

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1007                       | 393.8                         | 08:00:29.181232           | 01104789550TRLO1 | LSE   |
| 971                        | 394                           | 08:00:36.294635           | 01104789727TRLO1 | LSE   |
| 651                        | 393.3                         | 08:01:12.560500           | 01104790045TRLO1 | LSE   |
| 1390                       | 393.6                         | 08:02:08.057877           | 01104790516TRLO1 | LSE   |
| 1329                       | 393.4                         | 08:02:34.790168           | 01104790602TRLO1 | LSE   |
| 993                        | 393.4                         | 08:04:08.400355           | 01104791112TRLO1 | LSE   |
| 417                        | 393.6                         | 08:05:02.678660           | 01104791459TRLO1 | LSE   |
| 274                        | 393.6                         | 08:05:02.687747           | 01104791460TRLO1 | LSE   |
| 331                        | 393.7                         | 08:05:06.481345           | 01104791503TRLO1 | LSE   |
| 696                        | 393.7                         | 08:05:06.490856           | 01104791504TRLO1 | LSE   |
| 675                        | 393.7                         | 08:07:28.429259           | 01104792770TRLO1 | LSE   |
| 654                        | 393.7                         | 08:07:28.438805           | 01104792772TRLO1 | LSE   |
| 674                        | 393.5                         | 08:07:29.440951           | 01104792783TRLO1 | LSE   |
| 655                        | 393.3                         | 08:08:03.011690           | 01104793229TRLO1 | LSE   |
| 699                        | 393.3                         | 08:08:15.237872           | 01104793346TRLO1 | LSE   |
| 670                        | 393.1                         | 08:08:48.393822           | 01104793745TRLO1 | LSE   |
| 156                        | 392.9                         | 08:09:06.524159           | 01104793928TRLO1 | LSE   |
| 496                        | 392.9                         | 08:09:06.532399           | 01104793929TRLO1 | LSE   |
| 658                        | 393                           | 08:11:21.258205           | 01104795965TRLO1 | LSE   |
| 1053                       | 393                           | 08:11:21.268022           | 01104795966TRLO1 | LSE   |
| 686                        | 392.8                         | 08:11:26.567537           | 01104796011TRLO1 | LSE   |
| 649                        | 392.8                         | 08:11:26.577004           | 01104796012TRLO1 | LSE   |
| 457                        | 392.7                         | 08:11:54.698103           | 01104796207TRLO1 | LSE   |
| 197                        | 392.7                         | 08:11:54.704294           | 01104796208TRLO1 | LSE   |
| 695                        | 392.9                         | 08:12:35.169221           | 01104796525TRLO1 | LSE   |
| 309                        | 393.1                         | 08:13:12.133423           | 01104797050TRLO1 | LSE   |
| 345                        | 393.1                         | 08:13:12.143076           | 01104797051TRLO1 | LSE   |
| 676                        | 393.1                         | 08:14:50.576137           | 01104797857TRLO1 | LSE   |
| 684                        | 393                           | 08:15:06.718452           | 01104798070TRLO1 | LSE   |
| 235                        | 392.7                         | 08:15:53.800266           | 01104798525TRLO1 | LSE   |
| 473                        | 392.7                         | 08:15:53.808227           | 01104798527TRLO1 | LSE   |
| 659                        | 392.7                         | 08:16:01.013740           | 01104798618TRLO1 | LSE   |
| 211                        | 392.6                         | 08:17:01.518912           | 01104799369TRLO1 | LSE   |
| 438                        | 392.6                         | 08:17:01.527343           | 01104799370TRLO1 | LSE   |
| 693                        | 392.6                         | 08:17:01.535515           | 01104799371TRLO1 | LSE   |
| 658                        | 392.5                         | 08:18:58.616162           | 01104800413TRLO1 | LSE   |
| 232                        | 392.4                         | 08:19:02.625512           | 01104800429TRLO1 | LSE   |
| 454                        | 392.4                         | 08:19:03.630430           | 01104800436TRLO1 | LSE   |
| 667                        | 392.5                         | 08:20:03.929589           | 01104801050TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 679                        | 392.5                         | 08:20:03.937682           | 01104801052TRLO1 | LSE   |
| 708                        | 392.4                         | 08:20:32.492191           | 01104801403TRLO1 | LSE   |
| 655                        | 392.3                         | 08:21:12.056943           | 01104801779TRLO1 | LSE   |
| 705                        | 392.2                         | 08:22:37.086795           | 01104802342TRLO1 | LSE   |
| 419                        | 392.2                         | 08:22:37.095823           | 01104802343TRLO1 | LSE   |
| 226                        | 392.4                         | 08:24:00.225185           | 01104803074TRLO1 | LSE   |
| 658                        | 392.3                         | 08:24:07.535563           | 01104803211TRLO1 | LSE   |
| 689                        | 392.3                         | 08:24:07.541466           | 01104803214TRLO1 | LSE   |
| 698                        | 392.1                         | 08:25:13.144933           | 01104805558TRLO1 | LSE   |
| 647                        | 392                           | 08:25:40.520753           | 01104806412TRLO1 | LSE   |
| 1289                       | 391.5                         | 08:26:36.856981           | 01104808027TRLO1 | LSE   |
| 694                        | 391.4                         | 08:27:22.577743           | 01104809279TRLO1 | LSE   |
| 1351                       | 391.4                         | 08:27:22.588292           | 01104809280TRLO1 | LSE   |
| 203                        | 391.4                         | 08:28:59.951832           | 01104811017TRLO1 | LSE   |
| 250                        | 391.4                         | 08:28:59.959003           | 01104811018TRLO1 | LSE   |
| 242                        | 391.4                         | 08:28:59.964656           | 01104811019TRLO1 | LSE   |
| 413                        | 391.4                         | 08:28:59.969740           | 01104811020TRLO1 | LSE   |
| 240                        | 391.4                         | 08:28:59.974494           | 01104811021TRLO1 | LSE   |
| 641                        | 391.2                         | 08:30:05.630444           | 01104812802TRLO1 | LSE   |
| 664                        | 391.2                         | 08:30:05.638142           | 01104812807TRLO1 | LSE   |
| 648                        | 392                           | 08:32:30.546359           | 01104816632TRLO1 | LSE   |
| 687                        | 392                           | 08:32:30.555844           | 01104816633TRLO1 | LSE   |
| 668                        | 392.1                         | 08:33:34.376878           | 01104817696TRLO1 | LSE   |
| 678                        | 392.1                         | 08:33:34.387687           | 01104817697TRLO1 | LSE   |
| 660                        | 392                           | 08:34:58.729931           | 01104818633TRLO1 | LSE   |
| 697                        | 392                           | 08:34:58.738558           | 01104818634TRLO1 | LSE   |
| 664                        | 392                           | 08:36:42.188472           | 01104819918TRLO1 | LSE   |
| 672                        | 392                           | 08:36:42.197177           | 01104819920TRLO1 | LSE   |
| 386                        | 392.2                         | 08:40:00.068127           | 01104822455TRLO1 | LSE   |
| 262                        | 392.2                         | 08:40:00.076291           | 01104822456TRLO1 | LSE   |
| 666                        | 392.2                         | 08:40:00.082082           | 01104822457TRLO1 | LSE   |
| 307                        | 392.3                         | 08:40:00.160955           | 01104822462TRLO1 | LSE   |
| 360                        | 392.3                         | 08:40:00.173030           | 01104822466TRLO1 | LSE   |
| 306                        | 392.3                         | 08:40:00.180886           | 01104822469TRLO1 | LSE   |
| 670                        | 392.3                         | 08:40:10.295941           | 01104822687TRLO1 | LSE   |
| 647                        | 392.3                         | 08:40:10.313645           | 01104822690TRLO1 | LSE   |
| 665                        | 391.8                         | 08:42:35.264473           | 01104824292TRLO1 | LSE   |
| 672                        | 392                           | 08:45:20.833998           | 01104825846TRLO1 | LSE   |
| 660                        | 392                           | 08:45:20.842969           | 01104825848TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 672                        | 391.9                         | 08:45:23.334477           | 01104825864TRLO1 | LSE   |
| 657                        | 391.8                         | 08:47:34.719104           | 01104826835TRLO1 | LSE   |
| 681                        | 391.7                         | 08:48:04.652164           | 01104827028TRLO1 | LSE   |
| 657                        | 391.6                         | 08:49:37.202057           | 01104827763TRLO1 | LSE   |
| 669                        | 391.6                         | 08:49:37.212081           | 01104827764TRLO1 | LSE   |
| 701                        | 391.1                         | 08:52:08.231636           | 01104829356TRLO1 | LSE   |
| 700                        | 390.9                         | 08:54:41.662151           | 01104830704TRLO1 | LSE   |
| 677                        | 390.9                         | 08:54:41.668626           | 01104830705TRLO1 | LSE   |
| 676                        | 390.7                         | 08:55:57.332265           | 01104831487TRLO1 | LSE   |
| 693                        | 390.7                         | 08:55:57.338381           | 01104831488TRLO1 | LSE   |
| 642                        | 390.3                         | 08:57:41.349265           | 01104832455TRLO1 | LSE   |
| 661                        | 389.8                         | 08:58:32.631749           | 01104832973TRLO1 | LSE   |
| 693                        | 389.7                         | 08:59:03.869767           | 01104833099TRLO1 | LSE   |
| 690                        | 389.7                         | 09:00:21.783501           | 01104833891TRLO1 | LSE   |
| 649                        | 389.5                         | 09:01:15.484030           | 01104834504TRLO1 | LSE   |
| 664                        | 389.3                         | 09:02:13.369741           | 01104835092TRLO1 | LSE   |
| 679                        | 389.2                         | 09:03:13.363032           | 01104835558TRLO1 | LSE   |
| 657                        | 389                           | 09:03:50.544402           | 01104835894TRLO1 | LSE   |
| 690                        | 388.9                         | 09:04:57.622950           | 01104836474TRLO1 | LSE   |
| 163                        | 388.8                         | 09:06:01.546226           | 01104837371TRLO1 | LSE   |
| 516                        | 388.8                         | 09:06:01.555395           | 01104837372TRLO1 | LSE   |
| 677                        | 389.3                         | 09:08:03.315071           | 01104838273TRLO1 | LSE   |
| 691                        | 389.8                         | 09:11:11.595085           | 01104839729TRLO1 | LSE   |
| 658                        | 389.8                         | 09:11:11.604338           | 01104839730TRLO1 | LSE   |
| 703                        | 389.7                         | 09:11:35.317504           | 01104839835TRLO1 | LSE   |
| 351                        | 389.7                         | 09:12:56.217361           | 01104840445TRLO1 | LSE   |
| 666                        | 389.9                         | 09:14:04.190011           | 01104840950TRLO1 | LSE   |
| 334                        | 389.9                         | 09:14:04.199336           | 01104840951TRLO1 | LSE   |
| 251                        | 389.9                         | 09:14:04.205647           | 01104840952TRLO1 | LSE   |
| 74                         | 389.9                         | 09:14:18.105327           | 01104841032TRLO1 | LSE   |
| 661                        | 389.9                         | 09:14:18.111522           | 01104841035TRLO1 | LSE   |
| 643                        | 389.9                         | 09:15:28.608485           | 01104841414TRLO1 | LSE   |
| 705                        | 389.9                         | 09:15:28.617646           | 01104841415TRLO1 | LSE   |
| 668                        | 390.5                         | 09:17:26.553315           | 01104842117TRLO1 | LSE   |
| 656                        | 390.6                         | 09:18:15.627181           | 01104842370TRLO1 | LSE   |
| 642                        | 390.7                         | 09:19:15.705596           | 01104842744TRLO1 | LSE   |
| 669                        | 390.8                         | 09:20:01.704264           | 01104843226TRLO1 | LSE   |
| 687                        | 390.9                         | 09:21:15.716613           | 01104843781TRLO1 | LSE   |
| 679                        | 390.9                         | 09:21:15.722595           | 01104843782TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 662                        | 391.3                         | 09:24:45.548077           | 01104845086TRLO1 | LSE   |
| 690                        | 391.2                         | 09:25:18.122533           | 01104845350TRLO1 | LSE   |
| 647                        | 391                           | 09:26:16.616320           | 01104845667TRLO1 | LSE   |
| 657                        | 390.6                         | 09:27:15.299921           | 01104846022TRLO1 | LSE   |
| 682                        | 390.5                         | 09:27:40.145854           | 01104846127TRLO1 | LSE   |
| 699                        | 390.5                         | 09:28:19.094679           | 01104846398TRLO1 | LSE   |
| 670                        | 390.6                         | 09:30:05.507796           | 01104847322TRLO1 | LSE   |
| 690                        | 389.8                         | 09:32:44.916640           | 01104848383TRLO1 | LSE   |
| 695                        | 389.9                         | 09:33:37.483785           | 01104848727TRLO1 | LSE   |
| 661                        | 390.3                         | 09:38:30.556725           | 01104851324TRLO1 | LSE   |
| 692                        | 390.3                         | 09:38:30.564837           | 01104851325TRLO1 | LSE   |
| 655                        | 390.1                         | 09:38:39.971765           | 01104851409TRLO1 | LSE   |
| 686                        | 390.1                         | 09:38:39.979596           | 01104851412TRLO1 | LSE   |
| 652                        | 390                           | 09:39:07.950905           | 01104851682TRLO1 | LSE   |
| 707                        | 389.8                         | 09:40:38.657483           | 01104852504TRLO1 | LSE   |
| 683                        | 389.7                         | 09:42:02.705504           | 01104853709TRLO1 | LSE   |
| 683                        | 389.9                         | 09:44:08.371375           | 01104854686TRLO1 | LSE   |
| 698                        | 389.9                         | 09:44:08.380600           | 01104854688TRLO1 | LSE   |
| 1008                       | 389.8                         | 09:44:53.819112           | 01104855061TRLO1 | LSE   |
| 642                        | 389.9                         | 09:45:35.682477           | 01104855515TRLO1 | LSE   |
| 971                        | 389.9                         | 09:45:35.691587           | 01104855516TRLO1 | LSE   |
| 664                        | 389.9                         | 09:48:17.077302           | 01104857442TRLO1 | LSE   |
| 656                        | 389.9                         | 09:48:17.087754           | 01104857443TRLO1 | LSE   |
| 680                        | 389.1                         | 09:49:18.773590           | 01104858126TRLO1 | LSE   |
| 699                        | 389                           | 09:50:40.728210           | 01104858876TRLO1 | LSE   |
| 2627                       | 388.8                         | 09:54:18.322996           | 01104861254TRLO1 | LSE   |
| 3373                       | 388.8                         | 09:54:18.332056           | 01104861255TRLO1 | LSE   |
| 700                        | 388.8                         | 09:54:18.385267           | 01104861261TRLO1 | LSE   |
| 670                        | 388.8                         | 09:54:18.391834           | 01104861262TRLO1 | LSE   |
| 8000                       | 388.7                         | 09:56:57.423547           | 01104862753TRLO1 | LSE   |
| 692                        | 388.7                         | 09:56:57.459472           | 01104862754TRLO1 | LSE   |
| 675                        | 388.6                         | 09:58:25.695192           | 01104863556TRLO1 | LSE   |
| 657                        | 388.6                         | 10:00:02.637694           | 01104864401TRLO1 | LSE   |
| 645                        | 388.6                         | 10:00:02.646354           | 01104864402TRLO1 | LSE   |
| 19                         | 388.6                         | 10:01:51.307131           | 01104865403TRLO1 | LSE   |
| 672                        | 388.6                         | 10:01:51.312256           | 01104865405TRLO1 | LSE   |
| 676                        | 388.9                         | 10:03:23.734882           | 01104866135TRLO1 | LSE   |
| 685                        | 389                           | 10:04:57.845523           | 01104866682TRLO1 | LSE   |
| 666                        | 389                           | 10:04:57.937880           | 01104866685TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 968                        | 388.8                         | 10:04:58.715730           | 01104866697TRLO1 | LSE   |
| 5032                       | 388.8                         | 10:04:58.723699           | 01104866698TRLO1 | LSE   |
| 697                        | 388.6                         | 10:07:13.026498           | 01104867634TRLO1 | LSE   |
| 5000                       | 389                           | 10:09:16.999277           | 01104868570TRLO1 | LSE   |
| 700                        | 389                           | 10:09:17.040149           | 01104868576TRLO1 | LSE   |
| 5000                       | 388.9                         | 10:09:39.021756           | 01104868754TRLO1 | LSE   |
| 336                        | 388.8                         | 10:10:23.025117           | 01104869084TRLO1 | LSE   |
| 329                        | 388.8                         | 10:10:32.950728           | 01104869225TRLO1 | LSE   |
| 410                        | 388.8                         | 10:11:02.094743           | 01104869366TRLO1 | LSE   |
| 176                        | 388.8                         | 10:11:02.105644           | 01104869367TRLO1 | LSE   |
| 96                         | 388.8                         | 10:11:02.113571           | 01104869368TRLO1 | LSE   |
| 994                        | 388.6                         | 10:12:26.991583           | 01104869898TRLO1 | LSE   |
| 966                        | 388.6                         | 10:12:50.353601           | 01104869999TRLO1 | LSE   |
| 661                        | 388.9                         | 10:14:18.065324           | 01104870717TRLO1 | LSE   |
| 643                        | 388.9                         | 10:16:01.993591           | 01104871249TRLO1 | LSE   |
| 5000                       | 388.8                         | 10:16:55.097843           | 01104871554TRLO1 | LSE   |
| 651                        | 388.7                         | 10:17:02.076660           | 01104871604TRLO1 | LSE   |
| 881                        | 388.6                         | 10:17:13.604751           | 01104871679TRLO1 | LSE   |
| 2159                       | 388.6                         | 10:17:13.614299           | 01104871680TRLO1 | LSE   |
| 2568                       | 388.4                         | 10:17:28.229775           | 01104871773TRLO1 | LSE   |
| 3432                       | 388.4                         | 10:17:28.239569           | 01104871777TRLO1 | LSE   |
| 656                        | 388.3                         | 10:19:35.106523           | 01104872648TRLO1 | LSE   |
| 866                        | 388.2                         | 10:19:38.704978           | 01104872681TRLO1 | LSE   |
| 4134                       | 388.2                         | 10:20:39.640529           | 01104873107TRLO1 | LSE   |
| 674                        | 388.2                         | 10:20:39.700946           | 01104873108TRLO1 | LSE   |
| 402                        | 388.5                         | 10:26:23.658334           | 01104874911TRLO1 | LSE   |
| 280                        | 388.5                         | 10:26:23.669627           | 01104874912TRLO1 | LSE   |
| 402                        | 388.5                         | 10:26:25.657006           | 01104874922TRLO1 | LSE   |
| 297                        | 388.5                         | 10:26:25.663278           | 01104874923TRLO1 | LSE   |
| 689                        | 388.4                         | 10:26:35.207804           | 01104875162TRLO1 | LSE   |
| 690                        | 388.4                         | 10:26:35.213863           | 01104875163TRLO1 | LSE   |
| 689                        | 388.2                         | 10:30:24.209401           | 01104876666TRLO1 | LSE   |
| 691                        | 388.2                         | 10:30:24.302950           | 01104876685TRLO1 | LSE   |
| 924                        | 388                           | 10:31:16.802842           | 01104876932TRLO1 | LSE   |
| 6076                       | 388                           | 10:31:16.812299           | 01104876933TRLO1 | LSE   |
| 687                        | 388.1                         | 10:31:16.861977           | 01104876939TRLO1 | LSE   |
| 402                        | 387.9                         | 10:34:41.242445           | 01104877961TRLO1 | LSE   |
| 678                        | 388.7                         | 10:38:49.479653           | 01104879189TRLO1 | LSE   |
| 262                        | 388.7                         | 10:38:49.485767           | 01104879190TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 700                        | 388.6                         | 10:39:11.221105           | 01104879299TRLO1 | LSE   |
| 663                        | 388.6                         | 10:39:11.230656           | 01104879300TRLO1 | LSE   |
| 674                        | 388.6                         | 10:40:24.422066           | 01104879707TRLO1 | LSE   |
| 657                        | 388.6                         | 10:40:31.430500           | 01104879726TRLO1 | LSE   |
| 653                        | 389                           | 10:41:42.532688           | 01104880094TRLO1 | LSE   |
| 508                        | 389.2                         | 10:45:12.318540           | 01104881194TRLO1 | LSE   |
| 380                        | 389.5                         | 10:46:24.920660           | 01104881471TRLO1 | LSE   |
| 277                        | 389.5                         | 10:46:24.929987           | 01104881472TRLO1 | LSE   |
| 523                        | 389.5                         | 10:46:24.935559           | 01104881473TRLO1 | LSE   |
| 124                        | 389.5                         | 10:47:02.779490           | 01104881726TRLO1 | LSE   |
| 687                        | 389.5                         | 10:47:02.788780           | 01104881728TRLO1 | LSE   |
| 670                        | 389.5                         | 10:51:03.345837           | 01104883168TRLO1 | LSE   |
| 649                        | 389.5                         | 10:51:03.355678           | 01104883169TRLO1 | LSE   |
| 683                        | 389.6                         | 10:52:34.219826           | 01104883881TRLO1 | LSE   |
| 693                        | 389.8                         | 10:55:41.687066           | 01104884928TRLO1 | LSE   |
| 651                        | 389.8                         | 10:55:41.693499           | 01104884929TRLO1 | LSE   |
| 675                        | 389.6                         | 10:56:12.852146           | 01104885113TRLO1 | LSE   |
| 675                        | 390.1                         | 11:02:22.685638           | 01104887638TRLO1 | LSE   |
| 11                         | 390.1                         | 11:02:22.694706           | 01104887639TRLO1 | LSE   |
| 646                        | 390.1                         | 11:02:22.700868           | 01104887640TRLO1 | LSE   |
| 446                        | 390.5                         | 11:02:41.114468           | 01104887777TRLO1 | LSE   |
| 194                        | 390.9                         | 11:02:51.029189           | 01104887914TRLO1 | LSE   |
| 655                        | 390.8                         | 11:02:51.134628           | 01104887915TRLO1 | LSE   |
| 707                        | 391.2                         | 11:06:19.032683           | 01104890969TRLO1 | LSE   |
| 655                        | 391                           | 11:07:06.123581           | 01104891908TRLO1 | LSE   |
| 659                        | 390.9                         | 11:11:16.443849           | 01104894235TRLO1 | LSE   |
| 692                        | 390.9                         | 11:11:16.449366           | 01104894236TRLO1 | LSE   |
| 649                        | 390.7                         | 11:12:47.950260           | 01104894889TRLO1 | LSE   |
| 41                         | 390.7                         | 11:12:47.960179           | 01104894890TRLO1 | LSE   |
| 649                        | 390.7                         | 11:12:47.968074           | 01104894891TRLO1 | LSE   |
| 641                        | 390.7                         | 11:15:16.747562           | 01104895929TRLO1 | LSE   |
| 672                        | 390.4                         | 11:16:47.571925           | 01104896404TRLO1 | LSE   |
| 665                        | 390.4                         | 11:16:47.582102           | 01104896405TRLO1 | LSE   |
| 647                        | 390.1                         | 11:18:03.653131           | 01104896807TRLO1 | LSE   |
| 680                        | 389.9                         | 11:21:08.896699           | 01104897881TRLO1 | LSE   |
| 370                        | 389.9                         | 11:21:08.903972           | 01104897882TRLO1 | LSE   |
| 307                        | 389.9                         | 11:21:08.909950           | 01104897883TRLO1 | LSE   |
| 664                        | 390                           | 11:23:03.045110           | 01104898521TRLO1 | LSE   |
| 673                        | 390.4                         | 11:25:35.877583           | 01104899351TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 696                        | 390.2                         | 11:26:27.358225           | 01104899689TRLO1 | LSE   |
| 9                          | 390.2                         | 11:26:27.366502           | 01104899690TRLO1 | LSE   |
| 675                        | 389.7                         | 11:28:15.134215           | 01104900389TRLO1 | LSE   |
| 691                        | 390                           | 11:30:57.939366           | 01104901328TRLO1 | LSE   |
| 707                        | 389.9                         | 11:32:02.738612           | 01104901806TRLO1 | LSE   |
| 694                        | 389.8                         | 11:35:01.046945           | 01104903339TRLO1 | LSE   |
| 659                        | 389.8                         | 11:35:01.052132           | 01104903340TRLO1 | LSE   |
| 671                        | 389.8                         | 11:37:43.179741           | 01104904083TRLO1 | LSE   |
| 679                        | 389.7                         | 11:38:50.458205           | 01104904617TRLO1 | LSE   |
| 696                        | 389.9                         | 11:41:19.494987           | 01104905942TRLO1 | LSE   |
| 181                        | 389.9                         | 11:41:19.504570           | 01104905943TRLO1 | LSE   |
| 496                        | 389.9                         | 11:41:21.100443           | 01104905961TRLO1 | LSE   |
| 658                        | 390.1                         | 11:45:01.023806           | 01104907680TRLO1 | LSE   |
| 705                        | 389.8                         | 11:47:51.145714           | 01104908581TRLO1 | LSE   |
| 685                        | 389.8                         | 11:47:51.155453           | 01104908583TRLO1 | LSE   |
| 680                        | 389.8                         | 11:51:46.911638           | 01104910083TRLO1 | LSE   |
| 647                        | 389.8                         | 11:51:46.920668           | 01104910084TRLO1 | LSE   |
| 667                        | 390                           | 11:53:01.683538           | 01104910303TRLO1 | LSE   |
| 661                        | 389.9                         | 11:55:31.163648           | 01104911243TRLO1 | LSE   |
| 654                        | 389.9                         | 11:58:40.170862           | 01104912460TRLO1 | LSE   |
| 646                        | 389.9                         | 11:58:40.180330           | 01104912461TRLO1 | LSE   |
| 353                        | 390                           | 11:59:43.646642           | 01104912683TRLO1 | LSE   |
| 335                        | 390.2                         | 11:59:59.464993           | 01104912825TRLO1 | LSE   |
| 693                        | 390.7                         | 12:02:01.260868           | 01104913758TRLO1 | LSE   |
| 498                        | 390.7                         | 12:02:17.391418           | 01104913853TRLO1 | LSE   |
| 190                        | 390.7                         | 12:02:17.400322           | 01104913854TRLO1 | LSE   |
| 669                        | 390.7                         | 12:04:54.503280           | 01104915038TRLO1 | LSE   |
| 701                        | 390.4                         | 12:07:31.251577           | 01104916074TRLO1 | LSE   |
| 663                        | 390.4                         | 12:07:31.263590           | 01104916075TRLO1 | LSE   |
| 646                        | 390.1                         | 12:08:57.463877           | 01104916715TRLO1 | LSE   |
| 700                        | 390.2                         | 12:11:54.922058           | 01104918395TRLO1 | LSE   |
| 378                        | 390.6                         | 12:14:15.708611           | 01104918983TRLO1 | LSE   |
| 314                        | 390.6                         | 12:14:16.712205           | 01104919000TRLO1 | LSE   |
| 676                        | 390.6                         | 12:14:16.721096           | 01104919001TRLO1 | LSE   |
| 664                        | 390.6                         | 12:16:05.156313           | 01104919550TRLO1 | LSE   |
| 652                        | 391                           | 12:21:32.039808           | 01104921653TRLO1 | LSE   |
| 694                        | 391                           | 12:21:32.049690           | 01104921654TRLO1 | LSE   |
| 694                        | 391.3                         | 12:27:22.567344           | 01104923507TRLO1 | LSE   |
| 647                        | 391.3                         | 12:27:22.576355           | 01104923508TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 685                        | 391.3                         | 12:28:57.199549           | 01104924009TRLO1 | LSE   |
| 662                        | 391.4                         | 12:29:24.437358           | 01104924209TRLO1 | LSE   |
| 645                        | 391.4                         | 12:29:24.446038           | 01104924210TRLO1 | LSE   |
| 671                        | 391.3                         | 12:30:04.896602           | 01104924468TRLO1 | LSE   |
| 690                        | 391.3                         | 12:33:35.290278           | 01104925559TRLO1 | LSE   |
| 663                        | 391.4                         | 12:35:51.276276           | 01104926229TRLO1 | LSE   |
| 703                        | 391.5                         | 12:36:48.850715           | 01104926541TRLO1 | LSE   |
| 652                        | 392.2                         | 12:40:30.676301           | 01104927706TRLO1 | LSE   |
| 693                        | 392.2                         | 12:40:30.684852           | 01104927707TRLO1 | LSE   |
| 675                        | 392.3                         | 12:43:15.926277           | 01104928691TRLO1 | LSE   |
| 696                        | 392.3                         | 12:43:15.936462           | 01104928692TRLO1 | LSE   |
| 689                        | 392.3                         | 12:45:31.375405           | 01104929201TRLO1 | LSE   |
| 707                        | 392.4                         | 12:46:20.429403           | 01104929396TRLO1 | LSE   |
| 652                        | 392.6                         | 12:48:23.474678           | 01104929975TRLO1 | LSE   |
| 687                        | 392.6                         | 12:50:22.724449           | 01104930577TRLO1 | LSE   |
| 707                        | 392.5                         | 12:51:27.309064           | 01104930816TRLO1 | LSE   |
| 707                        | 392.5                         | 12:52:57.426605           | 01104931173TRLO1 | LSE   |
| 703                        | 392.4                         | 12:55:23.156536           | 01104931925TRLO1 | LSE   |
| 378                        | 392.4                         | 12:59:02.213912           | 01104933302TRLO1 | LSE   |
| 276                        | 392.4                         | 12:59:02.223618           | 01104933303TRLO1 | LSE   |
| 645                        | 392.3                         | 12:59:09.727227           | 01104933346TRLO1 | LSE   |
| 680                        | 392.3                         | 12:59:09.735315           | 01104933347TRLO1 | LSE   |
| 460                        | 392.2                         | 13:00:58.258729           | 01104933983TRLO1 | LSE   |
| 183                        | 392.2                         | 13:00:58.266845           | 01104933984TRLO1 | LSE   |
| 647                        | 392.1                         | 13:02:41.069697           | 01104934393TRLO1 | LSE   |
| 696                        | 391.9                         | 13:04:24.100604           | 01104934792TRLO1 | LSE   |
| 694                        | 391.9                         | 13:04:24.109887           | 01104934793TRLO1 | LSE   |
| 692                        | 391.8                         | 13:07:03.707895           | 01104935478TRLO1 | LSE   |
| 672                        | 391.9                         | 13:08:51.428156           | 01104936016TRLO1 | LSE   |
| 700                        | 392.2                         | 13:09:28.385727           | 01104936180TRLO1 | LSE   |
| 685                        | 392.1                         | 13:09:59.510125           | 01104936345TRLO1 | LSE   |
| 690                        | 391.8                         | 13:11:28.438075           | 01104937178TRLO1 | LSE   |
| 685                        | 392.1                         | 13:14:44.972104           | 01104938197TRLO1 | LSE   |
| 659                        | 392.1                         | 13:15:22.838745           | 01104938423TRLO1 | LSE   |
| 706                        | 392.1                         | 13:17:28.604904           | 01104939105TRLO1 | LSE   |
| 658                        | 392.1                         | 13:17:28.614665           | 01104939106TRLO1 | LSE   |
| 1024                       | 391.8                         | 13:19:38.264471           | 01104939794TRLO1 | LSE   |
| 308                        | 391.9                         | 13:21:43.917532           | 01104940254TRLO1 | LSE   |
| 340                        | 391.9                         | 13:21:43.927216           | 01104940257TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 360                        | 391.9                         | 13:21:43.938899           | 01104940259TRLO1 | LSE   |
| 694                        | 391.8                         | 13:21:55.441664           | 01104940296TRLO1 | LSE   |
| 1010                       | 391.8                         | 13:21:55.451319           | 01104940297TRLO1 | LSE   |
| 707                        | 391.5                         | 13:25:21.485589           | 01104941356TRLO1 | LSE   |
| 678                        | 391.5                         | 13:25:21.494359           | 01104941357TRLO1 | LSE   |
| 699                        | 391.9                         | 13:27:22.418209           | 01104941943TRLO1 | LSE   |
| 686                        | 391.8                         | 13:28:01.956779           | 01104942114TRLO1 | LSE   |
| 668                        | 391.5                         | 13:29:07.127885           | 01104942343TRLO1 | LSE   |
| 653                        | 391.9                         | 13:30:32.645496           | 01104942863TRLO1 | LSE   |
| 676                        | 391.9                         | 13:30:32.654185           | 01104942864TRLO1 | LSE   |
| 664                        | 391.8                         | 13:31:28.112974           | 01104943144TRLO1 | LSE   |
| 654                        | 391.8                         | 13:31:30.121129           | 01104943166TRLO1 | LSE   |
| 698                        | 391.7                         | 13:33:23.697815           | 01104943836TRLO1 | LSE   |
| 657                        | 391.7                         | 13:33:23.705746           | 01104943837TRLO1 | LSE   |
| 691                        | 391.9                         | 13:35:00.249379           | 01104944539TRLO1 | LSE   |
| 675                        | 391.9                         | 13:35:00.260919           | 01104944541TRLO1 | LSE   |
| 673                        | 391.5                         | 13:38:01.398204           | 01104945597TRLO1 | LSE   |
| 406                        | 391.6                         | 13:40:57.831622           | 01104946582TRLO1 | LSE   |
| 297                        | 391.6                         | 13:40:57.845747           | 01104946583TRLO1 | LSE   |
| 689                        | 391.8                         | 13:41:27.577751           | 01104946733TRLO1 | LSE   |
| 700                        | 391.8                         | 13:41:27.585960           | 01104946734TRLO1 | LSE   |
| 681                        | 391.7                         | 13:41:41.100192           | 01104946904TRLO1 | LSE   |
| 695                        | 391.6                         | 13:43:39.950250           | 01104947573TRLO1 | LSE   |
| 680                        | 391.2                         | 13:45:56.224520           | 01104948225TRLO1 | LSE   |
| 670                        | 391.3                         | 13:48:51.888539           | 01104949188TRLO1 | LSE   |
| 684                        | 391.3                         | 13:48:51.897828           | 01104949189TRLO1 | LSE   |
| 276                        | 391.3                         | 13:50:04.285918           | 01104949665TRLO1 | LSE   |
| 406                        | 391.3                         | 13:50:04.295174           | 01104949666TRLO1 | LSE   |
| 275                        | 391.3                         | 13:50:04.301098           | 01104949667TRLO1 | LSE   |
| 674                        | 391.3                         | 13:50:35.433708           | 01104949825TRLO1 | LSE   |
| 674                        | 391.3                         | 13:50:35.442701           | 01104949827TRLO1 | LSE   |
| 669                        | 390.8                         | 13:52:10.764679           | 01104950347TRLO1 | LSE   |
| 690                        | 390.7                         | 13:52:31.501758           | 01104950557TRLO1 | LSE   |
| 606                        | 390.7                         | 13:53:30.588950           | 01104950866TRLO1 | LSE   |
| 94                         | 390.7                         | 13:53:30.598688           | 01104950867TRLO1 | LSE   |
| 640                        | 390.7                         | 13:56:44.071684           | 01104951846TRLO1 | LSE   |
| 411                        | 390.7                         | 13:56:44.081573           | 01104951847TRLO1 | LSE   |
| 296                        | 390.7                         | 13:56:44.088929           | 01104951848TRLO1 | LSE   |
| 688                        | 390.5                         | 13:58:11.558562           | 01104952207TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 675                        | 390.5                         | 13:58:11.568746           | 01104952208TRLO1 | LSE   |
| 667                        | 390.2                         | 14:00:01.298352           | 01104952974TRLO1 | LSE   |
| 643                        | 390.2                         | 14:00:01.306497           | 01104952975TRLO1 | LSE   |
| 692                        | 390.5                         | 14:01:01.590232           | 01104953555TRLO1 | LSE   |
| 676                        | 390.6                         | 14:02:50.550727           | 01104954105TRLO1 | LSE   |
| 644                        | 390.5                         | 14:03:52.225271           | 01104954485TRLO1 | LSE   |
| 383                        | 390.6                         | 14:05:06.007111           | 01104954859TRLO1 | LSE   |
| 260                        | 390.6                         | 14:05:06.014874           | 01104954860TRLO1 | LSE   |
| 674                        | 390.7                         | 14:10:16.357590           | 01104956803TRLO1 | LSE   |
| 667                        | 390.7                         | 14:10:16.367107           | 01104956804TRLO1 | LSE   |
| 674                        | 390.7                         | 14:12:39.122033           | 01104957639TRLO1 | LSE   |
| 672                        | 391.2                         | 14:17:17.057391           | 01104959165TRLO1 | LSE   |
| 655                        | 391.2                         | 14:17:17.065658           | 01104959166TRLO1 | LSE   |
| 695                        | 391.3                         | 14:18:52.284099           | 01104959739TRLO1 | LSE   |
| 687                        | 391.2                         | 14:20:52.320823           | 01104960502TRLO1 | LSE   |
| 670                        | 391.2                         | 14:20:52.328380           | 01104960503TRLO1 | LSE   |
| 685                        | 391.2                         | 14:22:57.377161           | 01104961969TRLO1 | LSE   |
| 671                        | 391                           | 14:26:42.255969           | 01104963687TRLO1 | LSE   |
| 682                        | 391                           | 14:26:42.265768           | 01104963688TRLO1 | LSE   |
| 672                        | 391.1                         | 14:28:38.090404           | 01104964362TRLO1 | LSE   |
| 668                        | 391.1                         | 14:28:38.100157           | 01104964363TRLO1 | LSE   |
| 665                        | 390.9                         | 14:29:30.249473           | 01104964634TRLO1 | LSE   |
| 653                        | 390.9                         | 14:29:30.259925           | 01104964635TRLO1 | LSE   |
| 679                        | 391                           | 14:30:00.168750           | 01104964826TRLO1 | LSE   |
| 2765                       | 390.6                         | 14:30:02.709390           | 01104966057TRLO1 | LSE   |
| 2120                       | 389.7                         | 14:31:51.932014           | 01104975006TRLO1 | LSE   |
| 1960                       | 389.7                         | 14:31:51.941341           | 01104975007TRLO1 | LSE   |
| 651                        | 390                           | 14:32:09.663576           | 01104975737TRLO1 | LSE   |
| 555                        | 390                           | 14:32:10.562639           | 01104975760TRLO1 | LSE   |
| 96                         | 390                           | 14:32:10.571784           | 01104975762TRLO1 | LSE   |
| 694                        | 389.9                         | 14:32:12.264857           | 01104975803TRLO1 | LSE   |
| 1281                       | 389.9                         | 14:32:12.273395           | 01104975805TRLO1 | LSE   |
| 2000                       | 389.9                         | 14:32:12.279784           | 01104975807TRLO1 | LSE   |
| 1001                       | 390.1                         | 14:34:30.542884           | 01104981253TRLO1 | LSE   |
| 1024                       | 390.1                         | 14:34:30.552298           | 01104981256TRLO1 | LSE   |
| 994                        | 390                           | 14:34:46.059328           | 01104982200TRLO1 | LSE   |
| 200                        | 390.2                         | 14:35:26.224849           | 01104984408TRLO1 | LSE   |
| 120                        | 390.2                         | 14:35:26.232886           | 01104984410TRLO1 | LSE   |
| 355                        | 390.2                         | 14:35:26.238612           | 01104984411TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 674                        | 390.2                         | 14:36:05.100629           | 01104986258TRLO1 | LSE   |
| 692                        | 390                           | 14:36:28.339708           | 01104987619TRLO1 | LSE   |
| 664                        | 389.9                         | 14:37:13.597476           | 01104989257TRLO1 | LSE   |
| 999                        | 389.8                         | 14:37:55.354719           | 01104990510TRLO1 | LSE   |
| 988                        | 389.8                         | 14:37:55.361946           | 01104990512TRLO1 | LSE   |
| 692                        | 389.7                         | 14:38:29.212010           | 01104991673TRLO1 | LSE   |
| 652                        | 389.6                         | 14:39:03.447792           | 01104992539TRLO1 | LSE   |
| 1619                       | 389.9                         | 14:40:35.804629           | 01104996374TRLO1 | LSE   |
| 1728                       | 389.9                         | 14:40:35.813749           | 01104996375TRLO1 | LSE   |
| 1030                       | 389.6                         | 14:42:36.288871           | 01105000688TRLO1 | LSE   |
| 511                        | 389.7                         | 14:43:03.429606           | 01105001597TRLO1 | LSE   |
| 156                        | 389.7                         | 14:43:03.437045           | 01105001598TRLO1 | LSE   |
| 698                        | 389.6                         | 14:43:40.595569           | 01105003090TRLO1 | LSE   |
| 395                        | 389.9                         | 14:44:26.588329           | 01105004873TRLO1 | LSE   |
| 301                        | 389.9                         | 14:44:26.599426           | 01105004874TRLO1 | LSE   |
| 663                        | 389.9                         | 14:44:27.695566           | 01105004904TRLO1 | LSE   |
| 677                        | 390.2                         | 14:44:55.147813           | 01105005729TRLO1 | LSE   |
| 660                        | 390.2                         | 14:45:30.210716           | 01105006886TRLO1 | LSE   |
| 693                        | 390.1                         | 14:46:25.217452           | 01105008458TRLO1 | LSE   |
| 1038                       | 390.1                         | 14:46:25.225347           | 01105008460TRLO1 | LSE   |
| 701                        | 390.2                         | 14:47:46.749754           | 01105010854TRLO1 | LSE   |
| 859                        | 390.1                         | 14:47:48.050291           | 01105010903TRLO1 | LSE   |
| 171                        | 390.1                         | 14:47:48.154553           | 01105010904TRLO1 | LSE   |
| 706                        | 390.1                         | 14:47:54.962135           | 01105011193TRLO1 | LSE   |
| 986                        | 389.8                         | 14:48:40.020896           | 01105012720TRLO1 | LSE   |
| 673                        | 389.8                         | 14:49:26.189149           | 01105013876TRLO1 | LSE   |
| 660                        | 389.8                         | 14:49:26.198180           | 01105013881TRLO1 | LSE   |
| 969                        | 389.9                         | 14:51:19.862461           | 01105016897TRLO1 | LSE   |
| 1063                       | 389.9                         | 14:51:19.870741           | 01105016899TRLO1 | LSE   |
| 696                        | 389.8                         | 14:51:44.395309           | 01105017493TRLO1 | LSE   |
| 645                        | 389.8                         | 14:51:44.403164           | 01105017494TRLO1 | LSE   |
| 212                        | 389.9                         | 14:53:05.417357           | 01105019962TRLO1 | LSE   |
| 212                        | 389.9                         | 14:53:05.427107           | 01105019964TRLO1 | LSE   |
| 558                        | 389.9                         | 14:53:05.433567           | 01105019965TRLO1 | LSE   |
| 981                        | 389.8                         | 14:53:16.441018           | 01105020343TRLO1 | LSE   |
| 994                        | 389.8                         | 14:53:16.451232           | 01105020344TRLO1 | LSE   |
| 959                        | 390                           | 14:54:34.553396           | 01105022476TRLO1 | LSE   |
| 41                         | 390                           | 14:54:34.559682           | 01105022478TRLO1 | LSE   |
| 171                        | 389.9                         | 14:54:36.059276           | 01105022623TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 400                        | 389.9                         | 14:54:53.392634           | 01105022990TRLO1 | LSE   |
| 449                        | 389.9                         | 14:54:53.402000           | 01105022993TRLO1 | LSE   |
| 1005                       | 389.9                         | 14:54:53.408454           | 01105022994TRLO1 | LSE   |
| 38                         | 390.1                         | 14:55:57.791907           | 01105024724TRLO1 | LSE   |
| 1014                       | 390.2                         | 14:56:01.695501           | 01105024819TRLO1 | LSE   |
| 996                        | 390.2                         | 14:56:01.703280           | 01105024821TRLO1 | LSE   |
| 629                        | 390.2                         | 14:56:13.707011           | 01105025741TRLO1 | LSE   |
| 63                         | 390.2                         | 14:56:13.713594           | 01105025742TRLO1 | LSE   |
| 955                        | 390.4                         | 14:57:58.454170           | 01105027910TRLO1 | LSE   |
| 24                         | 390.4                         | 14:57:58.462698           | 01105027912TRLO1 | LSE   |
| 200                        | 390.4                         | 14:57:58.470636           | 01105027913TRLO1 | LSE   |
| 197                        | 390.4                         | 14:57:58.478429           | 01105027915TRLO1 | LSE   |
| 418                        | 390.4                         | 14:57:58.486279           | 01105027917TRLO1 | LSE   |
| 595                        | 390.4                         | 14:57:58.556484           | 01105027921TRLO1 | LSE   |
| 200                        | 390.4                         | 14:57:58.566297           | 01105027922TRLO1 | LSE   |
| 138                        | 390.4                         | 14:57:58.574065           | 01105027923TRLO1 | LSE   |
| 559                        | 390.5                         | 14:58:04.262948           | 01105028102TRLO1 | LSE   |
| 108                        | 390.5                         | 14:59:31.385139           | 01105030298TRLO1 | LSE   |
| 1352                       | 390.5                         | 14:59:31.395050           | 01105030299TRLO1 | LSE   |
| 1059                       | 390.7                         | 15:00:25.283079           | 01105032191TRLO1 | LSE   |
| 1001                       | 390.7                         | 15:00:25.289539           | 01105032192TRLO1 | LSE   |
| 980                        | 390.6                         | 15:00:25.387290           | 01105032194TRLO1 | LSE   |
| 999                        | 390.5                         | 15:00:48.730803           | 01105032866TRLO1 | LSE   |
| 1410                       | 390.6                         | 15:01:06.063655           | 01105033339TRLO1 | LSE   |
| 1355                       | 390.7                         | 15:01:44.839036           | 01105034119TRLO1 | LSE   |
| 1349                       | 390.6                         | 15:02:05.173417           | 01105034615TRLO1 | LSE   |
| 550                        | 390.4                         | 15:03:50.239817           | 01105036920TRLO1 | LSE   |
| 126                        | 390.4                         | 15:03:51.342537           | 01105036946TRLO1 | LSE   |
| 124                        | 390.4                         | 15:03:51.352156           | 01105036947TRLO1 | LSE   |
| 545                        | 390.4                         | 15:03:51.357848           | 01105036948TRLO1 | LSE   |
| 263                        | 390.4                         | 15:05:06.344677           | 01105038868TRLO1 | LSE   |
| 406                        | 390.4                         | 15:05:06.351599           | 01105038871TRLO1 | LSE   |
| 207                        | 390.4                         | 15:05:06.356862           | 01105038872TRLO1 | LSE   |
| 847                        | 390.4                         | 15:05:06.361389           | 01105038873TRLO1 | LSE   |
| 1048                       | 390.3                         | 15:05:06.447564           | 01105038874TRLO1 | LSE   |
| 236                        | 390.5                         | 15:08:06.257569           | 01105043339TRLO1 | LSE   |
| 385                        | 390.5                         | 15:08:06.265440           | 01105043340TRLO1 | LSE   |
| 491                        | 390.5                         | 15:09:11.157217           | 01105044667TRLO1 | LSE   |
| 205                        | 390.5                         | 15:09:11.166588           | 01105044668TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 439                        | 390.5                         | 15:09:17.265915           | 01105044759TRLO1 | LSE   |
| 228                        | 390.5                         | 15:09:17.275485           | 01105044760TRLO1 | LSE   |
| 1061                       | 390.4                         | 15:09:26.272447           | 01105044884TRLO1 | LSE   |
| 1058                       | 390.5                         | 15:10:10.050918           | 01105045704TRLO1 | LSE   |
| 1000                       | 390.5                         | 15:11:51.920507           | 01105047733TRLO1 | LSE   |
| 19                         | 390.5                         | 15:11:51.930191           | 01105047734TRLO1 | LSE   |
| 981                        | 390.5                         | 15:11:51.936583           | 01105047735TRLO1 | LSE   |
| 132                        | 390.5                         | 15:11:52.021011           | 01105047736TRLO1 | LSE   |
| 630                        | 390.5                         | 15:11:52.030684           | 01105047737TRLO1 | LSE   |
| 413                        | 390.5                         | 15:11:52.037585           | 01105047738TRLO1 | LSE   |
| 1048                       | 390.6                         | 15:22:43.730612           | 01105061633TRLO1 | LSE   |
| 993                        | 390.6                         | 15:22:43.738998           | 01105061636TRLO1 | LSE   |
| 1057                       | 390.5                         | 15:23:32.274371           | 01105062461TRLO1 | LSE   |
| 653                        | 390.5                         | 15:23:32.283163           | 01105062463TRLO1 | LSE   |
| 1029                       | 390.2                         | 15:24:15.326893           | 01105063432TRLO1 | LSE   |
| 585                        | 390.1                         | 15:25:15.340938           | 01105064582TRLO1 | LSE   |
| 397                        | 390.1                         | 15:25:15.350205           | 01105064583TRLO1 | LSE   |
| 1065                       | 390.1                         | 15:25:15.357701           | 01105064584TRLO1 | LSE   |
| 1381                       | 390.1                         | 15:26:43.749336           | 01105066296TRLO1 | LSE   |
| 1367                       | 390.1                         | 15:27:58.422299           | 01105067430TRLO1 | LSE   |
| 413                        | 390.2                         | 15:27:58.518715           | 01105067432TRLO1 | LSE   |
| 343                        | 390.2                         | 15:27:58.530516           | 01105067433TRLO1 | LSE   |
| 393                        | 390.2                         | 15:27:58.537731           | 01105067434TRLO1 | LSE   |
| 427                        | 390.2                         | 15:28:34.484492           | 01105068245TRLO1 | LSE   |
| 273                        | 390.2                         | 15:28:34.492738           | 01105068246TRLO1 | LSE   |
| 70                         | 390.2                         | 15:28:34.580910           | 01105068247TRLO1 | LSE   |
| 361                        | 390.2                         | 15:28:34.590207           | 01105068249TRLO1 | LSE   |
| 234                        | 390.2                         | 15:28:34.603290           | 01105068250TRLO1 | LSE   |
| 26                         | 390.1                         | 15:29:06.125169           | 01105069044TRLO1 | LSE   |
| 1330                       | 390.1                         | 15:29:06.222934           | 01105069045TRLO1 | LSE   |
| 1304                       | 390.5                         | 15:31:24.907290           | 01105072606TRLO1 | LSE   |
| 1347                       | 390.5                         | 15:31:24.916825           | 01105072607TRLO1 | LSE   |
| 1364                       | 390.4                         | 15:32:15.958069           | 01105073920TRLO1 | LSE   |
| 1345                       | 390.4                         | 15:32:15.965007           | 01105073921TRLO1 | LSE   |
| 1397                       | 390.3                         | 15:32:43.692338           | 01105074548TRLO1 | LSE   |
| 998                        | 390.3                         | 15:33:30.163633           | 01105075387TRLO1 | LSE   |
| 410                        | 390.5                         | 15:34:33.145621           | 01105077585TRLO1 | LSE   |
| 265                        | 390.5                         | 15:34:33.154233           | 01105077586TRLO1 | LSE   |
| 145                        | 390.5                         | 15:34:33.248808           | 01105077587TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 403                        | 390.5                         | 15:34:33.268576           | 01105077588TRLO1 | LSE   |
| 143                        | 390.5                         | 15:34:33.278370           | 01105077590TRLO1 | LSE   |
| 474                        | 390.5                         | 15:35:42.644791           | 01105079124TRLO1 | LSE   |
| 220                        | 390.5                         | 15:35:42.654755           | 01105079125TRLO1 | LSE   |
| 192                        | 390.5                         | 15:35:42.668308           | 01105079126TRLO1 | LSE   |
| 355                        | 390.5                         | 15:35:42.677120           | 01105079127TRLO1 | LSE   |
| 126                        | 390.5                         | 15:35:42.684171           | 01105079128TRLO1 | LSE   |
| 128                        | 390.4                         | 15:36:13.388104           | 01105079772TRLO1 | LSE   |
| 843                        | 390.4                         | 15:36:13.398549           | 01105079773TRLO1 | LSE   |
| 643                        | 390.4                         | 15:36:13.406751           | 01105079774TRLO1 | LSE   |
| 674                        | 390.4                         | 15:37:23.883720           | 01105081292TRLO1 | LSE   |
| 518                        | 390.4                         | 15:37:23.892042           | 01105081293TRLO1 | LSE   |
| 161                        | 390.4                         | 15:37:23.899269           | 01105081294TRLO1 | LSE   |
| 340                        | 390.4                         | 15:37:23.984214           | 01105081296TRLO1 | LSE   |
| 357                        | 390.4                         | 15:37:23.992049           | 01105081297TRLO1 | LSE   |
| 1                          | 390.4                         | 15:37:23.997720           | 01105081298TRLO1 | LSE   |
| 389                        | 390.4                         | 15:37:24.003161           | 01105081299TRLO1 | LSE   |
| 319                        | 390.4                         | 15:37:24.008362           | 01105081300TRLO1 | LSE   |
| 1498                       | 390.3                         | 15:37:50.223361           | 01105082147TRLO1 | LSE   |
| 168                        | 390.3                         | 15:37:50.232367           | 01105082148TRLO1 | LSE   |
| 649                        | 390.3                         | 15:37:50.238664           | 01105082149TRLO1 | LSE   |
| 618                        | 390.5                         | 15:39:00.141602           | 01105084082TRLO1 | LSE   |
| 50                         | 390.5                         | 15:39:00.149690           | 01105084084TRLO1 | LSE   |
| 411                        | 390.5                         | 15:39:00.155700           | 01105084086TRLO1 | LSE   |
| 703                        | 390.6                         | 15:39:59.445252           | 01105085085TRLO1 | LSE   |
| 1300                       | 390.6                         | 15:39:59.453233           | 01105085086TRLO1 | LSE   |
| 661                        | 390.4                         | 15:40:40.016265           | 01105085811TRLO1 | LSE   |
| 966                        | 390.3                         | 15:41:36.116893           | 01105086947TRLO1 | LSE   |
| 1013                       | 390.3                         | 15:41:36.125703           | 01105086948TRLO1 | LSE   |
| 583                        | 390.2                         | 15:42:09.777016           | 01105087748TRLO1 | LSE   |
| 112                        | 390.2                         | 15:42:09.783540           | 01105087749TRLO1 | LSE   |
| 656                        | 390.1                         | 15:42:50.232952           | 01105088823TRLO1 | LSE   |
| 707                        | 390.1                         | 15:42:50.240825           | 01105088824TRLO1 | LSE   |
| 668                        | 390.1                         | 15:43:20.519417           | 01105089592TRLO1 | LSE   |
| 817                        | 389.8                         | 15:44:17.675147           | 01105090557TRLO1 | LSE   |
| 88                         | 389.8                         | 15:44:20.986057           | 01105090623TRLO1 | LSE   |
| 401                        | 389.8                         | 15:44:35.413988           | 01105090859TRLO1 | LSE   |
| 1412                       | 389.7                         | 15:44:54.748979           | 01105091231TRLO1 | LSE   |
| 702                        | 389.7                         | 15:46:22.861526           | 01105093778TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 162                        | 389.7                         | 15:46:22.871776           | 01105093781TRLO1 | LSE   |
| 545                        | 389.7                         | 15:46:22.879411           | 01105093783TRLO1 | LSE   |
| 98                         | 389.6                         | 15:46:25.762826           | 01105093890TRLO1 | LSE   |
| 869                        | 389.6                         | 15:46:25.770918           | 01105093892TRLO1 | LSE   |
| 1008                       | 389.6                         | 15:46:25.777570           | 01105093893TRLO1 | LSE   |
| 976                        | 389.6                         | 15:48:03.671144           | 01105097836TRLO1 | LSE   |
| 1001                       | 389.6                         | 15:48:03.680475           | 01105097837TRLO1 | LSE   |
| 674                        | 389.7                         | 15:48:15.398333           | 01105098716TRLO1 | LSE   |
| 661                        | 389.8                         | 15:49:08.929625           | 01105101023TRLO1 | LSE   |
| 467                        | 389.7                         | 15:49:31.076032           | 01105101664TRLO1 | LSE   |
| 847                        | 389.7                         | 15:49:31.085055           | 01105101666TRLO1 | LSE   |
| 1037                       | 389.7                         | 15:51:00.850667           | 01105104521TRLO1 | LSE   |
| 1401                       | 389.7                         | 15:51:00.857645           | 01105104522TRLO1 | LSE   |
| 1310                       | 389.6                         | 15:52:12.998024           | 01105107054TRLO1 | LSE   |
| 1384                       | 389.5                         | 15:52:52.795370           | 01105108449TRLO1 | LSE   |
| 1006                       | 389.5                         | 15:53:06.923030           | 01105108803TRLO1 | LSE   |
| 621                        | 389.7                         | 15:55:36.179137           | 01105115042TRLO1 | LSE   |
| 1089                       | 389.7                         | 15:55:36.192318           | 01105115046TRLO1 | LSE   |
| 621                        | 389.8                         | 15:55:36.232356           | 01105115054TRLO1 | LSE   |
| 348                        | 389.8                         | 15:55:36.241711           | 01105115056TRLO1 | LSE   |
| 383                        | 389.8                         | 15:55:36.252344           | 01105115059TRLO1 | LSE   |
| 3                          | 389.8                         | 15:55:36.268597           | 01105115062TRLO1 | LSE   |
| 1176                       | 389.8                         | 15:55:36.288202           | 01105115066TRLO1 | LSE   |
| 226                        | 389.8                         | 15:55:36.293896           | 01105115068TRLO1 | LSE   |
| 100                        | 389.9                         | 15:56:15.315649           | 01105117912TRLO1 | LSE   |
| 392                        | 389.9                         | 15:56:15.322228           | 01105117913TRLO1 | LSE   |
| 569                        | 389.9                         | 15:56:15.328176           | 01105117914TRLO1 | LSE   |
| 100                        | 389.9                         | 15:56:19.234670           | 01105117988TRLO1 | LSE   |
| 920                        | 389.9                         | 15:56:19.244523           | 01105117989TRLO1 | LSE   |
| 961                        | 389.9                         | 15:56:19.335045           | 01105117991TRLO1 | LSE   |
| 1372                       | 389.8                         | 15:56:33.267897           | 01105118408TRLO1 | LSE   |
| 262                        | 389.8                         | 15:56:33.278261           | 01105118410TRLO1 | LSE   |
| 722                        | 389.8                         | 15:56:33.285315           | 01105118411TRLO1 | LSE   |
| 1633                       | 389.7                         | 15:57:58.874057           | 01105120668TRLO1 | LSE   |
| 1625                       | 389.7                         | 15:57:58.882687           | 01105120669TRLO1 | LSE   |
| 1409                       | 389.8                         | 15:58:58.818134           | 01105122306TRLO1 | LSE   |
| 1315                       | 389.8                         | 15:58:58.827319           | 01105122307TRLO1 | LSE   |
| 2003                       | 390.6                         | 16:02:43.944477           | 01105128734TRLO1 | LSE   |
| 1922                       | 390.6                         | 16:02:43.953857           | 01105128735TRLO1 | LSE   |

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 1299                       | 390.6                         | 16:04:33.761329           | 01105131404TRLO1 | LSE   |
| 1366                       | 390.6                         | 16:04:33.771534           | 01105131405TRLO1 | LSE   |
| 1613                       | 390.6                         | 16:05:10.794606           | 01105132016TRLO1 | LSE   |
| 1297                       | 390.6                         | 16:05:10.804194           | 01105132021TRLO1 | LSE   |
| 1740                       | 390.3                         | 16:06:23.768683           | 01105133480TRLO1 | LSE   |
| 1382                       | 390.3                         | 16:06:23.779591           | 01105133481TRLO1 | LSE   |
| 367                        | 390.2                         | 16:06:42.389209           | 01105133735TRLO1 | LSE   |
| 1017                       | 390.2                         | 16:06:42.398816           | 01105133736TRLO1 | LSE   |
| 200                        | 390                           | 16:07:16.827925           | 01105134278TRLO1 | LSE   |
| 1761                       | 390                           | 16:07:16.926609           | 01105134280TRLO1 | LSE   |
| 5                          | 390                           | 16:08:04.287897           | 01105134920TRLO1 | LSE   |
| 190                        | 390                           | 16:08:04.294738           | 01105134921TRLO1 | LSE   |
| 190                        | 390                           | 16:08:04.301617           | 01105134923TRLO1 | LSE   |
| 626                        | 390                           | 16:08:04.308367           | 01105134924TRLO1 | LSE   |
| 100                        | 390                           | 16:08:04.315130           | 01105134925TRLO1 | LSE   |
| 959                        | 390                           | 16:08:27.897823           | 01105135181TRLO1 | LSE   |
| 96                         | 390                           | 16:08:27.908262           | 01105135182TRLO1 | LSE   |
| 1009                       | 390                           | 16:08:28.400012           | 01105135194TRLO1 | LSE   |
| 1402                       | 390                           | 16:08:28.409773           | 01105135195TRLO1 | LSE   |
| 676                        | 390                           | 16:08:28.417874           | 01105135196TRLO1 | LSE   |
| 439                        | 390.4                         | 16:10:36.016395           | 01105136984TRLO1 | LSE   |
| 349                        | 390.4                         | 16:10:36.025827           | 01105136985TRLO1 | LSE   |
| 375                        | 390.4                         | 16:10:36.033098           | 01105136986TRLO1 | LSE   |
| 922                        | 390.4                         | 16:10:36.039641           | 01105136987TRLO1 | LSE   |
| 2069                       | 390.4                         | 16:10:52.126177           | 01105137232TRLO1 | LSE   |
| 2034                       | 390.4                         | 16:10:52.135743           | 01105137236TRLO1 | LSE   |
| 2700                       | 390.4                         | 16:12:11.290864           | 01105138209TRLO1 | LSE   |
| 2782                       | 390.4                         | 16:12:11.298462           | 01105138210TRLO1 | LSE   |
| 2454                       | 390.2                         | 16:13:23.845413           | 01105139107TRLO1 | LSE   |
| 2930                       | 390.2                         | 16:13:23.853523           | 01105139110TRLO1 | LSE   |
| 988                        | 390.2                         | 16:13:24.750171           | 01105139123TRLO1 | LSE   |
| 2027                       | 390.2                         | 16:13:24.762837           | 01105139124TRLO1 | LSE   |
| 2946                       | 390.2                         | 16:14:02.481111           | 01105139675TRLO1 | LSE   |
| 2073                       | 389.9                         | 16:14:54.541157           | 01105141160TRLO1 | LSE   |
| 1705                       | 390                           | 16:15:15.189477           | 01105141652TRLO1 | LSE   |
| 1667                       | 390                           | 16:15:35.993363           | 01105142101TRLO1 | LSE   |
| 1636                       | 389.9                         | 16:16:11.621332           | 01105142688TRLO1 | LSE   |
| 1344                       | 389.8                         | 16:16:37.739904           | 01105143207TRLO1 | LSE   |
| 1972                       | 389.9                         | 16:17:09.874171           | 01105143809TRLO1 | LSE   |

| <b>Number of shares purchased</b> | <b>Transaction price (per share)</b> | <b>Time of transaction (UKT)</b> | <b>Trade ref</b> | <b>Venue</b> |
|-----------------------------------|--------------------------------------|----------------------------------|------------------|--------------|
| 1143                              | 389.9                                | 16:17:33.397864                  | 01105144172TRLO1 | LSE          |
| 977                               | 389.9                                | 16:17:33.408477                  | 01105144173TRLO1 | LSE          |
| 1773                              | 389.8                                | 16:18:00.927736                  | 01105144583TRLO1 | LSE          |
| 1200                              | 390                                  | 16:19:23.517836                  | 01105146371TRLO1 | LSE          |
| 777                               | 390                                  | 16:19:23.618989                  | 01105146374TRLO1 | LSE          |
| 1725                              | 390                                  | 16:19:23.628585                  | 01105146375TRLO1 | LSE          |
| 170                               | 390.2                                | 16:19:54.062594                  | 01105146869TRLO1 | LSE          |
| 1944                              | 390.2                                | 16:19:54.762916                  | 01105146882TRLO1 | LSE          |
| 900                               | 390.5                                | 16:22:03.404413                  | 01105149630TRLO1 | LSE          |
| 1697                              | 390.5                                | 16:22:03.415717                  | 01105149631TRLO1 | LSE          |
| 1425                              | 390.5                                | 16:23:05.073184                  | 01105150993TRLO1 | LSE          |
| 873                               | 390.5                                | 16:23:05.081823                  | 01105150994TRLO1 | LSE          |
| 2807                              | 390.5                                | 16:23:05.088477                  | 01105150996TRLO1 | LSE          |
| 4853                              | 390.3                                | 16:23:38.001241                  | 01105151480TRLO1 | LSE          |
| 4848                              | 390.4                                | 16:24:07.733985                  | 01105151970TRLO1 | LSE          |
| 644                               | 390.8                                | 16:28:57.653977                  | 01105156834TRLO1 | LSE          |
| 7534                              | 390.8                                | 16:28:57.662863                  | 01105156835TRLO1 | LSE          |