

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 300                                 | 73.10                         | 11:19:37                      | 00075119043TRLO0             | XLON          |
| 232                                 | 72.80                         | 11:32:28                      | 00075119601TRLO0             | XLON          |
| 1937                                | 72.80                         | 11:34:01                      | 00075119674TRLO0             | XLON          |
| 110                                 | 72.90                         | 11:58:34                      | 00075120172TRLO0             | XLON          |
| 533                                 | 72.90                         | 12:18:05                      | 00075120616TRLO0             | XLON          |
| 3209                                | 72.90                         | 12:18:05                      | 00075120617TRLO0             | XLON          |
| 11353                               | 73.10                         | 12:42:29                      | 00075121171TRLO0             | XLON          |
| 2918                                | 73.10                         | 12:42:29                      | 00075121172TRLO0             | XLON          |
| 421                                 | 73.00                         | 12:42:29                      | 00075121173TRLO0             | XLON          |
| 1386                                | 73.20                         | 13:51:53                      | 00075123206TRLO0             | XLON          |
| 1998                                | 73.20                         | 13:51:53                      | 00075123207TRLO0             | XLON          |
| 2200                                | 73.20                         | 13:51:53                      | 00075123208TRLO0             | XLON          |
| 2124                                | 73.20                         | 13:51:53                      | 00075123209TRLO0             | XLON          |
| 400                                 | 73.40                         | 14:32:06                      | 00075124710TRLO0             | XLON          |
| 19768                               | 73.40                         | 14:32:06                      | 00075124711TRLO0             | XLON          |
| 1131                                | 73.40                         | 14:32:06                      | 00075124712TRLO0             | XLON          |
| 2200                                | 73.40                         | 14:33:56                      | 00075124820TRLO0             | XLON          |
| 4914                                | 73.40                         | 14:33:56                      | 00075124821TRLO0             | XLON          |
| 4079                                | 73.40                         | 14:33:56                      | 00075124822TRLO0             | XLON          |
| 3639                                | 73.40                         | 14:35:56                      | 00075124885TRLO0             | XLON          |