

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2,293	360.50	08:00:17.836550	01089402612TRLO1	LSE
1,785	363.10	08:01:05.197583	01089403699TRLO1	LSE
1,865	363.00	08:01:05.209373	01089403700TRLO1	LSE
1,875	363.10	08:01:54.106016	01089404058TRLO1	LSE
1,047	362.50	08:02:00.226524	01089404096TRLO1	LSE
1,115	362.90	08:03:03.642783	01089404706TRLO1	LSE
717	362.90	08:03:03.660737	01089404707TRLO1	LSE
716	363.20	08:03:50.412037	01089404922TRLO1	LSE
727	362.90	08:04:05.434308	01089404990TRLO1	LSE
1,055	362.70	08:06:19.363212	01089405816TRLO1	LSE
704	362.70	08:06:19.375581	01089405817TRLO1	LSE
751	362.90	08:08:04.746331	01089406353TRLO1	LSE
1,421	363.60	08:08:35.189380	01089406646TRLO1	LSE
1,404	364.00	08:08:46.105723	01089406726TRLO1	LSE
748	363.60	08:09:32.006854	01089407007TRLO1	LSE
736	362.90	08:10:11.085969	01089407466TRLO1	LSE
1,054	362.50	08:11:03.587243	01089407847TRLO1	LSE
1,074	361.60	08:12:21.827416	01089408711TRLO1	LSE
1,059	361.60	08:12:21.840602	01089408712TRLO1	LSE
1,438	361.40	08:13:25.133965	01089409132TRLO1	LSE
737	361.60	08:14:31.232331	01089409555TRLO1	LSE
1,504	361.60	08:14:31.244637	01089409556TRLO1	LSE
716	362.00	08:16:42.293777	01089410742TRLO1	LSE
716	362.00	08:16:42.409130	01089410746TRLO1	LSE
736	362.00	08:16:42.423924	01089410747TRLO1	LSE
1,139	361.80	08:16:46.195252	01089410764TRLO1	LSE
1,143	361.80	08:16:46.208603	01089410765TRLO1	LSE
762	362.00	08:20:29.176362	01089412451TRLO1	LSE
754	362.00	08:20:29.190502	01089412452TRLO1	LSE
719	361.80	08:20:37.380640	01089412531TRLO1	LSE
736	361.80	08:21:59.456616	01089413042TRLO1	LSE
752	361.60	08:22:41.942884	01089413317TRLO1	LSE
713	361.50	08:23:30.157251	01089413619TRLO1	LSE
714	361.50	08:26:14.275059	01089414613TRLO1	LSE
740	361.50	08:26:14.288509	01089414614TRLO1	LSE
706	361.30	08:26:19.984561	01089414641TRLO1	LSE
718	362.20	08:28:04.555552	01089415592TRLO1	LSE
749	362.20	08:28:04.568953	01089415593TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
708	362.10	08:28:06.157691	01089415598TRLO1	LSE
720	362.20	08:29:21.605241	01089416008TRLO1	LSE
719	361.80	08:30:24.921068	01089416296TRLO1	LSE
729	361.60	08:30:36.949384	01089416390TRLO1	LSE
708	362.10	08:33:10.810229	01089417093TRLO1	LSE
754	362.10	08:33:10.822169	01089417094TRLO1	LSE
769	362.10	08:33:15.315980	01089417116TRLO1	LSE
752	362.10	08:33:15.325591	01089417118TRLO1	LSE
748	362.10	08:34:06.549926	01089417432TRLO1	LSE
696	362.00	08:34:43.944688	01089417697TRLO1	LSE
748	361.90	08:35:02.796135	01089417831TRLO1	LSE
714	362.00	08:36:18.141267	01089418347TRLO1	LSE
751	361.90	08:37:20.681903	01089418710TRLO1	LSE
763	361.90	08:38:35.857905	01089419291TRLO1	LSE
760	361.90	08:39:15.630687	01089419545TRLO1	LSE
725	361.90	08:39:15.643981	01089419546TRLO1	LSE
758	361.90	08:40:27.072413	01089420020TRLO1	LSE
709	361.90	08:42:24.731063	01089420486TRLO1	LSE
713	361.90	08:42:24.739042	01089420488TRLO1	LSE
769	361.80	08:43:02.506362	01089420754TRLO1	LSE
719	361.90	08:44:19.229499	01089421123TRLO1	LSE
732	361.80	08:46:01.870054	01089421501TRLO1	LSE
753	361.80	08:46:01.883008	01089421502TRLO1	LSE
703	362.40	08:48:54.934890	01089422455TRLO1	LSE
388	362.40	08:48:54.949839	01089422456TRLO1	LSE
369	362.40	08:48:54.965034	01089422457TRLO1	LSE
746	362.10	08:48:59.053073	01089422467TRLO1	LSE
768	362.10	08:48:59.073176	01089422469TRLO1	LSE
726	361.90	08:49:03.153170	01089422509TRLO1	LSE
9	361.80	08:51:07.531197	01089423078TRLO1	LSE
746	361.80	08:51:18.740599	01089423124TRLO1	LSE
746	361.80	08:51:18.753910	01089423125TRLO1	LSE
767	361.80	08:52:23.035773	01089423444TRLO1	LSE
704	362.30	08:53:13.313134	01089423716TRLO1	LSE
757	362.30	08:53:13.325874	01089423717TRLO1	LSE
732	362.40	08:55:29.498558	01089424338TRLO1	LSE
753	362.50	08:57:01.324346	01089424707TRLO1	LSE
732	362.80	08:57:07.874131	01089424726TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
740	362.80	08:57:07.885316	01089424727TRLO1	LSE
701	362.50	08:58:10.118898	01089424888TRLO1	LSE
762	362.70	08:59:13.803756	01089425271TRLO1	LSE
696	362.90	09:00:49.017469	01089425747TRLO1	LSE
752	362.90	09:00:49.031043	01089425748TRLO1	LSE
749	362.80	09:01:09.592627	01089425858TRLO1	LSE
713	362.80	09:03:17.919472	01089426585TRLO1	LSE
262	362.60	09:03:36.944560	01089426661TRLO1	LSE
490	362.60	09:03:36.961825	01089426662TRLO1	LSE
731	362.60	09:05:05.278079	01089427151TRLO1	LSE
716	362.60	09:05:05.294178	01089427152TRLO1	LSE
701	362.40	09:06:30.302978	01089427535TRLO1	LSE
760	362.40	09:06:30.314957	01089427536TRLO1	LSE
703	362.70	09:08:00.515292	01089428037TRLO1	LSE
714	362.70	09:08:00.523265	01089428038TRLO1	LSE
700	362.80	09:09:13.841177	01089428348TRLO1	LSE
699	362.80	09:09:13.855543	01089428349TRLO1	LSE
222	362.80	09:11:00.230236	01089428794TRLO1	LSE
307	362.80	09:11:00.244458	01089428795TRLO1	LSE
171	362.80	09:11:00.254898	01089428796TRLO1	LSE
698	362.80	09:11:01.379898	01089428801TRLO1	LSE
740	362.80	09:11:01.391766	01089428802TRLO1	LSE
752	362.60	09:13:36.891258	01089429446TRLO1	LSE
722	362.60	09:13:36.902494	01089429447TRLO1	LSE
756	362.60	09:14:00.112345	01089429557TRLO1	LSE
334	362.60	09:14:00.123244	01089429558TRLO1	LSE
408	362.60	09:14:00.135380	01089429559TRLO1	LSE
696	362.40	09:15:20.520083	01089429939TRLO1	LSE
763	362.20	09:16:34.412917	01089430202TRLO1	LSE
733	362.20	09:16:34.423986	01089430203TRLO1	LSE
767	362.10	09:17:10.262874	01089430387TRLO1	LSE
765	362.10	09:17:10.274918	01089430389TRLO1	LSE
579	362.00	09:20:14.728541	01089431314TRLO1	LSE
129	362.00	09:20:14.741610	01089431317TRLO1	LSE
768	362.00	09:20:14.753168	01089431318TRLO1	LSE
696	362.10	09:22:50.258522	01089432037TRLO1	LSE
726	362.10	09:22:50.270750	01089432038TRLO1	LSE
746	362.00	09:23:41.135007	01089432202TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
723	362.00	09:23:41.146409	01089432203TRLO1	LSE
767	362.10	09:24:53.731079	01089432538TRLO1	LSE
737	362.10	09:24:53.740621	01089432540TRLO1	LSE
731	362.20	09:26:05.531705	01089432842TRLO1	LSE
755	362.00	09:26:39.480609	01089433062TRLO1	LSE
728	362.20	09:29:05.475271	01089433727TRLO1	LSE
645	362.20	09:29:05.486934	01089433728TRLO1	LSE
109	362.20	09:29:08.615016	01089433735TRLO1	LSE
1,127	362.10	09:29:29.912201	01089433786TRLO1	LSE
1,089	362.10	09:31:05.728451	01089434070TRLO1	LSE
754	362.10	09:31:05.738362	01089434071TRLO1	LSE
737	363.10	09:32:07.522299	01089434238TRLO1	LSE
696	363.10	09:32:07.533403	01089434240TRLO1	LSE
1,132	362.90	09:32:39.257445	01089434448TRLO1	LSE
1,100	362.90	09:32:40.059863	01089434452TRLO1	LSE
749	362.90	09:35:00.912360	01089434936TRLO1	LSE
725	362.90	09:35:00.925027	01089434937TRLO1	LSE
759	362.90	09:35:43.472990	01089435089TRLO1	LSE
762	363.20	09:36:44.658323	01089435328TRLO1	LSE
589	363.20	09:36:44.672294	01089435329TRLO1	LSE
11	363.60	09:37:22.591427	01089435533TRLO1	LSE
122	363.60	09:37:22.598942	01089435534TRLO1	LSE
1,065	364.00	09:38:16.755962	01089435724TRLO1	LSE
241	364.70	09:39:48.171807	01089436021TRLO1	LSE
462	364.70	09:39:48.357055	01089436035TRLO1	LSE
1,096	364.70	09:39:48.371154	01089436036TRLO1	LSE
727	364.70	09:41:45.329494	01089436601TRLO1	LSE
727	364.60	09:41:46.939682	01089436616TRLO1	LSE
720	364.60	09:41:46.952132	01089436617TRLO1	LSE
761	364.50	09:43:49.989457	01089437334TRLO1	LSE
757	364.50	09:43:50.003348	01089437335TRLO1	LSE
755	364.20	09:44:58.691382	01089437769TRLO1	LSE
763	364.00	09:47:02.934963	01089438223TRLO1	LSE
745	364.00	09:47:02.945784	01089438224TRLO1	LSE
720	364.30	09:47:36.380076	01089438335TRLO1	LSE
730	364.20	09:47:42.089308	01089438348TRLO1	LSE
739	364.20	09:47:42.101493	01089438349TRLO1	LSE
698	365.50	09:48:57.086280	01089438705TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
733	365.80	09:50:22.804630	01089439093TRLO1	LSE
751	366.10	09:51:24.284081	01089439358TRLO1	LSE
695	365.90	09:51:38.287944	01089439402TRLO1	LSE
736	365.80	09:51:58.018172	01089439512TRLO1	LSE
715	365.80	09:52:46.478914	01089439693TRLO1	LSE
723	365.90	09:53:37.932069	01089439891TRLO1	LSE
755	365.80	09:54:46.568599	01089440296TRLO1	LSE
742	365.70	09:56:05.064165	01089440828TRLO1	LSE
718	365.80	09:57:25.169751	01089441193TRLO1	LSE
724	365.40	09:59:51.062088	01089441785TRLO1	LSE
752	365.30	10:00:31.005518	01089442011TRLO1	LSE
766	365.10	10:01:45.900477	01089442302TRLO1	LSE
732	364.60	10:02:36.960799	01089442485TRLO1	LSE
723	364.50	10:04:09.864302	01089442764TRLO1	LSE
711	364.70	10:06:04.945136	01089443387TRLO1	LSE
754	364.70	10:06:04.956027	01089443388TRLO1	LSE
749	364.60	10:06:42.169885	01089443558TRLO1	LSE
703	364.40	10:07:38.430741	01089443806TRLO1	LSE
706	364.10	10:08:40.424634	01089444057TRLO1	LSE
763	364.10	10:09:19.666068	01089444206TRLO1	LSE
736	364.50	10:10:09.244458	01089444444TRLO1	LSE
697	364.50	10:10:09.258302	01089444446TRLO1	LSE
578	364.30	10:11:50.905817	01089444989TRLO1	LSE
167	364.30	10:11:50.919618	01089444990TRLO1	LSE
702	364.30	10:11:50.938640	01089444991TRLO1	LSE
701	364.70	10:13:56.275386	01089445550TRLO1	LSE
1,147	364.70	10:13:57.781851	01089445568TRLO1	LSE
754	364.70	10:13:57.794136	01089445569TRLO1	LSE
1,127	364.50	10:14:05.390318	01089445619TRLO1	LSE
710	364.40	10:16:48.274941	01089446442TRLO1	LSE
748	364.40	10:16:48.285971	01089446443TRLO1	LSE
760	364.50	10:23:00.308492	01089448012TRLO1	LSE
747	364.50	10:23:00.320781	01089448013TRLO1	LSE
714	364.60	10:24:30.552669	01089448488TRLO1	LSE
717	365.00	10:29:06.394107	01089449648TRLO1	LSE
713	365.00	10:29:06.404838	01089449649TRLO1	LSE
716	365.00	10:30:37.340224	01089450075TRLO1	LSE
766	364.60	10:32:30.279508	01089450395TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
751	364.60	10:32:30.288189	01089450397TRLO1	LSE
736	364.40	10:33:08.531589	01089450569TRLO1	LSE
1,118	364.90	10:36:08.714963	01089451279TRLO1	LSE
720	364.90	10:36:08.725762	01089451280TRLO1	LSE
766	364.90	10:36:13.757443	01089451309TRLO1	LSE
494	364.90	10:36:13.768215	01089451310TRLO1	LSE
251	364.90	10:36:13.776676	01089451311TRLO1	LSE
705	364.90	10:38:00.391867	01089451688TRLO1	LSE
702	364.90	10:39:38.516238	01089452036TRLO1	LSE
698	364.90	10:39:38.523841	01089452039TRLO1	LSE
755	364.50	10:41:00.113141	01089452253TRLO1	LSE
766	364.50	10:41:00.125270	01089452254TRLO1	LSE
754	364.50	10:41:00.142071	01089452255TRLO1	LSE
710	364.80	10:43:51.011411	01089452860TRLO1	LSE
709	364.80	10:43:51.027191	01089452861TRLO1	LSE
716	364.80	10:44:16.834603	01089452945TRLO1	LSE
734	364.70	10:45:15.567576	01089453133TRLO1	LSE
767	364.70	10:45:15.577089	01089453134TRLO1	LSE
700	364.90	10:46:17.179159	01089453314TRLO1	LSE
705	364.90	10:46:17.192176	01089453315TRLO1	LSE
711	364.80	10:46:55.621868	01089453458TRLO1	LSE
759	364.80	10:46:55.631269	01089453460TRLO1	LSE
701	364.40	10:48:00.219734	01089453608TRLO1	LSE
753	364.40	10:49:06.501470	01089453854TRLO1	LSE
695	364.40	10:50:32.219006	01089454657TRLO1	LSE
768	364.40	10:50:32.229107	01089454658TRLO1	LSE
741	364.50	10:51:43.325864	01089455056TRLO1	LSE
466	364.50	10:51:43.335632	01089455059TRLO1	LSE
253	364.50	10:51:43.344710	01089455060TRLO1	LSE
705	364.70	10:52:32.595379	01089455324TRLO1	LSE
696	365.00	10:55:40.747107	01089456274TRLO1	LSE
741	365.00	10:55:40.760447	01089456275TRLO1	LSE
697	365.00	10:57:13.857186	01089456650TRLO1	LSE
739	364.90	10:57:24.772687	01089456702TRLO1	LSE
257	364.90	10:57:24.784379	01089456703TRLO1	LSE
499	364.90	10:57:24.794281	01089456704TRLO1	LSE
722	364.80	11:01:07.144602	01089457821TRLO1	LSE
757	364.80	11:01:07.159968	01089457822TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
761	364.80	11:01:07.171720	01089457823TRLO1	LSE
702	364.70	11:01:42.422508	01089457997TRLO1	LSE
735	364.80	11:03:42.388300	01089458573TRLO1	LSE
720	364.80	11:03:42.399564	01089458574TRLO1	LSE
700	364.60	11:05:18.021692	01089458891TRLO1	LSE
765	364.90	11:06:58.326025	01089459217TRLO1	LSE
697	364.80	11:08:21.652087	01089459558TRLO1	LSE
758	364.70	11:10:47.676780	01089460096TRLO1	LSE
732	364.60	11:12:00.159693	01089460298TRLO1	LSE
716	364.40	11:14:00.102402	01089460676TRLO1	LSE
311	364.60	11:17:46.286038	01089461456TRLO1	LSE
100	364.60	11:17:46.298992	01089461457TRLO1	LSE
355	364.60	11:17:46.309753	01089461458TRLO1	LSE
220	364.60	11:17:46.319105	01089461459TRLO1	LSE
709	364.60	11:19:28.076335	01089461758TRLO1	LSE
741	364.60	11:19:28.088179	01089461759TRLO1	LSE
363	364.50	11:22:00.165561	01089462198TRLO1	LSE
271	364.50	11:22:00.230953	01089462203TRLO1	LSE
265	364.50	11:22:00.261017	01089462205TRLO1	LSE
217	364.50	11:22:00.272650	01089462206TRLO1	LSE
355	364.60	11:24:00.145712	01089462591TRLO1	LSE
404	364.60	11:24:00.157634	01089462592TRLO1	LSE
285	364.60	11:24:00.168220	01089462593TRLO1	LSE
1,123	364.50	11:26:37.542379	01089463107TRLO1	LSE
1,052	364.50	11:26:37.551424	01089463109TRLO1	LSE
744	364.60	11:28:17.391136	01089463380TRLO1	LSE
761	364.70	11:30:04.331981	01089463671TRLO1	LSE
733	364.70	11:31:17.876400	01089463888TRLO1	LSE
752	364.60	11:32:32.360553	01089464115TRLO1	LSE
717	364.60	11:32:32.372044	01089464116TRLO1	LSE
767	364.70	11:34:29.123932	01089464560TRLO1	LSE
720	364.70	11:35:05.069064	01089464685TRLO1	LSE
734	364.70	11:35:05.080112	01089464686TRLO1	LSE
726	364.80	11:36:47.824036	01089465069TRLO1	LSE
21	364.90	11:38:36.292545	01089465566TRLO1	LSE
746	364.80	11:38:55.421049	01089465678TRLO1	LSE
742	364.80	11:40:12.739603	01089466064TRLO1	LSE
749	364.80	11:40:12.752821	01089466065TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
737	364.90	11:42:08.002572	01089466421TRLO1	LSE
513	365.00	11:46:50.815608	01089467246TRLO1	LSE
235	365.00	11:46:50.828105	01089467247TRLO1	LSE
599	365.10	11:48:19.015044	01089467498TRLO1	LSE
106	365.10	11:48:19.026134	01089467499TRLO1	LSE
634	365.10	11:52:03.287643	01089468104TRLO1	LSE
129	365.10	11:52:03.301623	01089468105TRLO1	LSE
733	365.30	11:56:20.120030	01089469063TRLO1	LSE
712	365.30	11:56:20.130491	01089469064TRLO1	LSE
747	365.50	11:57:27.264103	01089469296TRLO1	LSE
742	365.50	11:57:27.360884	01089469325TRLO1	LSE
701	365.50	11:59:25.538755	01089469886TRLO1	LSE
46	365.50	11:59:25.553910	01089469887TRLO1	LSE
741	365.50	11:59:25.563415	01089469888TRLO1	LSE
743	365.20	12:00:55.464162	01089470215TRLO1	LSE
708	365.40	12:02:52.941242	01089470672TRLO1	LSE
731	365.50	12:03:51.312337	01089470921TRLO1	LSE
748	365.70	12:08:34.115172	01089472139TRLO1	LSE
744	365.70	12:08:34.127663	01089472140TRLO1	LSE
737	365.70	12:09:00.150198	01089472274TRLO1	LSE
374	365.70	12:09:04.461585	01089472291TRLO1	LSE
338	365.70	12:09:04.473790	01089472292TRLO1	LSE
121	365.80	12:10:30.274749	01089472569TRLO1	LSE
976	365.80	12:10:30.284676	01089472571TRLO1	LSE
1,084	365.80	12:10:30.292303	01089472572TRLO1	LSE
704	365.70	12:11:18.235624	01089472710TRLO1	LSE
711	365.60	12:12:28.363242	01089473094TRLO1	LSE
710	365.50	12:12:45.782915	01089473148TRLO1	LSE
456	365.50	12:14:18.214590	01089473535TRLO1	LSE
246	365.50	12:14:18.229832	01089473544TRLO1	LSE
740	365.70	12:16:22.825629	01089474086TRLO1	LSE
745	365.60	12:17:44.881969	01089474315TRLO1	LSE
505	365.60	12:19:10.901605	01089474645TRLO1	LSE
207	365.60	12:19:10.913452	01089474646TRLO1	LSE
663	365.60	12:21:07.445084	01089475022TRLO1	LSE
79	365.60	12:21:07.457897	01089475023TRLO1	LSE
703	365.50	12:21:37.977601	01089475109TRLO1	LSE
718	365.50	12:21:38.064863	01089475115TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
736	365.80	12:22:08.520031	01089475222TRLO1	LSE
146	365.80	12:23:22.571974	01089475531TRLO1	LSE
622	365.80	12:23:22.580561	01089475532TRLO1	LSE
1,530	365.80	12:23:22.588947	01089475533TRLO1	LSE
1,443	365.70	12:24:21.807898	01089475696TRLO1	LSE
705	365.70	12:24:21.820238	01089475697TRLO1	LSE
715	365.70	12:25:35.922645	01089475947TRLO1	LSE
713	365.60	12:26:11.082821	01089476086TRLO1	LSE
758	365.50	12:26:40.525769	01089476214TRLO1	LSE
765	365.40	12:27:27.513729	01089476398TRLO1	LSE
713	365.50	12:30:01.950819	01089477054TRLO1	LSE
751	365.50	12:30:01.966168	01089477055TRLO1	LSE
100	365.40	12:30:13.649951	01089477133TRLO1	LSE
654	365.40	12:30:13.659266	01089477135TRLO1	LSE
116	365.20	12:31:00.216706	01089477324TRLO1	LSE
641	365.20	12:31:40.693148	01089477470TRLO1	LSE
722	365.20	12:31:40.703636	01089477471TRLO1	LSE
734	365.20	12:31:52.386022	01089477540TRLO1	LSE
764	365.40	12:35:51.324363	01089478569TRLO1	LSE
723	365.40	12:35:51.335407	01089478570TRLO1	LSE
313	365.90	12:39:59.127933	01089479221TRLO1	LSE
767	365.70	12:40:06.543799	01089479248TRLO1	LSE
736	365.70	12:40:06.557370	01089479249TRLO1	LSE
347	365.90	12:44:24.872554	01089479920TRLO1	LSE
300	365.90	12:44:24.882714	01089479921TRLO1	LSE
61	365.90	12:44:24.891626	01089479922TRLO1	LSE
733	365.90	12:44:24.976338	01089479923TRLO1	LSE
725	365.80	12:44:40.326841	01089480006TRLO1	LSE
726	365.80	12:44:40.337217	01089480007TRLO1	LSE
360	365.80	12:47:33.366523	01089480633TRLO1	LSE
280	365.80	12:47:33.380871	01089480634TRLO1	LSE
116	365.80	12:47:33.393927	01089480635TRLO1	LSE
708	365.80	12:47:33.405924	01089480636TRLO1	LSE
708	366.00	12:54:51.902062	01089482144TRLO1	LSE
754	365.90	12:55:58.810872	01089482420TRLO1	LSE
759	365.90	12:55:58.820364	01089482421TRLO1	LSE
440	365.90	12:56:53.291573	01089482584TRLO1	LSE
288	365.90	12:56:53.303696	01089482585TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
583	365.90	12:56:53.390004	01089482587TRLO1	LSE
130	365.90	12:56:53.401431	01089482588TRLO1	LSE
288	366.00	13:05:03.129356	01089484473TRLO1	LSE
442	366.00	13:05:03.142181	01089484475TRLO1	LSE
704	365.90	13:05:24.295370	01089484554TRLO1	LSE
722	365.90	13:05:24.306732	01089484555TRLO1	LSE
731	365.90	13:06:38.035572	01089484782TRLO1	LSE
700	365.90	13:06:38.044395	01089484783TRLO1	LSE
755	366.00	13:08:44.397619	01089485244TRLO1	LSE
716	366.00	13:08:44.408916	01089485245TRLO1	LSE
314	366.40	13:10:33.539121	01089485576TRLO1	LSE
432	366.40	13:10:33.557547	01089485577TRLO1	LSE
4	366.40	13:10:33.570576	01089485578TRLO1	LSE
495	366.90	13:12:46.792365	01089485931TRLO1	LSE
246	366.90	13:12:46.805389	01089485932TRLO1	LSE
20	366.90	13:12:46.815138	01089485933TRLO1	LSE
235	366.90	13:12:46.825201	01089485934TRLO1	LSE
200	366.90	13:12:46.835582	01089485935TRLO1	LSE
317	366.90	13:12:46.846214	01089485936TRLO1	LSE
737	366.80	13:13:52.884132	01089486210TRLO1	LSE
748	366.80	13:13:52.898984	01089486211TRLO1	LSE
726	366.90	13:16:29.007612	01089486682TRLO1	LSE
770	366.90	13:16:29.019287	01089486683TRLO1	LSE
760	366.90	13:16:40.322266	01089486736TRLO1	LSE
771	366.90	13:16:40.338427	01089486737TRLO1	LSE
657	367.80	13:24:26.575926	01089488738TRLO1	LSE
69	367.80	13:24:26.586947	01089488740TRLO1	LSE
752	367.80	13:24:26.595445	01089488741TRLO1	LSE
714	367.80	13:25:00.315977	01089488856TRLO1	LSE
752	368.50	13:30:21.654080	01089490305TRLO1	LSE
742	368.50	13:30:21.667760	01089490306TRLO1	LSE
721	368.50	13:30:23.047682	01089490324TRLO1	LSE
741	368.50	13:30:23.058473	01089490325TRLO1	LSE
733	368.40	13:30:25.149068	01089490346TRLO1	LSE
770	368.10	13:31:27.489179	01089491049TRLO1	LSE
741	368.30	13:32:55.277677	01089491954TRLO1	LSE
705	368.40	13:33:28.752799	01089492354TRLO1	LSE
756	367.90	13:34:20.146283	01089492655TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
704	368.50	13:55:10.590969	01089502824TRLO1	LSE
485	368.50	13:55:10.602728	01089502825TRLO1	LSE
277	368.50	13:55:10.612154	01089502826TRLO1	LSE
771	368.40	13:55:15.500262	01089502835TRLO1	LSE
738	368.40	13:55:15.512879	01089502836TRLO1	LSE
764	368.30	13:56:59.270346	01089503386TRLO1	LSE
745	368.30	13:56:59.283798	01089503387TRLO1	LSE
83	368.30	13:58:25.310609	01089503774TRLO1	LSE
623	368.30	13:58:29.931054	01089503797TRLO1	LSE
731	368.50	14:00:05.110289	01089504322TRLO1	LSE
1,082	368.50	14:00:48.286816	01089504537TRLO1	LSE
1,062	368.50	14:00:48.481292	01089504538TRLO1	LSE
759	368.50	14:02:45.524638	01089505461TRLO1	LSE
1,126	368.50	14:02:45.536823	01089505462TRLO1	LSE
730	368.20	14:03:15.469301	01089505761TRLO1	LSE
765	368.10	14:04:14.608175	01089506230TRLO1	LSE
746	368.00	14:05:37.367084	01089506829TRLO1	LSE
712	368.00	14:07:05.388822	01089507381TRLO1	LSE
728	368.00	14:07:05.397509	01089507382TRLO1	LSE
759	367.90	14:07:15.305478	01089507448TRLO1	LSE
773	367.80	14:08:19.024150	01089507857TRLO1	LSE
702	367.80	14:09:14.999662	01089508308TRLO1	LSE
731	367.60	14:10:03.589062	01089508653TRLO1	LSE
704	367.60	14:10:03.601858	01089508655TRLO1	LSE
711	367.70	14:12:05.411051	01089509709TRLO1	LSE
748	367.70	14:12:05.421886	01089509710TRLO1	LSE
774	367.90	14:13:00.100445	01089510170TRLO1	LSE
763	368.00	14:15:00.124080	01089510977TRLO1	LSE
735	368.00	14:15:00.136458	01089510978TRLO1	LSE
751	368.40	14:15:33.110937	01089511253TRLO1	LSE
732	368.10	14:17:11.364000	01089512061TRLO1	LSE
750	368.10	14:17:11.376007	01089512062TRLO1	LSE
750	368.10	14:18:32.497731	01089512690TRLO1	LSE
775	368.10	14:18:32.509585	01089512691TRLO1	LSE
762	368.10	14:19:23.582048	01089513089TRLO1	LSE
750	368.20	14:21:22.562285	01089513973TRLO1	LSE
756	368.20	14:21:22.572818	01089513974TRLO1	LSE
725	368.20	14:21:39.473842	01089514110TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
707	368.20	14:21:39.485159	01089514111TRLO1	LSE
712	368.10	14:22:31.559104	01089514449TRLO1	LSE
713	368.10	14:23:35.040925	01089514830TRLO1	LSE
708	368.00	14:24:06.202449	01089515040TRLO1	LSE
594	368.20	14:25:04.185995	01089515385TRLO1	LSE
138	368.20	14:25:04.200543	01089515386TRLO1	LSE
761	368.20	14:26:13.786552	01089515767TRLO1	LSE
753	368.10	14:26:21.501392	01089515835TRLO1	LSE
747	368.50	14:28:40.900432	01089516791TRLO1	LSE
741	368.50	14:28:40.914325	01089516792TRLO1	LSE
1,124	368.50	14:29:23.254852	01089517125TRLO1	LSE
1,079	368.50	14:29:23.260091	01089517126TRLO1	LSE
738	368.50	14:29:45.695112	01089517285TRLO1	LSE
725	368.50	14:29:45.708367	01089517286TRLO1	LSE
2,106	368.50	14:36:12.360920	01089557415TRLO1	LSE
2,275	368.50	14:36:12.371670	01089557418TRLO1	LSE
2,307	368.50	14:36:40.385693	01089559013TRLO1	LSE
2,304	368.50	14:36:40.394754	01089559014TRLO1	LSE
2,158	368.50	14:40:03.555487	01089568254TRLO1	LSE
2,302	368.50	14:40:03.565908	01089568256TRLO1	LSE
749	368.30	14:40:22.589602	01089568987TRLO1	LSE
312	368.30	14:40:22.600679	01089568988TRLO1	LSE
1,140	368.30	14:41:11.077699	01089571802TRLO1	LSE
1,836	368.30	14:41:30.314574	01089572428TRLO1	LSE
1,785	368.30	14:41:41.732961	01089572993TRLO1	LSE
1,842	368.50	15:21:16.261292	01089650714TRLO1	LSE
2,124	368.50	15:21:16.272719	01089650715TRLO1	LSE
260	368.50	15:21:16.364011	01089650716TRLO1	LSE
1,860	368.50	15:21:16.375315	01089650717TRLO1	LSE
1,745	368.40	15:23:13.620754	01089653204TRLO1	LSE
757	368.50	15:56:25.709404	01089691671TRLO1	LSE
762	368.50	15:56:25.721884	01089691672TRLO1	LSE
756	368.50	16:01:40.497526	01089698914TRLO1	LSE
761	368.50	16:01:40.504196	01089698915TRLO1	LSE
1,080	368.50	16:02:20.108079	01089699566TRLO1	LSE
735	368.50	16:02:44.534976	01089700088TRLO1	LSE
401	368.50	16:02:44.548139	01089700089TRLO1	LSE
700	368.20	16:03:40.299436	01089701344TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1,044	368.20	16:04:38.271629	01089702222TRLO1	LSE
1,069	368.20	16:04:38.282317	01089702224TRLO1	LSE
749	368.10	16:05:05.923989	01089702885TRLO1	LSE
340	368.10	16:05:05.930750	01089702887TRLO1	LSE
741	367.80	16:05:31.946342	01089703348TRLO1	LSE
703	367.90	16:06:23.093772	01089703981TRLO1	LSE
1,848	367.80	16:06:29.909753	01089704055TRLO1	LSE
1,101	367.90	16:07:41.910866	01089705009TRLO1	LSE
1,095	367.90	16:07:48.004268	01089705157TRLO1	LSE
1,839	367.90	16:07:56.820573	01089705303TRLO1	LSE
724	367.70	16:08:42.184219	01089705817TRLO1	LSE
703	367.40	16:09:15.028870	01089706294TRLO1	LSE
1,193	367.80	16:10:00.178168	01089706966TRLO1	LSE
472	367.80	16:10:00.189408	01089706967TRLO1	LSE
204	367.80	16:10:00.200473	01089706968TRLO1	LSE
551	367.80	16:10:00.216250	01089706969TRLO1	LSE
1,529	368.10	16:10:10.792568	01089707109TRLO1	LSE
310	368.20	16:10:28.030821	01089707390TRLO1	LSE
2,880	368.20	16:10:29.276243	01089707431TRLO1	LSE
161	368.20	16:10:40.044222	01089707615TRLO1	LSE
1,389	368.30	16:11:03.991501	01089708119TRLO1	LSE
1,676	368.30	16:11:04.005150	01089708120TRLO1	LSE
1,432	367.60	16:11:54.651707	01089708779TRLO1	LSE
1,116	367.70	16:12:43.538123	01089709502TRLO1	LSE
1,145	367.60	16:13:00.147386	01089709812TRLO1	LSE
1,145	367.50	16:13:31.104806	01089710517TRLO1	LSE
1,082	367.40	16:14:12.063862	01089711364TRLO1	LSE
709	367.40	16:14:12.075638	01089711365TRLO1	LSE
755	367.10	16:14:33.898751	01089711631TRLO1	LSE
751	367.30	16:15:29.068110	01089712487TRLO1	LSE
1,479	367.60	16:15:43.825437	01089712684TRLO1	LSE
382	367.60	16:15:43.884768	01089712685TRLO1	LSE
1,005	367.60	16:15:43.896893	01089712686TRLO1	LSE
338	367.60	16:16:54.388788	01089714089TRLO1	LSE
799	367.60	16:16:54.397564	01089714090TRLO1	LSE
338	367.60	16:16:54.404136	01089714091TRLO1	LSE
738	367.60	16:16:54.410391	01089714092TRLO1	LSE
1,514	367.40	16:17:55.179878	01089715173TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1,458	367.40	16:18:13.764832	01089715595TRLO1	LSE
1,483	367.20	16:18:29.232622	01089715834TRLO1	LSE
383	367.20	16:19:08.192411	01089716570TRLO1	LSE
1,065	367.20	16:19:08.204989	01089716571TRLO1	LSE
1,097	367.20	16:19:53.483477	01089717011TRLO1	LSE
1,387	367.00	16:20:36.616351	01089717835TRLO1	LSE
1,465	367.30	16:21:28.138869	01089718658TRLO1	LSE
3,028	367.20	16:22:03.643580	01089719356TRLO1	LSE
2,883	367.20	16:22:03.659149	01089719357TRLO1	LSE
1,867	367.30	16:22:32.797517	01089720072TRLO1	LSE
440	367.50	16:23:09.338900	01089720802TRLO1	LSE
356	367.50	16:23:09.351095	01089720803TRLO1	LSE
275	367.50	16:23:09.361059	01089720804TRLO1	LSE
1,044	367.50	16:23:20.954735	01089721151TRLO1	LSE
1,766	367.50	16:23:20.964378	01089721152TRLO1	LSE
1,067	367.40	16:24:08.948803	01089722574TRLO1	LSE
1,412	367.40	16:24:42.736790	01089723537TRLO1	LSE
1,443	367.40	16:25:13.448572	01089724264TRLO1	LSE
1,252	367.30	16:26:02.948776	01089725697TRLO1	LSE
483	367.30	16:26:02.956816	01089725699TRLO1	LSE
1,902	367.30	16:26:02.964732	01089725700TRLO1	LSE
2,265	367.10	16:26:35.259004	01089726515TRLO1	LSE
2,184	367.20	16:27:01.997968	01089727259TRLO1	LSE
350	367.60	16:28:00.160257	01089728504TRLO1	LSE
1,063	367.60	16:28:00.168266	01089728505TRLO1	LSE
455	367.70	16:28:32.419478	01089729464TRLO1	LSE
232	367.70	16:28:32.433570	01089729468TRLO1	LSE
793	367.70	16:28:32.446746	01089729469TRLO1	LSE
1,409	367.60	16:28:32.815587	01089729483TRLO1	LSE
2,211	367.60	16:28:32.828977	01089729485TRLO1	LSE
869	367.40	16:29:07.776200	01089730778TRLO1	LSE
594	367.40	16:29:07.789035	01089730779TRLO1	LSE
1,775	367.50	16:29:37.611371	01089731601TRLO1	LSE