | BATE   | 07:36:00            |
| 1789                       | 136.10                        | TRQX   | 07:36:00            |
| 805                        | 136.10                        | TRQX   | 07:36:00            |
| 1421                       | 136.10                        | BATE   | 07:36:03            |
| 785                        | 136.10                        | BATE   | 07:36:03            |
| 634                        | 136.10                        | TRQX   | 07:36:03            |
| 805                        | 136.10                        | TRQX   | 07:36:03            |
| 2153                       | 136.10                        | XLON   | 07:40:06            |
| 3964                       | 136.20                        | CHIX   | 07:40:13            |
| 1894                       | 136.20                        | CHIX   | 07:40:13            |
| 609                        | 136.20                        | XLON   | 07:40:13            |
| 559                        | 136.20                        | XLON   | 07:40:13            |
| 1592                       | 136.20                        | CHIX   | 07:46:25            |
| 3603                       | 136.15                        | XLON   | 07:48:08            |
| 216                        | 136.20                        | CHIX   | 07:48:10            |
| 1737                       | 136.20                        | CHIX   | 07:48:10            |
| 1908                       | 136.20                        | CHIX   | 07:48:10            |
| 1391                       | 136.20                        | TRQX   | 07:48:10            |
| 805                        | 136.25                        | TRQX   | 07:48:13            |
| 805                        | 136.25                        | TRQX   | 07:48:19            |
| 186                        | 136.25                        | TRQX   | 07:48:19            |
| 171                        | 136.25                        | TRQX   | 07:48:19            |
| 805                        | 136.25                        | TRQX   | 07:48:19            |
| 805                        | 136.25                        | TRQX   | 07:48:22            |
| 183                        | 136.25                        | TRQX   | 07:48:22            |
| 171                        | 136.25                        | TRQX   | 07:48:22            |
| 805                        | 136.25                        | TRQX   | 07:48:22            |
| 2032                       | 136.15                        | XLON   | 07:49:03            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 805                        | 136.20                        | TRQX   | 07:49:04            |
| 805                        | 136.20                        | TRQX   | 07:49:07            |
| 2471                       | 136.20                        | XLON   | 07:52:15            |
| 124                        | 136.20                        | XLON   | 07:52:15            |
| 2494                       | 136.15                        | XLON   | 07:52:36            |
| 1789                       | 136.20                        | CHIX   | 07:52:37            |
| 1076                       | 136.20                        | CHIX   | 07:52:37            |
| 560                        | 136.20                        | XLON   | 07:52:37            |
| 609                        | 136.20                        | CHIX   | 07:52:37            |
| 2021                       | 136.15                        | XLON   | 07:53:13            |
| 1500                       | 136.20                        | TRQX   | 07:53:13            |
| 2515                       | 136.10                        | XLON   | 07:55:50            |
| 3385                       | 136.05                        | XLON   | 07:56:37            |
| 737                        | 136.10                        | BATE   | 07:56:38            |
| 3582                       | 136.10                        | CHIX   | 07:56:41            |
| 2067                       | 136.10                        | CHIX   | 07:56:44            |
| 2559                       | 136.10                        | CHIX   | 07:56:47            |
| 535                        | 136.10                        | XLON   | 07:59:16            |
| 2143                       | 136.10                        | XLON   | 07:59:16            |
| 805                        | 136.10                        | TRQX   | 07:59:17            |
| 40                         | 136.10                        | BATE   | 08:00:17            |
| 805                        | 136.20                        | TRQX   | 08:00:56            |
| 1789                       | 136.20                        | TRQX   | 08:00:56            |
| 1464                       | 136.05                        | XLON   | 08:01:58            |
| 1205                       | 136.05                        | XLON   | 08:01:58            |
| 1500                       | 136.10                        | TRQX   | 08:01:59            |
| 1463                       | 136.05                        | XLON   | 08:01:59            |
| 2565                       | 136.05                        | XLON   | 08:03:39            |
| 2308                       | 136.10                        | TRQX   | 08:03:41            |
| 805                        | 136.10                        | TRQX   | 08:04:05            |
| 2261                       | 136.00                        | XLON   | 08:05:00            |
| 2500                       | 135.95                        | XLON   | 08:05:08            |
| 2492                       | 135.85                        | XLON   | 08:05:08            |
| 598                        | 135.95                        | XLON   | 08:05:08            |
| 1367                       | 135.95                        | TRQX   | 08:05:08            |
| 2507                       | 135.80                        | XLON   | 08:06:17            |
| 579                        | 135.90                        | BATE   | 08:06:17            |
| 785                        | 135.90                        | BATE   | 08:06:17            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1154                       | 135.90                        | TRQX   | 08:06:17            |
| 805                        | 135.90                        | TRQX   | 08:06:17            |
| 2714                       | 135.85                        | XLON   | 08:06:55            |
| 463                        | 135.85                        | CHIX   | 08:06:57            |
| 2678                       | 135.75                        | XLON   | 08:09:01            |
| 1028                       | 135.90                        | CHIX   | 08:10:00            |
| 5116                       | 135.90                        | BATE   | 08:10:00            |
| 1503                       | 135.90                        | CHIX   | 08:10:00            |
| 1772                       | 135.85                        | XLON   | 08:10:16            |
| 670                        | 135.85                        | XLON   | 08:10:16            |
| 1922                       | 135.90                        | CHIX   | 08:10:18            |
| 965                        | 135.90                        | BATE   | 08:10:18            |
| 2852                       | 136.05                        | XLON   | 08:13:13            |
| 593                        | 136.10                        | XLON   | 08:15:03            |
| 1265                       | 136.15                        | CHIX   | 08:17:36            |
| 2479                       | 136.15                        | XLON   | 08:19:32            |
| 5731                       | 136.15                        | XLON   | 08:19:33            |
| 690                        | 136.15                        | XLON   | 08:19:33            |
| 2097                       | 136.15                        | CHIX   | 08:20:21            |
| 659                        | 136.15                        | XLON   | 08:20:21            |
| 3579                       | 136.15                        | XLON   | 08:21:00            |
| 803                        | 136.15                        | XLON   | 08:21:16            |
| 2082                       | 136.15                        | XLON   | 08:21:16            |
| 2538                       | 136.05                        | XLON   | 08:22:42            |
| 230                        | 136.15                        | CHIX   | 08:22:43            |
| 2892                       | 136.20                        | XLON   | 08:25:27            |
| 785                        | 136.25                        | BATE   | 08:25:28            |
| 805                        | 136.25                        | TRQX   | 08:25:28            |
| 3130                       | 136.35                        | XLON   | 08:32:17            |
| 1013                       | 136.20                        | XLON   | 08:32:35            |
| 219                        | 136.20                        | XLON   | 08:32:35            |
| 2290                       | 136.20                        | XLON   | 08:32:35            |
| 3123                       | 136.15                        | XLON   | 08:32:55            |
| 3397                       | 136.10                        | XLON   | 08:35:49            |
| 1789                       | 136.20                        | TRQX   | 08:36:35            |
| 785                        | 136.20                        | BATE   | 08:36:35            |
| 805                        | 136.20                        | TRQX   | 08:36:35            |
| 805                        | 136.15                        | TRQX   | 08:36:38            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 184                        | 136.15                        | TRQX   | 08:36:38            |
| 805                        | 136.15                        | TRQX   | 08:36:38            |
| 3086                       | 136.05                        | XLON   | 08:37:03            |
| 27                         | 136.10                        | TRQX   | 08:37:05            |
| 805                        | 136.10                        | TRQX   | 08:37:05            |
| 3122                       | 136.05                        | XLON   | 08:38:34            |
| 693                        | 136.10                        | BATE   | 08:38:35            |
| 617                        | 136.10                        | XLON   | 08:38:35            |
| 693                        | 136.10                        | TRQX   | 08:38:35            |
| 1998                       | 136.10                        | XLON   | 08:38:35            |
| 574                        | 136.10                        | XLON   | 08:38:35            |
| 3682                       | 136.10                        | XLON   | 08:38:35            |
| 767                        | 136.05                        | XLON   | 08:39:19            |
| 1447                       | 136.05                        | XLON   | 08:39:19            |
| 317                        | 136.05                        | XLON   | 08:39:19            |
| 2988                       | 136.10                        | XLON   | 08:40:19            |
| 2662                       | 136.35                        | XLON   | 08:43:32            |
| 2495                       | 136.35                        | XLON   | 08:43:32            |
| 2623                       | 136.55                        | XLON   | 08:46:32            |
| 3085                       | 136.50                        | XLON   | 08:46:36            |
| 2094                       | 136.50                        | XLON   | 08:57:24            |
| 1084                       | 136.65                        | XLON   | 09:02:07            |
| 3704                       | 136.65                        | XLON   | 09:02:14            |
| 669                        | 136.65                        | XLON   | 09:02:40            |
| 3000                       | 136.65                        | XLON   | 09:02:40            |
| 2177                       | 136.65                        | XLON   | 09:02:40            |
| 2073                       | 136.55                        | XLON   | 09:03:32            |
| 1722                       | 136.55                        | XLON   | 09:03:32            |
| 3728                       | 136.95                        | XLON   | 09:18:44            |
| 3800                       | 136.95                        | XLON   | 09:21:53            |
| 3318                       | 136.90                        | XLON   | 09:22:37            |
| 528                        | 136.90                        | XLON   | 09:23:11            |
| 805                        | 136.90                        | TRQX   | 09:23:14            |
| 605                        | 136.90                        | XLON   | 09:23:14            |
| 575                        | 136.90                        | XLON   | 09:23:14            |
| 2056                       | 136.90                        | XLON   | 09:23:14            |
| 3259                       | 136.80                        | XLON   | 09:23:15            |
| 3226                       | 136.80                        | XLON   | 09:25:28            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3252                       | 136.85                        | XLON   | 09:35:30            |
| 764                        | 136.85                        | XLON   | 09:35:30            |
| 2130                       | 136.85                        | XLON   | 09:36:49            |
| 2300                       | 136.85                        | XLON   | 09:36:49            |
| 599                        | 136.85                        | XLON   | 09:36:49            |
| 2384                       | 136.95                        | XLON   | 09:42:16            |
| 3126                       | 136.95                        | XLON   | 09:42:16            |
| 964                        | 136.85                        | XLON   | 09:43:25            |
| 2462                       | 136.85                        | XLON   | 09:43:25            |
| 1544                       | 136.90                        | CHIX   | 09:48:14            |
| 550                        | 136.90                        | XLON   | 09:48:14            |
| 1325                       | 136.90                        | XLON   | 09:48:14            |
| 297                        | 136.90                        | CHIX   | 09:48:14            |
| 297                        | 136.90                        | CHIX   | 09:48:14            |
| 297                        | 136.90                        | CHIX   | 09:48:14            |
| 297                        | 136.90                        | CHIX   | 09:48:14            |
| 2996                       | 136.80                        | XLON   | 09:51:33            |
| 1440                       | 136.80                        | CHIX   | 09:51:35            |
| 211                        | 136.80                        | CHIX   | 09:51:35            |
| 2103                       | 136.80                        | TRQX   | 09:51:35            |
| 527                        | 136.80                        | XLON   | 09:51:35            |
| 517                        | 136.80                        | XLON   | 09:51:35            |
| 898                        | 136.85                        | XLON   | 09:54:38            |
| 2987                       | 136.80                        | XLON   | 09:59:56            |
| 18                         | 136.80                        | XLON   | 09:59:56            |
| 1430                       | 137.05                        | XLON   | 10:00:18            |
| 3905                       | 137.05                        | XLON   | 10:03:00            |
| 44                         | 137.10                        | CHIX   | 10:03:54            |
| 3757                       | 137.15                        | XLON   | 10:10:16            |
| 581                        | 137.05                        | XLON   | 10:11:01            |
| 1162                       | 137.05                        | XLON   | 10:11:01            |
| 3383                       | 137.00                        | XLON   | 10:14:25            |
| 648                        | 137.00                        | XLON   | 10:14:25            |
| 1296                       | 137.00                        | XLON   | 10:14:25            |
| 585                        | 137.00                        | XLON   | 10:14:25            |
| 2544                       | 137.00                        | CHIX   | 10:16:52            |
| 1829                       | 137.00                        | XLON   | 10:16:52            |
| 60                         | 137.00                        | CHIX   | 10:18:37            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 56                         | 137.00                        | CHIX   | 10:18:40            |
| 206                        | 137.00                        | CHIX   | 10:18:40            |
| 3986                       | 136.90                        | XLON   | 10:18:52            |
| 619                        | 136.95                        | BATE   | 10:18:52            |
| 359                        | 136.95                        | CHIX   | 10:18:52            |
| 1544                       | 136.95                        | CHIX   | 10:18:52            |
| 223                        | 136.95                        | CHIX   | 10:18:52            |
| 2514                       | 136.95                        | CHIX   | 10:18:52            |
| 363                        | 136.95                        | CHIX   | 10:18:55            |
| 203                        | 136.95                        | CHIX   | 10:18:55            |
| 3508                       | 136.95                        | XLON   | 10:33:03            |
| 15                         | 136.95                        | CHIX   | 10:33:03            |
| 965                        | 136.95                        | BATE   | 10:33:03            |
| 230                        | 136.95                        | CHIX   | 10:33:03            |
| 372                        | 136.95                        | CHIX   | 10:33:03            |
| 1926                       | 136.95                        | XLON   | 10:33:03            |
| 539                        | 136.95                        | XLON   | 10:33:03            |
| 545                        | 136.95                        | XLON   | 10:33:03            |
| 22                         | 136.95                        | CHIX   | 10:33:06            |
| 60                         | 136.95                        | CHIX   | 10:33:06            |
| 2874                       | 137.00                        | CHIX   | 10:33:09            |
| 4116                       | 136.95                        | XLON   | 10:33:12            |
| 4134                       | 136.90                        | XLON   | 10:34:19            |
| 3235                       | 136.85                        | XLON   | 10:34:21            |
| 103                        | 136.85                        | CHIX   | 10:34:21            |
| 4408                       | 136.85                        | XLON   | 10:34:21            |
| 1007                       | 136.85                        | XLON   | 10:34:21            |
| 2519                       | 136.95                        | CHIX   | 10:35:27            |
| 479                        | 136.95                        | XLON   | 10:35:27            |
| 1465                       | 137.20                        | CHIX   | 10:39:22            |
| 46                         | 137.20                        | CHIX   | 10:39:25            |
| 1796                       | 137.20                        | CHIX   | 10:40:13            |
| 360                        | 137.15                        | CHIX   | 10:43:43            |
| 1777                       | 137.15                        | CHIX   | 10:43:43            |
| 3835                       | 137.10                        | XLON   | 10:44:15            |
| 3851                       | 137.10                        | XLON   | 10:48:05            |
| 2900                       | 137.10                        | XLON   | 10:48:07            |
| 923                        | 137.10                        | XLON   | 10:48:07            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 587                        | 137.10                        | XLON   | 10:48:07            |
| 559                        | 137.10                        | XLON   | 10:48:07            |
| 2069                       | 137.10                        | XLON   | 10:48:07            |
| 4538                       | 137.10                        | XLON   | 10:48:29            |
| 768                        | 137.10                        | TRQX   | 10:48:31            |
| 2175                       | 137.10                        | XLON   | 10:48:31            |
| 797                        | 137.10                        | XLON   | 10:48:31            |
| 2500                       | 137.10                        | XLON   | 10:48:31            |
| 2191                       | 137.10                        | XLON   | 10:48:31            |
| 535                        | 137.10                        | XLON   | 10:48:31            |
| 546                        | 137.10                        | XLON   | 10:48:31            |
| 15                         | 137.10                        | CHIX   | 10:49:04            |
| 229                        | 137.10                        | CHIX   | 10:49:04            |
| 3890                       | 137.10                        | CHIX   | 10:49:19            |
| 214                        | 137.10                        | CHIX   | 10:49:19            |
| 1160                       | 137.10                        | CHIX   | 10:51:02            |
| 15                         | 137.10                        | CHIX   | 10:52:14            |
| 204                        | 137.10                        | CHIX   | 10:52:14            |
| 730                        | 137.10                        | CHIX   | 10:52:14            |
| 4571                       | 137.00                        | XLON   | 10:52:36            |
| 1360                       | 137.05                        | CHIX   | 10:52:38            |
| 204                        | 137.05                        | CHIX   | 10:52:38            |
| 198                        | 137.05                        | CHIX   | 10:52:38            |
| 193                        | 137.05                        | TRQX   | 10:52:38            |
| 1307                       | 137.05                        | CHIX   | 10:52:47            |
| 222                        | 137.05                        | CHIX   | 10:52:47            |
| 193                        | 137.00                        | CHIX   | 10:53:47            |
| 223                        | 137.00                        | CHIX   | 10:53:47            |
| 237                        | 137.00                        | TRQX   | 10:53:47            |
| 607                        | 137.00                        | XLON   | 10:53:47            |
| 237                        | 137.00                        | CHIX   | 10:54:11            |
| 201                        | 137.00                        | CHIX   | 10:54:11            |
| 193                        | 137.00                        | TRQX   | 10:54:11            |
| 2173                       | 137.00                        | XLON   | 10:54:11            |
| 589                        | 137.00                        | XLON   | 10:54:11            |
| 515                        | 137.00                        | XLON   | 10:54:11            |
| 429                        | 137.00                        | CHIX   | 10:54:41            |
| 226                        | 137.00                        | CHIX   | 10:54:41            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1315                       | 137.00                        | CHIX   | 10:54:41            |
| 2057                       | 137.00                        | XLON   | 10:54:41            |
| 557                        | 137.00                        | XLON   | 10:54:41            |
| 547                        | 137.00                        | XLON   | 10:54:41            |
| 3046                       | 137.00                        | XLON   | 10:54:41            |
| 884                        | 137.00                        | XLON   | 10:54:41            |
| 3523                       | 137.00                        | CHIX   | 10:54:44            |
| 226                        | 137.00                        | CHIX   | 10:54:44            |
| 525                        | 137.00                        | XLON   | 10:54:44            |
| 569                        | 137.00                        | XLON   | 10:54:44            |
| 3961                       | 136.90                        | XLON   | 10:55:08            |
| 193                        | 136.95                        | BATE   | 10:55:08            |
| 785                        | 136.95                        | BATE   | 10:55:08            |
| 805                        | 136.95                        | TRQX   | 10:55:08            |
| 1468                       | 137.00                        | TRQX   | 10:55:11            |
| 1912                       | 136.90                        | XLON   | 10:55:23            |
| 1201                       | 136.90                        | XLON   | 10:55:23            |
| 734                        | 136.95                        | BATE   | 10:55:35            |
| 3728                       | 136.85                        | XLON   | 10:57:47            |
| 193                        | 136.90                        | TRQX   | 10:57:47            |
| 3500                       | 136.90                        | XLON   | 10:57:47            |
| 645                        | 136.90                        | XLON   | 10:57:47            |
| 2132                       | 136.90                        | XLON   | 10:57:47            |
| 599                        | 136.90                        | XLON   | 10:57:47            |
| 2900                       | 136.90                        | XLON   | 10:57:47            |
| 39                         | 136.90                        | XLON   | 10:57:50            |
| 518                        | 136.90                        | XLON   | 10:57:56            |
| 666                        | 136.90                        | XLON   | 10:57:56            |
| 610                        | 136.90                        | XLON   | 10:57:59            |
| 648                        | 136.90                        | XLON   | 10:57:59            |
| 3224                       | 136.85                        | XLON   | 10:58:19            |
| 778                        | 136.90                        | BATE   | 10:58:20            |
| 836                        | 136.90                        | TRQX   | 10:58:20            |
| 657                        | 136.90                        | XLON   | 10:58:20            |
| 428                        | 136.90                        | TRQX   | 10:58:20            |
| 570                        | 136.90                        | XLON   | 10:58:20            |
| 2177                       | 136.90                        | XLON   | 10:58:20            |
| 599                        | 136.90                        | XLON   | 10:58:20            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 639                        | 136.90                        | XLON   | 10:58:20            |
| 3568                       | 136.90                        | CHIX   | 10:58:23            |
| 785                        | 136.90                        | BATE   | 10:58:23            |
| 218                        | 136.90                        | CHIX   | 10:58:23            |
| 1252                       | 136.90                        | CHIX   | 10:58:23            |
| 805                        | 136.90                        | TRQX   | 10:58:23            |
| 213                        | 136.90                        | BATE   | 10:58:23            |
| 3410                       | 136.75                        | XLON   | 10:58:26            |
| 785                        | 136.80                        | BATE   | 10:58:26            |
| 716                        | 136.80                        | XLON   | 10:58:26            |
| 805                        | 136.80                        | TRQX   | 10:58:26            |
| 503                        | 136.80                        | XLON   | 10:58:26            |
| 214                        | 136.80                        | TRQX   | 10:58:26            |
| 559                        | 136.80                        | XLON   | 10:58:29            |
| 534                        | 136.80                        | XLON   | 10:58:29            |
| 714                        | 136.80                        | XLON   | 10:58:29            |
| 304                        | 136.80                        | XLON   | 10:58:29            |
| 533                        | 136.80                        | XLON   | 10:58:29            |
| 425                        | 136.80                        | XLON   | 10:58:29            |
| 425                        | 136.80                        | XLON   | 10:58:29            |
| 507                        | 136.80                        | XLON   | 10:58:29            |
| 425                        | 136.80                        | XLON   | 10:58:29            |
| 678                        | 136.80                        | XLON   | 10:58:29            |
| 425                        | 136.80                        | XLON   | 10:58:29            |
| 580                        | 136.80                        | XLON   | 10:58:32            |
| 673                        | 136.80                        | XLON   | 10:58:32            |
| 520                        | 136.80                        | XLON   | 10:58:32            |
| 2925                       | 136.65                        | XLON   | 10:58:34            |
| 300                        | 136.70                        | CHIX   | 10:58:35            |
| 215                        | 136.70                        | CHIX   | 10:58:35            |
| 46                         | 136.70                        | CHIX   | 10:58:35            |
| 32                         | 136.70                        | CHIX   | 10:58:35            |
| 25                         | 136.70                        | CHIX   | 10:58:38            |
| 744                        | 136.75                        | BATE   | 10:58:38            |
| 46                         | 136.75                        | TRQX   | 10:58:41            |
| 14                         | 136.75                        | TRQX   | 10:58:47            |
| 172                        | 136.75                        | TRQX   | 10:58:47            |
| 697                        | 136.75                        | BATE   | 10:58:53            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 17                         | 136.75                        | TRQX   | 10:58:53            |
| 796                        | 136.75                        | TRQX   | 10:58:53            |
| 186                        | 136.75                        | BATE   | 10:58:53            |
| 785                        | 136.75                        | BATE   | 10:58:53            |
| 171                        | 136.75                        | TRQX   | 10:58:53            |
| 805                        | 136.75                        | TRQX   | 10:58:53            |
| 323                        | 136.75                        | BATE   | 10:58:53            |
| 205                        | 136.75                        | BATE   | 10:58:53            |
| 204                        | 136.75                        | BATE   | 10:58:53            |
| 220                        | 136.75                        | BATE   | 10:58:53            |
| 200                        | 136.75                        | BATE   | 10:58:53            |
| 200                        | 136.75                        | BATE   | 10:58:53            |
| 219                        | 136.75                        | BATE   | 10:58:53            |
| 212                        | 136.75                        | BATE   | 10:58:53            |
| 197                        | 136.75                        | BATE   | 10:58:53            |
| 199                        | 136.75                        | BATE   | 10:58:53            |
| 199                        | 136.75                        | BATE   | 10:58:53            |
| 211                        | 136.75                        | BATE   | 10:58:53            |
| 201                        | 136.75                        | BATE   | 10:58:53            |
| 186                        | 136.75                        | BATE   | 10:58:53            |
| 214                        | 136.75                        | BATE   | 10:58:53            |
| 205                        | 136.75                        | BATE   | 10:58:53            |
| 218                        | 136.75                        | BATE   | 10:58:53            |
| 188                        | 136.75                        | BATE   | 10:58:53            |
| 215                        | 136.75                        | BATE   | 10:58:53            |
| 206                        | 136.75                        | BATE   | 10:58:53            |
| 210                        | 136.75                        | BATE   | 10:58:53            |
| 188                        | 136.75                        | BATE   | 10:58:53            |
| 174                        | 136.75                        | BATE   | 10:58:53            |
| 785                        | 136.75                        | BATE   | 10:58:59            |
| 1500                       | 136.70                        | TRQX   | 10:58:59            |
| 2900                       | 136.70                        | XLON   | 10:58:59            |
| 359                        | 136.70                        | TRQX   | 10:59:02            |
| 616                        | 136.60                        | XLON   | 11:01:01            |
| 3362                       | 136.60                        | XLON   | 11:01:01            |
| 821                        | 136.65                        | BATE   | 11:01:02            |
| 619                        | 136.65                        | BATE   | 11:01:02            |
| 327                        | 136.65                        | BATE   | 11:01:02            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 965                        | 136.65                        | TRQX   | 11:01:02            |
| 237                        | 136.65                        | TRQX   | 11:01:02            |
| 169                        | 136.65                        | TRQX   | 11:01:02            |
| 785                        | 136.65                        | BATE   | 11:01:02            |
| 233                        | 136.65                        | BATE   | 11:01:02            |
| 805                        | 136.65                        | TRQX   | 11:01:02            |
| 785                        | 136.65                        | BATE   | 11:01:02            |
| 785                        | 136.65                        | BATE   | 11:01:05            |
| 805                        | 136.65                        | TRQX   | 11:01:05            |
| 785                        | 136.65                        | BATE   | 11:01:05            |
| 785                        | 136.65                        | BATE   | 11:01:08            |
| 805                        | 136.65                        | TRQX   | 11:01:08            |
| 785                        | 136.65                        | BATE   | 11:01:11            |
| 734                        | 136.65                        | BATE   | 11:01:11            |
| 805                        | 136.65                        | TRQX   | 11:01:11            |
| 213                        | 136.65                        | BATE   | 11:01:11            |
| 186                        | 136.65                        | BATE   | 11:01:11            |
| 785                        | 136.65                        | BATE   | 11:01:11            |
| 785                        | 136.65                        | BATE   | 11:01:14            |
| 805                        | 136.65                        | TRQX   | 11:01:14            |
| 785                        | 136.65                        | BATE   | 11:01:14            |
| 805                        | 136.65                        | TRQX   | 11:01:14            |
| 785                        | 136.65                        | BATE   | 11:01:17            |
| 805                        | 136.65                        | TRQX   | 11:01:17            |
| 785                        | 136.65                        | BATE   | 11:01:17            |
| 785                        | 136.65                        | BATE   | 11:01:20            |
| 805                        | 136.65                        | TRQX   | 11:01:20            |
| 785                        | 136.65                        | BATE   | 11:01:23            |
| 805                        | 136.65                        | TRQX   | 11:01:23            |
| 785                        | 136.65                        | BATE   | 11:01:26            |
| 785                        | 136.65                        | BATE   | 11:01:29            |
| 785                        | 136.65                        | BATE   | 11:01:32            |
| 2308                       | 136.50                        | XLON   | 11:02:24            |
| 968                        | 136.50                        | XLON   | 11:02:24            |
| 282                        | 136.55                        | BATE   | 11:02:26            |
| 237                        | 136.55                        | CHIX   | 11:02:26            |
| 194                        | 136.55                        | CHIX   | 11:02:26            |
| 274                        | 136.55                        | CHIX   | 11:02:26            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 193                        | 136.55                        | TRQX   | 11:02:26            |
| 225                        | 136.55                        | CHIX   | 11:02:26            |
| 182                        | 136.55                        | TRQX   | 11:02:26            |
| 78                         | 136.55                        | CHIX   | 11:02:26            |
| 1                          | 136.55                        | CHIX   | 11:02:26            |
| 1696                       | 136.65                        | BATE   | 11:02:29            |
| 785                        | 136.65                        | BATE   | 11:02:32            |
| 785                        | 136.65                        | BATE   | 11:02:35            |
| 713                        | 136.65                        | BATE   | 11:02:57            |
| 433                        | 136.60                        | BATE   | 11:05:00            |
| 619                        | 136.60                        | BATE   | 11:05:00            |
| 408                        | 136.60                        | BATE   | 11:05:00            |
| 1236                       | 136.60                        | XLON   | 11:05:48            |
| 2050                       | 136.60                        | XLON   | 11:05:48            |
| 2918                       | 136.65                        | XLON   | 11:13:27            |
| 83                         | 136.65                        | CHIX   | 11:13:30            |
| 3765                       | 136.65                        | CHIX   | 11:13:30            |
| 577                        | 136.70                        | TRQX   | 11:13:33            |
| 2733                       | 136.65                        | CHIX   | 11:13:36            |
| 3644                       | 136.65                        | CHIX   | 11:13:39            |
| 5                          | 136.65                        | CHIX   | 11:14:12            |
| 2392                       | 136.60                        | XLON   | 11:15:01            |
| 972                        | 136.60                        | XLON   | 11:15:01            |
| 663                        | 136.65                        | CHIX   | 11:15:03            |
| 765                        | 136.65                        | BATE   | 11:15:03            |
| 785                        | 136.65                        | BATE   | 11:15:03            |
| 202                        | 136.65                        | CHIX   | 11:15:03            |
| 805                        | 136.65                        | TRQX   | 11:15:03            |
| 277                        | 136.65                        | TRQX   | 11:15:03            |
| 785                        | 136.65                        | BATE   | 11:15:09            |
| 805                        | 136.65                        | TRQX   | 11:15:09            |
| 785                        | 136.65                        | BATE   | 11:15:12            |
| 61                         | 136.65                        | CHIX   | 11:15:12            |
| 203                        | 136.65                        | CHIX   | 11:15:12            |
| 805                        | 136.65                        | TRQX   | 11:15:12            |
| 3000                       | 136.65                        | CHIX   | 11:15:58            |
| 225                        | 136.65                        | CHIX   | 11:15:58            |
| 785                        | 136.65                        | BATE   | 11:15:58            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 805                        | 136.65                        | TRQX   | 11:15:58            |
| 3000                       | 136.65                        | CHIX   | 11:16:01            |
| 785                        | 136.65                        | BATE   | 11:16:01            |
| 205                        | 136.65                        | CHIX   | 11:16:01            |
| 805                        | 136.65                        | TRQX   | 11:16:01            |
| 3000                       | 136.65                        | CHIX   | 11:16:04            |
| 218                        | 136.65                        | CHIX   | 11:16:04            |
| 785                        | 136.65                        | BATE   | 11:16:04            |
| 805                        | 136.65                        | TRQX   | 11:16:04            |
| 785                        | 136.65                        | BATE   | 11:16:07            |
| 449                        | 136.65                        | CHIX   | 11:16:07            |
| 205                        | 136.65                        | CHIX   | 11:16:07            |
| 805                        | 136.65                        | TRQX   | 11:16:07            |
| 29                         | 136.60                        | BATE   | 11:16:07            |
| 620                        | 136.55                        | XLON   | 11:16:08            |
| 2605                       | 136.55                        | XLON   | 11:16:08            |
| 3584                       | 136.50                        | XLON   | 11:18:53            |
| 2494                       | 136.40                        | XLON   | 11:18:53            |
| 620                        | 136.45                        | CHIX   | 11:18:55            |
| 794                        | 136.45                        | BATE   | 11:18:55            |
| 231                        | 136.45                        | CHIX   | 11:18:55            |
| 265                        | 136.45                        | BATE   | 11:18:55            |
| 5352                       | 136.45                        | CHIX   | 11:18:55            |
| 2                          | 136.45                        | CHIX   | 11:18:55            |
| 52                         | 136.45                        | CHIX   | 11:18:55            |
| 484                        | 136.45                        | CHIX   | 11:18:58            |
| 643                        | 136.45                        | BATE   | 11:18:58            |
| 689                        | 136.45                        | CHIX   | 11:18:58            |
| 485                        | 136.45                        | BATE   | 11:18:58            |
| 664                        | 136.45                        | TRQX   | 11:18:58            |
| 680                        | 136.45                        | XLON   | 11:18:58            |
| 657                        | 136.45                        | TRQX   | 11:18:58            |
| 686                        | 136.45                        | XLON   | 11:18:58            |
| 522                        | 136.45                        | XLON   | 11:18:58            |
| 2534                       | 136.45                        | CHIX   | 11:19:04            |
| 2596                       | 136.45                        | XLON   | 11:19:04            |
| 598                        | 136.45                        | XLON   | 11:19:04            |
| 1908                       | 136.45                        | CHIX   | 11:19:07            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2253                       | 136.45                        | CHIX   | 11:19:10            |
| 548                        | 136.45                        | XLON   | 11:19:10            |
| 39                         | 136.45                        | CHIX   | 11:19:13            |
| 1819                       | 136.45                        | CHIX   | 11:20:01            |
| 1742                       | 136.45                        | CHIX   | 11:20:49            |
| 1796                       | 136.45                        | CHIX   | 11:21:37            |
| 1783                       | 136.45                        | CHIX   | 11:22:25            |
| 224                        | 136.45                        | CHIX   | 11:22:25            |
| 805                        | 136.45                        | TRQX   | 11:22:25            |
| 742                        | 136.45                        | BATE   | 11:22:28            |
| 2052                       | 136.45                        | CHIX   | 11:22:28            |
| 785                        | 136.45                        | BATE   | 11:22:28            |
| 199                        | 136.45                        | CHIX   | 11:22:28            |
| 39                         | 136.45                        | CHIX   | 11:22:28            |
| 805                        | 136.45                        | TRQX   | 11:22:28            |
| 1774                       | 136.45                        | CHIX   | 11:23:16            |
| 805                        | 136.45                        | TRQX   | 11:23:40            |
| 785                        | 136.45                        | BATE   | 11:23:43            |
| 805                        | 136.45                        | TRQX   | 11:23:43            |
| 805                        | 136.45                        | TRQX   | 11:23:46            |
| 805                        | 136.45                        | TRQX   | 11:23:49            |
| 805                        | 136.45                        | TRQX   | 11:23:52            |
| 1869                       | 136.45                        | CHIX   | 11:24:07            |
| 224                        | 136.45                        | CHIX   | 11:24:07            |
| 785                        | 136.45                        | BATE   | 11:24:28            |
| 805                        | 136.45                        | TRQX   | 11:24:28            |
| 785                        | 136.45                        | BATE   | 11:24:28            |
| 785                        | 136.45                        | BATE   | 11:24:31            |
| 785                        | 136.45                        | BATE   | 11:24:34            |
| 785                        | 136.45                        | BATE   | 11:24:37            |
| 805                        | 136.45                        | TRQX   | 11:24:37            |
| 785                        | 136.45                        | BATE   | 11:24:40            |
| 39                         | 136.45                        | CHIX   | 11:24:40            |
| 222                        | 136.45                        | CHIX   | 11:24:40            |
| 785                        | 136.45                        | BATE   | 11:24:46            |
| 785                        | 136.45                        | BATE   | 11:24:49            |
| 785                        | 136.45                        | BATE   | 11:24:55            |
| 1746                       | 136.45                        | CHIX   | 11:24:55            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 224                        | 136.45                        | CHIX   | 11:24:55            |
| 785                        | 136.45                        | BATE   | 11:25:31            |
| 805                        | 136.45                        | TRQX   | 11:25:31            |
| 785                        | 136.45                        | BATE   | 11:25:31            |
| 413                        | 136.45                        | CHIX   | 11:25:34            |
| 785                        | 136.45                        | BATE   | 11:25:34            |
| 232                        | 136.45                        | CHIX   | 11:25:34            |
| 805                        | 136.45                        | TRQX   | 11:25:34            |
| 785                        | 136.45                        | BATE   | 11:25:43            |
| 1837                       | 136.45                        | CHIX   | 11:25:43            |
| 231                        | 136.45                        | CHIX   | 11:25:43            |
| 785                        | 136.45                        | BATE   | 11:26:22            |
| 805                        | 136.45                        | TRQX   | 11:26:22            |
| 785                        | 136.45                        | BATE   | 11:26:25            |
| 805                        | 136.45                        | TRQX   | 11:26:25            |
| 785                        | 136.45                        | BATE   | 11:26:28            |
| 805                        | 136.45                        | TRQX   | 11:26:28            |
| 785                        | 136.45                        | BATE   | 11:26:31            |
| 805                        | 136.45                        | TRQX   | 11:26:31            |
| 1778                       | 136.45                        | CHIX   | 11:26:34            |
| 61                         | 136.45                        | CHIX   | 11:26:37            |
| 211                        | 136.45                        | CHIX   | 11:26:37            |
| 785                        | 136.45                        | BATE   | 11:27:04            |
| 805                        | 136.45                        | TRQX   | 11:27:04            |
| 1864                       | 136.45                        | CHIX   | 11:27:25            |
| 785                        | 136.45                        | BATE   | 11:27:28            |
| 805                        | 136.45                        | TRQX   | 11:27:28            |
| 1500                       | 136.40                        | TRQX   | 11:27:28            |
| 1337                       | 136.45                        | TRQX   | 11:27:28            |
| 3368                       | 136.35                        | XLON   | 11:27:41            |
| 1351                       | 136.40                        | CHIX   | 11:27:44            |
| 173                        | 136.40                        | CHIX   | 11:27:44            |
| 1005                       | 136.40                        | TRQX   | 11:27:44            |
| 169                        | 136.40                        | TRQX   | 11:27:44            |
| 736                        | 136.40                        | TRQX   | 11:27:44            |
| 246                        | 136.40                        | XLON   | 11:29:26            |
| 2551                       | 136.40                        | XLON   | 11:30:55            |
| 1640                       | 136.40                        | CHIX   | 11:30:56            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 933                        | 136.40                        | BATE   | 11:30:56            |
| 1496                       | 136.40                        | XLON   | 11:30:56            |
| 512                        | 136.40                        | XLON   | 11:30:56            |
| 435                        | 136.40                        | XLON   | 11:30:56            |
| 84                         | 136.40                        | BATE   | 11:30:56            |
| 805                        | 136.40                        | TRQX   | 11:31:02            |
| 3171                       | 136.40                        | CHIX   | 11:31:05            |
| 229                        | 136.40                        | CHIX   | 11:31:05            |
| 1786                       | 136.40                        | TRQX   | 11:31:05            |
| 805                        | 136.40                        | TRQX   | 11:31:05            |
| 43                         | 136.40                        | CHIX   | 11:31:08            |
| 2751                       | 136.40                        | CHIX   | 11:31:53            |
| 805                        | 136.40                        | TRQX   | 11:32:20            |
| 805                        | 136.40                        | TRQX   | 11:32:23            |
| 805                        | 136.40                        | TRQX   | 11:32:26            |
| 444                        | 136.40                        | CHIX   | 11:32:29            |
| 224                        | 136.40                        | CHIX   | 11:32:29            |
| 805                        | 136.40                        | TRQX   | 11:32:29            |
| 805                        | 136.40                        | TRQX   | 11:33:23            |
| 2737                       | 136.40                        | CHIX   | 11:33:26            |
| 203                        | 136.40                        | CHIX   | 11:33:26            |
| 805                        | 136.40                        | TRQX   | 11:33:26            |
| 805                        | 136.40                        | TRQX   | 11:33:32            |
| 805                        | 136.40                        | TRQX   | 11:33:35            |
| 805                        | 136.40                        | TRQX   | 11:33:38            |
| 805                        | 136.40                        | TRQX   | 11:33:41            |
| 805                        | 136.40                        | TRQX   | 11:33:44            |
| 805                        | 136.40                        | TRQX   | 11:33:47            |
| 805                        | 136.40                        | TRQX   | 11:33:50            |
| 805                        | 136.40                        | TRQX   | 11:33:53            |
| 805                        | 136.40                        | TRQX   | 11:33:56            |
| 805                        | 136.40                        | TRQX   | 11:33:59            |
| 805                        | 136.40                        | TRQX   | 11:34:02            |
| 805                        | 136.40                        | TRQX   | 11:34:05            |
| 41                         | 136.40                        | CHIX   | 11:34:08            |
| 217                        | 136.40                        | CHIX   | 11:34:08            |
| 805                        | 136.40                        | TRQX   | 11:34:08            |
| 805                        | 136.40                        | TRQX   | 11:34:11            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2628                       | 136.40                        | CHIX   | 11:34:14            |
| 199                        | 136.40                        | CHIX   | 11:34:14            |
| 805                        | 136.40                        | TRQX   | 11:34:14            |
| 805                        | 136.40                        | TRQX   | 11:34:20            |
| 805                        | 136.40                        | TRQX   | 11:34:23            |
| 805                        | 136.40                        | TRQX   | 11:34:26            |
| 805                        | 136.40                        | TRQX   | 11:34:29            |
| 805                        | 136.40                        | TRQX   | 11:34:32            |
| 805                        | 136.40                        | TRQX   | 11:34:32            |
| 805                        | 136.40                        | TRQX   | 11:34:38            |
| 805                        | 136.40                        | TRQX   | 11:35:05            |
| 805                        | 136.40                        | TRQX   | 11:35:08            |
| 805                        | 136.40                        | TRQX   | 11:35:11            |
| 805                        | 136.40                        | TRQX   | 11:35:14            |
| 3218                       | 136.30                        | XLON   | 11:35:14            |
| 1005                       | 136.35                        | BATE   | 11:35:14            |
| 560                        | 136.35                        | BATE   | 11:35:17            |
| 2962                       | 136.25                        | XLON   | 11:35:52            |
| 612                        | 136.25                        | BATE   | 11:35:53            |
| 213                        | 136.25                        | BATE   | 11:35:53            |
| 571                        | 136.25                        | BATE   | 11:36:02            |
| 403                        | 136.20                        | BATE   | 11:37:11            |
| 448                        | 136.20                        | CHIX   | 11:37:11            |
| 323                        | 136.20                        | BATE   | 11:37:11            |
| 363                        | 136.20                        | CHIX   | 11:37:11            |
| 349                        | 136.20                        | TRQX   | 11:37:11            |
| 1754                       | 136.20                        | XLON   | 11:37:11            |
| 293                        | 136.20                        | TRQX   | 11:37:11            |
| 565                        | 136.20                        | XLON   | 11:37:11            |
| 467                        | 136.20                        | XLON   | 11:37:11            |
| 2608                       | 136.15                        | XLON   | 11:37:47            |
| 4717                       | 136.20                        | CHIX   | 11:37:47            |
| 3092                       | 136.20                        | XLON   | 11:37:47            |
| 546                        | 136.20                        | XLON   | 11:37:47            |
| 78                         | 136.20                        | CHIX   | 11:37:56            |
| 511                        | 136.20                        | XLON   | 11:37:56            |
| 1992                       | 136.20                        | XLON   | 11:38:14            |
| 565                        | 136.20                        | XLON   | 11:38:14            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2800                       | 136.20                        | XLON   | 11:38:14            |
| 577                        | 136.20                        | XLON   | 11:38:14            |
| 520                        | 136.20                        | XLON   | 11:38:17            |
| 527                        | 136.20                        | XLON   | 11:38:17            |
| 2130                       | 136.20                        | XLON   | 11:38:17            |
| 280                        | 136.20                        | CHIX   | 11:38:32            |
| 2571                       | 136.20                        | CHIX   | 11:39:17            |
| 442                        | 136.20                        | CHIX   | 11:39:17            |
| 72                         | 136.20                        | CHIX   | 11:39:17            |
| 94                         | 136.20                        | CHIX   | 11:39:20            |
| 2609                       | 136.20                        | CHIX   | 11:40:32            |
| 584                        | 136.20                        | CHIX   | 11:40:50            |
| 1391                       | 136.20                        | CHIX   | 11:40:50            |
| 515                        | 136.20                        | BATE   | 11:40:50            |
| 613                        | 136.20                        | CHIX   | 11:40:50            |
| 579                        | 136.20                        | BATE   | 11:40:50            |
| 494                        | 136.20                        | BATE   | 11:40:50            |
| 874                        | 136.20                        | XLON   | 11:40:50            |
| 878                        | 136.20                        | XLON   | 11:40:50            |
| 75                         | 136.20                        | CHIX   | 11:41:09            |
| 750                        | 136.20                        | BATE   | 11:41:21            |
| 785                        | 136.20                        | BATE   | 11:41:21            |
| 805                        | 136.20                        | TRQX   | 11:41:21            |
| 1842                       | 136.20                        | TRQX   | 11:41:21            |
| 2590                       | 136.20                        | CHIX   | 11:42:12            |
| 2548                       | 136.20                        | CHIX   | 11:43:24            |
| 71                         | 136.20                        | CHIX   | 11:43:27            |
| 76                         | 136.20                        | CHIX   | 11:44:03            |
| 2586                       | 136.20                        | CHIX   | 11:44:27            |
| 13674                      | 136.15                        | XLON   | 11:44:30            |
| 3357                       | 136.10                        | XLON   | 11:44:31            |
| 9752                       | 136.15                        | XLON   | 11:44:33            |
| 170                        | 136.15                        | CHIX   | 11:44:36            |
| 168                        | 136.15                        | BATE   | 11:44:36            |
| 3185                       | 136.15                        | CHIX   | 11:44:36            |
| 208                        | 136.15                        | BATE   | 11:44:36            |
| 74                         | 136.15                        | CHIX   | 11:44:36            |
| 365                        | 136.15                        | BATE   | 11:44:36            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 38                         | 136.15                        | BATE   | 11:44:36            |
| 581                        | 136.15                        | XLON   | 11:44:36            |
| 1696                       | 136.15                        | XLON   | 11:44:36            |
| 73                         | 136.15                        | CHIX   | 11:44:42            |
| 52                         | 136.15                        | CHIX   | 11:44:42            |
| 560                        | 136.15                        | XLON   | 11:44:42            |
| 56                         | 136.15                        | BATE   | 11:44:45            |
| 2612                       | 136.15                        | CHIX   | 11:44:45            |
| 501                        | 136.15                        | XLON   | 11:44:45            |
| 3699                       | 136.15                        | CHIX   | 11:46:18            |
| 434                        | 136.15                        | BATE   | 11:46:21            |
| 534                        | 136.15                        | CHIX   | 11:46:21            |
| 491                        | 136.15                        | BATE   | 11:46:21            |
| 429                        | 136.15                        | CHIX   | 11:46:21            |
| 601                        | 136.15                        | CHIX   | 11:46:21            |
| 704                        | 136.15                        | TRQX   | 11:46:21            |
| 413                        | 136.15                        | TRQX   | 11:46:21            |
| 1980                       | 136.15                        | CHIX   | 11:47:57            |
| 50                         | 136.15                        | CHIX   | 11:48:06            |
| 3735                       | 136.15                        | CHIX   | 11:48:45            |
| 2081                       | 136.15                        | CHIX   | 11:48:45            |
| 723                        | 136.15                        | TRQX   | 11:48:45            |
| 406                        | 136.15                        | CHIX   | 11:48:48            |
| 2600                       | 136.20                        | XLON   | 11:49:36            |
| 608                        | 136.20                        | XLON   | 11:49:36            |
| 571                        | 136.20                        | XLON   | 11:49:36            |
| 1998                       | 136.20                        | XLON   | 11:49:36            |
| 445                        | 136.20                        | XLON   | 11:49:36            |
| 1135                       | 136.20                        | XLON   | 11:49:36            |
| 1517                       | 136.20                        | XLON   | 11:49:36            |
| 561                        | 136.20                        | XLON   | 11:49:36            |
| 604                        | 136.20                        | XLON   | 11:49:39            |
| 570                        | 136.20                        | XLON   | 11:49:39            |
| 602                        | 136.20                        | XLON   | 11:49:42            |
| 527                        | 136.20                        | XLON   | 11:49:45            |
| 505                        | 136.20                        | XLON   | 11:49:51            |
| 677                        | 136.15                        | CHIX   | 11:50:12            |
| 812                        | 136.15                        | BATE   | 11:50:12            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 965                        | 136.15                        | CHIX   | 11:50:12            |
| 421                        | 136.15                        | BATE   | 11:50:12            |
| 2                          | 136.15                        | CHIX   | 11:50:12            |
| 1351                       | 136.15                        | TRQX   | 11:50:12            |
| 508                        | 136.15                        | XLON   | 11:50:12            |
| 292                        | 136.15                        | TRQX   | 11:50:12            |
| 387                        | 136.15                        | TRQX   | 11:50:12            |
| 62                         | 136.15                        | CHIX   | 11:50:15            |
| 621                        | 136.15                        | XLON   | 11:51:33            |
| 2150                       | 136.15                        | CHIX   | 11:51:57            |
| 2309                       | 136.15                        | CHIX   | 11:52:45            |
| 644                        | 136.15                        | XLON   | 11:53:21            |
| 57                         | 136.15                        | CHIX   | 11:53:24            |
| 2180                       | 136.15                        | CHIX   | 11:54:03            |
| 75                         | 136.15                        | CHIX   | 11:54:24            |
| 2368                       | 136.15                        | CHIX   | 11:55:46            |
| 43                         | 136.15                        | CHIX   | 11:56:19            |
| 2186                       | 136.15                        | CHIX   | 11:56:37            |
| 795                        | 136.15                        | CHIX   | 11:57:01            |
| 505                        | 136.15                        | BATE   | 11:57:01            |
| 483                        | 136.15                        | TRQX   | 11:57:01            |
| 747                        | 136.15                        | XLON   | 11:57:01            |
| 2407                       | 136.15                        | CHIX   | 11:57:37            |
| 394                        | 136.15                        | CHIX   | 11:57:43            |
| 2986                       | 136.10                        | XLON   | 11:58:15            |
| 2437                       | 136.15                        | CHIX   | 11:58:40            |
| 2608                       | 136.15                        | CHIX   | 11:59:43            |
| 2537                       | 136.25                        | XLON   | 12:05:58            |
| 619                        | 136.25                        | BATE   | 12:06:01            |
| 1351                       | 136.25                        | CHIX   | 12:06:01            |
| 702                        | 136.25                        | BATE   | 12:06:01            |
| 209                        | 136.25                        | CHIX   | 12:06:01            |
| 584                        | 136.25                        | CHIX   | 12:06:01            |
| 38                         | 136.25                        | CHIX   | 12:06:01            |
| 785                        | 136.25                        | BATE   | 12:06:19            |
| 805                        | 136.25                        | TRQX   | 12:06:19            |
| 708                        | 136.25                        | XLON   | 12:06:19            |
| 2364                       | 136.25                        | XLON   | 12:06:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 2200                       | 136.25                        | XLON   | 12:06:19            |
| 589                        | 136.25                        | XLON   | 12:06:19            |
| 534                        | 136.25                        | XLON   | 12:06:19            |
| 3252                       | 136.25                        | XLON   | 12:06:20            |
| 2392                       | 136.20                        | XLON   | 12:06:34            |
| 3900                       | 136.25                        | XLON   | 12:06:34            |
| 805                        | 136.25                        | TRQX   | 12:06:34            |
| 630                        | 136.25                        | XLON   | 12:06:34            |
| 1885                       | 136.25                        | TRQX   | 12:06:34            |
| 2900                       | 136.25                        | XLON   | 12:06:34            |
| 2394                       | 136.25                        | XLON   | 12:06:34            |
| 595                        | 136.25                        | XLON   | 12:06:34            |
| 63                         | 136.25                        | XLON   | 12:06:34            |
| 3181                       | 136.20                        | XLON   | 12:07:06            |
| 2441                       | 136.25                        | XLON   | 12:07:07            |
| 3100                       | 136.25                        | XLON   | 12:07:07            |
| 532                        | 136.25                        | XLON   | 12:07:07            |
| 2959                       | 136.25                        | XLON   | 12:07:07            |
| 614                        | 136.25                        | XLON   | 12:07:25            |
| 648                        | 136.25                        | XLON   | 12:07:34            |
| 673                        | 136.25                        | XLON   | 12:08:04            |
| 510                        | 136.25                        | BATE   | 12:08:23            |
| 711                        | 136.25                        | TRQX   | 12:08:23            |
| 677                        | 136.25                        | XLON   | 12:08:23            |
| 858                        | 136.25                        | XLON   | 12:08:23            |
| 676                        | 136.25                        | XLON   | 12:08:25            |
| 52                         | 136.25                        | XLON   | 12:08:29            |
| 2600                       | 136.25                        | XLON   | 12:08:29            |
| 530                        | 136.25                        | XLON   | 12:08:29            |
| 668                        | 136.25                        | XLON   | 12:08:29            |
| 680                        | 136.25                        | XLON   | 12:09:08            |
| 805                        | 136.25                        | TRQX   | 12:09:14            |
| 669                        | 136.30                        | XLON   | 12:12:11            |
| 592                        | 136.30                        | CHIX   | 12:17:35            |
| 430                        | 136.30                        | CHIX   | 12:17:35            |
| 291                        | 136.30                        | CHIX   | 12:17:35            |
| 574                        | 136.30                        | CHIX   | 12:17:35            |
| 532                        | 136.30                        | TRQX   | 12:17:35            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 843                        | 136.30                        | XLON   | 12:17:35            |
| 649                        | 136.30                        | TRQX   | 12:17:35            |
| 880                        | 136.30                        | XLON   | 12:17:35            |
| 48                         | 136.30                        | CHIX   | 12:17:38            |
| 641                        | 136.30                        | XLON   | 12:18:29            |
| 538                        | 136.30                        | XLON   | 12:18:29            |
| 2696                       | 136.25                        | XLON   | 12:21:16            |
| 400                        | 136.25                        | CHIX   | 12:22:27            |
| 768                        | 136.30                        | BATE   | 12:22:36            |
| 785                        | 136.30                        | BATE   | 12:22:36            |
| 875                        | 136.30                        | TRQX   | 12:22:36            |
| 805                        | 136.30                        | TRQX   | 12:22:36            |
| 225                        | 136.30                        | BATE   | 12:22:36            |
| 218                        | 136.30                        | BATE   | 12:22:36            |
| 216                        | 136.30                        | BATE   | 12:22:36            |
| 211                        | 136.30                        | BATE   | 12:22:36            |
| 79                         | 136.30                        | TRQX   | 12:22:36            |
| 785                        | 136.30                        | BATE   | 12:22:36            |
| 226                        | 136.30                        | TRQX   | 12:22:36            |
| 579                        | 136.30                        | TRQX   | 12:22:36            |
| 581                        | 136.30                        | XLON   | 12:22:39            |
| 509                        | 136.30                        | XLON   | 12:22:39            |
| 3218                       | 136.20                        | XLON   | 12:23:25            |
| 1005                       | 136.25                        | BATE   | 12:23:27            |
| 785                        | 136.25                        | BATE   | 12:23:27            |
| 2370                       | 136.25                        | BATE   | 12:23:27            |
| 240                        | 136.20                        | BATE   | 12:23:51            |
| 274                        | 136.20                        | TRQX   | 12:23:51            |
| 44                         | 136.20                        | TRQX   | 12:23:54            |
| 805                        | 136.20                        | TRQX   | 12:23:54            |
| 785                        | 136.20                        | BATE   | 12:23:57            |
| 805                        | 136.20                        | TRQX   | 12:23:57            |
| 785                        | 136.20                        | BATE   | 12:24:00            |
| 805                        | 136.20                        | TRQX   | 12:24:00            |
| 785                        | 136.20                        | BATE   | 12:24:03            |
| 805                        | 136.20                        | TRQX   | 12:24:03            |
| 785                        | 136.20                        | BATE   | 12:24:06            |
| 805                        | 136.20                        | TRQX   | 12:24:06            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 785                        | 136.20                        | BATE   | 12:24:06            |
| 805                        | 136.20                        | TRQX   | 12:24:06            |
| 805                        | 136.20                        | TRQX   | 12:24:06            |
| 785                        | 136.20                        | BATE   | 12:24:09            |
| 805                        | 136.20                        | TRQX   | 12:24:09            |
| 785                        | 136.20                        | BATE   | 12:24:12            |
| 805                        | 136.20                        | TRQX   | 12:24:12            |
| 785                        | 136.20                        | BATE   | 12:24:15            |
| 805                        | 136.20                        | TRQX   | 12:24:15            |
| 785                        | 136.20                        | BATE   | 12:24:18            |
| 805                        | 136.20                        | TRQX   | 12:24:18            |
| 785                        | 136.20                        | BATE   | 12:24:21            |
| 805                        | 136.20                        | TRQX   | 12:24:21            |
| 785                        | 136.20                        | BATE   | 12:24:24            |
| 805                        | 136.20                        | TRQX   | 12:24:24            |
| 992                        | 136.10                        | XLON   | 12:24:25            |
| 2106                       | 136.10                        | XLON   | 12:24:25            |
| 1878                       | 136.15                        | BATE   | 12:24:27            |
| 201                        | 136.15                        | BATE   | 12:24:27            |
| 765                        | 136.15                        | TRQX   | 12:24:27            |
| 191                        | 136.15                        | TRQX   | 12:24:27            |
| 805                        | 136.15                        | TRQX   | 12:24:30            |
| 2891                       | 136.05                        | XLON   | 12:24:36            |
| 3004                       | 136.00                        | XLON   | 12:25:37            |
| 482                        | 136.00                        | XLON   | 12:25:37            |
| 193                        | 136.05                        | TRQX   | 12:25:39            |
| 805                        | 136.05                        | TRQX   | 12:25:45            |
| 805                        | 136.05                        | TRQX   | 12:25:45            |
| 805                        | 136.05                        | TRQX   | 12:25:48            |
| 805                        | 136.05                        | TRQX   | 12:25:51            |
| 805                        | 136.05                        | TRQX   | 12:25:54            |
| 805                        | 136.05                        | TRQX   | 12:25:54            |
| 805                        | 136.05                        | TRQX   | 12:25:57            |
| 805                        | 136.05                        | TRQX   | 12:26:00            |
| 3131                       | 136.00                        | CHIX   | 12:26:24            |
| 1                          | 136.00                        | XLON   | 12:26:24            |
| 2                          | 136.00                        | XLON   | 12:26:24            |
| 3518                       | 135.95                        | XLON   | 12:27:01            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 583                        | 136.00                        | XLON   | 12:27:03            |
| 2405                       | 136.00                        | XLON   | 12:27:03            |
| 800                        | 136.00                        | XLON   | 12:27:03            |
| 883                        | 136.00                        | XLON   | 12:27:03            |
| 1041                       | 136.05                        | TRQX   | 12:27:18            |
| 1231                       | 136.05                        | TRQX   | 12:27:18            |
| 805                        | 136.05                        | TRQX   | 12:27:18            |
| 59                         | 136.05                        | CHIX   | 12:27:21            |
| 2941                       | 136.05                        | XLON   | 12:27:21            |
| 49                         | 136.05                        | CHIX   | 12:27:27            |
| 52                         | 136.05                        | CHIX   | 12:27:30            |
| 3040                       | 136.00                        | XLON   | 12:29:28            |
| 44                         | 136.35                        | TRQX   | 12:30:09            |
| 2217                       | 136.20                        | XLON   | 12:30:35            |
| 1011                       | 136.20                        | XLON   | 12:30:35            |
| 536                        | 136.20                        | BATE   | 12:30:36            |
| 528                        | 136.20                        | CHIX   | 12:30:36            |
| 2593                       | 136.20                        | XLON   | 12:31:39            |
| 1393                       | 136.20                        | XLON   | 12:31:39            |
| 403                        | 136.15                        | XLON   | 12:32:07            |
| 2505                       | 136.15                        | XLON   | 12:32:07            |
| 805                        | 136.15                        | CHIX   | 12:32:09            |
| 750                        | 136.15                        | BATE   | 12:32:09            |
| 3332                       | 136.15                        | XLON   | 12:33:06            |
| 420                        | 136.20                        | CHIX   | 12:33:18            |
| 3020                       | 136.20                        | CHIX   | 12:34:07            |
| 624                        | 136.20                        | BATE   | 12:34:57            |
| 673                        | 136.20                        | CHIX   | 12:34:57            |
| 228                        | 136.20                        | CHIX   | 12:34:57            |
| 785                        | 136.20                        | BATE   | 12:34:57            |
| 785                        | 136.20                        | BATE   | 12:35:00            |
| 3560                       | 136.25                        | XLON   | 12:35:57            |
| 580                        | 136.25                        | XLON   | 12:36:39            |
| 1160                       | 136.25                        | XLON   | 12:36:39            |
| 633                        | 136.35                        | XLON   | 12:37:31            |
| 1330                       | 136.35                        | XLON   | 12:37:31            |
| 588                        | 136.35                        | XLON   | 12:37:31            |
| 602                        | 136.35                        | XLON   | 12:37:37            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 552                        | 136.35                        | XLON   | 12:37:37            |
| 580                        | 136.35                        | XLON   | 12:37:43            |
| 551                        | 136.35                        | XLON   | 12:37:43            |
| 3043                       | 136.30                        | XLON   | 12:38:03            |
| 1333                       | 136.35                        | XLON   | 12:38:04            |
| 20                         | 136.35                        | TRQX   | 12:40:52            |
| 683                        | 136.35                        | XLON   | 12:40:52            |
| 2405                       | 136.35                        | XLON   | 12:40:52            |
| 88                         | 136.35                        | XLON   | 12:40:52            |
| 632                        | 136.35                        | XLON   | 12:40:52            |
| 683                        | 136.35                        | XLON   | 12:40:52            |
| 600                        | 136.35                        | XLON   | 12:40:52            |
| 678                        | 136.35                        | XLON   | 12:40:52            |
| 1500                       | 136.35                        | TRQX   | 12:41:25            |
| 805                        | 136.35                        | TRQX   | 12:41:25            |
| 417                        | 136.35                        | TRQX   | 12:41:25            |
| 709                        | 136.35                        | BATE   | 12:45:19            |
| 785                        | 136.35                        | BATE   | 12:45:19            |
| 855                        | 136.35                        | CHIX   | 12:45:19            |
| 208                        | 136.35                        | CHIX   | 12:45:19            |
| 775                        | 136.35                        | XLON   | 12:45:19            |
| 579                        | 136.35                        | XLON   | 12:45:19            |
| 567                        | 136.35                        | XLON   | 12:45:19            |
| 490                        | 136.35                        | XLON   | 12:45:19            |
| 46                         | 136.35                        | CHIX   | 12:45:22            |
| 672                        | 136.40                        | XLON   | 12:46:40            |
| 946                        | 136.40                        | XLON   | 12:46:40            |
| 386                        | 136.40                        | CHIX   | 12:47:04            |
| 950                        | 136.40                        | XLON   | 12:47:04            |
| 2899                       | 136.35                        | XLON   | 12:49:45            |
| 833                        | 136.35                        | CHIX   | 12:49:46            |
| 511                        | 136.35                        | BATE   | 12:49:46            |
| 589                        | 136.35                        | TRQX   | 12:49:46            |
| 474                        | 136.35                        | XLON   | 12:49:46            |
| 3444                       | 136.35                        | XLON   | 12:49:46            |
| 1696                       | 136.35                        | XLON   | 12:49:46            |
| 389                        | 136.35                        | CHIX   | 12:49:46            |
| 225                        | 136.35                        | BATE   | 12:49:46            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 91                         | 136.35                        | CHIX   | 12:49:46            |
| 2555                       | 136.35                        | XLON   | 12:49:55            |
| 1                          | 136.35                        | BATE   | 12:49:58            |
| 225                        | 136.35                        | CHIX   | 12:49:58            |
| 131                        | 136.35                        | CHIX   | 12:49:58            |
| 198                        | 136.35                        | CHIX   | 12:49:58            |
| 576                        | 136.35                        | XLON   | 12:49:58            |
| 45                         | 136.35                        | CHIX   | 12:49:58            |
| 504                        | 136.35                        | XLON   | 12:49:58            |
| 325                        | 136.35                        | CHIX   | 12:50:01            |
| 89                         | 136.35                        | TRQX   | 12:50:01            |
| 67                         | 136.35                        | XLON   | 12:50:01            |
| 3386                       | 136.30                        | XLON   | 12:50:43            |
| 805                        | 136.35                        | TRQX   | 12:50:44            |
| 2503                       | 136.35                        | XLON   | 12:50:44            |
| 1399                       | 136.35                        | XLON   | 12:50:44            |
| 611                        | 136.35                        | XLON   | 12:50:44            |
| 1027                       | 136.35                        | XLON   | 12:50:44            |
| 586                        | 136.35                        | XLON   | 12:50:44            |
| 579                        | 136.35                        | XLON   | 12:50:44            |
| 582                        | 136.35                        | XLON   | 12:50:44            |
| 805                        | 136.35                        | TRQX   | 12:51:02            |
| 1062                       | 136.35                        | XLON   | 12:51:02            |
| 2370                       | 136.35                        | XLON   | 12:51:02            |
| 1248                       | 136.35                        | XLON   | 12:51:02            |
| 545                        | 136.35                        | XLON   | 12:51:02            |
| 515                        | 136.35                        | XLON   | 12:51:02            |
| 2317                       | 136.35                        | BATE   | 12:52:32            |
| 84                         | 136.30                        | BATE   | 12:52:32            |
| 3483                       | 136.30                        | XLON   | 12:52:32            |
| 559                        | 136.35                        | BATE   | 12:52:41            |
| 725                        | 136.35                        | TRQX   | 12:52:41            |
| 62                         | 136.35                        | TRQX   | 12:52:44            |
| 2821                       | 136.25                        | XLON   | 12:53:03            |
| 538                        | 136.30                        | BATE   | 12:53:05            |
| 337                        | 136.30                        | BATE   | 12:53:05            |
| 3600                       | 136.30                        | XLON   | 12:53:05            |
| 2465                       | 136.30                        | XLON   | 12:53:05            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1309                       | 136.30                        | XLON   | 12:53:05            |
| 589                        | 136.30                        | XLON   | 12:53:05            |
| 532                        | 136.30                        | XLON   | 12:53:05            |
| 298                        | 136.30                        | XLON   | 12:53:05            |
| 2610                       | 136.30                        | XLON   | 12:55:15            |
| 591                        | 136.35                        | CHIX   | 12:55:17            |
| 231                        | 136.35                        | CHIX   | 12:55:17            |
| 42                         | 136.35                        | CHIX   | 12:55:17            |
| 569                        | 136.50                        | CHIX   | 12:59:08            |
| 1369                       | 136.50                        | XLON   | 12:59:38            |
| 544                        | 136.50                        | XLON   | 12:59:38            |
| 1034                       | 136.55                        | XLON   | 13:00:20            |
| 3069                       | 136.55                        | XLON   | 13:00:20            |
| 570                        | 136.55                        | XLON   | 13:00:20            |
| 865                        | 136.55                        | XLON   | 13:01:21            |
| 2364                       | 136.55                        | XLON   | 13:01:21            |
| 1102                       | 136.55                        | XLON   | 13:01:48            |
| 1087                       | 136.55                        | XLON   | 13:01:54            |
| 2415                       | 136.55                        | XLON   | 13:01:54            |
| 575                        | 136.55                        | XLON   | 13:01:54            |
| 559                        | 136.55                        | XLON   | 13:01:54            |
| 496                        | 136.55                        | BATE   | 13:01:57            |
| 1078                       | 136.55                        | XLON   | 13:01:57            |
| 1283                       | 136.55                        | XLON   | 13:01:57            |
| 655                        | 136.55                        | BATE   | 13:02:00            |
| 785                        | 136.55                        | BATE   | 13:02:00            |
| 112                        | 136.50                        | BATE   | 13:02:00            |
| 3500                       | 136.50                        | XLON   | 13:02:00            |
| 556                        | 136.50                        | BATE   | 13:02:03            |
| 537                        | 136.50                        | CHIX   | 13:02:03            |
| 1                          | 136.50                        | BATE   | 13:02:03            |
| 1                          | 136.50                        | CHIX   | 13:02:03            |
| 56                         | 136.50                        | CHIX   | 13:02:03            |
| 480                        | 136.50                        | TRQX   | 13:02:03            |
| 535                        | 136.50                        | XLON   | 13:02:03            |
| 78                         | 136.50                        | CHIX   | 13:02:06            |
| 2775                       | 136.45                        | XLON   | 13:02:16            |
| 253                        | 136.45                        | TRQX   | 13:04:18            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 246                        | 136.45                        | XLON   | 13:04:18            |
| 570                        | 136.45                        | XLON   | 13:04:18            |
| 594                        | 136.45                        | CHIX   | 13:05:18            |
| 657                        | 136.45                        | TRQX   | 13:05:18            |
| 207                        | 136.45                        | CHIX   | 13:05:21            |
| 246                        | 136.45                        | CHIX   | 13:05:24            |
| 2955                       | 136.45                        | CHIX   | 13:05:30            |
| 660                        | 136.45                        | XLON   | 13:05:48            |
| 576                        | 136.45                        | XLON   | 13:05:48            |
| 79                         | 136.45                        | CHIX   | 13:05:54            |
| 513                        | 136.45                        | XLON   | 13:05:54            |
| 1439                       | 136.50                        | XLON   | 13:08:12            |
| 908                        | 136.50                        | XLON   | 13:09:36            |
| 702                        | 136.50                        | XLON   | 13:09:36            |
| 40                         | 136.50                        | XLON   | 13:09:48            |
| 901                        | 136.50                        | XLON   | 13:09:54            |
| 585                        | 136.50                        | XLON   | 13:09:54            |
| 609                        | 136.50                        | XLON   | 13:09:54            |
| 3890                       | 136.50                        | XLON   | 13:09:54            |
| 579                        | 136.50                        | XLON   | 13:09:57            |
| 894                        | 136.50                        | XLON   | 13:09:57            |
| 505                        | 136.50                        | XLON   | 13:09:57            |
| 554                        | 136.45                        | CHIX   | 13:11:03            |
| 583                        | 136.45                        | BATE   | 13:11:03            |
| 290                        | 136.45                        | CHIX   | 13:11:03            |
| 1634                       | 136.45                        | CHIX   | 13:11:03            |
| 332                        | 136.45                        | TRQX   | 13:11:03            |
| 535                        | 136.45                        | XLON   | 13:11:03            |
| 1703                       | 136.45                        | CHIX   | 13:11:15            |
| 2734                       | 136.40                        | XLON   | 13:11:41            |
| 750                        | 136.45                        | TRQX   | 13:11:52            |
| 2938                       | 136.45                        | TRQX   | 13:12:10            |
| 805                        | 136.45                        | TRQX   | 13:12:10            |
| 39                         | 136.50                        | CHIX   | 13:13:46            |
| 611                        | 136.50                        | CHIX   | 13:13:58            |
| 525                        | 136.50                        | BATE   | 13:13:58            |
| 810                        | 136.50                        | XLON   | 13:13:58            |
| 570                        | 136.50                        | XLON   | 13:13:58            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1105                       | 136.50                        | XLON   | 13:14:37            |
| 428                        | 136.50                        | CHIX   | 13:15:19            |
| 410                        | 136.50                        | CHIX   | 13:15:25            |
| 66                         | 136.50                        | CHIX   | 13:15:31            |
| 583                        | 136.50                        | TRQX   | 13:15:37            |
| 1132                       | 136.50                        | XLON   | 13:16:49            |
| 3119                       | 136.45                        | XLON   | 13:18:32            |
| 512                        | 136.45                        | BATE   | 13:19:31            |
| 667                        | 136.45                        | CHIX   | 13:19:31            |
| 2848                       | 136.45                        | BATE   | 13:19:31            |
| 792                        | 136.45                        | XLON   | 13:19:31            |
| 207                        | 136.45                        | BATE   | 13:19:31            |
| 382                        | 136.45                        | CHIX   | 13:19:31            |
| 242                        | 136.45                        | CHIX   | 13:19:31            |
| 88                         | 136.45                        | BATE   | 13:19:31            |
| 377                        | 136.45                        | CHIX   | 13:19:34            |
| 811                        | 136.45                        | BATE   | 13:19:40            |
| 1242                       | 136.40                        | XLON   | 13:20:15            |
| 849                        | 136.40                        | XLON   | 13:20:15            |
| 1417                       | 136.40                        | XLON   | 13:20:15            |
| 3825                       | 136.35                        | XLON   | 13:20:15            |
| 2400                       | 136.30                        | XLON   | 13:20:15            |
| 1487                       | 136.30                        | XLON   | 13:20:15            |
| 1586                       | 136.30                        | CHIX   | 13:20:16            |
| 2166                       | 136.30                        | BATE   | 13:20:16            |
| 199                        | 136.30                        | CHIX   | 13:20:16            |
| 48                         | 136.30                        | CHIX   | 13:20:16            |
| 231                        | 136.30                        | CHIX   | 13:20:16            |
| 259                        | 136.30                        | XLON   | 13:20:16            |
| 3493                       | 136.30                        | XLON   | 13:20:16            |
| 518                        | 136.30                        | XLON   | 13:20:16            |
| 186                        | 136.30                        | XLON   | 13:20:16            |
| 59                         | 136.30                        | CHIX   | 13:20:22            |
| 1207                       | 136.30                        | XLON   | 13:21:22            |
| 1774                       | 136.30                        | XLON   | 13:21:22            |
| 3379                       | 136.30                        | XLON   | 13:21:34            |
| 3873                       | 136.30                        | XLON   | 13:21:58            |
| 1202                       | 136.30                        | XLON   | 13:22:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3369                       | 136.30                        | BATE   | 13:22:31            |
| 225                        | 136.35                        | TRQX   | 13:22:31            |
| 793                        | 136.35                        | TRQX   | 13:22:31            |
| 61                         | 136.30                        | CHIX   | 13:23:20            |
| 207                        | 136.30                        | CHIX   | 13:23:38            |
| 1158                       | 136.30                        | XLON   | 13:25:17            |
| 2515                       | 136.30                        | XLON   | 13:25:17            |
| 1177                       | 136.30                        | XLON   | 13:25:53            |
| 671                        | 136.30                        | BATE   | 13:26:02            |
| 699                        | 136.30                        | CHIX   | 13:26:02            |
| 1157                       | 136.30                        | XLON   | 13:26:02            |
| 616                        | 136.30                        | XLON   | 13:26:02            |
| 211                        | 136.30                        | CHIX   | 13:26:05            |
| 1110                       | 136.30                        | XLON   | 13:26:05            |
| 1063                       | 136.30                        | XLON   | 13:26:08            |
| 3806                       | 136.25                        | XLON   | 13:26:17            |
| 208                        | 136.25                        | BATE   | 13:26:17            |
| 1641                       | 136.25                        | XLON   | 13:26:17            |
| 1031                       | 136.25                        | XLON   | 13:26:17            |
| 531                        | 136.25                        | XLON   | 13:26:17            |
| 3713                       | 136.15                        | XLON   | 13:26:31            |
| 178                        | 136.20                        | XLON   | 13:26:32            |
| 921                        | 136.20                        | XLON   | 13:26:32            |
| 606                        | 136.20                        | XLON   | 13:26:32            |
| 1727                       | 136.20                        | XLON   | 13:26:32            |
| 567                        | 136.20                        | XLON   | 13:26:32            |
| 904                        | 136.20                        | XLON   | 13:27:02            |
| 2196                       | 136.25                        | CHIX   | 13:27:11            |
| 228                        | 136.25                        | CHIX   | 13:27:11            |
| 785                        | 136.25                        | BATE   | 13:27:17            |
| 785                        | 136.25                        | BATE   | 13:27:20            |
| 1439                       | 136.25                        | CHIX   | 13:28:02            |
| 293                        | 136.25                        | CHIX   | 13:28:02            |
| 199                        | 136.25                        | CHIX   | 13:28:02            |
| 785                        | 136.25                        | BATE   | 13:28:05            |
| 209                        | 136.25                        | CHIX   | 13:28:05            |
| 208                        | 136.25                        | CHIX   | 13:28:05            |
| 785                        | 136.25                        | BATE   | 13:28:05            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 785                        | 136.25                        | BATE   | 13:28:08            |
| 785                        | 136.25                        | BATE   | 13:28:11            |
| 785                        | 136.25                        | BATE   | 13:28:14            |
| 785                        | 136.25                        | BATE   | 13:28:17            |
| 785                        | 136.25                        | BATE   | 13:28:20            |
| 785                        | 136.25                        | BATE   | 13:28:23            |
| 785                        | 136.25                        | BATE   | 13:28:26            |
| 785                        | 136.25                        | BATE   | 13:28:29            |
| 785                        | 136.25                        | BATE   | 13:28:32            |
| 40                         | 136.25                        | CHIX   | 13:28:35            |
| 785                        | 136.25                        | BATE   | 13:28:35            |
| 222                        | 136.25                        | CHIX   | 13:28:35            |
| 785                        | 136.25                        | BATE   | 13:28:38            |
| 785                        | 136.25                        | BATE   | 13:28:41            |
| 785                        | 136.25                        | BATE   | 13:28:44            |
| 247                        | 136.20                        | BATE   | 13:28:44            |
| 305                        | 136.20                        | XLON   | 13:28:44            |
| 1778                       | 136.20                        | XLON   | 13:28:44            |
| 2071                       | 136.25                        | CHIX   | 13:28:53            |
| 233                        | 136.25                        | CHIX   | 13:28:53            |
| 785                        | 136.25                        | BATE   | 13:28:56            |
| 785                        | 136.25                        | BATE   | 13:28:59            |
| 785                        | 136.25                        | BATE   | 13:29:02            |
| 258                        | 136.25                        | BATE   | 13:29:02            |
| 785                        | 136.25                        | BATE   | 13:29:02            |
| 134                        | 136.25                        | BATE   | 13:29:05            |
| 785                        | 136.25                        | BATE   | 13:29:05            |
| 785                        | 136.25                        | BATE   | 13:29:08            |
| 785                        | 136.25                        | BATE   | 13:29:11            |
| 3375                       | 136.10                        | XLON   | 13:29:16            |
| 124                        | 136.15                        | BATE   | 13:29:17            |
| 785                        | 136.15                        | BATE   | 13:29:17            |
| 785                        | 136.15                        | BATE   | 13:29:20            |
| 972                        | 136.10                        | XLON   | 13:29:26            |
| 2657                       | 136.15                        | BATE   | 13:29:29            |
| 785                        | 136.15                        | BATE   | 13:29:35            |
| 785                        | 136.15                        | BATE   | 13:29:38            |
| 4206                       | 136.05                        | XLON   | 13:30:40            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 913                        | 136.10                        | CHIX   | 13:30:41            |
| 829                        | 136.10                        | BATE   | 13:30:41            |
| 788                        | 136.10                        | BATE   | 13:30:41            |
| 525                        | 136.10                        | XLON   | 13:30:41            |
| 940                        | 136.10                        | XLON   | 13:31:23            |
| 3047                       | 136.10                        | XLON   | 13:31:23            |
| 4757                       | 136.10                        | XLON   | 13:32:08            |
| 649                        | 136.10                        | XLON   | 13:32:08            |
| 2861                       | 136.10                        | XLON   | 13:32:08            |
| 760                        | 136.10                        | XLON   | 13:32:17            |
| 860                        | 136.10                        | XLON   | 13:32:26            |
| 2816                       | 136.10                        | XLON   | 13:32:26            |
| 557                        | 136.10                        | XLON   | 13:32:26            |
| 1296                       | 136.10                        | XLON   | 13:32:26            |
| 2551                       | 136.10                        | BATE   | 13:34:02            |
| 799                        | 136.10                        | BATE   | 13:34:02            |
| 825                        | 136.10                        | XLON   | 13:34:02            |
| 483                        | 136.10                        | XLON   | 13:34:02            |
| 768                        | 136.10                        | TRQX   | 13:34:02            |
| 2                          | 136.10                        | XLON   | 13:34:08            |
| 3868                       | 136.25                        | XLON   | 13:35:38            |
| 4199                       | 136.20                        | XLON   | 13:37:15            |
| 2318                       | 136.15                        | XLON   | 13:37:33            |
| 1009                       | 136.15                        | XLON   | 13:37:33            |
| 762                        | 136.15                        | BATE   | 13:37:36            |
| 486                        | 136.15                        | CHIX   | 13:37:36            |
| 312                        | 136.15                        | CHIX   | 13:37:36            |
| 1296                       | 136.15                        | XLON   | 13:37:36            |
| 1706                       | 136.20                        | BATE   | 13:37:39            |
| 785                        | 136.20                        | BATE   | 13:37:39            |
| 785                        | 136.20                        | BATE   | 13:37:42            |
| 785                        | 136.20                        | BATE   | 13:37:45            |
| 785                        | 136.20                        | BATE   | 13:37:48            |
| 785                        | 136.20                        | BATE   | 13:37:51            |
| 3243                       | 136.15                        | XLON   | 13:39:51            |
| 592                        | 136.20                        | CHIX   | 13:39:51            |
| 566                        | 136.20                        | BATE   | 13:39:51            |
| 1158                       | 136.20                        | CHIX   | 13:39:51            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 622                        | 136.20                        | BATE   | 13:39:51            |
| 231                        | 136.20                        | CHIX   | 13:39:51            |
| 785                        | 136.20                        | BATE   | 13:39:51            |
| 2148                       | 136.20                        | CHIX   | 13:39:54            |
| 115                        | 136.25                        | CHIX   | 13:41:33            |
| 826                        | 136.20                        | XLON   | 13:41:35            |
| 2268                       | 136.20                        | XLON   | 13:41:35            |
| 67                         | 136.20                        | CHIX   | 13:41:36            |
| 1774                       | 136.25                        | CHIX   | 13:41:36            |
| 291                        | 136.25                        | CHIX   | 13:41:36            |
| 210                        | 136.25                        | CHIX   | 13:41:36            |
| 2323                       | 136.25                        | CHIX   | 13:41:36            |
| 3129                       | 136.15                        | XLON   | 13:42:06            |
| 48                         | 136.15                        | CHIX   | 13:42:09            |
| 721                        | 136.15                        | XLON   | 13:42:27            |
| 3024                       | 136.10                        | XLON   | 13:43:27            |
| 3967                       | 136.05                        | XLON   | 13:44:33            |
| 1737                       | 136.05                        | BATE   | 13:44:33            |
| 1997                       | 136.05                        | CHIX   | 13:44:33            |
| 372                        | 136.05                        | BATE   | 13:44:33            |
| 579                        | 136.05                        | CHIX   | 13:44:33            |
| 712                        | 136.05                        | CHIX   | 13:44:33            |
| 1296                       | 136.00                        | XLON   | 13:45:24            |
| 2630                       | 136.00                        | XLON   | 13:45:24            |
| 642                        | 136.00                        | BATE   | 13:45:37            |
| 628                        | 136.00                        | CHIX   | 13:45:37            |
| 545                        | 136.00                        | CHIX   | 13:45:37            |
| 248                        | 136.00                        | CHIX   | 13:45:37            |
| 852                        | 136.00                        | XLON   | 13:45:52            |
| 2985                       | 136.00                        | XLON   | 13:45:52            |
| 871                        | 136.00                        | XLON   | 13:45:55            |
| 928                        | 136.00                        | XLON   | 13:45:55            |
| 3047                       | 136.00                        | XLON   | 13:45:55            |
| 216                        | 136.00                        | CHIX   | 13:45:58            |
| 233                        | 136.00                        | CHIX   | 13:45:58            |
| 872                        | 136.00                        | XLON   | 13:45:58            |
| 1145                       | 136.00                        | XLON   | 13:45:58            |
| 896                        | 136.00                        | XLON   | 13:45:58            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 352                        | 136.00                        | CHIX   | 13:46:01            |
| 802                        | 136.00                        | BATE   | 13:46:16            |
| 1009                       | 135.95                        | XLON   | 13:46:43            |
| 1090                       | 135.95                        | XLON   | 13:46:43            |
| 1642                       | 135.90                        | XLON   | 13:46:48            |
| 1840                       | 135.90                        | XLON   | 13:46:48            |
| 8                          | 135.85                        | XLON   | 13:46:48            |
| 213                        | 135.90                        | CHIX   | 13:46:49            |
| 606                        | 135.90                        | XLON   | 13:47:46            |
| 3503                       | 135.85                        | XLON   | 13:48:00            |
| 551                        | 135.85                        | XLON   | 13:48:00            |
| 3238                       | 135.80                        | XLON   | 13:49:09            |
| 579                        | 135.80                        | XLON   | 13:49:13            |
| 1158                       | 135.80                        | XLON   | 13:49:13            |
| 2080                       | 135.70                        | XLON   | 13:49:15            |
| 1984                       | 135.70                        | XLON   | 13:49:15            |
| 497                        | 135.80                        | CHIX   | 13:49:16            |
| 216                        | 135.80                        | CHIX   | 13:49:16            |
| 527                        | 135.80                        | CHIX   | 13:49:19            |
| 233                        | 135.80                        | CHIX   | 13:49:19            |
| 93                         | 135.80                        | CHIX   | 13:49:19            |
| 54                         | 135.80                        | CHIX   | 13:49:22            |
| 211                        | 135.80                        | CHIX   | 13:49:22            |
| 74                         | 135.80                        | CHIX   | 13:49:25            |
| 214                        | 135.80                        | CHIX   | 13:49:25            |
| 3222                       | 135.80                        | CHIX   | 13:49:37            |
| 2239                       | 135.70                        | XLON   | 13:49:49            |
| 2509                       | 135.75                        | BATE   | 13:49:49            |
| 304                        | 135.75                        | BATE   | 13:49:49            |
| 2747                       | 135.80                        | XLON   | 13:52:07            |
| 888                        | 135.80                        | XLON   | 13:52:07            |
| 1632                       | 135.80                        | XLON   | 13:52:07            |
| 609                        | 135.80                        | XLON   | 13:52:07            |
| 2446                       | 135.80                        | TRQX   | 13:52:07            |
| 399                        | 135.80                        | XLON   | 13:52:07            |
| 806                        | 135.80                        | CHIX   | 13:53:19            |
| 194                        | 135.80                        | CHIX   | 13:53:19            |
| 811                        | 135.80                        | CHIX   | 13:53:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 78                         | 135.80                        | CHIX   | 13:53:19            |
| 835                        | 135.70                        | XLON   | 13:53:20            |
| 469                        | 135.70                        | CHIX   | 13:53:34            |
| 479                        | 135.70                        | BATE   | 13:53:34            |
| 702                        | 135.75                        | XLON   | 13:54:58            |
| 546                        | 135.75                        | XLON   | 13:54:58            |
| 541                        | 135.75                        | XLON   | 13:54:58            |
| 785                        | 135.75                        | BATE   | 13:55:01            |
| 3160                       | 135.75                        | CHIX   | 13:55:01            |
| 515                        | 135.75                        | XLON   | 13:55:01            |
| 603                        | 135.75                        | XLON   | 13:55:01            |
| 85                         | 135.75                        | BATE   | 13:55:01            |
| 126                        | 135.75                        | BATE   | 13:55:01            |
| 785                        | 135.75                        | BATE   | 13:55:01            |
| 587                        | 135.75                        | XLON   | 13:55:01            |
| 2939                       | 135.75                        | XLON   | 13:55:01            |
| 560                        | 135.75                        | XLON   | 13:55:01            |
| 580                        | 135.75                        | XLON   | 13:55:01            |
| 1115                       | 135.85                        | XLON   | 13:56:10            |
| 3717                       | 135.80                        | XLON   | 13:57:00            |
| 1007                       | 135.80                        | XLON   | 13:57:13            |
| 1296                       | 135.80                        | XLON   | 13:57:13            |
| 3332                       | 135.75                        | XLON   | 13:57:26            |
| 895                        | 135.75                        | XLON   | 13:57:26            |
| 585                        | 135.80                        | BATE   | 13:57:29            |
| 785                        | 135.80                        | BATE   | 13:57:29            |
| 785                        | 135.80                        | BATE   | 13:57:32            |
| 785                        | 135.80                        | BATE   | 13:57:38            |
| 785                        | 135.80                        | BATE   | 13:57:41            |
| 785                        | 135.80                        | BATE   | 13:57:44            |
| 785                        | 135.80                        | BATE   | 13:57:53            |
| 785                        | 135.80                        | BATE   | 13:57:56            |
| 2462                       | 135.80                        | BATE   | 13:57:56            |
| 785                        | 135.80                        | BATE   | 13:57:56            |
| 602                        | 135.75                        | CHIX   | 13:58:08            |
| 83                         | 135.75                        | CHIX   | 13:58:08            |
| 384                        | 135.75                        | CHIX   | 13:58:08            |
| 2755                       | 135.70                        | XLON   | 13:58:16            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 419                        | 135.70                        | XLON   | 13:58:17            |
| 2300                       | 135.65                        | XLON   | 13:59:45            |
| 1652                       | 135.65                        | XLON   | 13:59:54            |
| 1300                       | 135.70                        | XLON   | 14:00:23            |
| 3038                       | 135.70                        | XLON   | 14:00:23            |
| 120                        | 135.75                        | CHIX   | 14:00:50            |
| 234                        | 135.75                        | CHIX   | 14:00:50            |
| 2584                       | 135.75                        | CHIX   | 14:00:53            |
| 202                        | 135.75                        | CHIX   | 14:00:53            |
| 772                        | 135.75                        | CHIX   | 14:00:53            |
| 52                         | 135.75                        | CHIX   | 14:00:56            |
| 216                        | 135.75                        | CHIX   | 14:00:56            |
| 622                        | 135.70                        | CHIX   | 14:01:02            |
| 1774                       | 135.75                        | CHIX   | 14:01:02            |
| 209                        | 135.75                        | CHIX   | 14:01:02            |
| 928                        | 135.65                        | XLON   | 14:01:33            |
| 3012                       | 135.65                        | XLON   | 14:01:33            |
| 3661                       | 135.60                        | XLON   | 14:01:34            |
| 782                        | 135.65                        | CHIX   | 14:01:35            |
| 225                        | 135.65                        | CHIX   | 14:01:35            |
| 73                         | 135.65                        | CHIX   | 14:01:35            |
| 280                        | 135.65                        | CHIX   | 14:01:35            |
| 687                        | 135.70                        | XLON   | 14:02:23            |
| 1128                       | 135.70                        | XLON   | 14:02:23            |
| 676                        | 135.70                        | XLON   | 14:02:26            |
| 751                        | 135.70                        | XLON   | 14:02:32            |
| 3259                       | 135.65                        | XLON   | 14:03:29            |
| 456                        | 135.65                        | XLON   | 14:03:29            |
| 2269                       | 135.65                        | CHIX   | 14:03:29            |
| 227                        | 135.70                        | CHIX   | 14:03:32            |
| 421                        | 135.70                        | CHIX   | 14:03:32            |
| 258                        | 135.70                        | CHIX   | 14:03:32            |
| 102                        | 135.70                        | CHIX   | 14:03:32            |
| 51                         | 135.70                        | CHIX   | 14:03:32            |
| 1997                       | 135.70                        | CHIX   | 14:03:35            |
| 221                        | 135.70                        | CHIX   | 14:03:35            |
| 4057                       | 135.70                        | XLON   | 14:03:35            |
| 598                        | 135.70                        | XLON   | 14:03:35            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 582                        | 135.70                        | XLON   | 14:03:35            |
| 951                        | 135.70                        | XLON   | 14:03:59            |
| 2862                       | 135.70                        | XLON   | 14:03:59            |
| 772                        | 135.70                        | XLON   | 14:03:59            |
| 538                        | 135.70                        | XLON   | 14:03:59            |
| 605                        | 135.70                        | XLON   | 14:03:59            |
| 787                        | 135.70                        | XLON   | 14:04:08            |
| 533                        | 135.70                        | XLON   | 14:04:08            |
| 752                        | 135.70                        | XLON   | 14:04:08            |
| 549                        | 135.70                        | XLON   | 14:04:08            |
| 3013                       | 135.70                        | XLON   | 14:04:08            |
| 1600                       | 135.65                        | XLON   | 14:04:11            |
| 2208                       | 135.65                        | XLON   | 14:04:11            |
| 503                        | 135.65                        | XLON   | 14:04:11            |
| 528                        | 135.65                        | XLON   | 14:04:11            |
| 729                        | 135.65                        | XLON   | 14:04:11            |
| 826                        | 135.65                        | XLON   | 14:04:32            |
| 868                        | 135.65                        | XLON   | 14:04:41            |
| 122                        | 135.65                        | XLON   | 14:04:41            |
| 3982                       | 135.60                        | XLON   | 14:05:12            |
| 889                        | 135.65                        | XLON   | 14:05:35            |
| 890                        | 135.65                        | XLON   | 14:05:38            |
| 391                        | 135.65                        | CHIX   | 14:06:05            |
| 45                         | 135.65                        | CHIX   | 14:06:08            |
| 1735                       | 135.75                        | XLON   | 14:09:45            |
| 1663                       | 135.75                        | XLON   | 14:09:45            |
| 3331                       | 135.80                        | XLON   | 14:12:36            |
| 2919                       | 135.80                        | XLON   | 14:12:36            |
| 567                        | 135.80                        | XLON   | 14:12:36            |
| 386                        | 135.80                        | TRQX   | 14:12:36            |
| 935                        | 135.80                        | TRQX   | 14:12:36            |
| 555                        | 135.80                        | XLON   | 14:12:39            |
| 573                        | 135.80                        | XLON   | 14:12:39            |
| 579                        | 135.80                        | XLON   | 14:12:42            |
| 548                        | 135.80                        | XLON   | 14:12:42            |
| 2985                       | 135.80                        | XLON   | 14:12:42            |
| 514                        | 135.80                        | XLON   | 14:12:42            |
| 616                        | 135.80                        | XLON   | 14:12:42            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 560                        | 135.80                        | XLON   | 14:12:45            |
| 618                        | 135.80                        | XLON   | 14:12:45            |
| 531                        | 135.80                        | XLON   | 14:12:45            |
| 91                         | 135.80                        | XLON   | 14:12:48            |
| 659                        | 135.80                        | XLON   | 14:12:48            |
| 504                        | 135.80                        | XLON   | 14:12:48            |
| 608                        | 135.80                        | XLON   | 14:12:48            |
| 593                        | 135.80                        | XLON   | 14:12:51            |
| 525                        | 135.80                        | XLON   | 14:12:51            |
| 5659                       | 135.80                        | XLON   | 14:12:54            |
| 501                        | 135.80                        | XLON   | 14:12:54            |
| 597                        | 135.80                        | XLON   | 14:12:54            |
| 655                        | 135.80                        | XLON   | 14:12:54            |
| 2549                       | 135.80                        | XLON   | 14:12:54            |
| 1351                       | 135.80                        | CHIX   | 14:13:09            |
| 213                        | 135.80                        | CHIX   | 14:13:09            |
| 311                        | 135.75                        | CHIX   | 14:13:21            |
| 46                         | 135.75                        | CHIX   | 14:13:21            |
| 279                        | 135.75                        | XLON   | 14:13:21            |
| 1360                       | 135.75                        | XLON   | 14:13:21            |
| 298                        | 135.75                        | CHIX   | 14:13:24            |
| 1402                       | 135.75                        | XLON   | 14:13:24            |
| 388                        | 135.75                        | CHIX   | 14:13:27            |
| 937                        | 135.75                        | XLON   | 14:13:30            |
| 1008                       | 135.75                        | XLON   | 14:13:36            |
| 506                        | 135.75                        | XLON   | 14:13:36            |
| 1007                       | 135.75                        | XLON   | 14:13:36            |
| 1387                       | 135.70                        | XLON   | 14:13:37            |
| 2693                       | 135.70                        | XLON   | 14:13:37            |
| 253                        | 135.70                        | CHIX   | 14:13:39            |
| 2228                       | 135.70                        | XLON   | 14:13:39            |
| 978                        | 135.70                        | XLON   | 14:13:42            |
| 852                        | 135.70                        | XLON   | 14:14:33            |
| 54                         | 135.70                        | CHIX   | 14:14:51            |
| 3854                       | 135.65                        | XLON   | 14:16:56            |
| 1856                       | 135.60                        | XLON   | 14:16:57            |
| 1042                       | 135.60                        | XLON   | 14:16:57            |
| 166                        | 135.60                        | CHIX   | 14:16:57            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1351                       | 135.70                        | CHIX   | 14:17:15            |
| 204                        | 135.70                        | CHIX   | 14:17:15            |
| 1300                       | 135.70                        | XLON   | 14:17:15            |
| 590                        | 135.70                        | XLON   | 14:17:15            |
| 588                        | 135.70                        | XLON   | 14:17:15            |
| 3168                       | 135.70                        | XLON   | 14:17:15            |
| 970                        | 135.70                        | XLON   | 14:17:21            |
| 535                        | 135.70                        | XLON   | 14:17:21            |
| 1483                       | 135.70                        | XLON   | 14:17:21            |
| 2863                       | 135.70                        | XLON   | 14:17:21            |
| 595                        | 135.70                        | XLON   | 14:17:21            |
| 857                        | 135.70                        | CHIX   | 14:18:06            |
| 195                        | 135.70                        | CHIX   | 14:18:06            |
| 583                        | 135.70                        | XLON   | 14:18:06            |
| 518                        | 135.70                        | XLON   | 14:18:06            |
| 595                        | 135.70                        | XLON   | 14:18:06            |
| 729                        | 135.70                        | BATE   | 14:18:06            |
| 3280                       | 135.60                        | XLON   | 14:18:09            |
| 170                        | 135.60                        | XLON   | 14:18:09            |
| 256                        | 135.65                        | CHIX   | 14:18:09            |
| 500                        | 135.65                        | CHIX   | 14:18:09            |
| 90                         | 135.65                        | CHIX   | 14:18:09            |
| 265                        | 135.65                        | CHIX   | 14:18:09            |
| 217                        | 135.65                        | CHIX   | 14:18:09            |
| 1997                       | 135.65                        | CHIX   | 14:18:09            |
| 148                        | 135.65                        | CHIX   | 14:18:15            |
| 231                        | 135.65                        | CHIX   | 14:18:15            |
| 151                        | 135.65                        | CHIX   | 14:18:18            |
| 195                        | 135.65                        | CHIX   | 14:18:18            |
| 2648                       | 135.65                        | CHIX   | 14:18:30            |
| 141                        | 135.65                        | CHIX   | 14:18:30            |
| 209                        | 135.65                        | CHIX   | 14:18:30            |
| 145                        | 135.65                        | CHIX   | 14:18:33            |
| 217                        | 135.65                        | CHIX   | 14:18:33            |
| 145                        | 135.65                        | CHIX   | 14:18:36            |
| 228                        | 135.65                        | CHIX   | 14:18:36            |
| 2175                       | 135.65                        | CHIX   | 14:18:36            |
| 83                         | 135.65                        | CHIX   | 14:19:00            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 205                        | 135.65                        | CHIX   | 14:19:00            |
| 256                        | 135.60                        | CHIX   | 14:19:06            |
| 209                        | 135.65                        | CHIX   | 14:19:34            |
| 3353                       | 135.60                        | XLON   | 14:20:00            |
| 368                        | 135.60                        | CHIX   | 14:20:58            |
| 999                        | 135.60                        | XLON   | 14:21:16            |
| 930                        | 135.70                        | XLON   | 14:24:40            |
| 4234                       | 135.65                        | XLON   | 14:24:41            |
| 3073                       | 135.60                        | XLON   | 14:24:42            |
| 630                        | 135.85                        | CHIX   | 14:29:43            |
| 1043                       | 135.85                        | XLON   | 14:29:43            |
| 630                        | 135.85                        | CHIX   | 14:30:46            |
| 579                        | 135.85                        | XLON   | 14:30:46            |
| 3508                       | 135.75                        | XLON   | 14:32:52            |
| 4754                       | 135.75                        | XLON   | 14:35:38            |
| 5926                       | 135.75                        | XLON   | 14:35:38            |
| 936                        | 135.75                        | CHIX   | 14:35:41            |
| 486                        | 135.75                        | CHIX   | 14:35:41            |
| 634                        | 135.75                        | CHIX   | 14:38:57            |
| 575                        | 135.75                        | XLON   | 14:38:57            |
| 92                         | 135.75                        | XLON   | 14:39:00            |
| 1086                       | 135.75                        | XLON   | 14:39:00            |
| 3651                       | 135.70                        | XLON   | 14:39:27            |
| 934                        | 135.70                        | CHIX   | 14:39:57            |
| 1124                       | 135.70                        | CHIX   | 14:39:57            |
| 88                         | 135.70                        | CHIX   | 14:40:45            |
| 4077                       | 135.70                        | XLON   | 14:40:45            |
| 4077                       | 135.70                        | XLON   | 14:40:45            |
| 4150                       | 135.65                        | XLON   | 14:40:55            |
| 3371                       | 135.60                        | XLON   | 14:41:11            |
| 1351                       | 135.65                        | CHIX   | 14:41:12            |
| 2503                       | 135.65                        | CHIX   | 14:41:12            |
| 3052                       | 135.65                        | XLON   | 14:41:21            |
| 1042                       | 135.65                        | XLON   | 14:41:21            |
| 99                         | 135.65                        | XLON   | 14:41:21            |
| 6675                       | 135.65                        | XLON   | 14:41:21            |
| 95                         | 135.65                        | CHIX   | 14:41:24            |
| 205                        | 135.65                        | CHIX   | 14:41:24            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 3860                       | 135.65                        | CHIX   | 14:41:24            |
| 4101                       | 135.65                        | CHIX   | 14:41:36            |
| 1904                       | 135.65                        | CHIX   | 14:41:36            |
| 4117                       | 135.55                        | XLON   | 14:41:46            |
| 644                        | 135.55                        | CHIX   | 14:41:57            |
| 565                        | 135.55                        | XLON   | 14:41:57            |
| 475                        | 135.55                        | CHIX   | 14:41:57            |
| 343                        | 135.55                        | CHIX   | 14:41:57            |
| 333                        | 135.55                        | CHIX   | 14:41:57            |
| 1066                       | 135.55                        | XLON   | 14:42:15            |
| 644                        | 135.55                        | CHIX   | 14:42:45            |
| 565                        | 135.55                        | XLON   | 14:42:45            |
| 4460                       | 135.50                        | XLON   | 14:43:30            |
| 4299                       | 135.45                        | XLON   | 14:43:31            |
| 3674                       | 135.40                        | XLON   | 14:44:11            |
| 876                        | 135.40                        | XLON   | 14:44:11            |
| 451                        | 135.40                        | CHIX   | 14:44:12            |
| 1989                       | 135.40                        | XLON   | 14:44:12            |
| 2720                       | 135.40                        | XLON   | 14:44:12            |
| 926                        | 135.40                        | XLON   | 14:44:12            |
| 2949                       | 135.40                        | XLON   | 14:44:57            |
| 1382                       | 135.40                        | XLON   | 14:44:57            |
| 6231                       | 135.40                        | XLON   | 14:44:57            |
| 1351                       | 135.40                        | CHIX   | 14:45:57            |
| 1549                       | 135.40                        | CHIX   | 14:46:00            |
| 811                        | 135.40                        | CHIX   | 14:46:06            |
| 2931                       | 135.40                        | CHIX   | 14:46:24            |
| 652                        | 135.40                        | CHIX   | 14:46:51            |
| 196                        | 135.40                        | CHIX   | 14:46:51            |
| 533                        | 135.40                        | XLON   | 14:46:51            |
| 525                        | 135.40                        | XLON   | 14:46:51            |
| 557                        | 135.40                        | XLON   | 14:46:51            |
| 389                        | 135.40                        | CHIX   | 14:46:57            |
| 207                        | 135.40                        | CHIX   | 14:46:57            |
| 3164                       | 135.40                        | CHIX   | 14:47:12            |
| 232                        | 135.40                        | CHIX   | 14:47:12            |
| 1824                       | 135.40                        | CHIX   | 14:47:24            |
| 204                        | 135.40                        | CHIX   | 14:47:24            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 652                        | 135.40                        | CHIX   | 14:47:24            |
| 811                        | 135.40                        | CHIX   | 14:47:24            |
| 2564                       | 135.40                        | CHIX   | 14:48:03            |
| 2775                       | 135.45                        | XLON   | 14:48:13            |
| 1310                       | 135.45                        | XLON   | 14:48:13            |
| 4159                       | 135.40                        | XLON   | 14:48:25            |
| 1158                       | 135.40                        | CHIX   | 14:48:28            |
| 227                        | 135.40                        | CHIX   | 14:48:28            |
| 211                        | 135.40                        | CHIX   | 14:49:01            |
| 4017                       | 135.30                        | XLON   | 14:49:42            |
| 862                        | 135.25                        | XLON   | 14:50:04            |
| 3331                       | 135.20                        | XLON   | 14:50:39            |
| 659                        | 135.25                        | CHIX   | 14:50:40            |
| 1737                       | 135.25                        | CHIX   | 14:50:40            |
| 4452                       | 135.30                        | CHIX   | 14:50:46            |
| 752                        | 135.30                        | CHIX   | 14:50:49            |
| 477                        | 135.20                        | XLON   | 14:50:51            |
| 1245                       | 135.20                        | XLON   | 14:50:52            |
| 1114                       | 135.20                        | XLON   | 14:52:19            |
| 421                        | 135.15                        | XLON   | 14:52:19            |
| 3                          | 135.15                        | XLON   | 14:52:19            |
| 3525                       | 135.15                        | XLON   | 14:52:19            |
| 4051                       | 135.15                        | XLON   | 14:52:19            |
| 1188                       | 135.15                        | XLON   | 14:52:33            |
| 1230                       | 135.15                        | XLON   | 14:52:33            |
| 809                        | 135.15                        | XLON   | 14:52:33            |
| 599                        | 135.15                        | XLON   | 14:52:33            |
| 499                        | 135.15                        | XLON   | 14:52:33            |
| 361                        | 135.15                        | XLON   | 14:52:33            |
| 3667                       | 135.10                        | XLON   | 14:52:35            |
| 3171                       | 135.00                        | XLON   | 14:53:48            |
| 42                         | 135.00                        | XLON   | 14:53:48            |
| 3692                       | 134.95                        | XLON   | 14:54:23            |
| 3037                       | 134.90                        | XLON   | 14:55:01            |
| 423                        | 134.90                        | XLON   | 14:55:01            |
| 3674                       | 135.15                        | XLON   | 14:56:10            |
| 2903                       | 135.10                        | XLON   | 14:56:27            |
| 662                        | 135.20                        | CHIX   | 14:58:39            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 902                        | 135.20                        | CHIX   | 14:58:39            |
| 1237                       | 135.20                        | CHIX   | 14:58:39            |
| 1343                       | 135.20                        | CHIX   | 14:59:10            |
| 222                        | 135.20                        | CHIX   | 14:59:10            |
| 444                        | 135.20                        | CHIX   | 14:59:10            |
| 720                        | 135.20                        | XLON   | 14:59:10            |
| 536                        | 135.20                        | XLON   | 14:59:10            |
| 1256                       | 135.20                        | XLON   | 14:59:10            |
| 578                        | 135.20                        | XLON   | 14:59:10            |
| 695                        | 135.20                        | XLON   | 14:59:10            |
| 347                        | 135.20                        | XLON   | 14:59:10            |
| 842                        | 135.15                        | XLON   | 14:59:16            |
| 2821                       | 135.15                        | XLON   | 14:59:16            |
| 3238                       | 135.05                        | XLON   | 15:00:04            |
| 2705                       | 134.95                        | XLON   | 15:01:00            |
| 2151                       | 135.00                        | XLON   | 15:01:36            |
| 645                        | 135.00                        | XLON   | 15:01:36            |
| 2713                       | 134.95                        | XLON   | 15:01:47            |
| 2674                       | 134.90                        | XLON   | 15:02:28            |
| 2793                       | 134.90                        | XLON   | 15:04:30            |
| 3110                       | 134.85                        | XLON   | 15:05:15            |
| 2905                       | 134.80                        | XLON   | 15:05:17            |
| 371                        | 134.90                        | XLON   | 15:06:00            |
| 2517                       | 134.90                        | XLON   | 15:06:00            |
| 3614                       | 134.90                        | XLON   | 15:07:48            |
| 3000                       | 134.90                        | XLON   | 15:07:48            |
| 611                        | 134.90                        | XLON   | 15:07:48            |
| 3080                       | 134.85                        | XLON   | 15:08:01            |
| 3272                       | 134.85                        | XLON   | 15:08:11            |
| 3458                       | 134.80                        | XLON   | 15:08:18            |
| 3011                       | 134.90                        | XLON   | 15:11:25            |
| 3594                       | 134.95                        | XLON   | 15:11:43            |
| 2587                       | 134.90                        | XLON   | 15:13:00            |
| 2742                       | 134.85                        | XLON   | 15:13:55            |
| 2566                       | 134.80                        | XLON   | 15:14:09            |
| 1099                       | 134.75                        | XLON   | 15:14:48            |
| 1738                       | 134.75                        | XLON   | 15:14:48            |
| 1469                       | 134.85                        | XLON   | 15:16:53            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| 1469                       | 134.85                        | XLON   | 15:16:53            |
| 564                        | 134.85                        | XLON   | 15:16:53            |
| 2474                       | 134.85                        | CHIX   | 15:17:24            |
| 4313                       | 135.00                        | CHIX   | 15:18:03            |
| 10413                      | 135.00                        | XLON   | 15:18:03            |
| 2053                       | 134.85                        | XLON   | 15:19:21            |
| 1705                       | 134.85                        | XLON   | 15:19:37            |
| 347                        | 134.85                        | XLON   | 15:19:38            |