

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------|------------------------------|---------------|
| 189                                 | 456.60                        | 08:24:49                | 00071467548TRLO0             | XLON          |
| 36                                  | 459.00                        | 08:41:49                | 00071468034TRLO0             | XLON          |
| 876                                 | 459.00                        | 08:41:49                | 00071468035TRLO0             | XLON          |
| 852                                 | 458.80                        | 08:41:49                | 00071468036TRLO0             | XLON          |
| 921                                 | 458.60                        | 09:00:20                | 00071468693TRLO0             | XLON          |
| 902                                 | 458.60                        | 09:10:05                | 00071468966TRLO0             | XLON          |
| 821                                 | 458.20                        | 09:10:46                | 00071468981TRLO0             | XLON          |
| 81                                  | 458.20                        | 09:10:46                | 00071468980TRLO0             | XLON          |
| 891                                 | 458.00                        | 09:21:17                | 00071469257TRLO0             | XLON          |
| 939                                 | 458.00                        | 09:21:17                | 00071469256TRLO0             | XLON          |
| 1040                                | 458.60                        | 09:36:16                | 00071469632TRLO0             | CHIX          |
| 824                                 | 458.60                        | 09:36:16                | 00071469633TRLO0             | XLON          |
| 1061                                | 458.40                        | 09:36:16                | 00071469634TRLO0             | BATE          |
| 806                                 | 458.60                        | 09:40:55                | 00071469700TRLO0             | XLON          |
| 762                                 | 458.60                        | 09:44:55                | 00071469773TRLO0             | XLON          |
| 840                                 | 458.80                        | 09:58:30                | 00071470030TRLO0             | XLON          |
| 92                                  | 458.60                        | 10:00:09                | 00071470044TRLO0             | XLON          |
| 679                                 | 458.60                        | 10:00:09                | 00071470043TRLO0             | XLON          |
| 363                                 | 458.20                        | 10:00:23                | 00071470063TRLO0             | TRQX          |
| 778                                 | 458.00                        | 10:00:23                | 00071470065TRLO0             | XLON          |
| 104                                 | 458.20                        | 10:00:23                | 00071470064TRLO0             | TRQX          |
| 331                                 | 457.60                        | 10:09:38                | 00071470289TRLO0             | XLON          |
| 475                                 | 457.60                        | 10:09:38                | 00071470288TRLO0             | XLON          |
| 8439                                | 456.20                        | 10:15:21                | 00071470469TRLO0             | XLON          |
| 795                                 | 458.60                        | 10:28:06                | 00071470799TRLO0             | XLON          |
| 21                                  | 458.60                        | 10:28:06                | 00071470798TRLO0             | XLON          |
| 802                                 | 458.40                        | 10:28:06                | 00071470800TRLO0             | XLON          |
| 1056                                | 457.80                        | 10:33:11                | 00071470899TRLO0             | BATE          |
| 806                                 | 458.00                        | 10:33:11                | 00071470900TRLO0             | XLON          |
| 78                                  | 458.00                        | 10:33:11                | 00071470898TRLO0             | XLON          |
| 1001                                | 457.60                        | 10:35:26                | 00071470931TRLO0             | CHIX          |
| 847                                 | 457.60                        | 10:35:26                | 00071470930TRLO0             | XLON          |
| 167                                 | 456.40                        | 10:45:29                | 00071471389TRLO0             | XLON          |
| 844                                 | 457.40                        | 10:54:35                | 00071471804TRLO0             | XLON          |
| 3                                   | 457.00                        | 10:55:45                | 00071471882TRLO0             | XLON          |
| 6                                   | 457.00                        | 10:55:45                | 00071471883TRLO0             | XLON          |
| 28                                  | 457.20                        | 10:56:29                | 00071471901TRLO0             | XLON          |
| 3                                   | 457.20                        | 10:56:30                | 00071471916TRLO0             | XLON          |
| 6                                   | 457.20                        | 10:56:30                | 00071471917TRLO0             | XLON          |
| 508                                 | 457.40                        | 10:57:35                | 00071471964TRLO0             | XLON          |
| 413                                 | 457.40                        | 10:57:35                | 00071471963TRLO0             | XLON          |
| 525                                 | 457.40                        | 11:05:29                | 00071472375TRLO0             | XLON          |
| 302                                 | 457.40                        | 11:05:29                | 00071472374TRLO0             | XLON          |
| 899                                 | 458.60                        | 11:31:41                | 00071472707TRLO0             | XLON          |
| 834                                 | 458.60                        | 11:31:41                | 00071472705TRLO0             | XLON          |
| 10                                  | 458.60                        | 11:31:41                | 00071472704TRLO0             | XLON          |
| 1076                                | 458.40                        | 11:31:41                | 00071472706TRLO0             | BATE          |
| 916                                 | 458.00                        | 11:46:17                | 00071472881TRLO0             | XLON          |
| 554                                 | 457.40                        | 11:54:59                | 00071473023TRLO0             | XLON          |
| 262                                 | 457.40                        | 11:54:59                | 00071473022TRLO0             | XLON          |
| 1130                                | 457.40                        | 11:54:59                | 00071473021TRLO0             | CHIX          |
| 845                                 | 458.20                        | 12:09:05                | 00071473207TRLO0             | XLON          |
| 898                                 | 458.00                        | 12:09:13                | 00071473209TRLO0             | XLON          |

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|------|--------|----------|------------------|------|
| 684  | 457.40 | 12:21:00 | 00071473474TRLO0 | XLON |
| 248  | 457.40 | 12:21:00 | 00071473473TRLO0 | XLON |
| 224  | 457.20 | 12:29:01 | 00071473807TRLO0 | TRQX |
| 226  | 457.20 | 12:29:01 | 00071473805TRLO0 | TRQX |
| 413  | 457.20 | 12:29:01 | 00071473808TRLO0 | XLON |
| 410  | 457.20 | 12:29:01 | 00071473806TRLO0 | XLON |
| 227  | 456.80 | 12:29:50 | 00071473826TRLO0 | XLON |
| 539  | 456.80 | 12:29:50 | 00071473825TRLO0 | XLON |
| 1453 | 456.40 | 12:34:10 | 00071473932TRLO0 | XLON |
| 3547 | 456.40 | 12:34:10 | 00071473933TRLO0 | XLON |
| 939  | 456.80 | 12:48:01 | 00071474153TRLO0 | XLON |
| 969  | 456.60 | 12:48:01 | 00071474155TRLO0 | BATE |
| 31   | 456.60 | 12:48:01 | 00071474154TRLO0 | BATE |
| 843  | 456.00 | 12:56:14 | 00071474266TRLO0 | XLON |
| 884  | 456.20 | 13:10:53 | 00071474532TRLO0 | XLON |
| 528  | 456.20 | 13:10:53 | 00071474531TRLO0 | XLON |
| 339  | 456.20 | 13:10:53 | 00071474530TRLO0 | XLON |
| 910  | 456.00 | 13:15:20 | 00071474626TRLO0 | XLON |
| 1068 | 455.80 | 13:19:11 | 00071474684TRLO0 | BATE |
| 1152 | 455.80 | 13:19:11 | 00071474683TRLO0 | CHIX |
| 826  | 455.60 | 13:25:37 | 00071474866TRLO0 | XLON |
| 72   | 455.60 | 13:25:37 | 00071474865TRLO0 | XLON |
| 566  | 455.40 | 13:36:06 | 00071474996TRLO0 | XLON |
| 319  | 455.40 | 13:36:06 | 00071474995TRLO0 | XLON |
| 79   | 455.40 | 13:36:06 | 00071474994TRLO0 | XLON |
| 747  | 455.40 | 13:36:06 | 00071474993TRLO0 | XLON |
| 894  | 456.00 | 13:49:36 | 00071475546TRLO0 | XLON |
| 885  | 455.80 | 13:50:31 | 00071475554TRLO0 | XLON |
| 916  | 455.60 | 14:00:03 | 00071475872TRLO0 | XLON |
| 278  | 455.40 | 14:00:03 | 00071475875TRLO0 | XLON |
| 638  | 455.40 | 14:00:03 | 00071475874TRLO0 | XLON |
| 45   | 455.20 | 14:24:50 | 00071476827TRLO0 | CHIX |
| 131  | 455.60 | 14:27:27 | 00071476875TRLO0 | XLON |
| 792  | 456.80 | 14:35:39 | 00071477094TRLO0 | XLON |
| 2526 | 456.80 | 14:35:39 | 00071477093TRLO0 | XLON |
| 170  | 456.80 | 14:36:24 | 00071477110TRLO0 | XLON |
| 814  | 456.80 | 14:36:24 | 00071477111TRLO0 | XLON |
| 345  | 456.60 | 14:37:02 | 00071477145TRLO0 | TRQX |
| 103  | 456.60 | 14:37:02 | 00071477144TRLO0 | TRQX |
| 874  | 456.60 | 14:37:02 | 00071477143TRLO0 | BATE |
| 165  | 456.60 | 14:37:02 | 00071477141TRLO0 | BATE |
| 718  | 456.60 | 14:37:02 | 00071477142TRLO0 | CHIX |
| 273  | 456.60 | 14:37:02 | 00071477140TRLO0 | CHIX |
| 986  | 456.60 | 14:42:08 | 00071477315TRLO0 | BATE |
| 913  | 456.60 | 14:42:08 | 00071477316TRLO0 | XLON |
| 840  | 456.20 | 14:43:37 | 00071477353TRLO0 | XLON |
| 881  | 455.40 | 14:50:41 | 00071477617TRLO0 | XLON |
| 200  | 455.00 | 14:53:32 | 00071477731TRLO0 | XLON |
| 805  | 455.20 | 15:00:50 | 00071477983TRLO0 | XLON |
| 646  | 455.00 | 15:00:50 | 00071477984TRLO0 | XLON |
| 31   | 454.60 | 15:00:51 | 00071477985TRLO0 | CHIX |
| 902  | 454.60 | 15:00:51 | 00071477986TRLO0 | XLON |
| 824  | 455.20 | 15:09:11 | 00071478267TRLO0 | XLON |
| 986  | 455.20 | 15:09:11 | 00071478266TRLO0 | CHIX |
| 898  | 455.00 | 15:09:11 | 00071478268TRLO0 | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 773  | 455.60 | 15:22:26 | 00071478798TRLO0 | XLON |
| 1068 | 455.40 | 15:22:53 | 00071478805TRLO0 | BATE |
| 720  | 455.40 | 15:25:07 | 00071478895TRLO0 | XLON |
| 255  | 455.40 | 15:26:58 | 00071478930TRLO0 | TRQX |
| 842  | 455.40 | 15:26:58 | 00071478931TRLO0 | XLON |
| 256  | 455.20 | 15:28:00 | 00071478983TRLO0 | TRQX |
| 770  | 455.20 | 15:28:00 | 00071478984TRLO0 | XLON |
| 911  | 455.80 | 15:35:36 | 00071479402TRLO0 | XLON |
| 944  | 455.60 | 15:35:49 | 00071479415TRLO0 | XLON |
| 100  | 455.60 | 15:35:49 | 00071479416TRLO0 | CHIX |
| 841  | 455.60 | 15:39:36 | 00071479534TRLO0 | XLON |
| 900  | 456.20 | 15:50:29 | 00071479974TRLO0 | XLON |
| 44   | 456.20 | 15:50:35 | 00071479977TRLO0 | XLON |
| 57   | 456.20 | 15:50:35 | 00071479978TRLO0 | XLON |
| 57   | 456.20 | 15:50:35 | 00071479979TRLO0 | XLON |
| 1075 | 456.60 | 15:52:34 | 00071480012TRLO0 | CHIX |
| 882  | 456.60 | 15:52:34 | 00071480013TRLO0 | XLON |
| 446  | 456.60 | 15:52:34 | 00071480014TRLO0 | BATE |
| 517  | 456.60 | 15:52:35 | 00071480015TRLO0 | BATE |
| 848  | 456.40 | 15:53:23 | 00071480044TRLO0 | XLON |
| 33   | 456.60 | 15:58:29 | 00071480206TRLO0 | XLON |
| 33   | 456.60 | 15:58:29 | 00071480205TRLO0 | XLON |
| 31   | 456.60 | 15:58:39 | 00071480209TRLO0 | XLON |
| 56   | 456.80 | 16:02:03 | 00071480364TRLO0 | XLON |
| 799  | 456.80 | 16:02:03 | 00071480363TRLO0 | XLON |
| 552  | 456.60 | 16:02:04 | 00071480368TRLO0 | XLON |
| 100  | 456.60 | 16:02:04 | 00071480369TRLO0 | XLON |
| 123  | 456.60 | 16:02:12 | 00071480371TRLO0 | XLON |
| 683  | 456.40 | 16:02:18 | 00071480379TRLO0 | BATE |
| 247  | 456.00 | 16:07:49 | 00071480536TRLO0 | XLON |
| 94   | 456.20 | 16:07:59 | 00071480538TRLO0 | CHIX |
| 116  | 456.20 | 16:07:59 | 00071480539TRLO0 | XLON |
| 358  | 456.40 | 16:09:47 | 00071480608TRLO0 | CHIX |
| 83   | 456.40 | 16:09:47 | 00071480609TRLO0 | XLON |
| 300  | 456.40 | 16:09:47 | 00071480610TRLO0 | XLON |
| 215  | 456.40 | 16:09:48 | 00071480611TRLO0 | XLON |
| 452  | 456.40 | 16:10:30 | 00071480649TRLO0 | XLON |
| 6    | 456.40 | 16:10:30 | 00071480648TRLO0 | XLON |
| 238  | 456.40 | 16:10:30 | 00071480647TRLO0 | XLON |
| 350  | 456.40 | 16:10:30 | 00071480646TRLO0 | XLON |
| 10   | 456.40 | 16:10:30 | 00071480645TRLO0 | XLON |
| 14   | 456.20 | 16:12:45 | 00071480757TRLO0 | TRQX |
| 110  | 456.20 | 16:12:45 | 00071480758TRLO0 | TRQX |
| 794  | 456.00 | 16:13:51 | 00071480802TRLO0 | XLON |
| 438  | 455.80 | 16:15:46 | 00071480914TRLO0 | XLON |
| 715  | 455.00 | 16:27:23 | 00071481409TRLO0 | XLON |
| 1739 | 455.00 | 16:27:23 | 00071481410TRLO0 | XLON |
| 253  | 455.00 | 16:27:23 | 00071481411TRLO0 | XLON |
| 30   | 455.00 | 16:27:24 | 00071481415TRLO0 | XLON |
| 832  | 455.00 | 16:27:24 | 00071481416TRLO0 | XLON |
| 909  | 455.00 | 16:27:50 | 00071481437TRLO0 | XLON |
| 522  | 455.00 | 16:27:50 | 00071481438TRLO0 | XLON |