

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 2476                       | 368.70                        | 08:00:11.391107           | 01091060291TRLO1 | LSE   |
| 2686                       | 368.20                        | 08:00:31.661932           | 01091060937TRLO1 | LSE   |
| 1525                       | 367.70                        | 08:01:34.436822           | 01091061438TRLO1 | LSE   |
| 331                        | 367.70                        | 08:01:34.446105           | 01091061439TRLO1 | LSE   |
| 1785                       | 368.70                        | 08:03:03.095705           | 01091061810TRLO1 | LSE   |
| 1784                       | 368.70                        | 08:03:03.106767           | 01091061811TRLO1 | LSE   |
| 1123                       | 368.60                        | 08:05:20.494324           | 01091062421TRLO1 | LSE   |
| 1058                       | 368.60                        | 08:05:20.504777           | 01091062422TRLO1 | LSE   |
| 1073                       | 368.90                        | 08:05:57.147582           | 01091062766TRLO1 | LSE   |
| 734                        | 368.90                        | 08:06:18.285695           | 01091062884TRLO1 | LSE   |
| 721                        | 369.00                        | 08:06:47.227178           | 01091062976TRLO1 | LSE   |
| 572                        | 370.30                        | 08:09:26.490464           | 01091063804TRLO1 | LSE   |
| 1283                       | 370.30                        | 08:09:26.499930           | 01091063805TRLO1 | LSE   |
| 1921                       | 370.30                        | 08:09:26.506189           | 01091063806TRLO1 | LSE   |
| 763                        | 369.80                        | 08:11:33.609687           | 01091064802TRLO1 | LSE   |
| 325                        | 369.50                        | 08:12:34.901426           | 01091065002TRLO1 | LSE   |
| 441                        | 369.50                        | 08:12:34.909880           | 01091065003TRLO1 | LSE   |
| 1482                       | 369.30                        | 08:14:50.532431           | 01091065924TRLO1 | LSE   |
| 1416                       | 369.30                        | 08:14:50.542000           | 01091065925TRLO1 | LSE   |
| 657                        | 368.70                        | 08:15:55.271756           | 01091066389TRLO1 | LSE   |
| 55                         | 368.70                        | 08:15:55.283499           | 01091066390TRLO1 | LSE   |
| 1122                       | 368.70                        | 08:16:56.512049           | 01091066760TRLO1 | LSE   |
| 1065                       | 368.70                        | 08:16:56.521418           | 01091066761TRLO1 | LSE   |
| 759                        | 369.60                        | 08:17:52.929319           | 01091067075TRLO1 | LSE   |
| 281                        | 369.50                        | 08:17:59.639059           | 01091067120TRLO1 | LSE   |
| 469                        | 369.50                        | 08:17:59.647931           | 01091067121TRLO1 | LSE   |
| 584                        | 370.20                        | 08:19:04.176025           | 01091067506TRLO1 | LSE   |
| 146                        | 370.20                        | 08:19:04.183817           | 01091067507TRLO1 | LSE   |
| 700                        | 370.20                        | 08:19:15.009332           | 01091067571TRLO1 | LSE   |
| 69                         | 370.20                        | 08:19:15.017579           | 01091067572TRLO1 | LSE   |
| 1118                       | 370.10                        | 08:19:37.651764           | 01091067666TRLO1 | LSE   |
| 1102                       | 370.00                        | 08:20:00.593409           | 01091067755TRLO1 | LSE   |
| 281                        | 369.90                        | 08:20:40.574055           | 01091067960TRLO1 | LSE   |
| 428                        | 369.90                        | 08:20:40.583274           | 01091067962TRLO1 | LSE   |
| 739                        | 370.10                        | 08:21:19.472963           | 01091068217TRLO1 | LSE   |
| 747                        | 369.50                        | 08:22:10.066635           | 01091068442TRLO1 | LSE   |
| 367                        | 369.10                        | 08:23:15.197079           | 01091068714TRLO1 | LSE   |
| 332                        | 369.10                        | 08:23:15.206218           | 01091068715TRLO1 | LSE   |
| 767                        | 369.10                        | 08:23:15.211754           | 01091068716TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 349                        | 368.90                        | 08:25:00.391804           | 01091069101TRLO1 | LSE   |
| 416                        | 368.90                        | 08:25:00.401111           | 01091069103TRLO1 | LSE   |
| 708                        | 368.90                        | 08:25:00.408594           | 01091069104TRLO1 | LSE   |
| 731                        | 369.40                        | 08:29:30.154690           | 01091070567TRLO1 | LSE   |
| 118                        | 369.40                        | 08:29:30.254339           | 01091070568TRLO1 | LSE   |
| 640                        | 369.40                        | 08:29:30.267157           | 01091070569TRLO1 | LSE   |
| 733                        | 369.50                        | 08:32:00.625486           | 01091071223TRLO1 | LSE   |
| 702                        | 369.50                        | 08:32:00.633908           | 01091071224TRLO1 | LSE   |
| 757                        | 369.70                        | 08:32:00.723712           | 01091071225TRLO1 | LSE   |
| 139                        | 369.70                        | 08:32:00.733299           | 01091071226TRLO1 | LSE   |
| 618                        | 369.70                        | 08:32:00.740000           | 01091071227TRLO1 | LSE   |
| 711                        | 369.70                        | 08:33:16.280493           | 01091071703TRLO1 | LSE   |
| 728                        | 369.70                        | 08:33:16.288149           | 01091071704TRLO1 | LSE   |
| 735                        | 369.50                        | 08:34:25.026389           | 01091072069TRLO1 | LSE   |
| 180                        | 369.50                        | 08:34:25.035771           | 01091072072TRLO1 | LSE   |
| 574                        | 369.50                        | 08:34:25.041847           | 01091072073TRLO1 | LSE   |
| 756                        | 369.90                        | 08:37:31.221529           | 01091072760TRLO1 | LSE   |
| 730                        | 369.90                        | 08:37:31.230756           | 01091072761TRLO1 | LSE   |
| 765                        | 370.20                        | 08:39:08.470862           | 01091073127TRLO1 | LSE   |
| 716                        | 370.70                        | 08:42:24.808768           | 01091073842TRLO1 | LSE   |
| 698                        | 370.70                        | 08:42:24.818245           | 01091073843TRLO1 | LSE   |
| 1087                       | 370.70                        | 08:42:36.932396           | 01091073882TRLO1 | LSE   |
| 456                        | 370.70                        | 08:42:36.940963           | 01091073883TRLO1 | LSE   |
| 637                        | 370.70                        | 08:42:36.946397           | 01091073884TRLO1 | LSE   |
| 1136                       | 370.70                        | 08:43:10.988562           | 01091074017TRLO1 | LSE   |
| 93                         | 370.70                        | 08:43:10.997544           | 01091074018TRLO1 | LSE   |
| 989                        | 370.70                        | 08:43:11.003600           | 01091074019TRLO1 | LSE   |
| 707                        | 370.70                        | 08:44:32.522048           | 01091074338TRLO1 | LSE   |
| 760                        | 370.70                        | 08:44:32.530456           | 01091074339TRLO1 | LSE   |
| 765                        | 370.60                        | 08:44:49.259515           | 01091074431TRLO1 | LSE   |
| 714                        | 370.40                        | 08:47:13.389555           | 01091074949TRLO1 | LSE   |
| 760                        | 370.40                        | 08:47:13.398382           | 01091074950TRLO1 | LSE   |
| 724                        | 370.40                        | 08:50:17.404989           | 01091075675TRLO1 | LSE   |
| 770                        | 370.40                        | 08:50:17.413886           | 01091075676TRLO1 | LSE   |
| 723                        | 370.70                        | 08:51:54.263746           | 01091076072TRLO1 | LSE   |
| 722                        | 370.70                        | 08:52:42.147986           | 01091076263TRLO1 | LSE   |
| 740                        | 370.60                        | 08:53:10.391054           | 01091076354TRLO1 | LSE   |
| 760                        | 370.50                        | 08:54:14.674086           | 01091076576TRLO1 | LSE   |
| 725                        | 370.50                        | 08:56:40.635896           | 01091077158TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 746                        | 370.50                        | 08:56:40.645192           | 01091077159TRLO1 | LSE   |
| 747                        | 370.50                        | 08:57:13.794006           | 01091077263TRLO1 | LSE   |
| 744                        | 370.50                        | 08:57:13.809348           | 01091077264TRLO1 | LSE   |
| 734                        | 370.70                        | 09:00:12.686588           | 01091077962TRLO1 | LSE   |
| 769                        | 370.70                        | 09:00:12.694025           | 01091077964TRLO1 | LSE   |
| 706                        | 370.60                        | 09:00:19.105128           | 01091077996TRLO1 | LSE   |
| 756                        | 370.70                        | 09:00:59.983569           | 01091078163TRLO1 | LSE   |
| 757                        | 370.70                        | 09:01:41.149443           | 01091078320TRLO1 | LSE   |
| 707                        | 370.60                        | 09:01:55.077121           | 01091078414TRLO1 | LSE   |
| 723                        | 371.00                        | 09:05:31.168317           | 01091079533TRLO1 | LSE   |
| 747                        | 371.00                        | 09:05:31.177905           | 01091079534TRLO1 | LSE   |
| 2846                       | 371.00                        | 09:05:37.077211           | 01091079556TRLO1 | LSE   |
| 2100                       | 371.10                        | 09:06:03.520707           | 01091079666TRLO1 | LSE   |
| 783                        | 371.10                        | 09:06:03.529312           | 01091079667TRLO1 | LSE   |
| 758                        | 371.00                        | 09:08:07.615454           | 01091080128TRLO1 | LSE   |
| 736                        | 371.10                        | 09:09:02.701469           | 01091080377TRLO1 | LSE   |
| 1478                       | 371.10                        | 09:09:02.710980           | 01091080378TRLO1 | LSE   |
| 734                        | 370.90                        | 09:09:02.804900           | 01091080379TRLO1 | LSE   |
| 715                        | 370.70                        | 09:10:19.642267           | 01091080695TRLO1 | LSE   |
| 1097                       | 370.60                        | 09:10:43.081491           | 01091080816TRLO1 | LSE   |
| 1134                       | 370.60                        | 09:10:43.091132           | 01091080818TRLO1 | LSE   |
| 7                          | 370.20                        | 09:12:56.320749           | 01091081368TRLO1 | LSE   |
| 726                        | 370.40                        | 09:15:00.262962           | 01091082062TRLO1 | LSE   |
| 1051                       | 370.40                        | 09:15:00.272789           | 01091082065TRLO1 | LSE   |
| 748                        | 370.20                        | 09:16:15.202854           | 01091082408TRLO1 | LSE   |
| 770                        | 370.20                        | 09:16:15.212144           | 01091082409TRLO1 | LSE   |
| 701                        | 369.60                        | 09:17:11.411046           | 01091082651TRLO1 | LSE   |
| 732                        | 369.60                        | 09:19:18.994407           | 01091083277TRLO1 | LSE   |
| 755                        | 369.60                        | 09:19:19.004969           | 01091083278TRLO1 | LSE   |
| 213                        | 369.70                        | 09:19:30.106566           | 01091083322TRLO1 | LSE   |
| 888                        | 369.70                        | 09:19:30.116034           | 01091083323TRLO1 | LSE   |
| 1105                       | 369.60                        | 09:20:09.569223           | 01091083484TRLO1 | LSE   |
| 1066                       | 369.60                        | 09:20:09.576836           | 01091083485TRLO1 | LSE   |
| 709                        | 369.50                        | 09:21:01.644865           | 01091083698TRLO1 | LSE   |
| 735                        | 369.50                        | 09:21:01.651506           | 01091083699TRLO1 | LSE   |
| 771                        | 369.20                        | 09:23:56.220119           | 01091084385TRLO1 | LSE   |
| 729                        | 369.20                        | 09:23:56.229017           | 01091084386TRLO1 | LSE   |
| 736                        | 369.10                        | 09:23:56.320605           | 01091084387TRLO1 | LSE   |
| 11                         | 369.00                        | 09:25:11.384865           | 01091084871TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 705                        | 369.00                        | 09:26:15.293637           | 01091085141TRLO1 | LSE   |
| 730                        | 369.00                        | 09:26:15.303315           | 01091085142TRLO1 | LSE   |
| 705                        | 368.80                        | 09:26:54.956188           | 01091085344TRLO1 | LSE   |
| 304                        | 368.80                        | 09:28:32.308834           | 01091085664TRLO1 | LSE   |
| 444                        | 368.80                        | 09:28:32.318891           | 01091085665TRLO1 | LSE   |
| 722                        | 368.80                        | 09:28:56.033950           | 01091085707TRLO1 | LSE   |
| 760                        | 368.80                        | 09:28:56.043609           | 01091085709TRLO1 | LSE   |
| 737                        | 368.50                        | 09:29:42.695706           | 01091085834TRLO1 | LSE   |
| 491                        | 369.00                        | 09:32:19.959098           | 01091086533TRLO1 | LSE   |
| 218                        | 369.00                        | 09:32:19.968197           | 01091086534TRLO1 | LSE   |
| 729                        | 369.00                        | 09:32:19.974012           | 01091086535TRLO1 | LSE   |
| 729                        | 369.00                        | 09:32:20.057425           | 01091086536TRLO1 | LSE   |
| 699                        | 368.90                        | 09:32:26.019934           | 01091086550TRLO1 | LSE   |
| 754                        | 368.90                        | 09:32:26.029576           | 01091086551TRLO1 | LSE   |
| 391                        | 368.40                        | 09:33:10.837209           | 01091086740TRLO1 | LSE   |
| 353                        | 368.40                        | 09:33:10.844579           | 01091086741TRLO1 | LSE   |
| 705                        | 368.30                        | 09:34:27.260110           | 01091087019TRLO1 | LSE   |
| 1052                       | 368.90                        | 09:37:29.497825           | 01091087930TRLO1 | LSE   |
| 1156                       | 368.90                        | 09:37:29.505812           | 01091087931TRLO1 | LSE   |
| 1133                       | 368.80                        | 09:37:32.002536           | 01091087940TRLO1 | LSE   |
| 524                        | 368.70                        | 09:39:29.686576           | 01091088375TRLO1 | LSE   |
| 179                        | 368.70                        | 09:39:29.695615           | 01091088376TRLO1 | LSE   |
| 543                        | 368.70                        | 09:39:32.389058           | 01091088386TRLO1 | LSE   |
| 198                        | 368.70                        | 09:39:32.398267           | 01091088387TRLO1 | LSE   |
| 311                        | 368.60                        | 09:39:55.732743           | 01091088448TRLO1 | LSE   |
| 780                        | 368.60                        | 09:39:55.742112           | 01091088449TRLO1 | LSE   |
| 736                        | 368.60                        | 09:39:55.750096           | 01091088450TRLO1 | LSE   |
| 731                        | 368.80                        | 09:40:32.301999           | 01091088593TRLO1 | LSE   |
| 758                        | 368.80                        | 09:42:55.808015           | 01091089045TRLO1 | LSE   |
| 770                        | 368.80                        | 09:42:55.816817           | 01091089046TRLO1 | LSE   |
| 711                        | 368.80                        | 09:43:33.268645           | 01091089211TRLO1 | LSE   |
| 712                        | 368.80                        | 09:47:22.093728           | 01091090102TRLO1 | LSE   |
| 767                        | 368.80                        | 09:47:22.102450           | 01091090103TRLO1 | LSE   |
| 728                        | 368.90                        | 09:47:22.193281           | 01091090104TRLO1 | LSE   |
| 729                        | 368.90                        | 09:47:22.201745           | 01091090105TRLO1 | LSE   |
| 765                        | 368.80                        | 09:47:53.290582           | 01091090407TRLO1 | LSE   |
| 761                        | 368.80                        | 09:47:53.300595           | 01091090408TRLO1 | LSE   |
| 738                        | 368.70                        | 09:50:21.955560           | 01091091529TRLO1 | LSE   |
| 710                        | 368.70                        | 09:50:21.964763           | 01091091530TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 312                        | 368.70                        | 09:52:02.479270           | 01091092135TRLO1 | LSE   |
| 456                        | 368.70                        | 09:52:02.489061           | 01091092136TRLO1 | LSE   |
| 732                        | 368.80                        | 09:53:24.234778           | 01091092563TRLO1 | LSE   |
| 767                        | 368.80                        | 09:53:24.244121           | 01091092564TRLO1 | LSE   |
| 7                          | 368.70                        | 09:54:20.340834           | 01091092882TRLO1 | LSE   |
| 727                        | 368.80                        | 09:57:01.554291           | 01091093881TRLO1 | LSE   |
| 696                        | 368.80                        | 09:57:01.566991           | 01091093884TRLO1 | LSE   |
| 712                        | 368.80                        | 09:58:01.044421           | 01091094158TRLO1 | LSE   |
| 737                        | 368.80                        | 09:58:01.053442           | 01091094161TRLO1 | LSE   |
| 713                        | 368.80                        | 10:00:00.466292           | 01091094810TRLO1 | LSE   |
| 765                        | 368.60                        | 10:00:10.393777           | 01091094896TRLO1 | LSE   |
| 735                        | 368.60                        | 10:00:10.401429           | 01091094897TRLO1 | LSE   |
| 709                        | 368.20                        | 10:01:21.143833           | 01091095335TRLO1 | LSE   |
| 760                        | 367.80                        | 10:02:57.149243           | 01091095995TRLO1 | LSE   |
| 768                        | 367.80                        | 10:02:57.158287           | 01091095997TRLO1 | LSE   |
| 25                         | 367.60                        | 10:03:50.351380           | 01091096351TRLO1 | LSE   |
| 716                        | 367.60                        | 10:03:50.361407           | 01091096352TRLO1 | LSE   |
| 755                        | 367.70                        | 10:04:30.238211           | 01091096696TRLO1 | LSE   |
| 741                        | 367.70                        | 10:07:36.883889           | 01091097709TRLO1 | LSE   |
| 750                        | 367.70                        | 10:07:36.893586           | 01091097710TRLO1 | LSE   |
| 725                        | 367.80                        | 10:08:50.632815           | 01091098310TRLO1 | LSE   |
| 685                        | 367.80                        | 10:08:50.641280           | 01091098311TRLO1 | LSE   |
| 38                         | 367.80                        | 10:08:50.647231           | 01091098312TRLO1 | LSE   |
| 751                        | 367.70                        | 10:09:27.016597           | 01091098732TRLO1 | LSE   |
| 735                        | 367.70                        | 10:09:27.024588           | 01091098734TRLO1 | LSE   |
| 700                        | 367.70                        | 10:10:17.551763           | 01091099081TRLO1 | LSE   |
| 744                        | 367.50                        | 10:11:23.568681           | 01091099440TRLO1 | LSE   |
| 756                        | 367.60                        | 10:12:21.964442           | 01091099803TRLO1 | LSE   |
| 706                        | 367.60                        | 10:14:02.653053           | 01091100415TRLO1 | LSE   |
| 650                        | 367.60                        | 10:14:29.118017           | 01091100583TRLO1 | LSE   |
| 72                         | 367.60                        | 10:14:29.126221           | 01091100585TRLO1 | LSE   |
| 710                        | 367.60                        | 10:14:41.639272           | 01091100636TRLO1 | LSE   |
| 324                        | 367.40                        | 10:15:27.813971           | 01091101056TRLO1 | LSE   |
| 400                        | 367.40                        | 10:15:27.823316           | 01091101057TRLO1 | LSE   |
| 153                        | 367.20                        | 10:16:18.017721           | 01091101483TRLO1 | LSE   |
| 575                        | 367.20                        | 10:16:18.030508           | 01091101484TRLO1 | LSE   |
| 763                        | 366.90                        | 10:17:29.541024           | 01091101868TRLO1 | LSE   |
| 750                        | 367.70                        | 10:19:48.808344           | 01091102920TRLO1 | LSE   |
| 710                        | 367.60                        | 10:19:49.508140           | 01091102922TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 760                        | 367.60                        | 10:19:49.517630           | 01091102923TRLO1 | LSE   |
| 733                        | 367.50                        | 10:19:49.709255           | 01091102924TRLO1 | LSE   |
| 710                        | 367.50                        | 10:21:02.185187           | 01091103524TRLO1 | LSE   |
| 770                        | 367.50                        | 10:21:02.190430           | 01091103528TRLO1 | LSE   |
| 722                        | 367.40                        | 10:21:41.517116           | 01091103812TRLO1 | LSE   |
| 730                        | 367.50                        | 10:23:51.709223           | 01091104771TRLO1 | LSE   |
| 763                        | 367.50                        | 10:23:51.717046           | 01091104773TRLO1 | LSE   |
| 629                        | 367.40                        | 10:25:25.373978           | 01091105314TRLO1 | LSE   |
| 141                        | 367.40                        | 10:25:25.382481           | 01091105315TRLO1 | LSE   |
| 767                        | 367.40                        | 10:25:25.390589           | 01091105316TRLO1 | LSE   |
| 7                          | 367.90                        | 10:30:24.956290           | 01091107548TRLO1 | LSE   |
| 282                        | 367.90                        | 10:30:24.964614           | 01091107549TRLO1 | LSE   |
| 416                        | 367.90                        | 10:30:24.971218           | 01091107550TRLO1 | LSE   |
| 384                        | 367.90                        | 10:30:26.461695           | 01091107572TRLO1 | LSE   |
| 266                        | 367.90                        | 10:30:26.472404           | 01091107573TRLO1 | LSE   |
| 94                         | 367.90                        | 10:30:26.481678           | 01091107574TRLO1 | LSE   |
| 322                        | 367.90                        | 10:30:26.488302           | 01091107575TRLO1 | LSE   |
| 272                        | 367.80                        | 10:30:26.494217           | 01091107576TRLO1 | LSE   |
| 447                        | 367.80                        | 10:30:26.499787           | 01091107577TRLO1 | LSE   |
| 354                        | 367.80                        | 10:30:26.505186           | 01091107578TRLO1 | LSE   |
| 399                        | 367.80                        | 10:30:26.510549           | 01091107579TRLO1 | LSE   |
| 698                        | 367.80                        | 10:32:23.353981           | 01091108205TRLO1 | LSE   |
| 701                        | 367.80                        | 10:32:23.360499           | 01091108207TRLO1 | LSE   |
| 399                        | 367.90                        | 10:32:23.457308           | 01091108210TRLO1 | LSE   |
| 321                        | 367.90                        | 10:32:23.465610           | 01091108211TRLO1 | LSE   |
| 702                        | 367.50                        | 10:33:22.761767           | 01091108604TRLO1 | LSE   |
| 735                        | 368.20                        | 10:37:01.177418           | 01091110323TRLO1 | LSE   |
| 751                        | 368.20                        | 10:37:01.186231           | 01091110325TRLO1 | LSE   |
| 761                        | 368.10                        | 10:37:41.259873           | 01091110771TRLO1 | LSE   |
| 756                        | 368.10                        | 10:37:41.269285           | 01091110772TRLO1 | LSE   |
| 754                        | 368.00                        | 10:42:16.118629           | 01091112941TRLO1 | LSE   |
| 558                        | 368.00                        | 10:42:16.124738           | 01091112942TRLO1 | LSE   |
| 153                        | 368.00                        | 10:42:16.129723           | 01091112943TRLO1 | LSE   |
| 319                        | 368.10                        | 10:45:32.809544           | 01091114304TRLO1 | LSE   |
| 384                        | 368.10                        | 10:45:32.819569           | 01091114305TRLO1 | LSE   |
| 431                        | 368.10                        | 10:45:32.825980           | 01091114306TRLO1 | LSE   |
| 318                        | 368.10                        | 10:45:32.831963           | 01091114307TRLO1 | LSE   |
| 298                        | 368.10                        | 10:46:30.330040           | 01091114728TRLO1 | LSE   |
| 403                        | 368.10                        | 10:46:30.338435           | 01091114729TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 295                        | 368.10                        | 10:46:30.344282           | 01091114730TRLO1 | LSE   |
| 736                        | 368.10                        | 10:47:28.327654           | 01091115042TRLO1 | LSE   |
| 716                        | 368.10                        | 10:47:28.336111           | 01091115043TRLO1 | LSE   |
| 125                        | 368.00                        | 10:47:50.562853           | 01091115140TRLO1 | LSE   |
| 619                        | 368.00                        | 10:47:50.572366           | 01091115141TRLO1 | LSE   |
| 725                        | 368.00                        | 10:47:50.578370           | 01091115142TRLO1 | LSE   |
| 759                        | 367.90                        | 10:48:01.885224           | 01091115249TRLO1 | LSE   |
| 712                        | 367.70                        | 10:49:11.098510           | 01091115644TRLO1 | LSE   |
| 725                        | 367.60                        | 10:51:06.822452           | 01091116445TRLO1 | LSE   |
| 1120                       | 367.60                        | 10:51:06.828952           | 01091116448TRLO1 | LSE   |
| 716                        | 368.30                        | 10:57:30.287786           | 01091118702TRLO1 | LSE   |
| 761                        | 368.30                        | 10:57:30.297282           | 01091118703TRLO1 | LSE   |
| 764                        | 368.90                        | 11:01:14.886924           | 01091120820TRLO1 | LSE   |
| 770                        | 368.90                        | 11:01:14.897688           | 01091120821TRLO1 | LSE   |
| 723                        | 368.80                        | 11:01:18.990796           | 01091120848TRLO1 | LSE   |
| 730                        | 368.80                        | 11:01:18.999032           | 01091120850TRLO1 | LSE   |
| 719                        | 369.00                        | 11:02:19.001353           | 01091121314TRLO1 | LSE   |
| 704                        | 368.60                        | 11:05:33.974465           | 01091122442TRLO1 | LSE   |
| 761                        | 368.60                        | 11:05:33.983634           | 01091122443TRLO1 | LSE   |
| 747                        | 368.30                        | 11:06:12.633102           | 01091122612TRLO1 | LSE   |
| 726                        | 368.20                        | 11:07:42.890063           | 01091123130TRLO1 | LSE   |
| 188                        | 368.00                        | 11:09:00.509017           | 01091123410TRLO1 | LSE   |
| 6                          | 368.00                        | 11:09:08.322755           | 01091123479TRLO1 | LSE   |
| 739                        | 368.10                        | 11:11:06.143307           | 01091124153TRLO1 | LSE   |
| 718                        | 368.10                        | 11:12:41.227952           | 01091124768TRLO1 | LSE   |
| 764                        | 368.10                        | 11:12:59.655838           | 01091124883TRLO1 | LSE   |
| 526                        | 368.10                        | 11:12:59.665891           | 01091124884TRLO1 | LSE   |
| 759                        | 368.60                        | 11:15:39.123996           | 01091125597TRLO1 | LSE   |
| 53                         | 368.60                        | 11:15:39.134153           | 01091125598TRLO1 | LSE   |
| 677                        | 368.60                        | 11:15:39.139423           | 01091125599TRLO1 | LSE   |
| 1093                       | 368.60                        | 11:16:35.216999           | 01091125810TRLO1 | LSE   |
| 738                        | 368.50                        | 11:17:10.584543           | 01091126035TRLO1 | LSE   |
| 1115                       | 368.50                        | 11:17:10.594439           | 01091126038TRLO1 | LSE   |
| 710                        | 368.50                        | 11:17:10.601915           | 01091126040TRLO1 | LSE   |
| 711                        | 368.60                        | 11:23:29.195851           | 01091127688TRLO1 | LSE   |
| 771                        | 368.60                        | 11:23:29.297585           | 01091127692TRLO1 | LSE   |
| 767                        | 368.60                        | 11:23:29.306108           | 01091127693TRLO1 | LSE   |
| 746                        | 368.50                        | 11:23:36.606107           | 01091127728TRLO1 | LSE   |
| 760                        | 368.50                        | 11:23:36.614263           | 01091127729TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 771                        | 368.60                        | 11:24:52.737671           | 01091128086TRLO1 | LSE   |
| 731                        | 368.50                        | 11:25:35.306900           | 01091128336TRLO1 | LSE   |
| 726                        | 368.50                        | 11:25:35.315224           | 01091128337TRLO1 | LSE   |
| 734                        | 368.60                        | 11:26:17.071205           | 01091128491TRLO1 | LSE   |
| 755                        | 368.40                        | 11:28:08.960001           | 01091129027TRLO1 | LSE   |
| 753                        | 368.40                        | 11:28:08.968323           | 01091129028TRLO1 | LSE   |
| 720                        | 368.50                        | 11:30:24.154603           | 01091129544TRLO1 | LSE   |
| 750                        | 368.40                        | 11:31:53.497665           | 01091129952TRLO1 | LSE   |
| 751                        | 368.40                        | 11:31:53.506163           | 01091129953TRLO1 | LSE   |
| 716                        | 368.30                        | 11:33:50.420180           | 01091130607TRLO1 | LSE   |
| 761                        | 368.30                        | 11:33:50.429156           | 01091130608TRLO1 | LSE   |
| 347                        | 368.30                        | 11:35:03.753688           | 01091130992TRLO1 | LSE   |
| 385                        | 368.30                        | 11:35:03.762885           | 01091130993TRLO1 | LSE   |
| 725                        | 368.20                        | 11:35:15.679457           | 01091131075TRLO1 | LSE   |
| 701                        | 368.20                        | 11:35:15.688706           | 01091131076TRLO1 | LSE   |
| 700                        | 368.30                        | 11:37:20.290324           | 01091131671TRLO1 | LSE   |
| 727                        | 368.50                        | 11:38:33.189191           | 01091131889TRLO1 | LSE   |
| 765                        | 368.40                        | 11:38:45.307384           | 01091131946TRLO1 | LSE   |
| 767                        | 368.40                        | 11:38:45.314297           | 01091131947TRLO1 | LSE   |
| 699                        | 368.30                        | 11:40:45.328688           | 01091132697TRLO1 | LSE   |
| 734                        | 368.30                        | 11:40:45.337728           | 01091132698TRLO1 | LSE   |
| 706                        | 368.20                        | 11:41:23.206582           | 01091132901TRLO1 | LSE   |
| 732                        | 368.10                        | 11:41:27.611639           | 01091132933TRLO1 | LSE   |
| 760                        | 368.30                        | 11:44:43.375063           | 01091134044TRLO1 | LSE   |
| 723                        | 368.30                        | 11:44:43.383179           | 01091134045TRLO1 | LSE   |
| 725                        | 368.40                        | 11:45:05.515359           | 01091134156TRLO1 | LSE   |
| 1132                       | 368.30                        | 11:45:52.984350           | 01091134302TRLO1 | LSE   |
| 1123                       | 368.30                        | 11:45:53.084608           | 01091134303TRLO1 | LSE   |
| 756                        | 368.40                        | 11:49:50.328190           | 01091135051TRLO1 | LSE   |
| 750                        | 368.30                        | 11:50:41.622981           | 01091135248TRLO1 | LSE   |
| 699                        | 368.30                        | 11:50:41.632281           | 01091135249TRLO1 | LSE   |
| 764                        | 368.30                        | 11:50:46.326367           | 01091135260TRLO1 | LSE   |
| 714                        | 368.40                        | 11:54:40.264464           | 01091136000TRLO1 | LSE   |
| 757                        | 368.40                        | 11:54:40.272857           | 01091136001TRLO1 | LSE   |
| 732                        | 368.50                        | 11:56:47.561641           | 01091136881TRLO1 | LSE   |
| 157                        | 368.40                        | 11:56:58.199867           | 01091136899TRLO1 | LSE   |
| 767                        | 368.50                        | 11:58:33.621717           | 01091137236TRLO1 | LSE   |
| 720                        | 368.50                        | 11:58:33.631276           | 01091137237TRLO1 | LSE   |
| 71                         | 368.40                        | 11:59:03.365675           | 01091137428TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 744                        | 368.50                        | 12:00:46.634922           | 01091137892TRLO1 | LSE   |
| 753                        | 368.50                        | 12:00:46.645459           | 01091137893TRLO1 | LSE   |
| 489                        | 368.40                        | 12:00:53.339949           | 01091137914TRLO1 | LSE   |
| 752                        | 368.40                        | 12:00:53.349726           | 01091137915TRLO1 | LSE   |
| 705                        | 368.50                        | 12:05:13.440050           | 01091139170TRLO1 | LSE   |
| 756                        | 368.70                        | 12:05:55.206046           | 01091139385TRLO1 | LSE   |
| 768                        | 368.90                        | 12:07:45.265407           | 01091139864TRLO1 | LSE   |
| 755                        | 368.80                        | 12:08:33.547775           | 01091140136TRLO1 | LSE   |
| 217                        | 368.70                        | 12:11:00.754650           | 01091140676TRLO1 | LSE   |
| 514                        | 368.70                        | 12:11:00.763851           | 01091140678TRLO1 | LSE   |
| 699                        | 368.70                        | 12:11:00.769559           | 01091140679TRLO1 | LSE   |
| 753                        | 368.80                        | 12:13:02.467173           | 01091141318TRLO1 | LSE   |
| 738                        | 368.90                        | 12:15:56.753961           | 01091142142TRLO1 | LSE   |
| 709                        | 368.90                        | 12:15:56.762313           | 01091142143TRLO1 | LSE   |
| 760                        | 368.80                        | 12:16:24.500265           | 01091142305TRLO1 | LSE   |
| 703                        | 368.80                        | 12:18:29.787029           | 01091142857TRLO1 | LSE   |
| 717                        | 368.70                        | 12:19:36.098739           | 01091143118TRLO1 | LSE   |
| 717                        | 369.00                        | 12:21:23.361117           | 01091143533TRLO1 | LSE   |
| 763                        | 369.00                        | 12:22:46.587133           | 01091143868TRLO1 | LSE   |
| 752                        | 368.90                        | 12:24:51.653609           | 01091144268TRLO1 | LSE   |
| 706                        | 368.90                        | 12:24:51.750506           | 01091144269TRLO1 | LSE   |
| 713                        | 369.00                        | 12:26:37.993397           | 01091144578TRLO1 | LSE   |
| 767                        | 369.00                        | 12:26:38.002042           | 01091144579TRLO1 | LSE   |
| 722                        | 369.00                        | 12:29:41.811190           | 01091145374TRLO1 | LSE   |
| 719                        | 368.90                        | 12:29:46.119599           | 01091145392TRLO1 | LSE   |
| 715                        | 368.90                        | 12:29:46.126952           | 01091145393TRLO1 | LSE   |
| 735                        | 368.70                        | 12:30:55.850100           | 01091145675TRLO1 | LSE   |
| 731                        | 368.50                        | 12:31:55.152093           | 01091146071TRLO1 | LSE   |
| 714                        | 368.20                        | 12:33:51.461472           | 01091146657TRLO1 | LSE   |
| 747                        | 368.10                        | 12:36:21.455768           | 01091147570TRLO1 | LSE   |
| 766                        | 368.10                        | 12:36:21.463475           | 01091147571TRLO1 | LSE   |
| 711                        | 368.00                        | 12:38:06.269121           | 01091148273TRLO1 | LSE   |
| 709                        | 367.90                        | 12:39:53.573835           | 01091148934TRLO1 | LSE   |
| 678                        | 367.90                        | 12:39:53.582781           | 01091148935TRLO1 | LSE   |
| 46                         | 367.90                        | 12:39:53.591080           | 01091148936TRLO1 | LSE   |
| 743                        | 368.60                        | 12:45:32.996144           | 01091150554TRLO1 | LSE   |
| 727                        | 368.60                        | 12:45:33.005956           | 01091150555TRLO1 | LSE   |
| 737                        | 368.70                        | 12:50:28.225734           | 01091151829TRLO1 | LSE   |
| 378                        | 368.80                        | 12:51:08.172121           | 01091151994TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 346                        | 368.80                        | 12:51:08.180971           | 01091151995TRLO1 | LSE   |
| 376                        | 368.80                        | 12:51:09.474106           | 01091151997TRLO1 | LSE   |
| 369                        | 368.80                        | 12:51:09.483329           | 01091151998TRLO1 | LSE   |
| 730                        | 368.60                        | 12:51:26.002123           | 01091152082TRLO1 | LSE   |
| 770                        | 368.60                        | 12:51:26.010335           | 01091152083TRLO1 | LSE   |
| 726                        | 368.50                        | 12:52:13.677328           | 01091152302TRLO1 | LSE   |
| 766                        | 368.60                        | 12:54:55.339007           | 01091152884TRLO1 | LSE   |
| 737                        | 369.00                        | 12:56:45.113151           | 01091153716TRLO1 | LSE   |
| 701                        | 369.30                        | 12:58:41.224684           | 01091154826TRLO1 | LSE   |
| 769                        | 369.30                        | 12:58:41.234595           | 01091154827TRLO1 | LSE   |
| 766                        | 369.20                        | 12:58:43.139916           | 01091154843TRLO1 | LSE   |
| 720                        | 369.20                        | 12:58:43.149423           | 01091154844TRLO1 | LSE   |
| 751                        | 369.20                        | 12:59:05.965563           | 01091154938TRLO1 | LSE   |
| 741                        | 369.30                        | 13:01:07.180731           | 01091155488TRLO1 | LSE   |
| 713                        | 368.90                        | 13:05:00.156947           | 01091156524TRLO1 | LSE   |
| 566                        | 368.90                        | 13:05:00.247453           | 01091156526TRLO1 | LSE   |
| 144                        | 368.90                        | 13:05:00.256663           | 01091156527TRLO1 | LSE   |
| 304                        | 368.90                        | 13:05:00.265550           | 01091156528TRLO1 | LSE   |
| 417                        | 368.90                        | 13:05:00.274269           | 01091156529TRLO1 | LSE   |
| 750                        | 369.00                        | 13:05:36.714256           | 01091156635TRLO1 | LSE   |
| 727                        | 369.00                        | 13:05:36.724340           | 01091156636TRLO1 | LSE   |
| 741                        | 369.60                        | 13:11:44.238626           | 01091160454TRLO1 | LSE   |
| 372                        | 369.70                        | 13:12:28.921892           | 01091160673TRLO1 | LSE   |
| 400                        | 369.70                        | 13:12:28.935830           | 01091160674TRLO1 | LSE   |
| 730                        | 369.50                        | 13:12:40.442668           | 01091160747TRLO1 | LSE   |
| 751                        | 369.40                        | 13:15:22.410039           | 01091161436TRLO1 | LSE   |
| 744                        | 369.40                        | 13:15:22.419743           | 01091161437TRLO1 | LSE   |
| 764                        | 369.10                        | 13:16:55.450286           | 01091161781TRLO1 | LSE   |
| 742                        | 369.50                        | 13:20:11.722384           | 01091162476TRLO1 | LSE   |
| 713                        | 369.50                        | 13:20:11.731691           | 01091162477TRLO1 | LSE   |
| 745                        | 369.30                        | 13:22:10.133739           | 01091163075TRLO1 | LSE   |
| 746                        | 369.30                        | 13:23:06.535108           | 01091163362TRLO1 | LSE   |
| 719                        | 369.20                        | 13:24:39.909066           | 01091164521TRLO1 | LSE   |
| 750                        | 369.10                        | 13:26:27.360782           | 01091165282TRLO1 | LSE   |
| 724                        | 369.30                        | 13:29:31.938928           | 01091166059TRLO1 | LSE   |
| 189                        | 369.30                        | 13:29:31.947542           | 01091166060TRLO1 | LSE   |
| 574                        | 369.30                        | 13:29:31.953155           | 01091166061TRLO1 | LSE   |
| 722                        | 369.30                        | 13:30:21.615897           | 01091166515TRLO1 | LSE   |
| 742                        | 369.30                        | 13:30:21.625090           | 01091166516TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 2281                       | 369.20                        | 13:30:34.330785           | 01091166574TRLO1 | LSE   |
| 2121                       | 369.20                        | 13:30:34.340188           | 01091166575TRLO1 | LSE   |
| 733                        | 369.30                        | 13:31:18.904812           | 01091166759TRLO1 | LSE   |
| 703                        | 369.30                        | 13:31:18.912549           | 01091166760TRLO1 | LSE   |
| 771                        | 369.40                        | 13:32:21.897571           | 01091167026TRLO1 | LSE   |
| 423                        | 369.50                        | 13:34:32.296023           | 01091167628TRLO1 | LSE   |
| 283                        | 369.50                        | 13:34:32.304808           | 01091167630TRLO1 | LSE   |
| 182                        | 369.50                        | 13:35:00.140911           | 01091167738TRLO1 | LSE   |
| 522                        | 369.50                        | 13:35:00.151453           | 01091167739TRLO1 | LSE   |
| 234                        | 369.50                        | 13:35:00.158990           | 01091167740TRLO1 | LSE   |
| 766                        | 369.40                        | 13:35:52.203461           | 01091167935TRLO1 | LSE   |
| 770                        | 369.40                        | 13:35:52.210547           | 01091167936TRLO1 | LSE   |
| 767                        | 369.70                        | 13:37:45.663106           | 01091168279TRLO1 | LSE   |
| 622                        | 369.70                        | 13:37:45.672665           | 01091168280TRLO1 | LSE   |
| 107                        | 369.70                        | 13:37:45.678781           | 01091168281TRLO1 | LSE   |
| 90                         | 369.80                        | 13:42:27.227826           | 01091169323TRLO1 | LSE   |
| 631                        | 369.80                        | 13:42:50.667117           | 01091169435TRLO1 | LSE   |
| 701                        | 369.80                        | 13:42:50.676170           | 01091169436TRLO1 | LSE   |
| 208                        | 370.10                        | 13:45:47.234804           | 01091170291TRLO1 | LSE   |
| 510                        | 370.10                        | 13:45:47.242169           | 01091170292TRLO1 | LSE   |
| 734                        | 370.10                        | 13:45:47.247316           | 01091170293TRLO1 | LSE   |
| 276                        | 370.40                        | 13:47:29.168695           | 01091170620TRLO1 | LSE   |
| 149                        | 370.40                        | 13:47:29.178257           | 01091170621TRLO1 | LSE   |
| 272                        | 370.40                        | 13:47:29.183791           | 01091170622TRLO1 | LSE   |
| 44                         | 370.40                        | 13:47:29.188215           | 01091170623TRLO1 | LSE   |
| 733                        | 370.30                        | 13:48:03.313580           | 01091170725TRLO1 | LSE   |
| 280                        | 370.40                        | 13:48:03.323438           | 01091170726TRLO1 | LSE   |
| 422                        | 370.40                        | 13:48:03.330857           | 01091170727TRLO1 | LSE   |
| 744                        | 370.20                        | 13:49:11.109170           | 01091170956TRLO1 | LSE   |
| 256                        | 370.20                        | 13:49:11.117234           | 01091170957TRLO1 | LSE   |
| 516                        | 370.20                        | 13:49:42.144741           | 01091171041TRLO1 | LSE   |
| 725                        | 370.00                        | 13:50:42.723663           | 01091171250TRLO1 | LSE   |
| 725                        | 369.90                        | 13:51:24.491263           | 01091171496TRLO1 | LSE   |
| 715                        | 369.90                        | 13:51:54.630303           | 01091171599TRLO1 | LSE   |
| 746                        | 370.50                        | 13:54:55.598081           | 01091172304TRLO1 | LSE   |
| 772                        | 370.40                        | 13:55:00.099424           | 01091172326TRLO1 | LSE   |
| 758                        | 370.40                        | 13:55:00.106349           | 01091172327TRLO1 | LSE   |
| 708                        | 370.00                        | 13:56:10.110785           | 01091172598TRLO1 | LSE   |
| 738                        | 369.80                        | 13:58:44.303056           | 01091173030TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 743                        | 369.80                        | 13:58:44.312455           | 01091173031TRLO1 | LSE   |
| 731                        | 369.80                        | 13:58:44.317210           | 01091173032TRLO1 | LSE   |
| 707                        | 369.90                        | 14:00:41.156638           | 01091174067TRLO1 | LSE   |
| 771                        | 369.90                        | 14:00:41.257855           | 01091174068TRLO1 | LSE   |
| 727                        | 369.90                        | 14:01:14.817324           | 01091174313TRLO1 | LSE   |
| 730                        | 369.90                        | 14:01:14.827044           | 01091174314TRLO1 | LSE   |
| 728                        | 369.80                        | 14:02:50.559752           | 01091174688TRLO1 | LSE   |
| 740                        | 370.30                        | 14:06:18.739820           | 01091175583TRLO1 | LSE   |
| 732                        | 370.40                        | 14:07:19.028831           | 01091175898TRLO1 | LSE   |
| 730                        | 370.40                        | 14:07:19.132364           | 01091175899TRLO1 | LSE   |
| 704                        | 370.30                        | 14:07:47.167744           | 01091176035TRLO1 | LSE   |
| 595                        | 370.30                        | 14:07:47.176304           | 01091176036TRLO1 | LSE   |
| 157                        | 370.30                        | 14:07:47.182117           | 01091176037TRLO1 | LSE   |
| 744                        | 370.30                        | 14:07:47.186874           | 01091176038TRLO1 | LSE   |
| 745                        | 370.40                        | 14:10:39.834525           | 01091176922TRLO1 | LSE   |
| 718                        | 370.40                        | 14:10:39.845841           | 01091176923TRLO1 | LSE   |
| 1436                       | 370.30                        | 14:10:45.353212           | 01091176951TRLO1 | LSE   |
| 1469                       | 370.30                        | 14:10:45.363722           | 01091176952TRLO1 | LSE   |
| 9                          | 370.60                        | 14:13:03.639160           | 01091177642TRLO1 | LSE   |
| 1418                       | 370.60                        | 14:13:03.646432           | 01091177644TRLO1 | LSE   |
| 1460                       | 370.70                        | 14:13:33.106162           | 01091177840TRLO1 | LSE   |
| 764                        | 370.60                        | 14:16:28.156633           | 01091178816TRLO1 | LSE   |
| 758                        | 370.60                        | 14:16:28.165036           | 01091178817TRLO1 | LSE   |
| 720                        | 370.50                        | 14:16:51.689421           | 01091178926TRLO1 | LSE   |
| 705                        | 370.70                        | 14:19:24.014505           | 01091179622TRLO1 | LSE   |
| 305                        | 370.70                        | 14:19:24.024035           | 01091179623TRLO1 | LSE   |
| 462                        | 370.70                        | 14:19:24.030124           | 01091179624TRLO1 | LSE   |
| 528                        | 370.80                        | 14:20:00.582729           | 01091179849TRLO1 | LSE   |
| 64                         | 370.80                        | 14:20:00.593980           | 01091179850TRLO1 | LSE   |
| 163                        | 370.80                        | 14:20:00.602875           | 01091179851TRLO1 | LSE   |
| 766                        | 370.80                        | 14:20:02.988830           | 01091179869TRLO1 | LSE   |
| 468                        | 370.60                        | 14:20:48.349379           | 01091180132TRLO1 | LSE   |
| 289                        | 370.60                        | 14:20:48.358975           | 01091180133TRLO1 | LSE   |
| 702                        | 370.60                        | 14:20:48.365294           | 01091180134TRLO1 | LSE   |
| 1156                       | 370.70                        | 14:23:19.980434           | 01091181020TRLO1 | LSE   |
| 1084                       | 370.70                        | 14:23:19.989830           | 01091181021TRLO1 | LSE   |
| 753                        | 370.50                        | 14:26:37.178526           | 01091182031TRLO1 | LSE   |
| 1200                       | 370.50                        | 14:26:37.280887           | 01091182032TRLO1 | LSE   |
| 286                        | 370.50                        | 14:26:37.290459           | 01091182033TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1087                       | 370.70                        | 14:28:06.731776           | 01091182636TRLO1 | LSE   |
| 1425                       | 370.70                        | 14:28:06.740402           | 01091182637TRLO1 | LSE   |
| 3557                       | 371.10                        | 14:30:47.864039           | 01091189078TRLO1 | LSE   |
| 3657                       | 371.10                        | 14:30:47.872669           | 01091189079TRLO1 | LSE   |
| 2642                       | 370.90                        | 14:31:01.892613           | 01091189376TRLO1 | LSE   |
| 2464                       | 371.10                        | 14:32:17.769707           | 01091192353TRLO1 | LSE   |
| 2517                       | 371.10                        | 14:32:17.776897           | 01091192355TRLO1 | LSE   |
| 1586                       | 370.70                        | 14:32:56.975613           | 01091194113TRLO1 | LSE   |
| 720                        | 370.70                        | 14:32:57.878115           | 01091194147TRLO1 | LSE   |
| 1521                       | 370.80                        | 14:34:00.099425           | 01091196128TRLO1 | LSE   |
| 1803                       | 370.70                        | 14:34:04.816917           | 01091196301TRLO1 | LSE   |
| 1852                       | 370.70                        | 14:34:04.826325           | 01091196302TRLO1 | LSE   |
| 1528                       | 370.60                        | 14:34:46.404145           | 01091197373TRLO1 | LSE   |
| 2558                       | 370.70                        | 14:36:04.487134           | 01091199749TRLO1 | LSE   |
| 2550                       | 370.70                        | 14:36:04.495450           | 01091199750TRLO1 | LSE   |
| 1452                       | 370.80                        | 14:37:00.104963           | 01091201289TRLO1 | LSE   |
| 1101                       | 370.80                        | 14:37:00.206316           | 01091201292TRLO1 | LSE   |
| 374                        | 370.80                        | 14:37:00.213828           | 01091201293TRLO1 | LSE   |
| 1505                       | 370.90                        | 14:37:43.228882           | 01091202677TRLO1 | LSE   |
| 2606                       | 370.90                        | 14:38:10.990779           | 01091203762TRLO1 | LSE   |
| 2476                       | 370.90                        | 14:38:10.998307           | 01091203763TRLO1 | LSE   |
| 1134                       | 371.10                        | 14:39:39.974146           | 01091206255TRLO1 | LSE   |
| 1104                       | 371.10                        | 14:39:44.687950           | 01091206357TRLO1 | LSE   |
| 13                         | 371.10                        | 14:39:46.490216           | 01091206393TRLO1 | LSE   |
| 793                        | 371.10                        | 14:39:46.499128           | 01091206394TRLO1 | LSE   |
| 247                        | 371.10                        | 14:39:46.504785           | 01091206395TRLO1 | LSE   |
| 658                        | 371.00                        | 14:39:49.497524           | 01091206502TRLO1 | LSE   |
| 1916                       | 371.00                        | 14:39:49.506209           | 01091206503TRLO1 | LSE   |
| 1600                       | 371.00                        | 14:39:49.512087           | 01091206504TRLO1 | LSE   |
| 852                        | 371.00                        | 14:39:49.517322           | 01091206505TRLO1 | LSE   |
| 1841                       | 370.90                        | 14:41:35.799820           | 01091209284TRLO1 | LSE   |
| 1670                       | 371.20                        | 14:44:00.783142           | 01091212842TRLO1 | LSE   |
| 222                        | 371.20                        | 14:44:00.792543           | 01091212843TRLO1 | LSE   |
| 1857                       | 371.20                        | 14:44:00.800220           | 01091212844TRLO1 | LSE   |
| 2171                       | 371.10                        | 14:45:05.287953           | 01091214023TRLO1 | LSE   |
| 2030                       | 371.10                        | 14:45:05.297772           | 01091214026TRLO1 | LSE   |
| 144                        | 371.10                        | 14:45:05.304059           | 01091214028TRLO1 | LSE   |
| 1895                       | 371.20                        | 14:47:07.326532           | 01091217327TRLO1 | LSE   |
| 1901                       | 371.20                        | 14:47:07.332594           | 01091217328TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1879                       | 371.10                        | 14:47:23.871885           | 01091217718TRLO1 | LSE   |
| 1518                       | 371.00                        | 14:48:19.679150           | 01091218967TRLO1 | LSE   |
| 1892                       | 371.00                        | 14:48:19.687697           | 01091218968TRLO1 | LSE   |
| 195                        | 371.50                        | 14:52:15.919423           | 01091223890TRLO1 | LSE   |
| 1254                       | 371.50                        | 14:52:15.932857           | 01091223891TRLO1 | LSE   |
| 1529                       | 371.50                        | 14:52:15.941265           | 01091223892TRLO1 | LSE   |
| 550                        | 372.10                        | 14:55:13.623457           | 01091228738TRLO1 | LSE   |
| 990                        | 372.10                        | 14:55:13.632949           | 01091228739TRLO1 | LSE   |
| 1508                       | 371.90                        | 14:55:14.227462           | 01091228761TRLO1 | LSE   |
| 1495                       | 371.90                        | 14:55:14.234387           | 01091228762TRLO1 | LSE   |
| 1516                       | 372.00                        | 14:55:24.952936           | 01091229118TRLO1 | LSE   |
| 1410                       | 371.80                        | 14:55:50.525996           | 01091229753TRLO1 | LSE   |
| 1884                       | 371.70                        | 14:56:51.973813           | 01091231457TRLO1 | LSE   |
| 1804                       | 371.70                        | 14:56:52.072074           | 01091231459TRLO1 | LSE   |
| 400                        | 371.70                        | 14:57:19.034054           | 01091231922TRLO1 | LSE   |
| 1859                       | 372.50                        | 14:59:48.350073           | 01091234477TRLO1 | LSE   |
| 1358                       | 372.50                        | 14:59:48.359263           | 01091234478TRLO1 | LSE   |
| 2109                       | 372.60                        | 14:59:54.554384           | 01091234657TRLO1 | LSE   |
| 1204                       | 372.60                        | 14:59:54.656883           | 01091234660TRLO1 | LSE   |
| 2209                       | 372.60                        | 15:00:39.162991           | 01091235663TRLO1 | LSE   |
| 1342                       | 372.60                        | 15:00:39.168888           | 01091235664TRLO1 | LSE   |
| 863                        | 372.60                        | 15:00:39.174362           | 01091235666TRLO1 | LSE   |
| 1072                       | 372.70                        | 15:01:13.152865           | 01091236297TRLO1 | LSE   |
| 1124                       | 372.60                        | 15:02:12.743653           | 01091237403TRLO1 | LSE   |
| 442                        | 372.60                        | 15:02:12.752127           | 01091237404TRLO1 | LSE   |
| 693                        | 372.60                        | 15:02:12.758532           | 01091237406TRLO1 | LSE   |
| 152                        | 372.70                        | 15:03:12.960224           | 01091238541TRLO1 | LSE   |
| 805                        | 372.70                        | 15:03:12.966654           | 01091238542TRLO1 | LSE   |
| 1135                       | 372.80                        | 15:03:34.509523           | 01091238904TRLO1 | LSE   |
| 1066                       | 372.80                        | 15:03:34.615022           | 01091238905TRLO1 | LSE   |
| 1130                       | 372.80                        | 15:03:38.020840           | 01091238977TRLO1 | LSE   |
| 1098                       | 372.70                        | 15:04:14.069746           | 01091239555TRLO1 | LSE   |
| 1158                       | 372.40                        | 15:04:47.253338           | 01091240251TRLO1 | LSE   |
| 1859                       | 372.40                        | 15:05:08.708550           | 01091240806TRLO1 | LSE   |
| 1830                       | 372.40                        | 15:05:59.727022           | 01091241923TRLO1 | LSE   |
| 1103                       | 372.40                        | 15:08:20.853402           | 01091244833TRLO1 | LSE   |
| 1073                       | 372.40                        | 15:08:20.863058           | 01091244834TRLO1 | LSE   |
| 1894                       | 372.40                        | 15:08:23.853526           | 01091244866TRLO1 | LSE   |
| 1872                       | 372.40                        | 15:09:53.072811           | 01091246338TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1856                       | 372.40                        | 15:09:53.082984           | 01091246339TRLO1 | LSE   |
| 1057                       | 372.60                        | 15:11:26.037286           | 01091248239TRLO1 | LSE   |
| 1493                       | 372.60                        | 15:11:26.045880           | 01091248240TRLO1 | LSE   |
| 1127                       | 372.50                        | 15:12:16.548376           | 01091249155TRLO1 | LSE   |
| 681                        | 372.50                        | 15:12:16.557396           | 01091249156TRLO1 | LSE   |
| 470                        | 372.50                        | 15:12:16.564626           | 01091249157TRLO1 | LSE   |
| 1069                       | 372.50                        | 15:13:06.120088           | 01091249812TRLO1 | LSE   |
| 1104                       | 372.50                        | 15:13:20.852984           | 01091250140TRLO1 | LSE   |
| 1098                       | 372.50                        | 15:14:15.750943           | 01091250972TRLO1 | LSE   |
| 1769                       | 372.60                        | 15:15:19.398356           | 01091252394TRLO1 | LSE   |
| 1767                       | 372.60                        | 15:15:19.405761           | 01091252395TRLO1 | LSE   |
| 1465                       | 372.60                        | 15:16:07.505917           | 01091253579TRLO1 | LSE   |
| 1436                       | 372.70                        | 15:16:10.619708           | 01091253636TRLO1 | LSE   |
| 1423                       | 372.70                        | 15:16:10.628068           | 01091253637TRLO1 | LSE   |
| 579                        | 372.50                        | 15:17:04.942248           | 01091254549TRLO1 | LSE   |
| 155                        | 372.50                        | 15:17:04.949351           | 01091254550TRLO1 | LSE   |
| 778                        | 372.50                        | 15:17:04.955098           | 01091254551TRLO1 | LSE   |
| 726                        | 372.60                        | 15:17:42.367884           | 01091255608TRLO1 | LSE   |
| 743                        | 372.60                        | 15:17:42.374255           | 01091255609TRLO1 | LSE   |
| 1926                       | 372.60                        | 15:18:12.302132           | 01091256474TRLO1 | LSE   |
| 1755                       | 372.50                        | 15:19:09.022342           | 01091257831TRLO1 | LSE   |
| 2231                       | 372.40                        | 15:19:19.254768           | 01091258160TRLO1 | LSE   |
| 88                         | 372.40                        | 15:20:22.396105           | 01091259433TRLO1 | LSE   |
| 374                        | 372.40                        | 15:20:22.403102           | 01091259435TRLO1 | LSE   |
| 1415                       | 372.50                        | 15:20:35.227764           | 01091259644TRLO1 | LSE   |
| 1502                       | 372.50                        | 15:20:50.855784           | 01091259969TRLO1 | LSE   |
| 2299                       | 372.50                        | 15:20:50.864476           | 01091259971TRLO1 | LSE   |
| 1068                       | 372.10                        | 15:21:15.703181           | 01091260569TRLO1 | LSE   |
| 85                         | 372.10                        | 15:21:15.711413           | 01091260570TRLO1 | LSE   |
| 1142                       | 372.10                        | 15:22:27.040573           | 01091262160TRLO1 | LSE   |
| 1071                       | 372.00                        | 15:22:58.233059           | 01091262667TRLO1 | LSE   |
| 1108                       | 371.90                        | 15:23:14.257784           | 01091263074TRLO1 | LSE   |
| 505                        | 371.90                        | 15:23:14.267343           | 01091263075TRLO1 | LSE   |
| 614                        | 371.90                        | 15:23:14.274502           | 01091263076TRLO1 | LSE   |
| 1121                       | 371.80                        | 15:24:27.181928           | 01091264319TRLO1 | LSE   |
| 9                          | 371.50                        | 15:25:14.358276           | 01091265103TRLO1 | LSE   |
| 9                          | 371.50                        | 15:25:29.303469           | 01091265525TRLO1 | LSE   |
| 1085                       | 371.50                        | 15:25:36.619301           | 01091265714TRLO1 | LSE   |
| 1765                       | 371.50                        | 15:25:36.627556           | 01091265715TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1868                       | 371.40                        | 15:25:57.961338           | 01091266087TRLO1 | LSE   |
| 416                        | 371.40                        | 15:26:01.578268           | 01091266186TRLO1 | LSE   |
| 351                        | 371.40                        | 15:26:01.588291           | 01091266187TRLO1 | LSE   |
| 339                        | 371.40                        | 15:26:01.596721           | 01091266188TRLO1 | LSE   |
| 418                        | 371.40                        | 15:26:09.579809           | 01091266267TRLO1 | LSE   |
| 731                        | 371.50                        | 15:27:08.298451           | 01091267103TRLO1 | LSE   |
| 1446                       | 371.50                        | 15:28:04.602936           | 01091268511TRLO1 | LSE   |
| 1406                       | 371.50                        | 15:28:04.610790           | 01091268513TRLO1 | LSE   |
| 1117                       | 371.50                        | 15:28:20.339026           | 01091268991TRLO1 | LSE   |
| 130                        | 371.50                        | 15:29:05.829406           | 01091269730TRLO1 | LSE   |
| 932                        | 371.50                        | 15:29:05.836035           | 01091269732TRLO1 | LSE   |
| 1130                       | 371.40                        | 15:29:37.288068           | 01091270189TRLO1 | LSE   |
| 1146                       | 371.30                        | 15:30:07.853405           | 01091271087TRLO1 | LSE   |
| 1427                       | 371.20                        | 15:30:08.658645           | 01091271090TRLO1 | LSE   |
| 1502                       | 371.20                        | 15:30:29.903265           | 01091271423TRLO1 | LSE   |
| 2646                       | 371.40                        | 15:32:25.149504           | 01091273431TRLO1 | LSE   |
| 2607                       | 371.40                        | 15:32:25.157602           | 01091273432TRLO1 | LSE   |
| 2227                       | 371.60                        | 15:33:57.540621           | 01091274765TRLO1 | LSE   |
| 2298                       | 371.60                        | 15:33:57.548940           | 01091274767TRLO1 | LSE   |
| 1547                       | 371.80                        | 15:36:15.417702           | 01091277018TRLO1 | LSE   |
| 1489                       | 372.00                        | 15:36:20.434108           | 01091277089TRLO1 | LSE   |
| 1554                       | 372.00                        | 15:36:20.444202           | 01091277090TRLO1 | LSE   |
| 1546                       | 371.40                        | 15:37:04.012402           | 01091277719TRLO1 | LSE   |
| 1548                       | 371.30                        | 15:37:51.843517           | 01091278725TRLO1 | LSE   |
| 1558                       | 371.30                        | 15:37:51.852126           | 01091278727TRLO1 | LSE   |
| 1122                       | 371.40                        | 15:38:56.056131           | 01091279610TRLO1 | LSE   |
| 1110                       | 371.40                        | 15:38:56.065783           | 01091279612TRLO1 | LSE   |
| 1090                       | 371.30                        | 15:39:26.033171           | 01091280388TRLO1 | LSE   |
| 799                        | 371.10                        | 15:39:53.169863           | 01091280773TRLO1 | LSE   |
| 343                        | 371.10                        | 15:39:53.176916           | 01091280775TRLO1 | LSE   |
| 1147                       | 371.30                        | 15:41:33.106455           | 01091282607TRLO1 | LSE   |
| 1153                       | 371.30                        | 15:41:33.115607           | 01091282608TRLO1 | LSE   |
| 731                        | 371.30                        | 15:41:57.358305           | 01091282907TRLO1 | LSE   |
| 781                        | 371.30                        | 15:41:57.366216           | 01091282908TRLO1 | LSE   |
| 716                        | 371.30                        | 15:42:56.193222           | 01091283792TRLO1 | LSE   |
| 1294                       | 371.30                        | 15:42:56.203627           | 01091283794TRLO1 | LSE   |
| 567                        | 371.30                        | 15:42:56.211081           | 01091283797TRLO1 | LSE   |
| 1796                       | 371.30                        | 15:44:22.569860           | 01091285116TRLO1 | LSE   |
| 2258                       | 371.30                        | 15:44:22.579574           | 01091285117TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1480                       | 371.20                        | 15:46:27.147783           | 01091287201TRLO1 | LSE   |
| 1494                       | 371.20                        | 15:46:27.647837           | 01091287207TRLO1 | LSE   |
| 1528                       | 371.20                        | 15:46:27.656849           | 01091287208TRLO1 | LSE   |
| 1559                       | 371.00                        | 15:47:28.884177           | 01091288041TRLO1 | LSE   |
| 1537                       | 370.60                        | 15:49:10.584317           | 01091289650TRLO1 | LSE   |
| 1480                       | 370.60                        | 15:49:10.592548           | 01091289652TRLO1 | LSE   |
| 1461                       | 370.60                        | 15:51:37.821658           | 01091291761TRLO1 | LSE   |
| 1546                       | 370.60                        | 15:51:37.830837           | 01091291763TRLO1 | LSE   |
| 1523                       | 370.50                        | 15:52:29.147988           | 01091292553TRLO1 | LSE   |
| 2328                       | 370.60                        | 15:54:01.199236           | 01091293905TRLO1 | LSE   |
| 1468                       | 370.60                        | 15:54:01.212681           | 01091293906TRLO1 | LSE   |
| 650                        | 370.60                        | 15:54:30.157717           | 01091294382TRLO1 | LSE   |
| 549                        | 370.60                        | 15:54:30.164758           | 01091294383TRLO1 | LSE   |
| 1141                       | 370.60                        | 15:55:33.932535           | 01091295309TRLO1 | LSE   |
| 1127                       | 370.60                        | 15:55:33.942622           | 01091295310TRLO1 | LSE   |
| 2360                       | 370.50                        | 15:55:34.830402           | 01091295323TRLO1 | LSE   |
| 1458                       | 370.90                        | 15:56:51.112811           | 01091296598TRLO1 | LSE   |
| 2252                       | 370.90                        | 15:56:51.122181           | 01091296599TRLO1 | LSE   |
| 2214                       | 371.20                        | 15:58:01.628211           | 01091297781TRLO1 | LSE   |
| 1568                       | 371.20                        | 15:58:01.637254           | 01091297782TRLO1 | LSE   |
| 1916                       | 371.10                        | 15:58:02.739637           | 01091297803TRLO1 | LSE   |
| 1946                       | 370.80                        | 15:58:13.663684           | 01091298071TRLO1 | LSE   |
| 1106                       | 371.40                        | 16:00:30.890183           | 01091301762TRLO1 | LSE   |
| 1889                       | 371.40                        | 16:00:30.898974           | 01091301765TRLO1 | LSE   |
| 1853                       | 371.50                        | 16:00:40.313185           | 01091301948TRLO1 | LSE   |
| 1807                       | 371.50                        | 16:00:40.323911           | 01091301949TRLO1 | LSE   |
| 1496                       | 372.00                        | 16:01:12.152527           | 01091302320TRLO1 | LSE   |
| 1790                       | 372.00                        | 16:01:12.161406           | 01091302321TRLO1 | LSE   |
| 183                        | 372.00                        | 16:01:12.167413           | 01091302322TRLO1 | LSE   |
| 1543                       | 371.00                        | 16:01:44.589380           | 01091302635TRLO1 | LSE   |
| 2251                       | 370.90                        | 16:02:46.067136           | 01091303554TRLO1 | LSE   |
| 2146                       | 370.90                        | 16:02:49.772344           | 01091303571TRLO1 | LSE   |
| 1493                       | 370.90                        | 16:03:19.212898           | 01091303902TRLO1 | LSE   |
| 951                        | 370.90                        | 16:04:05.172041           | 01091304582TRLO1 | LSE   |
| 585                        | 370.90                        | 16:04:05.181747           | 01091304583TRLO1 | LSE   |
| 1589                       | 370.80                        | 16:04:21.498881           | 01091304890TRLO1 | LSE   |
| 1448                       | 370.50                        | 16:05:00.125722           | 01091305324TRLO1 | LSE   |
| 1427                       | 370.90                        | 16:06:20.457456           | 01091307449TRLO1 | LSE   |
| 128                        | 370.90                        | 16:06:20.467066           | 01091307450TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1491                       | 370.90                        | 16:06:20.473192           | 01091307451TRLO1 | LSE   |
| 1868                       | 370.90                        | 16:07:20.218954           | 01091308398TRLO1 | LSE   |
| 1792                       | 370.90                        | 16:07:20.225974           | 01091308399TRLO1 | LSE   |
| 1497                       | 370.80                        | 16:07:22.022236           | 01091308435TRLO1 | LSE   |
| 10                         | 370.80                        | 16:07:59.356817           | 01091309107TRLO1 | LSE   |
| 1555                       | 370.80                        | 16:08:02.863411           | 01091309187TRLO1 | LSE   |
| 1457                       | 370.80                        | 16:08:02.871992           | 01091309188TRLO1 | LSE   |
| 1538                       | 370.80                        | 16:10:07.602122           | 01091310867TRLO1 | LSE   |
| 1557                       | 370.80                        | 16:10:07.610777           | 01091310868TRLO1 | LSE   |
| 64                         | 370.90                        | 16:10:07.701520           | 01091310871TRLO1 | LSE   |
| 603                        | 370.90                        | 16:10:07.710105           | 01091310872TRLO1 | LSE   |
| 1521                       | 370.90                        | 16:10:07.717256           | 01091310873TRLO1 | LSE   |
| 125                        | 370.80                        | 16:10:07.723867           | 01091310874TRLO1 | LSE   |
| 225                        | 370.90                        | 16:10:07.730232           | 01091310875TRLO1 | LSE   |
| 1976                       | 370.90                        | 16:10:07.736355           | 01091310876TRLO1 | LSE   |
| 2152                       | 370.90                        | 16:11:26.225301           | 01091312126TRLO1 | LSE   |
| 647                        | 370.90                        | 16:11:26.240221           | 01091312127TRLO1 | LSE   |
| 1670                       | 370.90                        | 16:11:26.252557           | 01091312128TRLO1 | LSE   |
| 659                        | 370.90                        | 16:11:44.746057           | 01091312371TRLO1 | LSE   |
| 1300                       | 370.90                        | 16:11:44.755653           | 01091312372TRLO1 | LSE   |
| 1927                       | 370.80                        | 16:11:47.347393           | 01091312435TRLO1 | LSE   |
| 1834                       | 370.80                        | 16:11:47.355905           | 01091312437TRLO1 | LSE   |
| 2218                       | 370.90                        | 16:13:34.777050           | 01091313590TRLO1 | LSE   |
| 2251                       | 370.90                        | 16:13:34.784123           | 01091313591TRLO1 | LSE   |
| 1499                       | 370.80                        | 16:13:49.195917           | 01091313734TRLO1 | LSE   |
| 1558                       | 370.80                        | 16:14:42.346374           | 01091314391TRLO1 | LSE   |
| 1498                       | 370.80                        | 16:14:42.356820           | 01091314392TRLO1 | LSE   |
| 523                        | 371.00                        | 16:16:00.137697           | 01091315492TRLO1 | LSE   |
| 1002                       | 371.00                        | 16:16:00.144485           | 01091315493TRLO1 | LSE   |
| 523                        | 371.00                        | 16:16:00.240996           | 01091315510TRLO1 | LSE   |
| 490                        | 371.00                        | 16:16:00.248372           | 01091315513TRLO1 | LSE   |
| 535                        | 371.00                        | 16:16:00.254496           | 01091315515TRLO1 | LSE   |
| 523                        | 371.00                        | 16:16:00.647323           | 01091315562TRLO1 | LSE   |
| 489                        | 371.00                        | 16:16:00.656465           | 01091315564TRLO1 | LSE   |
| 465                        | 371.00                        | 16:16:00.663491           | 01091315566TRLO1 | LSE   |
| 1521                       | 370.90                        | 16:16:02.649323           | 01091315609TRLO1 | LSE   |
| 2559                       | 370.90                        | 16:16:02.657109           | 01091315610TRLO1 | LSE   |
| 1941                       | 370.90                        | 16:17:04.925964           | 01091316600TRLO1 | LSE   |
| 2640                       | 370.90                        | 16:18:39.537977           | 01091318068TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1858                       | 370.90                        | 16:18:39.547232           | 01091318069TRLO1 | LSE   |
| 2698                       | 370.90                        | 16:19:08.073342           | 01091318598TRLO1 | LSE   |
| 1470                       | 370.90                        | 16:19:08.081795           | 01091318599TRLO1 | LSE   |
| 489                        | 371.20                        | 16:21:22.177829           | 01091320851TRLO1 | LSE   |
| 2001                       | 371.20                        | 16:21:22.187909           | 01091320852TRLO1 | LSE   |
| 1208                       | 371.20                        | 16:21:22.196621           | 01091320853TRLO1 | LSE   |
| 1293                       | 371.30                        | 16:21:46.811158           | 01091321239TRLO1 | LSE   |
| 723                        | 371.30                        | 16:21:46.822158           | 01091321240TRLO1 | LSE   |
| 310                        | 371.30                        | 16:21:46.830155           | 01091321241TRLO1 | LSE   |
| 258                        | 371.30                        | 16:21:46.837347           | 01091321242TRLO1 | LSE   |
| 577                        | 371.30                        | 16:21:46.844352           | 01091321243TRLO1 | LSE   |
| 443                        | 371.30                        | 16:21:46.855585           | 01091321244TRLO1 | LSE   |
| 2727                       | 371.80                        | 16:22:14.252107           | 01091321767TRLO1 | LSE   |
| 1586                       | 371.80                        | 16:22:14.262517           | 01091321768TRLO1 | LSE   |
| 973                        | 371.70                        | 16:23:14.227067           | 01091322770TRLO1 | LSE   |
| 1927                       | 371.70                        | 16:23:14.234383           | 01091322771TRLO1 | LSE   |
| 573                        | 371.70                        | 16:23:14.241291           | 01091322772TRLO1 | LSE   |
| 2494                       | 371.70                        | 16:23:14.247996           | 01091322774TRLO1 | LSE   |
| 10000                      | 371.60                        | 16:25:14.303592           | 01091324844TRLO1 | LSE   |
| 906                        | 371.60                        | 16:25:38.631850           | 01091325180TRLO1 | LSE   |
| 9094                       | 371.60                        | 16:25:38.638960           | 01091325184TRLO1 | LSE   |
| 1075                       | 371.90                        | 16:28:01.541695           | 01091327500TRLO1 | LSE   |
| 1339                       | 371.90                        | 16:28:02.873531           | 01091327531TRLO1 | LSE   |
| 7586                       | 371.90                        | 16:28:02.882675           | 01091327532TRLO1 | LSE   |
| 10000                      | 371.80                        | 16:28:19.490078           | 01091327783TRLO1 | LSE   |
| 6235                       | 371.80                        | 16:28:19.499527           | 01091327784TRLO1 | LSE   |