

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity                          | Price                                | Market        | ExecutionTime              |
| 187                               | 98.30                                | CHIX          | 16:28:57                   |
| 243                               | 98.30                                | CHIX          | 16:28:57                   |
| 2672                              | 98.28                                | LSE           | 16:28:24                   |
| 1108                              | 98.28                                | LSE           | 16:28:24                   |
| 5633                              | 98.28                                | LSE           | 16:28:22                   |
| 2681                              | 98.30                                | LSE           | 16:28:06                   |
| 8385                              | 98.30                                | LSE           | 16:28:06                   |
| 239                               | 98.34                                | CHIX          | 16:28:02                   |
| 255                               | 98.36                                | CHIX          | 16:27:46                   |
| 266                               | 98.36                                | CHIX          | 16:27:46                   |
| 1497                              | 98.34                                | CHIX          | 16:27:32                   |
| 1437                              | 98.34                                | CHIX          | 16:27:32                   |
| 2391                              | 98.34                                | CHIX          | 16:27:32                   |
| 1742                              | 98.32                                | LSE           | 16:26:34                   |
| 1112                              | 98.32                                | LSE           | 16:26:34                   |
| 1670                              | 98.32                                | LSE           | 16:26:30                   |
| 1488                              | 98.32                                | LSE           | 16:26:30                   |
| 5588                              | 98.32                                | CHIX          | 16:25:51                   |
| 1682                              | 98.32                                | CHIX          | 16:25:38                   |
| 3678                              | 98.32                                | CHIX          | 16:25:30                   |
| 26                                | 98.32                                | CHIX          | 16:25:30                   |
| 1333                              | 98.30                                | CHIX          | 16:25:26                   |
| 2116                              | 98.30                                | LSE           | 16:25:19                   |
| 6170                              | 98.30                                | BATE          | 16:24:53                   |
| 55                                | 98.30                                | LSE           | 16:24:52                   |
| 2830                              | 98.30                                | LSE           | 16:24:52                   |
| 5344                              | 98.34                                | CHIX          | 16:22:06                   |
| 212                               | 98.38                                | CHIX          | 16:20:39                   |
| 21                                | 98.38                                | CHIX          | 16:20:30                   |
| 1995                              | 98.38                                | CHIX          | 16:20:30                   |
| 25                                | 98.38                                | CHIX          | 16:20:26                   |
| 3299                              | 98.38                                | CHIX          | 16:20:26                   |
| 5655                              | 98.40                                | CHIX          | 16:20:25                   |
| 970                               | 98.40                                | LSE           | 16:20:25                   |
| 4638                              | 98.40                                | LSE           | 16:20:25                   |
| 5246                              | 98.36                                | CHIX          | 16:18:59                   |
| 153                               | 98.40                                | CHIX          | 16:16:15                   |
| 5421                              | 98.40                                | LSE           | 16:16:15                   |
| 55                                | 98.40                                | CHIX          | 16:16:15                   |
| 5070                              | 98.40                                | CHIX          | 16:16:15                   |
| 194                               | 98.40                                | LSE           | 16:15:25                   |
| 587                               | 98.40                                | CHIX          | 16:15:25                   |
| 5388                              | 98.40                                | CHIX          | 16:15:25                   |
| 2255                              | 98.40                                | CHIX          | 16:15:25                   |
| 3136                              | 98.40                                | CHIX          | 16:15:25                   |
| 5862                              | 98.40                                | BATE          | 16:15:25                   |
| 110                               | 98.40                                | BATE          | 16:15:22                   |
| 501                               | 98.32                                | LSE           | 16:13:24                   |
| 5277                              | 98.26                                | LSE           | 16:09:32                   |
| 501                               | 98.26                                | LSE           | 16:09:32                   |
| 30                                | 98.26                                | LSE           | 16:09:13                   |
| 336                               | 98.26                                | LSE           | 16:09:09                   |
| 5233                              | 98.30                                | CHIX          | 16:09:05                   |
| 2213                              | 98.32                                | LSE           | 16:08:00                   |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 1549                       | 98.32                         | LSE    | 16:08:00            |
| 595                        | 98.32                         | LSE    | 16:08:00            |
| 161                        | 98.32                         | LSE    | 16:08:00            |
| 1476                       | 98.32                         | LSE    | 16:08:00            |
| 5722                       | 98.36                         | CHIX   | 16:07:43            |
| 127                        | 98.36                         | CHIX   | 16:07:37            |
| 93                         | 98.24                         | CHIX   | 16:05:49            |
| 78                         | 98.24                         | CHIX   | 16:05:49            |
| 68                         | 98.24                         | CHIX   | 16:05:49            |
| 430                        | 98.24                         | CHIX   | 16:05:49            |
| 678                        | 98.24                         | CHIX   | 16:05:49            |
| 1183                       | 98.24                         | CHIX   | 16:05:49            |
| 495                        | 98.22                         | CHIX   | 16:05:28            |
| 241                        | 98.22                         | LSE    | 16:05:12            |
| 811                        | 98.20                         | LSE    | 16:04:55            |
| 284                        | 98.20                         | LSE    | 16:04:55            |
| 1332                       | 98.20                         | LSE    | 16:04:55            |
| 2154                       | 98.18                         | LSE    | 16:00:35            |
| 3174                       | 98.18                         | LSE    | 16:00:35            |
| 2461                       | 98.18                         | CHIX   | 16:00:35            |
| 781                        | 98.18                         | LSE    | 16:00:35            |
| 2661                       | 98.18                         | CHIX   | 16:00:35            |
| 5210                       | 98.26                         | LSE    | 16:00:10            |
| 5368                       | 98.26                         | LSE    | 16:00:10            |
| 934                        | 98.26                         | LSE    | 16:00:10            |
| 3879                       | 98.26                         | CHIX   | 16:00:10            |
| 3014                       | 98.26                         | CHIX   | 16:00:10            |
| 684                        | 98.26                         | CHIX   | 15:59:29            |
| 1078                       | 98.26                         | CHIX   | 15:59:29            |
| 66                         | 98.26                         | CHIX   | 15:59:29            |
| 1061                       | 98.22                         | CHIX   | 15:58:19            |
| 535                        | 98.22                         | CHIX   | 15:58:19            |
| 670                        | 98.22                         | CHIX   | 15:58:19            |
| 89                         | 98.22                         | CHIX   | 15:58:19            |
| 410                        | 98.22                         | LSE    | 15:57:45            |
| 1852                       | 98.22                         | LSE    | 15:57:45            |
| 3242                       | 98.20                         | BATE   | 15:56:56            |
| 1474                       | 98.20                         | BATE   | 15:56:56            |
| 1191                       | 98.20                         | BATE   | 15:56:56            |
| 154                        | 98.20                         | LSE    | 15:56:04            |
| 5864                       | 98.22                         | CHIX   | 15:53:04            |
| 29                         | 98.20                         | CHIX   | 15:52:53            |
| 98                         | 98.20                         | CHIX   | 15:52:36            |
| 71                         | 98.24                         | CHIX   | 15:51:03            |
| 4500                       | 98.24                         | CHIX   | 15:51:03            |
| 2010                       | 98.24                         | CHIX   | 15:51:03            |
| 3065                       | 98.24                         | LSE    | 15:51:03            |
| 2405                       | 98.24                         | LSE    | 15:51:03            |
| 168                        | 98.24                         | LSE    | 15:50:45            |
| 1465                       | 98.20                         | CHIX   | 15:47:37            |
| 5886                       | 98.20                         | LSE    | 15:47:37            |
| 42                         | 98.20                         | LSE    | 15:47:36            |
| 3364                       | 98.20                         | BATE   | 15:47:36            |
| 889                        | 98.20                         | CHIX   | 15:47:36            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 54                         | 98.20                         | CHIX   | 15:47:24            |
| 4929                       | 98.20                         | CHIX   | 15:47:23            |
| 1762                       | 98.20                         | LSE    | 15:47:23            |
| 4310                       | 98.20                         | LSE    | 15:47:23            |
| 1963                       | 98.20                         | BATE   | 15:47:23            |
| 598                        | 98.24                         | LSE    | 15:42:42            |
| 3348                       | 98.24                         | LSE    | 15:42:42            |
| 1766                       | 98.24                         | LSE    | 15:42:42            |
| 5685                       | 98.26                         | CHIX   | 15:42:42            |
| 7094                       | 98.30                         | CHIX   | 15:42:19            |
| 491                        | 98.26                         | LSE    | 15:37:35            |
| 5032                       | 98.26                         | LSE    | 15:37:35            |
| 2249                       | 98.30                         | LSE    | 15:37:27            |
| 1104                       | 98.30                         | LSE    | 15:37:27            |
| 2475                       | 98.30                         | LSE    | 15:37:27            |
| 218                        | 98.28                         | BATE   | 15:37:27            |
| 1186                       | 98.30                         | CHIX   | 15:37:27            |
| 3646                       | 98.30                         | CHIX   | 15:37:27            |
| 1072                       | 98.32                         | LSE    | 15:37:25            |
| 713                        | 98.32                         | LSE    | 15:37:25            |
| 2014                       | 98.32                         | LSE    | 15:37:07            |
| 6047                       | 98.28                         | BATE   | 15:36:27            |
| 5843                       | 98.22                         | CHIX   | 15:35:13            |
| 222                        | 98.24                         | CHIX   | 15:33:19            |
| 961                        | 98.24                         | CHIX   | 15:33:19            |
| 1761                       | 98.26                         | CHIX   | 15:33:17            |
| 4412                       | 98.26                         | BATE   | 15:33:17            |
| 6061                       | 98.28                         | LSE    | 15:33:17            |
| 4934                       | 98.28                         | CHIX   | 15:33:17            |
| 4930                       | 98.28                         | CHIX   | 15:33:17            |
| 1530                       | 98.26                         | BATE   | 15:33:17            |
| 1                          | 98.26                         | BATE   | 15:33:17            |
| 37                         | 98.28                         | CHIX   | 15:32:22            |
| 3                          | 98.28                         | LSE    | 15:32:22            |
| 5                          | 98.28                         | CHIX   | 15:32:22            |
| 33                         | 98.28                         | CHIX   | 15:28:37            |
| 309                        | 98.20                         | LSE    | 15:25:02            |
| 1845                       | 98.20                         | LSE    | 15:25:02            |
| 2336                       | 98.20                         | LSE    | 15:25:02            |
| 703                        | 98.20                         | LSE    | 15:25:01            |
| 4887                       | 98.22                         | CHIX   | 15:24:40            |
| 5389                       | 98.24                         | LSE    | 15:24:26            |
| 5463                       | 98.26                         | LSE    | 15:22:07            |
| 5121                       | 98.28                         | CHIX   | 15:22:07            |
| 5765                       | 98.26                         | CHIX   | 15:19:59            |
| 2636                       | 98.32                         | CHIX   | 15:19:03            |
| 5852                       | 98.32                         | LSE    | 15:19:02            |
| 517                        | 98.32                         | CHIX   | 15:19:02            |
| 2212                       | 98.32                         | CHIX   | 15:19:02            |
| 5648                       | 98.34                         | BATE   | 15:18:48            |
| 122                        | 98.36                         | LSE    | 15:18:22            |
| 6116                       | 98.22                         | LSE    | 15:15:25            |
| 1820                       | 98.28                         | CHIX   | 15:15:19            |
| 4073                       | 98.28                         | CHIX   | 15:15:19            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 3063                       | 98.40                         | CHIX   | 15:11:05            |
| 2634                       | 98.40                         | CHIX   | 15:11:05            |
| 1814                       | 98.46                         | LSE    | 15:07:52            |
| 1258                       | 98.54                         | CHIX   | 15:07:01            |
| 238                        | 98.54                         | CHIX   | 15:07:00            |
| 1015                       | 98.54                         | CHIX   | 15:07:00            |
| 3194                       | 98.54                         | CHIX   | 15:07:00            |
| 2292                       | 98.54                         | CHIX   | 15:07:00            |
| 79                         | 98.54                         | CHIX   | 15:07:00            |
| 3649                       | 98.54                         | CHIX   | 15:07:00            |
| 4001                       | 98.46                         | LSE    | 15:04:47            |
| 4705                       | 98.50                         | BATE   | 15:02:58            |
| 1093                       | 98.50                         | BATE   | 15:02:58            |
| 5018                       | 98.50                         | CHIX   | 15:02:58            |
| 509                        | 98.42                         | CHIX   | 15:00:44            |
| 5439                       | 98.42                         | LSE    | 15:00:44            |
| 2531                       | 98.58                         | LSE    | 14:59:50            |
| 2460                       | 98.58                         | LSE    | 14:59:50            |
| 2252                       | 98.58                         | CHIX   | 14:58:41            |
| 2645                       | 98.58                         | CHIX   | 14:58:30            |
| 6414                       | 98.62                         | CHIX   | 14:58:24            |
| 6152                       | 98.54                         | LSE    | 14:55:06            |
| 5754                       | 98.54                         | BATE   | 14:55:06            |
| 2194                       | 98.56                         | CHIX   | 14:53:50            |
| 15                         | 98.56                         | CHIX   | 14:53:47            |
| 110                        | 98.56                         | CHIX   | 14:53:40            |
| 509                        | 98.56                         | CHIX   | 14:53:40            |
| 21                         | 98.52                         | BATE   | 14:52:37            |
| 787                        | 98.52                         | BATE   | 14:52:28            |
| 3                          | 98.52                         | BATE   | 14:51:48            |
| 3927                       | 98.48                         | LSE    | 14:50:27            |
| 1089                       | 98.48                         | LSE    | 14:50:27            |
| 4349                       | 98.50                         | CHIX   | 14:50:25            |
| 1552                       | 98.50                         | CHIX   | 14:50:25            |
| 5125                       | 98.48                         | LSE    | 14:47:11            |
| 6160                       | 98.48                         | LSE    | 14:47:11            |
| 5906                       | 98.48                         | CHIX   | 14:47:11            |
| 1236                       | 98.50                         | CHIX   | 14:46:50            |
| 6683                       | 98.38                         | LSE    | 14:45:06            |
| 5540                       | 98.36                         | CHIX   | 14:43:48            |
| 1331                       | 98.32                         | LSE    | 14:43:08            |
| 6761                       | 98.32                         | LSE    | 14:40:57            |
| 751                        | 98.34                         | CHIX   | 14:40:57            |
| 451                        | 98.34                         | CHIX   | 14:40:57            |
| 4619                       | 98.34                         | CHIX   | 14:40:57            |
| 5279                       | 98.32                         | CHIX   | 14:37:45            |
| 6396                       | 98.34                         | BATE   | 14:37:45            |
| 5510                       | 98.34                         | LSE    | 14:37:45            |
| 29                         | 98.34                         | LSE    | 14:37:44            |
| 10                         | 98.34                         | LSE    | 14:37:44            |
| 2404                       | 98.34                         | LSE    | 14:36:27            |
| 3091                       | 98.34                         | LSE    | 14:36:27            |
| 6348                       | 98.38                         | BATE   | 14:34:24            |
| 4864                       | 98.34                         | CHIX   | 14:34:24            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 7                          | 98.34                         | LSE    | 14:33:45            |
| 5320                       | 98.34                         | LSE    | 14:33:45            |
| 5604                       | 98.36                         | CHIX   | 14:32:17            |
| 5666                       | 98.34                         | LSE    | 14:30:32            |
| 5410                       | 98.36                         | BATE   | 14:30:32            |
| 1969                       | 98.36                         | CHIX   | 14:30:32            |
| 2932                       | 98.36                         | CHIX   | 14:30:32            |
| 325                        | 98.36                         | CHIX   | 14:27:11            |
| 3470                       | 98.36                         | CHIX   | 14:26:55            |
| 1254                       | 98.36                         | CHIX   | 14:26:44            |
| 391                        | 98.36                         | CHIX   | 14:25:59            |
| 2360                       | 98.40                         | LSE    | 14:24:37            |
| 3209                       | 98.40                         | LSE    | 14:24:37            |
| 5179                       | 98.46                         | CHIX   | 14:21:58            |
| 5251                       | 98.50                         | LSE    | 14:20:19            |
| 5827                       | 98.48                         | CHIX   | 14:17:21            |
| 1360                       | 98.50                         | CHIX   | 14:12:41            |
| 1619                       | 98.50                         | CHIX   | 14:12:41            |
| 2277                       | 98.50                         | CHIX   | 14:12:41            |
| 5604                       | 98.54                         | LSE    | 14:11:40            |
| 5747                       | 98.54                         | CHIX   | 14:11:40            |
| 5360                       | 98.56                         | LSE    | 14:07:58            |
| 1642                       | 98.58                         | BATE   | 14:07:51            |
| 4190                       | 98.58                         | BATE   | 14:07:51            |
| 650                        | 98.54                         | LSE    | 14:05:15            |
| 4478                       | 98.54                         | LSE    | 14:05:15            |
| 402                        | 98.54                         | CHIX   | 14:05:15            |
| 5212                       | 98.54                         | CHIX   | 14:05:15            |
| 5665                       | 98.44                         | CHIX   | 14:00:41            |
| 1589                       | 98.32                         | BATE   | 13:58:08            |
| 1571                       | 98.36                         | LSE    | 13:57:05            |
| 4407                       | 98.36                         | LSE    | 13:57:05            |
| 5451                       | 98.38                         | CHIX   | 13:57:04            |
| 2261                       | 98.38                         | CHIX   | 13:53:07            |
| 2000                       | 98.38                         | CHIX   | 13:51:41            |
| 1475                       | 98.38                         | CHIX   | 13:50:26            |
| 29                         | 98.38                         | CHIX   | 13:50:26            |
| 5051                       | 98.42                         | LSE    | 13:49:44            |
| 6125                       | 98.44                         | LSE    | 13:46:16            |
| 5820                       | 98.44                         | CHIX   | 13:46:16            |
| 5624                       | 98.36                         | CHIX   | 13:43:44            |
| 2314                       | 98.32                         | CHIX   | 13:40:08            |
| 5884                       | 98.32                         | LSE    | 13:38:33            |
| 5774                       | 98.32                         | CHIX   | 13:38:33            |
| 3335                       | 98.28                         | LSE    | 13:33:26            |
| 1                          | 98.28                         | LSE    | 13:33:26            |
| 1405                       | 98.28                         | LSE    | 13:33:26            |
| 108                        | 98.26                         | BATE   | 13:31:50            |
| 6353                       | 98.26                         | BATE   | 13:31:50            |
| 2037                       | 98.24                         | LSE    | 13:30:17            |
| 4102                       | 98.24                         | LSE    | 13:30:17            |
| 3520                       | 98.28                         | CHIX   | 13:30:11            |
| 2155                       | 98.28                         | CHIX   | 13:30:11            |
| 773                        | 98.24                         | LSE    | 13:28:55            |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 1600                       | 98.24                         | LSE    | 13:28:55            |
| 2570                       | 98.24                         | LSE    | 13:28:55            |
| 5453                       | 98.34                         | LSE    | 13:28:15            |
| 1453                       | 98.34                         | CHIX   | 13:28:15            |
| 3731                       | 98.34                         | CHIX   | 13:28:15            |
| 5756                       | 98.30                         | CHIX   | 13:20:07            |
| 1456                       | 98.32                         | BATE   | 13:17:51            |
| 4645                       | 98.32                         | BATE   | 13:17:51            |
| 5870                       | 98.44                         | CHIX   | 13:15:53            |
| 5189                       | 98.44                         | LSE    | 13:15:53            |
| 2499                       | 98.42                         | CHIX   | 13:11:46            |
| 557                        | 98.42                         | CHIX   | 13:11:46            |
| 797                        | 98.42                         | CHIX   | 13:11:46            |
| 1641                       | 98.42                         | CHIX   | 13:11:46            |
| 6039                       | 98.44                         | LSE    | 13:11:46            |
| 5350                       | 98.44                         | BATE   | 13:11:46            |
| 5692                       | 98.30                         | BATE   | 13:01:54            |
| 3094                       | 98.40                         | LSE    | 12:59:48            |
| 2754                       | 98.40                         | LSE    | 12:59:48            |
| 5233                       | 98.42                         | CHIX   | 12:59:48            |
| 1903                       | 98.46                         | LSE    | 12:51:46            |
| 4045                       | 98.46                         | LSE    | 12:51:46            |
| 5551                       | 98.46                         | BATE   | 12:51:46            |
| 4993                       | 98.46                         | CHIX   | 12:51:46            |
| 482                        | 98.46                         | CHIX   | 12:51:46            |
| 4877                       | 98.46                         | CHIX   | 12:51:46            |
| 812                        | 98.44                         | CHIX   | 12:46:06            |
| 1280                       | 98.44                         | CHIX   | 12:46:06            |
| 4029                       | 98.44                         | CHIX   | 12:41:04            |
| 5175                       | 98.44                         | LSE    | 12:38:22            |
| 1127                       | 98.44                         | CHIX   | 12:38:22            |
| 1900                       | 98.44                         | CHIX   | 12:38:22            |
| 2028                       | 98.44                         | CHIX   | 12:38:22            |
| 1027                       | 98.50                         | CHIX   | 12:32:03            |
| 722                        | 98.50                         | CHIX   | 12:32:03            |
| 5491                       | 98.54                         | CHIX   | 12:30:13            |
| 4887                       | 98.52                         | CHIX   | 12:29:52            |
| 5614                       | 98.28                         | LSE    | 12:16:12            |
| 5701                       | 98.32                         | BATE   | 12:15:25            |
| 5712                       | 98.34                         | CHIX   | 12:15:23            |
| 2963                       | 98.36                         | LSE    | 12:15:20            |
| 2841                       | 98.36                         | LSE    | 12:15:20            |
| 5699                       | 98.28                         | CHIX   | 12:14:20            |
| 5713                       | 98.28                         | LSE    | 12:14:20            |
| 4110                       | 98.28                         | CHIX   | 12:13:52            |
| 1423                       | 98.28                         | CHIX   | 12:13:52            |
| 5308                       | 98.12                         | BATE   | 12:02:56            |
| 115                        | 98.12                         | BATE   | 12:02:47            |
| 1382                       | 98.20                         | LSE    | 12:02:31            |
| 16                         | 98.20                         | LSE    | 12:02:31            |
| 4143                       | 98.20                         | LSE    | 12:02:31            |
| 6089                       | 98.20                         | LSE    | 12:02:31            |
| 4                          | 98.26                         | LSE    | 12:02:08            |
| 5804                       | 98.26                         | LSE    | 12:02:08            |

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity                          | Price                                | Market        | ExecutionTime              |
| 5023                              | 98.28                                | CHIX          | 12:02:07                   |
| 2696                              | 98.14                                | LSE           | 11:57:46                   |
| 606                               | 98.14                                | LSE           | 11:57:46                   |
| 5299                              | 98.14                                | LSE           | 11:57:46                   |
| 4500                              | 98.16                                | BATE          | 11:57:27                   |
| 1824                              | 98.16                                | BATE          | 11:57:27                   |
| 2072                              | 98.18                                | CHIX          | 11:57:27                   |
| 2762                              | 98.18                                | CHIX          | 11:57:19                   |
| 4694                              | 98.28                                | CHIX          | 11:49:47                   |
| 264                               | 98.28                                | CHIX          | 11:49:47                   |
| 5103                              | 98.24                                | LSE           | 11:44:38                   |
| 286                               | 98.24                                | LSE           | 11:44:38                   |
| 5317                              | 98.24                                | LSE           | 11:44:38                   |
| 5014                              | 98.26                                | CHIX          | 11:44:38                   |
| 6079                              | 98.26                                | BATE          | 11:44:38                   |
| 4872                              | 98.12                                | CHIX          | 11:38:43                   |
| 64                                | 98.14                                | CHIX          | 11:38:40                   |
| 30                                | 98.14                                | CHIX          | 11:38:40                   |
| 5629                              | 98.08                                | LSE           | 11:36:58                   |
| 5816                              | 98.08                                | CHIX          | 11:36:58                   |
| 4045                              | 98.12                                | CHIX          | 11:33:13                   |
| 1571                              | 98.12                                | CHIX          | 11:33:13                   |
| 5780                              | 98.14                                | CHIX          | 11:33:13                   |
| 76                                | 98.02                                | CHIX          | 11:30:55                   |
| 41                                | 97.98                                | CHIX          | 11:27:08                   |
| 310                               | 98.00                                | LSE           | 11:25:30                   |
| 5610                              | 98.00                                | LSE           | 11:21:29                   |
| 5166                              | 98.08                                | LSE           | 11:20:51                   |
| 128                               | 98.16                                | LSE           | 11:19:51                   |
| 2264                              | 98.20                                | LSE           | 11:19:41                   |
| 3046                              | 98.20                                | LSE           | 11:19:41                   |
| 696                               | 98.20                                | LSE           | 11:19:40                   |
| 4856                              | 98.22                                | CHIX          | 11:19:35                   |
| 660                               | 98.24                                | CHIX          | 11:18:28                   |
| 30                                | 98.18                                | LSE           | 11:16:52                   |
| 5504                              | 98.30                                | LSE           | 11:11:49                   |
| 4146                              | 98.30                                | LSE           | 11:11:49                   |
| 1953                              | 98.30                                | LSE           | 11:11:49                   |
| 1532                              | 98.34                                | CHIX          | 11:11:17                   |
| 797                               | 98.34                                | CHIX          | 11:11:15                   |
| 2063                              | 98.34                                | CHIX          | 11:11:15                   |
| 789                               | 98.34                                | CHIX          | 11:11:02                   |
| 6254                              | 98.34                                | BATE          | 11:09:02                   |
| 5130                              | 98.34                                | LSE           | 11:09:02                   |
| 1                                 | 98.30                                | LSE           | 11:08:13                   |
| 5976                              | 98.30                                | LSE           | 11:08:13                   |
| 684                               | 98.30                                | BATE          | 11:08:13                   |
| 2                                 | 98.30                                | BATE          | 11:08:13                   |
| 5819                              | 98.34                                | LSE           | 11:08:00                   |
| 3102                              | 98.34                                | LSE           | 11:07:15                   |
| 2394                              | 98.34                                | LSE           | 11:07:15                   |
| 3229                              | 98.34                                | BATE          | 11:07:15                   |
| 5438                              | 98.34                                | CHIX          | 11:07:15                   |
| 199                               | 98.34                                | BATE          | 11:05:22                   |

| Number of shares purchased | Transaction price (per share) | Market | Time of transaction |
|----------------------------|-------------------------------|--------|---------------------|
| Quantity                   | Price                         | Market | ExecutionTime       |
| 2557                       | 98.34                         | BATE   | 11:05:22            |
| 4416                       | 98.36                         | LSE    | 11:05:15            |
| 2947                       | 98.36                         | LSE    | 11:05:15            |
| 5721                       | 98.36                         | LSE    | 11:02:35            |
| 4440                       | 98.34                         | LSE    | 11:02:29            |
| 2557                       | 98.36                         | BATE   | 11:02:24            |
| 5030                       | 98.34                         | LSE    | 11:02:06            |
| 5367                       | 98.34                         | LSE    | 11:02:06            |
| 7036                       | 98.34                         | LSE    | 11:02:06            |
| 5364                       | 98.34                         | BATE   | 11:02:06            |
| 174                        | 98.34                         | LSE    | 11:02:06            |
| 5772                       | 98.34                         | LSE    | 11:01:24            |
| 6017                       | 98.34                         | BATE   | 11:01:24            |
| 5835                       | 98.40                         | CHIX   | 11:01:07            |
| 4145                       | 98.42                         | LSE    | 11:00:56            |
| 856                        | 98.42                         | LSE    | 11:00:56            |
| 5972                       | 98.40                         | LSE    | 11:00:56            |
| 525                        | 98.42                         | CHIX   | 10:54:35            |
| 4551                       | 98.42                         | CHIX   | 10:54:31            |
| 860                        | 98.44                         | BATE   | 10:51:02            |
| 6119                       | 98.44                         | LSE    | 10:51:02            |
| 3046                       | 98.46                         | CHIX   | 10:50:27            |
| 1992                       | 98.46                         | CHIX   | 10:50:27            |
| 2703                       | 98.48                         | CHIX   | 10:50:27            |
| 4500                       | 98.48                         | CHIX   | 10:50:27            |
| 59                         | 98.48                         | CHIX   | 10:50:27            |
| 2551                       | 98.40                         | CHIX   | 10:42:05            |
| 3277                       | 98.40                         | CHIX   | 10:42:05            |
| 5174                       | 98.40                         | CHIX   | 10:33:39            |
| 5004                       | 98.38                         | LSE    | 10:30:42            |
| 4540                       | 98.38                         | CHIX   | 10:30:42            |
| 472                        | 98.38                         | CHIX   | 10:29:42            |
| 3714                       | 98.38                         | LSE    | 10:26:31            |
| 2393                       | 98.38                         | LSE    | 10:26:31            |
| 5191                       | 98.34                         | LSE    | 10:23:45            |
| 5891                       | 98.36                         | CHIX   | 10:22:48            |
| 5415                       | 98.40                         | CHIX   | 10:16:22            |
| 6417                       | 98.38                         | BATE   | 10:16:22            |
| 5034                       | 98.38                         | LSE    | 10:16:22            |
| 4857                       | 98.38                         | CHIX   | 10:12:47            |
| 4235                       | 98.44                         | LSE    | 10:09:56            |
| 1726                       | 98.44                         | LSE    | 10:09:56            |
| 6007                       | 98.48                         | CHIX   | 10:09:56            |
| 2691                       | 98.48                         | CHIX   | 10:09:56            |
| 3290                       | 98.48                         | CHIX   | 10:09:37            |
| 1460                       | 98.38                         | CHIX   | 10:01:11            |
| 18                         | 98.38                         | CHIX   | 09:59:55            |
| 13                         | 98.38                         | CHIX   | 09:59:55            |
| 3702                       | 98.38                         | CHIX   | 09:59:54            |
| 1333                       | 98.38                         | LSE    | 09:56:43            |
| 3044                       | 98.38                         | LSE    | 09:56:43            |
| 1315                       | 98.38                         | LSE    | 09:55:39            |
| 5564                       | 98.42                         | BATE   | 09:54:00            |
| 4453                       | 98.42                         | CHIX   | 09:54:00            |

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity                          | Price                                | Market        | ExecutionTime              |
| 611                               | 98.42                                | CHIX          | 09:54:00                   |
| 718                               | 98.42                                | BATE          | 09:54:00                   |
| 1828                              | 98.42                                | CHIX          | 09:47:07                   |
| 2446                              | 98.42                                | CHIX          | 09:47:05                   |
| 1660                              | 98.42                                | CHIX          | 09:45:52                   |
| 4107                              | 98.42                                | LSE           | 09:36:27                   |
| 1154                              | 98.42                                | LSE           | 09:36:27                   |
| 4359                              | 98.44                                | CHIX          | 09:35:32                   |
| 670                               | 98.44                                | CHIX          | 09:35:32                   |
| 3937                              | 98.46                                | CHIX          | 09:35:18                   |
| 2576                              | 98.46                                | CHIX          | 09:35:18                   |
| 5988                              | 98.50                                | CHIX          | 09:33:10                   |
| 5864                              | 98.34                                | LSE           | 09:20:43                   |
| 5988                              | 98.40                                | CHIX          | 09:15:30                   |
| 3385                              | 98.38                                | LSE           | 09:09:13                   |
| 5570                              | 98.38                                | BATE          | 09:09:13                   |
| 195                               | 98.38                                | BATE          | 09:09:13                   |
| 2215                              | 98.38                                | LSE           | 09:09:13                   |
| 5637                              | 98.40                                | CHIX          | 09:09:13                   |
| 4619                              | 98.40                                | LSE           | 09:00:02                   |
| 708                               | 98.40                                | LSE           | 09:00:02                   |
| 5205                              | 98.44                                | CHIX          | 09:00:02                   |
| 5815                              | 98.44                                | LSE           | 08:55:30                   |
| 4991                              | 98.46                                | CHIX          | 08:55:30                   |
| 3939                              | 98.44                                | CHIX          | 08:52:59                   |
| 3494                              | 98.44                                | CHIX          | 08:52:59                   |
| 6381                              | 98.44                                | CHIX          | 08:47:16                   |
| 813                               | 98.38                                | LSE           | 08:36:52                   |
| 4930                              | 98.38                                | LSE           | 08:36:52                   |
| 4368                              | 98.38                                | CHIX          | 08:36:52                   |
| 988                               | 98.38                                | CHIX          | 08:36:48                   |
| 5056                              | 98.34                                | CHIX          | 08:31:39                   |
| 7011                              | 98.42                                | LSE           | 08:30:00                   |
| 1176                              | 98.40                                | LSE           | 08:30:00                   |
| 4161                              | 98.40                                | LSE           | 08:30:00                   |
| 4340                              | 98.42                                | BATE          | 08:30:00                   |
| 1255                              | 98.42                                | CHIX          | 08:30:00                   |
| 504                               | 98.42                                | BATE          | 08:30:00                   |
| 3089                              | 98.42                                | CHIX          | 08:30:00                   |
| 921                               | 98.42                                | BATE          | 08:30:00                   |
| 1040                              | 98.42                                | CHIX          | 08:30:00                   |
| 404                               | 98.42                                | BATE          | 08:30:00                   |
| 990                               | 98.40                                | CHIX          | 08:28:41                   |
| 4204                              | 98.40                                | CHIX          | 08:28:41                   |
| 5915                              | 98.28                                | CHIX          | 08:25:43                   |
| 5383                              | 98.08                                | LSE           | 08:22:07                   |
| 6024                              | 98.12                                | LSE           | 08:20:39                   |
| 4876                              | 98.12                                | CHIX          | 08:18:35                   |
| 6116                              | 98.36                                | LSE           | 08:11:54                   |
| 4962                              | 98.38                                | BATE          | 08:11:54                   |
| 5394                              | 98.36                                | CHIX          | 08:11:54                   |
| 513                               | 98.38                                | BATE          | 08:11:54                   |
| 1123                              | 98.48                                | LSE           | 08:06:35                   |
| 4857                              | 98.48                                | LSE           | 08:06:35                   |

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|-----------------------------------|--------------------------------------|---------------|----------------------------|
| Quantity                          | Price                                | Market        | ExecutionTime              |
| 5668                              | 98.54                                | CHIX          | 08:06:35                   |
| 90                                | 98.56                                | LSE           | 08:06:22                   |
| 5387                              | 98.56                                | LSE           | 08:06:22                   |
| 5056                              | 98.40                                | LSE           | 08:03:11                   |
| 5178                              | 98.26                                | LSE           | 08:01:46                   |
| 5894                              | 98.28                                | CHIX          | 08:01:46                   |