

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 60                         | 365.80                        | 08:00:03.246357           | 01089912318TRLO1 | LSE   |
| 500                        | 365.80                        | 08:00:03.270955           | 01089912320TRLO1 | LSE   |
| 2096                       | 366.40                        | 08:00:20.886140           | 01089913263TRLO1 | LSE   |
| 951                        | 369.20                        | 08:01:00.419957           | 01089914666TRLO1 | LSE   |
| 916                        | 369.20                        | 08:01:00.425770           | 01089914667TRLO1 | LSE   |
| 1779                       | 369.10                        | 08:01:00.430640           | 01089914668TRLO1 | LSE   |
| 100                        | 369.10                        | 08:01:00.435293           | 01089914669TRLO1 | LSE   |
| 1830                       | 368.90                        | 08:01:54.165800           | 01089915227TRLO1 | LSE   |
| 1876                       | 368.80                        | 08:02:06.996072           | 01089915424TRLO1 | LSE   |
| 1732                       | 369.10                        | 08:02:39.356438           | 01089915700TRLO1 | LSE   |
| 760                        | 369.20                        | 08:03:00.194351           | 01089915894TRLO1 | LSE   |
| 695                        | 369.50                        | 08:03:31.773898           | 01089916094TRLO1 | LSE   |
| 1116                       | 370.90                        | 08:04:11.975115           | 01089916469TRLO1 | LSE   |
| 1028                       | 371.50                        | 08:04:43.850726           | 01089916819TRLO1 | LSE   |
| 100                        | 371.60                        | 08:04:53.068668           | 01089917081TRLO1 | LSE   |
| 1042                       | 371.50                        | 08:06:00.613991           | 01089917946TRLO1 | LSE   |
| 751                        | 371.70                        | 08:06:01.813692           | 01089917960TRLO1 | LSE   |
| 732                        | 371.10                        | 08:06:25.477838           | 01089918186TRLO1 | LSE   |
| 761                        | 371.10                        | 08:06:25.485288           | 01089918187TRLO1 | LSE   |
| 730                        | 371.70                        | 08:06:39.701675           | 01089918317TRLO1 | LSE   |
| 1859                       | 371.70                        | 08:08:32.744133           | 01089919871TRLO1 | LSE   |
| 1066                       | 371.70                        | 08:08:50.579078           | 01089920058TRLO1 | LSE   |
| 389                        | 371.70                        | 08:08:50.588819           | 01089920059TRLO1 | LSE   |
| 1427                       | 371.70                        | 08:08:50.593800           | 01089920060TRLO1 | LSE   |
| 1428                       | 371.60                        | 08:08:53.283485           | 01089920120TRLO1 | LSE   |
| 710                        | 371.70                        | 08:09:13.539295           | 01089920448TRLO1 | LSE   |
| 744                        | 371.70                        | 08:14:35.234680           | 01089924773TRLO1 | LSE   |
| 1124                       | 371.70                        | 08:16:29.603968           | 01089927195TRLO1 | LSE   |
| 732                        | 371.70                        | 08:16:29.612288           | 01089927196TRLO1 | LSE   |
| 727                        | 371.70                        | 08:16:54.372006           | 01089927841TRLO1 | LSE   |
| 709                        | 371.70                        | 08:17:03.191262           | 01089928100TRLO1 | LSE   |
| 705                        | 371.40                        | 08:18:03.139681           | 01089929348TRLO1 | LSE   |
| 721                        | 371.10                        | 08:18:30.495994           | 01089929856TRLO1 | LSE   |
| 742                        | 371.50                        | 08:19:11.287467           | 01089930672TRLO1 | LSE   |
| 725                        | 370.90                        | 08:19:29.327259           | 01089930878TRLO1 | LSE   |
| 745                        | 371.50                        | 08:20:04.429305           | 01089931530TRLO1 | LSE   |
| 701                        | 370.80                        | 08:21:03.137927           | 01089932273TRLO1 | LSE   |
| 736                        | 370.50                        | 08:21:57.543953           | 01089932878TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 753                        | 370.50                        | 08:22:43.546892           | 01089933562TRLO1 | LSE   |
| 709                        | 371.10                        | 08:23:00.082252           | 01089933788TRLO1 | LSE   |
| 1                          | 370.50                        | 08:24:01.794257           | 01089934547TRLO1 | LSE   |
| 700                        | 370.50                        | 08:24:04.489929           | 01089934566TRLO1 | LSE   |
| 744                        | 370.20                        | 08:25:27.352233           | 01089935389TRLO1 | LSE   |
| 747                        | 370.00                        | 08:26:09.147629           | 01089935895TRLO1 | LSE   |
| 757                        | 370.00                        | 08:26:42.113554           | 01089936201TRLO1 | LSE   |
| 750                        | 369.60                        | 08:27:05.557282           | 01089936453TRLO1 | LSE   |
| 726                        | 370.10                        | 08:28:22.790220           | 01089937096TRLO1 | LSE   |
| 723                        | 370.10                        | 08:28:59.762260           | 01089937344TRLO1 | LSE   |
| 766                        | 370.00                        | 08:29:36.630162           | 01089937683TRLO1 | LSE   |
| 728                        | 370.40                        | 08:30:01.792918           | 01089938005TRLO1 | LSE   |
| 699                        | 370.00                        | 08:31:21.784670           | 01089939206TRLO1 | LSE   |
| 1082                       | 369.90                        | 08:31:35.517512           | 01089939437TRLO1 | LSE   |
| 1122                       | 370.00                        | 08:32:09.480914           | 01089939799TRLO1 | LSE   |
| 736                        | 370.00                        | 08:32:09.484999           | 01089939800TRLO1 | LSE   |
| 766                        | 371.00                        | 08:33:58.582368           | 01089940784TRLO1 | LSE   |
| 744                        | 370.80                        | 08:34:38.763711           | 01089941159TRLO1 | LSE   |
| 759                        | 370.60                        | 08:35:08.312331           | 01089941374TRLO1 | LSE   |
| 727                        | 371.70                        | 08:50:34.879162           | 01089947530TRLO1 | LSE   |
| 19                         | 371.70                        | 08:50:34.888364           | 01089947531TRLO1 | LSE   |
| 755                        | 371.70                        | 08:50:34.892202           | 01089947532TRLO1 | LSE   |
| 734                        | 371.60                        | 08:51:15.960613           | 01089947864TRLO1 | LSE   |
| 733                        | 371.60                        | 08:51:15.976041           | 01089947865TRLO1 | LSE   |
| 698                        | 371.70                        | 08:51:43.119140           | 01089948083TRLO1 | LSE   |
| 699                        | 371.70                        | 08:53:35.546946           | 01089949098TRLO1 | LSE   |
| 746                        | 371.70                        | 08:53:35.555851           | 01089949099TRLO1 | LSE   |
| 701                        | 371.70                        | 08:54:51.976997           | 01089949596TRLO1 | LSE   |
| 742                        | 371.60                        | 08:55:20.244006           | 01089950144TRLO1 | LSE   |
| 713                        | 371.00                        | 08:56:40.351060           | 01089951513TRLO1 | LSE   |
| 737                        | 371.00                        | 08:56:40.361058           | 01089951514TRLO1 | LSE   |
| 730                        | 371.10                        | 08:58:02.531762           | 01089952830TRLO1 | LSE   |
| 751                        | 371.00                        | 09:00:07.624539           | 01089954861TRLO1 | LSE   |
| 750                        | 371.00                        | 09:00:07.632782           | 01089954863TRLO1 | LSE   |
| 750                        | 370.80                        | 09:00:48.268214           | 01089955596TRLO1 | LSE   |
| 707                        | 370.80                        | 09:00:48.372068           | 01089955598TRLO1 | LSE   |
| 706                        | 370.80                        | 09:02:41.353969           | 01089957507TRLO1 | LSE   |
| 742                        | 370.80                        | 09:02:41.359223           | 01089957510TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 715                        | 370.80                        | 09:03:25.584376           | 01089958233TRLO1 | LSE   |
| 759                        | 371.00                        | 09:04:55.654923           | 01089959609TRLO1 | LSE   |
| 2813                       | 371.10                        | 09:05:20.248870           | 01089959950TRLO1 | LSE   |
| 808                        | 371.10                        | 09:05:58.090484           | 01089960712TRLO1 | LSE   |
| 291                        | 371.40                        | 09:06:46.230396           | 01089961304TRLO1 | LSE   |
| 425                        | 371.40                        | 09:06:46.239873           | 01089961306TRLO1 | LSE   |
| 497                        | 371.50                        | 09:06:46.325348           | 01089961308TRLO1 | LSE   |
| 259                        | 371.50                        | 09:06:46.338590           | 01089961309TRLO1 | LSE   |
| 494                        | 371.50                        | 09:06:46.344804           | 01089961310TRLO1 | LSE   |
| 2093                       | 371.30                        | 09:06:57.750319           | 01089961527TRLO1 | LSE   |
| 710                        | 371.30                        | 09:06:57.755270           | 01089961530TRLO1 | LSE   |
| 1072                       | 371.70                        | 09:08:48.803404           | 01089963073TRLO1 | LSE   |
| 1074                       | 371.70                        | 09:11:04.285916           | 01089964970TRLO1 | LSE   |
| 765                        | 371.70                        | 09:11:04.293601           | 01089964971TRLO1 | LSE   |
| 1117                       | 371.40                        | 09:12:12.609263           | 01089966088TRLO1 | LSE   |
| 704                        | 371.50                        | 09:13:06.677843           | 01089966877TRLO1 | LSE   |
| 217                        | 371.50                        | 09:13:16.817630           | 01089967103TRLO1 | LSE   |
| 479                        | 371.50                        | 09:13:16.826942           | 01089967104TRLO1 | LSE   |
| 740                        | 371.40                        | 09:14:11.397532           | 01089967988TRLO1 | LSE   |
| 761                        | 371.40                        | 09:15:02.348919           | 01089968721TRLO1 | LSE   |
| 711                        | 371.70                        | 09:15:47.578108           | 01089969264TRLO1 | LSE   |
| 701                        | 371.60                        | 09:16:09.331695           | 01089969629TRLO1 | LSE   |
| 701                        | 371.70                        | 09:17:31.486869           | 01089970840TRLO1 | LSE   |
| 709                        | 371.70                        | 09:17:31.495623           | 01089970841TRLO1 | LSE   |
| 722                        | 371.70                        | 09:17:55.150876           | 01089971132TRLO1 | LSE   |
| 700                        | 371.50                        | 09:18:16.337487           | 01089971576TRLO1 | LSE   |
| 718                        | 371.70                        | 09:21:50.821308           | 01089973791TRLO1 | LSE   |
| 742                        | 371.70                        | 09:22:59.182558           | 01089974556TRLO1 | LSE   |
| 746                        | 371.70                        | 09:22:59.189567           | 01089974557TRLO1 | LSE   |
| 723                        | 371.70                        | 10:40:38.536278           | 01090011625TRLO1 | LSE   |
| 720                        | 371.70                        | 10:40:38.544752           | 01090011629TRLO1 | LSE   |
| 711                        | 371.50                        | 10:41:00.379371           | 01090011758TRLO1 | LSE   |
| 1111                       | 371.50                        | 10:41:47.375249           | 01090011972TRLO1 | LSE   |
| 1049                       | 371.50                        | 10:41:47.380447           | 01090011973TRLO1 | LSE   |
| 702                        | 371.70                        | 10:45:03.181965           | 01090013320TRLO1 | LSE   |
| 757                        | 371.70                        | 10:45:03.189817           | 01090013321TRLO1 | LSE   |
| 707                        | 371.50                        | 10:47:42.854840           | 01090014476TRLO1 | LSE   |
| 1060                       | 371.50                        | 10:47:42.864019           | 01090014477TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 729                        | 371.70                        | 11:23:46.153664           | 01090028758TRLO1 | LSE   |
| 106                        | 371.70                        | 11:23:46.161813           | 01090028759TRLO1 | LSE   |
| 611                        | 371.70                        | 11:23:46.167392           | 01090028760TRLO1 | LSE   |
| 766                        | 371.60                        | 11:23:59.678464           | 01090028826TRLO1 | LSE   |
| 762                        | 371.50                        | 11:25:45.880648           | 01090029592TRLO1 | LSE   |
| 280                        | 371.50                        | 11:25:45.978479           | 01090029594TRLO1 | LSE   |
| 490                        | 371.50                        | 11:25:45.987882           | 01090029595TRLO1 | LSE   |
| 732                        | 371.40                        | 11:26:06.921464           | 01090029704TRLO1 | LSE   |
| 756                        | 371.40                        | 11:26:06.930425           | 01090029705TRLO1 | LSE   |
| 713                        | 371.30                        | 11:28:59.003472           | 01090030739TRLO1 | LSE   |
| 764                        | 371.30                        | 11:28:59.013400           | 01090030740TRLO1 | LSE   |
| 744                        | 371.10                        | 11:30:29.391148           | 01090031233TRLO1 | LSE   |
| 705                        | 371.20                        | 11:32:49.284589           | 01090032181TRLO1 | LSE   |
| 721                        | 371.20                        | 11:32:49.291551           | 01090032182TRLO1 | LSE   |
| 556                        | 371.30                        | 11:32:49.296932           | 01090032183TRLO1 | LSE   |
| 155                        | 371.30                        | 11:32:49.301769           | 01090032184TRLO1 | LSE   |
| 732                        | 370.90                        | 11:33:46.994738           | 01090032487TRLO1 | LSE   |
| 731                        | 371.20                        | 11:36:35.619229           | 01090033316TRLO1 | LSE   |
| 774                        | 371.30                        | 11:37:14.296442           | 01090033479TRLO1 | LSE   |
| 702                        | 371.30                        | 11:37:14.304788           | 01090033480TRLO1 | LSE   |
| 706                        | 371.30                        | 11:37:22.409780           | 01090033513TRLO1 | LSE   |
| 705                        | 371.10                        | 11:37:48.256705           | 01090033661TRLO1 | LSE   |
| 771                        | 371.10                        | 11:38:30.844509           | 01090033946TRLO1 | LSE   |
| 726                        | 371.00                        | 11:40:02.179487           | 01090034572TRLO1 | LSE   |
| 272                        | 371.00                        | 11:42:07.060373           | 01090035580TRLO1 | LSE   |
| 471                        | 371.00                        | 11:42:07.069704           | 01090035582TRLO1 | LSE   |
| 752                        | 371.00                        | 11:42:07.075092           | 01090035583TRLO1 | LSE   |
| 239                        | 370.80                        | 11:42:44.941810           | 01090035866TRLO1 | LSE   |
| 467                        | 370.80                        | 11:42:44.951162           | 01090035867TRLO1 | LSE   |
| 757                        | 370.90                        | 11:44:28.681679           | 01090036611TRLO1 | LSE   |
| 758                        | 371.00                        | 11:45:46.581282           | 01090037240TRLO1 | LSE   |
| 742                        | 371.00                        | 11:45:46.586928           | 01090037241TRLO1 | LSE   |
| 725                        | 370.60                        | 11:48:03.725546           | 01090037948TRLO1 | LSE   |
| 728                        | 370.60                        | 11:48:03.733862           | 01090037949TRLO1 | LSE   |
| 757                        | 370.80                        | 11:54:31.364919           | 01090039939TRLO1 | LSE   |
| 732                        | 370.80                        | 11:54:31.372284           | 01090039940TRLO1 | LSE   |
| 732                        | 370.70                        | 11:54:31.465103           | 01090039941TRLO1 | LSE   |
| 713                        | 370.50                        | 11:54:32.869152           | 01090039942TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 748                        | 370.50                        | 11:54:32.876911           | 01090039943TRLO1 | LSE   |
| 708                        | 370.60                        | 11:55:44.410519           | 01090040404TRLO1 | LSE   |
| 758                        | 370.50                        | 11:55:45.903128           | 01090040415TRLO1 | LSE   |
| 745                        | 370.30                        | 11:56:25.189490           | 01090040620TRLO1 | LSE   |
| 757                        | 370.40                        | 11:57:48.547445           | 01090041027TRLO1 | LSE   |
| 742                        | 370.70                        | 12:00:00.195008           | 01090041701TRLO1 | LSE   |
| 774                        | 370.70                        | 12:00:00.202284           | 01090041704TRLO1 | LSE   |
| 745                        | 370.60                        | 12:00:23.459871           | 01090041995TRLO1 | LSE   |
| 703                        | 370.60                        | 12:05:04.158667           | 01090043833TRLO1 | LSE   |
| 755                        | 370.60                        | 12:05:04.165239           | 01090043835TRLO1 | LSE   |
| 729                        | 370.60                        | 12:07:48.969370           | 01090044754TRLO1 | LSE   |
| 772                        | 370.60                        | 12:07:48.978230           | 01090044755TRLO1 | LSE   |
| 720                        | 370.60                        | 12:08:44.765495           | 01090045029TRLO1 | LSE   |
| 756                        | 370.50                        | 12:09:24.749260           | 01090045281TRLO1 | LSE   |
| 748                        | 370.50                        | 12:09:24.757612           | 01090045284TRLO1 | LSE   |
| 272                        | 370.30                        | 12:09:48.202366           | 01090045423TRLO1 | LSE   |
| 470                        | 370.30                        | 12:09:50.508547           | 01090045433TRLO1 | LSE   |
| 752                        | 370.30                        | 12:11:10.490490           | 01090045967TRLO1 | LSE   |
| 741                        | 370.20                        | 12:11:19.513865           | 01090046028TRLO1 | LSE   |
| 738                        | 370.10                        | 12:12:49.409569           | 01090046507TRLO1 | LSE   |
| 4000                       | 370.20                        | 12:13:28.545664           | 01090046837TRLO1 | LSE   |
| 717                        | 370.40                        | 12:16:35.024415           | 01090048250TRLO1 | LSE   |
| 703                        | 370.40                        | 12:16:35.032958           | 01090048251TRLO1 | LSE   |
| 727                        | 370.40                        | 12:16:40.838779           | 01090048282TRLO1 | LSE   |
| 708                        | 370.60                        | 12:19:16.564230           | 01090049141TRLO1 | LSE   |
| 705                        | 370.60                        | 12:19:16.573728           | 01090049142TRLO1 | LSE   |
| 608                        | 370.20                        | 12:20:30.220845           | 01090049572TRLO1 | LSE   |
| 109                        | 370.20                        | 12:20:30.229511           | 01090049575TRLO1 | LSE   |
| 732                        | 370.40                        | 12:22:25.242477           | 01090050299TRLO1 | LSE   |
| 728                        | 370.40                        | 12:22:25.252061           | 01090050300TRLO1 | LSE   |
| 771                        | 370.40                        | 12:22:27.746793           | 01090050314TRLO1 | LSE   |
| 1478                       | 370.60                        | 12:25:05.672423           | 01090051190TRLO1 | LSE   |
| 587                        | 370.60                        | 12:25:05.682501           | 01090051191TRLO1 | LSE   |
| 133                        | 370.60                        | 12:25:06.775391           | 01090051223TRLO1 | LSE   |
| 758                        | 370.80                        | 12:28:20.748219           | 01090052135TRLO1 | LSE   |
| 753                        | 370.80                        | 12:28:20.756179           | 01090052137TRLO1 | LSE   |
| 730                        | 370.70                        | 12:28:31.567060           | 01090052176TRLO1 | LSE   |
| 3000                       | 370.20                        | 12:29:52.029603           | 01090052765TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 722                        | 370.30                        | 12:29:52.136846           | 01090052775TRLO1 | LSE   |
| 746                        | 370.40                        | 12:31:05.719585           | 01090053301TRLO1 | LSE   |
| 4000                       | 370.20                        | 12:32:06.898107           | 01090053806TRLO1 | LSE   |
| 707                        | 370.30                        | 12:32:06.965781           | 01090053810TRLO1 | LSE   |
| 4000                       | 370.00                        | 12:32:30.986911           | 01090054090TRLO1 | LSE   |
| 772                        | 370.00                        | 12:32:31.026123           | 01090054091TRLO1 | LSE   |
| 718                        | 369.90                        | 12:33:35.167333           | 01090054479TRLO1 | LSE   |
| 2000                       | 369.80                        | 12:34:14.540800           | 01090054758TRLO1 | LSE   |
| 250                        | 369.60                        | 12:34:48.633944           | 01090054953TRLO1 | LSE   |
| 757                        | 369.70                        | 12:36:05.199948           | 01090055463TRLO1 | LSE   |
| 2500                       | 369.60                        | 12:36:57.218960           | 01090055899TRLO1 | LSE   |
| 250                        | 369.60                        | 12:36:57.227747           | 01090055900TRLO1 | LSE   |
| 733                        | 369.60                        | 12:36:57.305103           | 01090055901TRLO1 | LSE   |
| 734                        | 369.30                        | 12:37:46.094189           | 01090056151TRLO1 | LSE   |
| 3000                       | 369.20                        | 12:40:08.370676           | 01090056998TRLO1 | LSE   |
| 743                        | 369.20                        | 12:40:08.399998           | 01090057000TRLO1 | LSE   |
| 701                        | 369.20                        | 12:40:08.407640           | 01090057001TRLO1 | LSE   |
| 750                        | 369.70                        | 12:42:23.363666           | 01090057833TRLO1 | LSE   |
| 5000                       | 369.50                        | 12:42:30.396717           | 01090057882TRLO1 | LSE   |
| 762                        | 369.70                        | 12:44:52.103186           | 01090058756TRLO1 | LSE   |
| 736                        | 369.70                        | 12:44:52.112987           | 01090058757TRLO1 | LSE   |
| 769                        | 369.60                        | 12:44:52.397273           | 01090058758TRLO1 | LSE   |
| 706                        | 369.50                        | 12:46:02.831672           | 01090059259TRLO1 | LSE   |
| 747                        | 369.50                        | 12:47:24.297473           | 01090059743TRLO1 | LSE   |
| 739                        | 369.50                        | 12:48:40.448924           | 01090060131TRLO1 | LSE   |
| 718                        | 369.50                        | 12:48:40.454413           | 01090060132TRLO1 | LSE   |
| 720                        | 369.40                        | 12:49:49.495849           | 01090060578TRLO1 | LSE   |
| 770                        | 369.60                        | 12:51:14.092226           | 01090061071TRLO1 | LSE   |
| 745                        | 369.60                        | 12:51:14.095810           | 01090061072TRLO1 | LSE   |
| 765                        | 369.30                        | 12:53:28.244789           | 01090061711TRLO1 | LSE   |
| 4000                       | 369.20                        | 12:53:34.633460           | 01090061745TRLO1 | LSE   |
| 708                        | 369.30                        | 12:54:35.497331           | 01090062141TRLO1 | LSE   |
| 745                        | 369.30                        | 12:54:35.505214           | 01090062142TRLO1 | LSE   |
| 734                        | 369.20                        | 12:55:07.063971           | 01090062290TRLO1 | LSE   |
| 4000                       | 369.00                        | 12:55:07.178291           | 01090062295TRLO1 | LSE   |
| 4000                       | 368.80                        | 12:55:34.619267           | 01090062490TRLO1 | LSE   |
| 755                        | 368.70                        | 12:56:48.179694           | 01090062866TRLO1 | LSE   |
| 698                        | 368.70                        | 12:56:48.186899           | 01090062867TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 713                        | 368.60                        | 12:57:12.537242           | 01090063021TRLO1 | LSE   |
| 361                        | 368.80                        | 12:57:50.226101           | 01090063403TRLO1 | LSE   |
| 357                        | 368.80                        | 12:57:50.230612           | 01090063404TRLO1 | LSE   |
| 765                        | 369.20                        | 12:59:53.042978           | 01090064647TRLO1 | LSE   |
| 718                        | 369.20                        | 12:59:53.052784           | 01090064649TRLO1 | LSE   |
| 730                        | 369.20                        | 13:01:39.257185           | 01090065370TRLO1 | LSE   |
| 748                        | 369.00                        | 13:03:30.130023           | 01090065911TRLO1 | LSE   |
| 723                        | 369.10                        | 13:05:05.968055           | 01090066443TRLO1 | LSE   |
| 767                        | 369.10                        | 13:05:05.973367           | 01090066444TRLO1 | LSE   |
| 760                        | 369.10                        | 13:05:40.339987           | 01090066685TRLO1 | LSE   |
| 738                        | 369.40                        | 13:06:51.459433           | 01090066992TRLO1 | LSE   |
| 734                        | 369.40                        | 13:06:51.467028           | 01090066993TRLO1 | LSE   |
| 391                        | 369.20                        | 13:08:30.026310           | 01090067478TRLO1 | LSE   |
| 363                        | 369.20                        | 13:08:30.035395           | 01090067480TRLO1 | LSE   |
| 702                        | 369.20                        | 13:10:47.597106           | 01090069172TRLO1 | LSE   |
| 738                        | 369.20                        | 13:10:47.604821           | 01090069173TRLO1 | LSE   |
| 1099                       | 368.90                        | 13:11:23.345325           | 01090069279TRLO1 | LSE   |
| 711                        | 368.60                        | 13:12:30.857494           | 01090069691TRLO1 | LSE   |
| 1072                       | 368.60                        | 13:12:30.865055           | 01090069692TRLO1 | LSE   |
| 4000                       | 368.00                        | 13:13:00.021110           | 01090069835TRLO1 | LSE   |
| 716                        | 368.00                        | 13:14:08.327331           | 01090070244TRLO1 | LSE   |
| 750                        | 367.80                        | 13:15:30.089202           | 01090070920TRLO1 | LSE   |
| 494                        | 367.30                        | 13:16:51.521499           | 01090071459TRLO1 | LSE   |
| 242                        | 367.30                        | 13:17:17.661553           | 01090071577TRLO1 | LSE   |
| 730                        | 367.10                        | 13:17:27.885701           | 01090071635TRLO1 | LSE   |
| 770                        | 367.90                        | 13:17:59.746807           | 01090071910TRLO1 | LSE   |
| 700                        | 367.90                        | 13:19:09.658877           | 01090072332TRLO1 | LSE   |
| 707                        | 367.90                        | 13:19:09.666986           | 01090072333TRLO1 | LSE   |
| 728                        | 367.80                        | 13:22:32.244471           | 01090073732TRLO1 | LSE   |
| 766                        | 367.80                        | 13:22:32.252743           | 01090073734TRLO1 | LSE   |
| 699                        | 367.80                        | 13:22:32.342306           | 01090073759TRLO1 | LSE   |
| 731                        | 367.90                        | 13:23:24.256808           | 01090074125TRLO1 | LSE   |
| 742                        | 367.60                        | 13:24:29.486628           | 01090074674TRLO1 | LSE   |
| 704                        | 367.50                        | 13:25:55.268210           | 01090075463TRLO1 | LSE   |
| 764                        | 368.50                        | 13:30:06.865905           | 01090077332TRLO1 | LSE   |
| 732                        | 368.50                        | 13:30:06.873209           | 01090077333TRLO1 | LSE   |
| 1837                       | 368.50                        | 13:31:01.558232           | 01090077716TRLO1 | LSE   |
| 1756                       | 368.50                        | 13:31:01.567235           | 01090077717TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 140                        | 368.00                        | 13:35:46.857559           | 01090080610TRLO1 | LSE   |
| 663                        | 368.00                        | 13:35:46.865066           | 01090080613TRLO1 | LSE   |
| 309                        | 368.00                        | 13:35:46.870583           | 01090080614TRLO1 | LSE   |
| 1082                       | 367.90                        | 13:36:00.784051           | 01090080867TRLO1 | LSE   |
| 766                        | 367.90                        | 13:36:00.791734           | 01090080868TRLO1 | LSE   |
| 720                        | 368.50                        | 13:38:56.523612           | 01090082875TRLO1 | LSE   |
| 711                        | 368.50                        | 13:38:56.532589           | 01090082876TRLO1 | LSE   |
| 571                        | 368.50                        | 13:40:25.901716           | 01090083560TRLO1 | LSE   |
| 161                        | 368.50                        | 13:40:25.911318           | 01090083561TRLO1 | LSE   |
| 725                        | 368.70                        | 13:41:30.810620           | 01090084015TRLO1 | LSE   |
| 733                        | 368.70                        | 13:41:58.776113           | 01090084270TRLO1 | LSE   |
| 725                        | 368.70                        | 13:41:58.785093           | 01090084271TRLO1 | LSE   |
| 733                        | 368.40                        | 13:42:42.756731           | 01090084707TRLO1 | LSE   |
| 732                        | 368.20                        | 13:43:51.691252           | 01090085468TRLO1 | LSE   |
| 295                        | 367.90                        | 13:45:23.574664           | 01090086849TRLO1 | LSE   |
| 423                        | 367.90                        | 13:45:23.582301           | 01090086850TRLO1 | LSE   |
| 724                        | 367.90                        | 13:46:48.490855           | 01090087696TRLO1 | LSE   |
| 46                         | 368.00                        | 13:48:34.300082           | 01090088480TRLO1 | LSE   |
| 1090                       | 368.00                        | 13:48:34.306818           | 01090088482TRLO1 | LSE   |
| 1124                       | 368.00                        | 13:48:34.311401           | 01090088483TRLO1 | LSE   |
| 736                        | 368.00                        | 13:48:46.416525           | 01090088515TRLO1 | LSE   |
| 758                        | 368.10                        | 13:50:20.282601           | 01090089239TRLO1 | LSE   |
| 750                        | 368.10                        | 13:51:40.735132           | 01090089806TRLO1 | LSE   |
| 710                        | 367.90                        | 13:52:22.427299           | 01090090256TRLO1 | LSE   |
| 755                        | 368.00                        | 13:54:56.617681           | 01090091485TRLO1 | LSE   |
| 723                        | 368.00                        | 13:54:56.625580           | 01090091486TRLO1 | LSE   |
| 727                        | 367.20                        | 13:55:46.711986           | 01090091786TRLO1 | LSE   |
| 764                        | 367.50                        | 13:56:37.107364           | 01090092156TRLO1 | LSE   |
| 736                        | 367.40                        | 13:57:53.490839           | 01090093043TRLO1 | LSE   |
| 766                        | 367.30                        | 13:58:38.975680           | 01090093323TRLO1 | LSE   |
| 719                        | 367.30                        | 13:59:32.589996           | 01090093713TRLO1 | LSE   |
| 763                        | 366.80                        | 14:01:14.781090           | 01090094463TRLO1 | LSE   |
| 747                        | 366.80                        | 14:01:34.032888           | 01090094739TRLO1 | LSE   |
| 366                        | 366.80                        | 14:03:23.970517           | 01090095589TRLO1 | LSE   |
| 386                        | 366.80                        | 14:03:23.979067           | 01090095590TRLO1 | LSE   |
| 746                        | 366.80                        | 14:03:28.481999           | 01090095616TRLO1 | LSE   |
| 711                        | 367.40                        | 14:05:06.284336           | 01090096511TRLO1 | LSE   |
| 710                        | 367.30                        | 14:05:25.019029           | 01090096680TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 69                         | 367.30                        | 14:06:23.831901           | 01090097179TRLO1 | LSE   |
| 691                        | 367.30                        | 14:06:23.840604           | 01090097180TRLO1 | LSE   |
| 725                        | 367.90                        | 14:07:53.022764           | 01090097966TRLO1 | LSE   |
| 747                        | 367.90                        | 14:07:53.030868           | 01090097967TRLO1 | LSE   |
| 759                        | 367.90                        | 14:08:28.587401           | 01090098272TRLO1 | LSE   |
| 229                        | 368.00                        | 14:10:25.810179           | 01090099338TRLO1 | LSE   |
| 897                        | 368.00                        | 14:10:25.817874           | 01090099340TRLO1 | LSE   |
| 1070                       | 368.00                        | 14:10:25.823640           | 01090099341TRLO1 | LSE   |
| 177                        | 367.80                        | 14:10:40.236849           | 01090099438TRLO1 | LSE   |
| 930                        | 367.80                        | 14:10:53.461529           | 01090099555TRLO1 | LSE   |
| 1155                       | 367.80                        | 14:10:53.467360           | 01090099556TRLO1 | LSE   |
| 1447                       | 368.40                        | 14:14:18.707918           | 01090101067TRLO1 | LSE   |
| 1513                       | 368.40                        | 14:14:18.715993           | 01090101068TRLO1 | LSE   |
| 772                        | 368.20                        | 14:16:03.087986           | 01090101669TRLO1 | LSE   |
| 727                        | 368.20                        | 14:17:11.631658           | 01090102327TRLO1 | LSE   |
| 707                        | 368.20                        | 14:17:55.226103           | 01090102667TRLO1 | LSE   |
| 38                         | 368.20                        | 14:17:55.233837           | 01090102668TRLO1 | LSE   |
| 296                        | 368.20                        | 14:17:55.239265           | 01090102669TRLO1 | LSE   |
| 402                        | 368.20                        | 14:17:55.243024           | 01090102670TRLO1 | LSE   |
| 729                        | 368.60                        | 14:20:41.226584           | 01090103793TRLO1 | LSE   |
| 726                        | 368.60                        | 14:20:45.535664           | 01090103817TRLO1 | LSE   |
| 774                        | 368.60                        | 14:20:45.542766           | 01090103819TRLO1 | LSE   |
| 721                        | 368.50                        | 14:21:36.122726           | 01090104114TRLO1 | LSE   |
| 748                        | 368.50                        | 14:21:36.130735           | 01090104117TRLO1 | LSE   |
| 1154                       | 368.40                        | 14:21:49.230751           | 01090104150TRLO1 | LSE   |
| 761                        | 368.30                        | 14:22:20.689260           | 01090104370TRLO1 | LSE   |
| 1081                       | 368.30                        | 14:22:20.697616           | 01090104371TRLO1 | LSE   |
| 20                         | 368.10                        | 14:24:55.853153           | 01090105348TRLO1 | LSE   |
| 1071                       | 368.10                        | 14:24:55.859281           | 01090105349TRLO1 | LSE   |
| 1129                       | 368.30                        | 14:26:18.918284           | 01090106082TRLO1 | LSE   |
| 755                        | 368.30                        | 14:26:18.924906           | 01090106083TRLO1 | LSE   |
| 1489                       | 368.30                        | 14:26:30.743618           | 01090106154TRLO1 | LSE   |
| 1476                       | 368.30                        | 14:26:30.751824           | 01090106155TRLO1 | LSE   |
| 1143                       | 368.50                        | 14:27:06.909248           | 01090106350TRLO1 | LSE   |
| 1081                       | 368.90                        | 14:28:18.632604           | 01090106827TRLO1 | LSE   |
| 1082                       | 368.80                        | 14:28:19.730537           | 01090106845TRLO1 | LSE   |
| 741                        | 369.40                        | 14:29:32.034612           | 01090107181TRLO1 | LSE   |
| 139                        | 369.40                        | 14:29:32.133374           | 01090107182TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 710                        | 369.60                        | 14:29:46.962132           | 01090107293TRLO1 | LSE   |
| 1136                       | 369.60                        | 14:29:46.969833           | 01090107294TRLO1 | LSE   |
| 726                        | 369.60                        | 14:29:59.279966           | 01090107367TRLO1 | LSE   |
| 350                        | 369.00                        | 14:30:03.942473           | 01090109126TRLO1 | LSE   |
| 894                        | 369.00                        | 14:30:03.952008           | 01090109130TRLO1 | LSE   |
| 350                        | 369.10                        | 14:30:03.961519           | 01090109133TRLO1 | LSE   |
| 1164                       | 369.10                        | 14:30:03.970410           | 01090109138TRLO1 | LSE   |
| 894                        | 369.10                        | 14:30:03.980216           | 01090109143TRLO1 | LSE   |
| 177                        | 369.10                        | 14:30:03.994413           | 01090109147TRLO1 | LSE   |
| 2903                       | 369.60                        | 14:31:18.439278           | 01090125860TRLO1 | LSE   |
| 1306                       | 369.60                        | 14:31:18.444762           | 01090125862TRLO1 | LSE   |
| 1596                       | 369.60                        | 14:31:18.449362           | 01090125864TRLO1 | LSE   |
| 2157                       | 369.50                        | 14:31:37.871655           | 01090127537TRLO1 | LSE   |
| 688                        | 369.50                        | 14:31:37.878571           | 01090127538TRLO1 | LSE   |
| 3070                       | 369.60                        | 14:32:50.385448           | 01090132935TRLO1 | LSE   |
| 1802                       | 369.60                        | 14:32:50.391681           | 01090132936TRLO1 | LSE   |
| 2660                       | 369.50                        | 14:33:59.402189           | 01090137937TRLO1 | LSE   |
| 2557                       | 369.50                        | 14:33:59.409036           | 01090137939TRLO1 | LSE   |
| 1217                       | 369.10                        | 14:34:18.941310           | 01090139403TRLO1 | LSE   |
| 235                        | 369.10                        | 14:34:18.948531           | 01090139404TRLO1 | LSE   |
| 1536                       | 369.00                        | 14:35:28.766916           | 01090144521TRLO1 | LSE   |
| 2479                       | 368.90                        | 14:35:30.470507           | 01090144640TRLO1 | LSE   |
| 2479                       | 368.80                        | 14:35:59.632234           | 01090146618TRLO1 | LSE   |
| 1887                       | 368.40                        | 14:36:12.070882           | 01090147319TRLO1 | LSE   |
| 4113                       | 368.40                        | 14:36:12.077735           | 01090147320TRLO1 | LSE   |
| 2136                       | 368.40                        | 14:36:53.825601           | 01090150410TRLO1 | LSE   |
| 2226                       | 368.40                        | 14:36:53.831690           | 01090150411TRLO1 | LSE   |
| 1104                       | 368.10                        | 14:37:25.502879           | 01090152387TRLO1 | LSE   |
| 1122                       | 368.30                        | 14:38:07.893020           | 01090154734TRLO1 | LSE   |
| 2442                       | 368.40                        | 14:39:09.324433           | 01090157862TRLO1 | LSE   |
| 1844                       | 368.40                        | 14:39:09.329064           | 01090157863TRLO1 | LSE   |
| 1868                       | 368.20                        | 14:40:29.849583           | 01090162384TRLO1 | LSE   |
| 1082                       | 368.20                        | 14:40:29.856552           | 01090162385TRLO1 | LSE   |
| 896                        | 368.00                        | 14:40:39.799155           | 01090163226TRLO1 | LSE   |
| 4104                       | 368.00                        | 14:40:39.807380           | 01090163227TRLO1 | LSE   |
| 1770                       | 368.40                        | 14:41:53.227235           | 01090167507TRLO1 | LSE   |
| 1081                       | 368.40                        | 14:41:53.233062           | 01090167509TRLO1 | LSE   |
| 1300                       | 368.10                        | 14:41:53.333469           | 01090167520TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 541                        | 368.10                        | 14:41:53.341174           | 01090167521TRLO1 | LSE   |
| 800                        | 367.70                        | 14:42:42.071934           | 01090170312TRLO1 | LSE   |
| 1435                       | 367.90                        | 14:42:42.123695           | 01090170317TRLO1 | LSE   |
| 1820                       | 367.80                        | 14:43:08.465528           | 01090171474TRLO1 | LSE   |
| 1537                       | 367.80                        | 14:43:08.472064           | 01090171475TRLO1 | LSE   |
| 4200                       | 367.70                        | 14:43:48.968303           | 01090173021TRLO1 | LSE   |
| 1752                       | 367.80                        | 14:43:49.036698           | 01090173034TRLO1 | LSE   |
| 1793                       | 367.60                        | 14:44:08.780292           | 01090173890TRLO1 | LSE   |
| 1762                       | 367.90                        | 14:45:10.969710           | 01090176876TRLO1 | LSE   |
| 1775                       | 367.90                        | 14:45:10.977480           | 01090176877TRLO1 | LSE   |
| 1886                       | 368.10                        | 14:45:47.824999           | 01090178549TRLO1 | LSE   |
| 4489                       | 367.80                        | 14:46:19.816915           | 01090179928TRLO1 | LSE   |
| 1761                       | 368.00                        | 14:46:19.873644           | 01090179929TRLO1 | LSE   |
| 786                        | 368.20                        | 14:46:42.418624           | 01090181175TRLO1 | LSE   |
| 1126                       | 368.20                        | 14:46:42.427438           | 01090181177TRLO1 | LSE   |
| 1095                       | 368.00                        | 14:46:52.026939           | 01090181542TRLO1 | LSE   |
| 3905                       | 368.00                        | 14:46:52.036075           | 01090181543TRLO1 | LSE   |
| 1108                       | 368.00                        | 14:47:14.397440           | 01090182437TRLO1 | LSE   |
| 511                        | 367.80                        | 14:47:15.260026           | 01090182475TRLO1 | LSE   |
| 1114                       | 367.90                        | 14:47:55.951940           | 01090184412TRLO1 | LSE   |
| 1489                       | 367.80                        | 14:48:03.458207           | 01090184624TRLO1 | LSE   |
| 800                        | 367.50                        | 14:48:21.185206           | 01090185112TRLO1 | LSE   |
| 2502                       | 367.50                        | 14:48:21.830026           | 01090185123TRLO1 | LSE   |
| 949                        | 367.50                        | 14:48:21.938156           | 01090185124TRLO1 | LSE   |
| 1014                       | 367.70                        | 14:48:32.828778           | 01090185771TRLO1 | LSE   |
| 497                        | 367.70                        | 14:48:34.032699           | 01090185826TRLO1 | LSE   |
| 639                        | 367.50                        | 14:48:35.738511           | 01090185897TRLO1 | LSE   |
| 110                        | 367.50                        | 14:48:35.747742           | 01090185898TRLO1 | LSE   |
| 1531                       | 367.80                        | 14:49:09.006159           | 01090187220TRLO1 | LSE   |
| 1873                       | 367.60                        | 14:49:41.260989           | 01090188387TRLO1 | LSE   |
| 285                        | 367.60                        | 14:50:04.604698           | 01090189381TRLO1 | LSE   |
| 1121                       | 367.60                        | 14:50:04.611988           | 01090189383TRLO1 | LSE   |
| 828                        | 368.00                        | 14:50:56.296049           | 01090191502TRLO1 | LSE   |
| 598                        | 368.00                        | 14:50:56.804319           | 01090191506TRLO1 | LSE   |
| 1093                       | 367.90                        | 14:51:04.112720           | 01090191804TRLO1 | LSE   |
| 1077                       | 367.70                        | 14:51:47.104536           | 01090192994TRLO1 | LSE   |
| 1111                       | 367.70                        | 14:52:04.943513           | 01090193693TRLO1 | LSE   |
| 1029                       | 367.90                        | 14:52:30.999170           | 01090194632TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 452                        | 367.90                        | 14:52:32.203687           | 01090194706TRLO1 | LSE   |
| 1400                       | 367.70                        | 14:52:58.760277           | 01090195423TRLO1 | LSE   |
| 1048                       | 367.90                        | 14:53:43.743256           | 01090197061TRLO1 | LSE   |
| 1491                       | 368.00                        | 14:54:03.281868           | 01090197912TRLO1 | LSE   |
| 921                        | 367.90                        | 14:54:55.992871           | 01090200023TRLO1 | LSE   |
| 100                        | 368.10                        | 14:55:01.808977           | 01090200295TRLO1 | LSE   |
| 971                        | 368.10                        | 14:55:01.817764           | 01090200296TRLO1 | LSE   |
| 512                        | 368.00                        | 14:55:02.109016           | 01090200303TRLO1 | LSE   |
| 1058                       | 367.90                        | 14:55:32.472654           | 01090201520TRLO1 | LSE   |
| 233                        | 367.60                        | 14:55:51.604235           | 01090202056TRLO1 | LSE   |
| 896                        | 367.60                        | 14:55:51.613056           | 01090202057TRLO1 | LSE   |
| 1007                       | 367.70                        | 14:57:05.230801           | 01090204231TRLO1 | LSE   |
| 462                        | 367.70                        | 14:57:05.237446           | 01090204232TRLO1 | LSE   |
| 877                        | 367.70                        | 14:57:05.243115           | 01090204233TRLO1 | LSE   |
| 602                        | 367.70                        | 14:57:05.247456           | 01090204234TRLO1 | LSE   |
| 1499                       | 367.60                        | 14:57:30.266941           | 01090204871TRLO1 | LSE   |
| 1487                       | 367.30                        | 14:58:08.439610           | 01090205748TRLO1 | LSE   |
| 1442                       | 367.60                        | 14:58:30.078717           | 01090206305TRLO1 | LSE   |
| 139                        | 367.20                        | 14:59:08.060591           | 01090207546TRLO1 | LSE   |
| 181                        | 367.20                        | 14:59:08.067729           | 01090207548TRLO1 | LSE   |
| 1527                       | 367.80                        | 14:59:08.134822           | 01090207551TRLO1 | LSE   |
| 1673                       | 367.80                        | 14:59:35.284912           | 01090208326TRLO1 | LSE   |
| 701                        | 367.90                        | 15:00:08.643747           | 01090210349TRLO1 | LSE   |
| 713                        | 368.70                        | 15:00:52.133987           | 01090212168TRLO1 | LSE   |
| 1082                       | 368.70                        | 15:01:01.256974           | 01090212815TRLO1 | LSE   |
| 1052                       | 368.70                        | 15:01:51.357521           | 01090214715TRLO1 | LSE   |
| 1151                       | 368.60                        | 15:02:19.310042           | 01090215594TRLO1 | LSE   |
| 6000                       | 368.50                        | 15:02:39.360553           | 01090216250TRLO1 | LSE   |
| 158                        | 368.20                        | 15:03:00.414011           | 01090217279TRLO1 | LSE   |
| 460                        | 368.20                        | 15:03:00.422467           | 01090217286TRLO1 | LSE   |
| 504                        | 368.40                        | 15:03:13.945771           | 01090217886TRLO1 | LSE   |
| 16                         | 368.40                        | 15:03:14.943003           | 01090217900TRLO1 | LSE   |
| 1136                       | 368.80                        | 15:03:59.734964           | 01090218977TRLO1 | LSE   |
| 1056                       | 368.80                        | 15:03:59.743249           | 01090218978TRLO1 | LSE   |
| 1068                       | 368.40                        | 15:04:30.986191           | 01090219798TRLO1 | LSE   |
| 1089                       | 368.20                        | 15:04:55.239733           | 01090220410TRLO1 | LSE   |
| 4000                       | 368.00                        | 15:05:04.440395           | 01090220877TRLO1 | LSE   |
| 5000                       | 367.50                        | 15:05:07.382824           | 01090221132TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 3354                       | 367.20                        | 15:05:07.844761           | 01090221149TRLO1 | LSE   |
| 999                        | 367.50                        | 15:05:10.183905           | 01090221265TRLO1 | LSE   |
| 485                        | 367.50                        | 15:05:10.192571           | 01090221266TRLO1 | LSE   |
| 1326                       | 367.20                        | 15:05:15.519131           | 01090221411TRLO1 | LSE   |
| 689                        | 367.60                        | 15:06:12.034291           | 01090223195TRLO1 | LSE   |
| 437                        | 367.60                        | 15:06:12.040933           | 01090223196TRLO1 | LSE   |
| 1529                       | 367.60                        | 15:06:12.046335           | 01090223197TRLO1 | LSE   |
| 1048                       | 367.70                        | 15:07:02.852501           | 01090224809TRLO1 | LSE   |
| 91                         | 367.80                        | 15:07:25.500002           | 01090225390TRLO1 | LSE   |
| 1462                       | 367.70                        | 15:07:26.499581           | 01090225469TRLO1 | LSE   |
| 1506                       | 367.90                        | 15:08:03.999180           | 01090226550TRLO1 | LSE   |
| 1436                       | 368.00                        | 15:08:48.791907           | 01090228266TRLO1 | LSE   |
| 750                        | 368.20                        | 15:09:19.234940           | 01090229508TRLO1 | LSE   |
| 766                        | 368.10                        | 15:09:29.462865           | 01090229872TRLO1 | LSE   |
| 1476                       | 368.10                        | 15:09:29.470920           | 01090229873TRLO1 | LSE   |
| 1153                       | 367.60                        | 15:10:55.841371           | 01090233287TRLO1 | LSE   |
| 1121                       | 367.60                        | 15:10:55.850965           | 01090233288TRLO1 | LSE   |
| 721                        | 367.60                        | 15:11:11.662285           | 01090233636TRLO1 | LSE   |
| 759                        | 367.50                        | 15:11:47.931724           | 01090234562TRLO1 | LSE   |
| 1055                       | 367.30                        | 15:12:34.129075           | 01090235780TRLO1 | LSE   |
| 615                        | 368.00                        | 15:13:08.113952           | 01090236979TRLO1 | LSE   |
| 144                        | 368.30                        | 15:13:15.739780           | 01090237155TRLO1 | LSE   |
| 724                        | 368.30                        | 15:13:15.749817           | 01090237156TRLO1 | LSE   |
| 761                        | 368.20                        | 15:13:50.918697           | 01090238894TRLO1 | LSE   |
| 1491                       | 368.90                        | 15:14:37.119845           | 01090239905TRLO1 | LSE   |
| 1516                       | 368.90                        | 15:14:52.148987           | 01090240331TRLO1 | LSE   |
| 770                        | 369.10                        | 15:15:02.369105           | 01090240652TRLO1 | LSE   |
| 719                        | 368.80                        | 15:16:03.383870           | 01090242261TRLO1 | LSE   |
| 1076                       | 369.00                        | 15:16:11.298643           | 01090242493TRLO1 | LSE   |
| 1073                       | 369.40                        | 15:17:06.822798           | 01090244088TRLO1 | LSE   |
| 740                        | 369.40                        | 15:17:06.832138           | 01090244089TRLO1 | LSE   |
| 48                         | 369.30                        | 15:17:57.125294           | 01090245266TRLO1 | LSE   |
| 674                        | 369.30                        | 15:17:57.222257           | 01090245267TRLO1 | LSE   |
| 1504                       | 369.10                        | 15:18:07.747463           | 01090245552TRLO1 | LSE   |
| 1465                       | 369.20                        | 15:18:34.599168           | 01090246193TRLO1 | LSE   |
| 1787                       | 369.40                        | 15:19:11.879381           | 01090247044TRLO1 | LSE   |
| 707                        | 369.60                        | 15:20:26.835950           | 01090251902TRLO1 | LSE   |
| 100                        | 369.70                        | 15:20:27.127700           | 01090251921TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 425                        | 369.70                        | 15:20:27.134809           | 01090251922TRLO1 | LSE   |
| 34                         | 369.70                        | 15:20:27.140786           | 01090251923TRLO1 | LSE   |
| 188                        | 369.70                        | 15:20:27.146330           | 01090251925TRLO1 | LSE   |
| 763                        | 369.60                        | 15:20:31.138305           | 01090252093TRLO1 | LSE   |
| 1770                       | 369.60                        | 15:20:31.146720           | 01090252094TRLO1 | LSE   |
| 1141                       | 369.10                        | 15:21:29.607240           | 01090254540TRLO1 | LSE   |
| 1053                       | 369.40                        | 15:22:20.125445           | 01090255987TRLO1 | LSE   |
| 1107                       | 369.40                        | 15:22:20.135323           | 01090255990TRLO1 | LSE   |
| 1143                       | 369.10                        | 15:22:52.389376           | 01090257004TRLO1 | LSE   |
| 700                        | 368.60                        | 15:23:56.144557           | 01090258676TRLO1 | LSE   |
| 1066                       | 368.60                        | 15:24:18.404748           | 01090259294TRLO1 | LSE   |
| 1062                       | 368.70                        | 15:24:45.644406           | 01090260259TRLO1 | LSE   |
| 1536                       | 368.60                        | 15:25:12.302472           | 01090261163TRLO1 | LSE   |
| 140                        | 368.70                        | 15:25:39.566818           | 01090262025TRLO1 | LSE   |
| 1375                       | 368.70                        | 15:25:39.574041           | 01090262026TRLO1 | LSE   |
| 746                        | 368.10                        | 15:26:00.495412           | 01090262357TRLO1 | LSE   |
| 1485                       | 368.30                        | 15:27:47.209170           | 01090265245TRLO1 | LSE   |
| 731                        | 368.30                        | 15:28:10.946040           | 01090265848TRLO1 | LSE   |
| 640                        | 368.30                        | 15:28:10.951234           | 01090265849TRLO1 | LSE   |
| 801                        | 368.30                        | 15:28:10.955966           | 01090265850TRLO1 | LSE   |
| 774                        | 368.80                        | 15:30:38.384790           | 01090270686TRLO1 | LSE   |
| 1119                       | 369.30                        | 15:31:31.897374           | 01090272414TRLO1 | LSE   |
| 61                         | 369.30                        | 15:31:31.904821           | 01090272416TRLO1 | LSE   |
| 1018                       | 369.30                        | 15:31:31.910527           | 01090272417TRLO1 | LSE   |
| 1141                       | 369.10                        | 15:31:51.540722           | 01090273039TRLO1 | LSE   |
| 1500                       | 369.20                        | 15:32:45.154740           | 01090274587TRLO1 | LSE   |
| 726                        | 368.90                        | 15:33:00.789797           | 01090274992TRLO1 | LSE   |
| 716                        | 368.90                        | 15:33:00.799419           | 01090274993TRLO1 | LSE   |
| 751                        | 369.20                        | 15:33:47.290432           | 01090276284TRLO1 | LSE   |
| 100                        | 369.20                        | 15:34:12.147591           | 01090276970TRLO1 | LSE   |
| 983                        | 369.20                        | 15:34:12.157502           | 01090276972TRLO1 | LSE   |
| 685                        | 369.00                        | 15:34:40.388545           | 01090277537TRLO1 | LSE   |
| 403                        | 369.00                        | 15:34:41.996641           | 01090277558TRLO1 | LSE   |
| 617                        | 368.80                        | 15:35:29.378889           | 01090278682TRLO1 | LSE   |
| 506                        | 368.80                        | 15:35:29.388092           | 01090278683TRLO1 | LSE   |
| 1050                       | 368.70                        | 15:35:40.401301           | 01090278990TRLO1 | LSE   |
| 763                        | 368.80                        | 15:36:07.344102           | 01090279564TRLO1 | LSE   |
| 20                         | 368.70                        | 15:36:49.229205           | 01090280345TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 746                        | 368.70                        | 15:36:49.237255           | 01090280351TRLO1 | LSE   |
| 4000                       | 368.50                        | 15:36:55.224244           | 01090280533TRLO1 | LSE   |
| 252                        | 368.30                        | 15:36:55.233084           | 01090280534TRLO1 | LSE   |
| 168                        | 368.30                        | 15:36:55.238572           | 01090280535TRLO1 | LSE   |
| 189                        | 368.30                        | 15:36:55.242748           | 01090280537TRLO1 | LSE   |
| 242                        | 368.30                        | 15:36:55.246820           | 01090280539TRLO1 | LSE   |
| 190                        | 368.30                        | 15:36:55.250608           | 01090280542TRLO1 | LSE   |
| 264                        | 368.30                        | 15:36:55.254568           | 01090280544TRLO1 | LSE   |
| 126                        | 368.30                        | 15:36:55.258440           | 01090280546TRLO1 | LSE   |
| 347                        | 368.40                        | 15:37:14.984193           | 01090281138TRLO1 | LSE   |
| 394                        | 368.40                        | 15:37:14.989860           | 01090281139TRLO1 | LSE   |
| 729                        | 368.50                        | 15:37:46.846853           | 01090281704TRLO1 | LSE   |
| 706                        | 368.70                        | 15:38:20.734815           | 01090282542TRLO1 | LSE   |
| 737                        | 368.90                        | 15:38:54.806233           | 01090283411TRLO1 | LSE   |
| 733                        | 369.00                        | 15:39:15.349910           | 01090283807TRLO1 | LSE   |
| 706                        | 368.80                        | 15:39:59.644009           | 01090284595TRLO1 | LSE   |
| 759                        | 368.80                        | 15:40:25.579062           | 01090285136TRLO1 | LSE   |
| 767                        | 368.90                        | 15:41:12.592710           | 01090286257TRLO1 | LSE   |
| 729                        | 368.90                        | 15:41:12.601586           | 01090286259TRLO1 | LSE   |
| 1089                       | 369.20                        | 15:42:16.523702           | 01090287514TRLO1 | LSE   |
| 1145                       | 369.00                        | 15:42:32.065570           | 01090287825TRLO1 | LSE   |
| 1133                       | 369.10                        | 15:43:15.158486           | 01090288628TRLO1 | LSE   |
| 148                        | 369.10                        | 15:43:54.537598           | 01090289367TRLO1 | LSE   |
| 1378                       | 369.10                        | 15:43:57.849507           | 01090289411TRLO1 | LSE   |
| 754                        | 369.00                        | 15:44:01.155864           | 01090289705TRLO1 | LSE   |
| 766                        | 369.00                        | 15:44:29.217619           | 01090290377TRLO1 | LSE   |
| 741                        | 369.10                        | 15:44:45.946359           | 01090290774TRLO1 | LSE   |
| 354                        | 369.10                        | 15:45:07.194277           | 01090291340TRLO1 | LSE   |
| 379                        | 369.10                        | 15:45:07.202359           | 01090291341TRLO1 | LSE   |
| 717                        | 369.30                        | 15:46:12.440600           | 01090293414TRLO1 | LSE   |
| 728                        | 369.30                        | 15:46:12.448517           | 01090293415TRLO1 | LSE   |
| 709                        | 369.20                        | 15:46:36.884152           | 01090294210TRLO1 | LSE   |
| 708                        | 369.30                        | 15:47:21.566107           | 01090295188TRLO1 | LSE   |
| 1073                       | 369.30                        | 15:48:00.646347           | 01090296266TRLO1 | LSE   |
| 1089                       | 369.50                        | 15:49:01.165189           | 01090297733TRLO1 | LSE   |
| 706                        | 369.50                        | 15:49:01.174258           | 01090297734TRLO1 | LSE   |
| 300                        | 369.70                        | 15:50:20.823844           | 01090299263TRLO1 | LSE   |
| 200                        | 369.70                        | 15:50:20.832365           | 01090299264TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 200                        | 369.70                        | 15:50:20.838904           | 01090299265TRLO1 | LSE   |
| 74                         | 369.70                        | 15:50:24.134786           | 01090299378TRLO1 | LSE   |
| 638                        | 369.80                        | 15:51:00.105448           | 01090300026TRLO1 | LSE   |
| 96                         | 369.80                        | 15:51:00.110216           | 01090300027TRLO1 | LSE   |
| 441                        | 369.80                        | 15:51:00.114379           | 01090300028TRLO1 | LSE   |
| 271                        | 369.80                        | 15:51:00.118394           | 01090300029TRLO1 | LSE   |
| 723                        | 369.80                        | 15:51:00.206166           | 01090300034TRLO1 | LSE   |
| 781                        | 369.70                        | 15:51:00.316176           | 01090300041TRLO1 | LSE   |
| 746                        | 369.70                        | 15:51:00.324629           | 01090300046TRLO1 | LSE   |
| 1471                       | 369.70                        | 15:51:00.331152           | 01090300048TRLO1 | LSE   |
| 1120                       | 369.50                        | 15:53:03.669672           | 01090302586TRLO1 | LSE   |
| 1122                       | 369.70                        | 15:54:05.094829           | 01090303936TRLO1 | LSE   |
| 713                        | 369.70                        | 15:54:05.102337           | 01090303937TRLO1 | LSE   |
| 713                        | 369.50                        | 15:54:42.396163           | 01090304823TRLO1 | LSE   |
| 1051                       | 369.50                        | 15:56:17.336798           | 01090306930TRLO1 | LSE   |
| 1136                       | 369.50                        | 15:56:17.343345           | 01090306931TRLO1 | LSE   |
| 704                        | 369.60                        | 15:56:48.201580           | 01090307484TRLO1 | LSE   |
| 705                        | 369.60                        | 15:56:48.207041           | 01090307486TRLO1 | LSE   |
| 1083                       | 369.60                        | 15:57:41.371608           | 01090308722TRLO1 | LSE   |
| 1072                       | 369.60                        | 15:57:41.378069           | 01090308723TRLO1 | LSE   |
| 1133                       | 369.20                        | 15:57:59.933778           | 01090309140TRLO1 | LSE   |
| 1155                       | 368.80                        | 15:58:45.105553           | 01090310479TRLO1 | LSE   |
| 1096                       | 368.70                        | 15:59:05.385056           | 01090311051TRLO1 | LSE   |
| 1075                       | 368.60                        | 16:00:07.918135           | 01090313146TRLO1 | LSE   |
| 1155                       | 368.60                        | 16:00:33.745156           | 01090313572TRLO1 | LSE   |
| 1082                       | 368.60                        | 16:01:01.168593           | 01090314146TRLO1 | LSE   |
| 732                        | 368.60                        | 16:01:44.519012           | 01090315087TRLO1 | LSE   |
| 1129                       | 368.60                        | 16:02:27.566282           | 01090315955TRLO1 | LSE   |
| 200                        | 368.40                        | 16:02:58.196935           | 01090316563TRLO1 | LSE   |
| 200                        | 368.40                        | 16:02:58.296518           | 01090316564TRLO1 | LSE   |
| 200                        | 368.40                        | 16:02:58.305163           | 01090316565TRLO1 | LSE   |
| 548                        | 368.50                        | 16:03:02.509724           | 01090316636TRLO1 | LSE   |
| 1109                       | 368.50                        | 16:03:18.219059           | 01090316894TRLO1 | LSE   |
| 1157                       | 368.80                        | 16:04:02.157986           | 01090317654TRLO1 | LSE   |
| 1073                       | 368.80                        | 16:04:56.508015           | 01090318486TRLO1 | LSE   |
| 1127                       | 368.80                        | 16:04:56.516261           | 01090318487TRLO1 | LSE   |
| 1048                       | 368.30                        | 16:04:59.106739           | 01090318594TRLO1 | LSE   |
| 445                        | 368.70                        | 16:05:05.215255           | 01090318720TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 320                        | 368.70                        | 16:05:05.222262           | 01090318721TRLO1 | LSE   |
| 713                        | 368.80                        | 16:05:40.054968           | 01090319991TRLO1 | LSE   |
| 1813                       | 368.80                        | 16:06:33.305045           | 01090320734TRLO1 | LSE   |
| 771                        | 369.00                        | 16:07:00.233487           | 01090321246TRLO1 | LSE   |
| 710                        | 369.00                        | 16:07:00.330814           | 01090321249TRLO1 | LSE   |
| 17                         | 369.00                        | 16:07:00.338903           | 01090321250TRLO1 | LSE   |
| 740                        | 368.90                        | 16:07:10.146597           | 01090321472TRLO1 | LSE   |
| 1781                       | 368.90                        | 16:07:10.152448           | 01090321473TRLO1 | LSE   |
| 735                        | 369.00                        | 16:08:54.052060           | 01090323935TRLO1 | LSE   |
| 408                        | 369.00                        | 16:08:54.058955           | 01090323937TRLO1 | LSE   |
| 1169                       | 369.40                        | 16:09:48.408088           | 01090325023TRLO1 | LSE   |
| 1048                       | 369.40                        | 16:09:48.417220           | 01090325024TRLO1 | LSE   |
| 253                        | 369.50                        | 16:09:48.424334           | 01090325025TRLO1 | LSE   |
| 530                        | 369.50                        | 16:09:48.431230           | 01090325026TRLO1 | LSE   |
| 1052                       | 369.50                        | 16:09:48.437647           | 01090325027TRLO1 | LSE   |
| 892                        | 369.50                        | 16:09:48.443347           | 01090325028TRLO1 | LSE   |
| 1850                       | 369.50                        | 16:10:10.427975           | 01090325549TRLO1 | LSE   |
| 100                        | 369.30                        | 16:10:40.652176           | 01090326046TRLO1 | LSE   |
| 1666                       | 369.40                        | 16:10:45.559129           | 01090326132TRLO1 | LSE   |
| 1439                       | 369.50                        | 16:11:03.280608           | 01090326469TRLO1 | LSE   |
| 1477                       | 369.30                        | 16:11:28.213371           | 01090327110TRLO1 | LSE   |
| 1514                       | 369.40                        | 16:11:55.837082           | 01090328056TRLO1 | LSE   |
| 911                        | 369.30                        | 16:11:59.275142           | 01090328270TRLO1 | LSE   |
| 1208                       | 369.30                        | 16:11:59.283264           | 01090328271TRLO1 | LSE   |
| 732                        | 369.70                        | 16:12:53.701116           | 01090329665TRLO1 | LSE   |
| 2848                       | 369.60                        | 16:12:56.365811           | 01090329701TRLO1 | LSE   |
| 2152                       | 369.60                        | 16:12:56.374675           | 01090329702TRLO1 | LSE   |
| 1487                       | 369.50                        | 16:13:21.426448           | 01090330074TRLO1 | LSE   |
| 421                        | 369.40                        | 16:13:53.056201           | 01090330900TRLO1 | LSE   |
| 1031                       | 369.40                        | 16:13:53.064799           | 01090330901TRLO1 | LSE   |
| 731                        | 369.60                        | 16:15:04.541945           | 01090332748TRLO1 | LSE   |
| 738                        | 369.60                        | 16:15:04.550953           | 01090332749TRLO1 | LSE   |
| 1081                       | 369.50                        | 16:15:19.454644           | 01090333265TRLO1 | LSE   |
| 986                        | 369.60                        | 16:15:46.687296           | 01090334196TRLO1 | LSE   |
| 166                        | 369.60                        | 16:15:46.694180           | 01090334197TRLO1 | LSE   |
| 5000                       | 369.50                        | 16:16:07.271484           | 01090334826TRLO1 | LSE   |
| 1124                       | 369.50                        | 16:16:18.916372           | 01090335126TRLO1 | LSE   |
| 6000                       | 369.40                        | 16:16:46.574158           | 01090335813TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1115                       | 369.50                        | 16:16:46.654649           | 01090335818TRLO1 | LSE   |
| 834                        | 369.30                        | 16:16:56.180581           | 01090336094TRLO1 | LSE   |
| 2047                       | 369.30                        | 16:16:56.189731           | 01090336095TRLO1 | LSE   |
| 10000                      | 369.30                        | 16:16:56.195536           | 01090336096TRLO1 | LSE   |
| 1535                       | 369.40                        | 16:17:25.296074           | 01090336880TRLO1 | LSE   |
| 846                        | 369.50                        | 16:17:52.524329           | 01090337622TRLO1 | LSE   |
| 582                        | 369.50                        | 16:17:57.637338           | 01090337815TRLO1 | LSE   |
| 7344                       | 369.30                        | 16:18:33.283760           | 01090338726TRLO1 | LSE   |
| 1656                       | 369.30                        | 16:18:33.291274           | 01090338727TRLO1 | LSE   |
| 1407                       | 369.30                        | 16:18:33.376593           | 01090338734TRLO1 | LSE   |
| 57                         | 369.30                        | 16:18:50.792826           | 01090339096TRLO1 | LSE   |
| 1474                       | 369.30                        | 16:18:55.897260           | 01090339183TRLO1 | LSE   |
| 286                        | 369.10                        | 16:19:17.520268           | 01090339766TRLO1 | LSE   |
| 350                        | 369.10                        | 16:19:22.525144           | 01090339865TRLO1 | LSE   |
| 1096                       | 369.20                        | 16:19:43.751248           | 01090340498TRLO1 | LSE   |
| 2167                       | 369.10                        | 16:19:47.595510           | 01090340638TRLO1 | LSE   |
| 718                        | 369.10                        | 16:20:02.316110           | 01090341022TRLO1 | LSE   |
| 1107                       | 369.10                        | 16:20:02.366716           | 01090341024TRLO1 | LSE   |
| 5000                       | 369.00                        | 16:20:02.526239           | 01090341026TRLO1 | LSE   |
| 3                          | 368.60                        | 16:20:41.754126           | 01090341962TRLO1 | LSE   |
| 200                        | 368.60                        | 16:20:41.839539           | 01090341967TRLO1 | LSE   |
| 200                        | 368.60                        | 16:20:41.938359           | 01090341974TRLO1 | LSE   |
| 7292                       | 368.60                        | 16:21:57.395000           | 01090343657TRLO1 | LSE   |
| 2305                       | 368.60                        | 16:21:57.404238           | 01090343659TRLO1 | LSE   |
| 5740                       | 368.60                        | 16:21:57.410456           | 01090343660TRLO1 | LSE   |
| 5000                       | 368.50                        | 16:21:58.573693           | 01090343692TRLO1 | LSE   |
| 87                         | 368.30                        | 16:22:02.307399           | 01090343912TRLO1 | LSE   |
| 4000                       | 368.80                        | 16:23:32.555812           | 01090346046TRLO1 | LSE   |
| 2822                       | 368.70                        | 16:24:23.886044           | 01090347133TRLO1 | LSE   |
| 2178                       | 368.70                        | 16:24:28.264961           | 01090347235TRLO1 | LSE   |
| 5225                       | 368.70                        | 16:25:50.347371           | 01090349385TRLO1 | LSE   |
| 2208                       | 369.00                        | 16:26:24.927163           | 01090350432TRLO1 | LSE   |
| 37                         | 369.00                        | 16:26:24.937518           | 01090350433TRLO1 | LSE   |
| 1246                       | 369.00                        | 16:26:28.649740           | 01090350464TRLO1 | LSE   |
| 1422                       | 369.00                        | 16:26:30.574212           | 01090350496TRLO1 | LSE   |
| 75                         | 368.60                        | 16:28:59.640205           | 01090354076TRLO1 | LSE   |