

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------|------------------------------|---------------|
| 1327                                | 423.60                        | 08:18:39                | 00072517412TRLO0             | XLON          |
| 1667                                | 422.00                        | 09:07:24                | 00072518580TRLO0             | XLON          |
| 158                                 | 421.60                        | 09:11:05                | 00072518782TRLO0             | XLON          |
| 458                                 | 421.60                        | 09:11:05                | 00072518781TRLO0             | XLON          |
| 619                                 | 421.60                        | 09:11:05                | 00072518780TRLO0             | XLON          |
| 348                                 | 421.80                        | 09:18:14                | 00072518933TRLO0             | XLON          |
| 976                                 | 421.80                        | 09:18:14                | 00072518932TRLO0             | XLON          |
| 1161                                | 422.00                        | 09:46:50                | 00072520449TRLO0             | XLON          |
| 54                                  | 421.80                        | 09:48:34                | 00072520486TRLO0             | XLON          |
| 746                                 | 421.80                        | 09:48:34                | 00072520485TRLO0             | XLON          |
| 496                                 | 421.80                        | 09:48:34                | 00072520481TRLO0             | XLON          |
| 1348                                | 422.00                        | 09:53:08                | 00072520556TRLO0             | XLON          |
| 1333                                | 422.00                        | 10:05:14                | 00072520955TRLO0             | XLON          |
| 26                                  | 422.00                        | 10:15:17                | 00072521269TRLO0             | BATE          |
| 104                                 | 422.00                        | 10:15:18                | 00072521270TRLO0             | BATE          |
| 164                                 | 422.00                        | 10:15:30                | 00072521274TRLO0             | BATE          |
| 1246                                | 422.80                        | 10:26:25                | 00072521542TRLO0             | XLON          |
| 929                                 | 422.60                        | 10:26:25                | 00072521543TRLO0             | BATE          |
| 1146                                | 422.60                        | 10:26:25                | 00072521544TRLO0             | XLON          |
| 53                                  | 422.80                        | 10:26:25                | 00072521545TRLO0             | XLON          |
| 667                                 | 423.60                        | 10:47:42                | 00072522191TRLO0             | XLON          |
| 667                                 | 423.60                        | 10:47:42                | 00072522190TRLO0             | XLON          |
| 1263                                | 423.60                        | 10:47:42                | 00072522189TRLO0             | XLON          |
| 9                                   | 423.40                        | 10:47:45                | 00072522195TRLO0             | XLON          |
| 1079                                | 423.40                        | 10:47:45                | 00072522194TRLO0             | XLON          |
| 1114                                | 423.00                        | 10:53:05                | 00072522393TRLO0             | XLON          |
| 1261                                | 423.40                        | 11:18:27                | 00072523306TRLO0             | XLON          |
| 17                                  | 423.20                        | 11:28:53                | 00072523883TRLO0             | XLON          |
| 1095                                | 423.20                        | 11:33:10                | 00072523989TRLO0             | XLON          |
| 1246                                | 423.20                        | 11:55:22                | 00072524529TRLO0             | XLON          |
| 484                                 | 425.40                        | 12:17:43                | 00072525057TRLO0             | XLON          |
| 541                                 | 426.40                        | 12:19:49                | 00072525088TRLO0             | XLON          |
| 541                                 | 426.40                        | 12:19:49                | 00072525087TRLO0             | XLON          |
| 1989                                | 426.40                        | 12:19:49                | 00072525086TRLO0             | XLON          |
| 1227                                | 426.40                        | 12:19:49                | 00072525089TRLO0             | XLON          |
| 15                                  | 426.60                        | 12:20:04                | 00072525090TRLO0             | XLON          |
| 1254                                | 426.60                        | 12:20:06                | 00072525095TRLO0             | XLON          |
| 989                                 | 426.40                        | 12:20:10                | 00072525098TRLO0             | XLON          |
| 44                                  | 426.40                        | 12:20:10                | 00072525097TRLO0             | XLON          |
| 47                                  | 426.40                        | 12:20:10                | 00072525096TRLO0             | XLON          |
| 1116                                | 427.20                        | 12:30:24                | 00072525438TRLO0             | XLON          |
| 1132                                | 427.00                        | 12:31:04                | 00072525453TRLO0             | XLON          |
| 197                                 | 427.00                        | 12:31:04                | 00072525454TRLO0             | BATE          |
| 1055                                | 426.80                        | 12:32:01                | 00072525475TRLO0             | XLON          |
| 60                                  | 426.80                        | 12:32:01                | 00072525474TRLO0             | XLON          |
| 51                                  | 426.80                        | 12:32:01                | 00072525476TRLO0             | BATE          |
| 762                                 | 427.20                        | 12:44:37                | 00072525819TRLO0             | XLON          |
| 528                                 | 427.20                        | 12:44:37                | 00072525820TRLO0             | XLON          |
| 886                                 | 427.20                        | 12:47:01                | 00072525857TRLO0             | BATE          |
| 1154                                | 427.00                        | 12:52:59                | 00072526003TRLO0             | XLON          |
| 316                                 | 426.40                        | 13:09:37                | 00072526379TRLO0             | XLON          |
| 1000                                | 426.40                        | 13:09:37                | 00072526378TRLO0             | XLON          |
| 39                                  | 426.60                        | 13:23:43                | 00072526816TRLO0             | XLON          |

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| 49   | 426.60 | 13:23:43 | 00072526815TRLO0 | XLON |
| 1000 | 426.60 | 13:26:47 | 00072526858TRLO0 | XLON |
| 165  | 426.60 | 13:26:47 | 00072526857TRLO0 | XLON |
| 1109 | 426.60 | 13:38:29 | 00072527182TRLO0 | XLON |
| 1451 | 426.60 | 13:38:29 | 00072527181TRLO0 | XLON |
| 1414 | 426.20 | 13:38:35 | 00072527191TRLO0 | XLON |
| 149  | 426.40 | 13:45:35 | 00072527352TRLO0 | XLON |
| 100  | 426.40 | 13:45:35 | 00072527351TRLO0 | XLON |
| 953  | 426.40 | 13:45:35 | 00072527350TRLO0 | XLON |
| 1    | 426.20 | 14:00:51 | 00072527750TRLO0 | XLON |
| 293  | 426.20 | 14:01:04 | 00072527756TRLO0 | XLON |
| 169  | 426.20 | 14:01:04 | 00072527755TRLO0 | XLON |
| 217  | 426.20 | 14:01:04 | 00072527754TRLO0 | XLON |
| 1545 | 425.80 | 14:03:10 | 00072527826TRLO0 | XLON |
| 1192 | 425.60 | 14:03:10 | 00072527833TRLO0 | XLON |
| 309  | 425.20 | 14:20:04 | 00072528516TRLO0 | XLON |
| 1000 | 425.20 | 14:20:04 | 00072528515TRLO0 | XLON |
| 96   | 425.40 | 14:20:10 | 00072528517TRLO0 | BATE |
| 123  | 425.40 | 14:20:30 | 00072528541TRLO0 | BATE |
| 87   | 425.40 | 14:20:30 | 00072528542TRLO0 | BATE |
| 444  | 425.40 | 14:20:30 | 00072528543TRLO0 | BATE |
| 229  | 425.40 | 14:20:32 | 00072528545TRLO0 | BATE |
| 655  | 425.40 | 14:23:42 | 00072528628TRLO0 | XLON |
| 2026 | 425.40 | 14:23:42 | 00072528627TRLO0 | XLON |
| 1479 | 425.40 | 14:23:42 | 00072528630TRLO0 | XLON |
| 791  | 425.00 | 14:24:54 | 00072528671TRLO0 | XLON |
| 1084 | 425.40 | 14:28:26 | 00072528759TRLO0 | XLON |
| 1226 | 425.00 | 14:31:04 | 00072529052TRLO0 | XLON |
| 586  | 425.20 | 14:33:54 | 00072529170TRLO0 | XLON |
| 647  | 425.20 | 14:33:54 | 00072529169TRLO0 | XLON |
| 171  | 424.80 | 14:34:16 | 00072529191TRLO0 | XLON |
| 978  | 424.80 | 14:34:16 | 00072529190TRLO0 | XLON |
| 1347 | 424.40 | 14:36:06 | 00072529320TRLO0 | XLON |
| 750  | 424.00 | 14:38:45 | 00072529549TRLO0 | XLON |
| 114  | 424.00 | 14:38:45 | 00072529548TRLO0 | XLON |
| 298  | 424.00 | 14:38:45 | 00072529547TRLO0 | XLON |
| 1218 | 423.80 | 14:39:35 | 00072529581TRLO0 | XLON |
| 310  | 424.40 | 14:46:02 | 00072530098TRLO0 | XLON |
| 739  | 424.40 | 14:46:02 | 00072530097TRLO0 | XLON |
| 36   | 424.40 | 14:46:02 | 00072530096TRLO0 | XLON |
| 1080 | 424.80 | 14:49:58 | 00072530414TRLO0 | XLON |
| 1048 | 425.00 | 14:57:02 | 00072530983TRLO0 | XLON |
| 131  | 425.00 | 14:57:02 | 00072530984TRLO0 | XLON |
| 248  | 425.40 | 14:59:48 | 00072531386TRLO0 | XLON |
| 222  | 425.40 | 14:59:48 | 00072531385TRLO0 | XLON |
| 1325 | 425.40 | 15:02:44 | 00072531552TRLO0 | XLON |
| 1109 | 425.60 | 15:05:05 | 00072531763TRLO0 | XLON |
| 1256 | 426.20 | 15:10:24 | 00072532229TRLO0 | XLON |
| 547  | 426.00 | 15:10:36 | 00072532234TRLO0 | BATE |
| 381  | 426.00 | 15:10:36 | 00072532233TRLO0 | BATE |
| 131  | 426.00 | 15:10:36 | 00072532236TRLO0 | XLON |
| 1000 | 426.00 | 15:10:36 | 00072532235TRLO0 | XLON |
| 209  | 426.80 | 15:13:13 | 00072532399TRLO0 | XLON |
| 1147 | 426.60 | 15:17:37 | 00072532589TRLO0 | XLON |
| 1098 | 426.60 | 15:17:37 | 00072532588TRLO0 | XLON |

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| 1301 | 426.20 | 15:23:58 | 00072532999TRLO0 | XLON |
| 1152 | 426.20 | 15:29:15 | 00072533260TRLO0 | XLON |
| 1299 | 426.00 | 15:29:35 | 00072533273TRLO0 | XLON |
| 1253 | 425.60 | 15:32:13 | 00072533381TRLO0 | XLON |
| 30   | 425.20 | 15:34:34 | 00072533461TRLO0 | XLON |
| 1091 | 426.40 | 15:45:11 | 00072534141TRLO0 | XLON |
| 1517 | 426.40 | 15:45:11 | 00072534140TRLO0 | XLON |
| 371  | 426.60 | 15:47:13 | 00072534248TRLO0 | XLON |
| 193  | 426.40 | 15:48:04 | 00072534363TRLO0 | XLON |
| 1188 | 426.40 | 15:48:04 | 00072534362TRLO0 | XLON |
| 1322 | 426.20 | 15:51:26 | 00072534613TRLO0 | XLON |
| 1202 | 427.00 | 15:55:24 | 00072535372TRLO0 | XLON |
| 1222 | 426.80 | 15:55:40 | 00072535408TRLO0 | XLON |
| 736  | 426.60 | 15:58:30 | 00072535624TRLO0 | BATE |
| 1152 | 426.40 | 15:59:37 | 00072535729TRLO0 | XLON |
| 12   | 427.40 | 16:03:53 | 00072536205TRLO0 | XLON |
| 616  | 427.40 | 16:03:53 | 00072536206TRLO0 | XLON |
| 1105 | 427.40 | 16:04:10 | 00072536234TRLO0 | XLON |
| 218  | 427.40 | 16:04:10 | 00072536233TRLO0 | XLON |
| 115  | 427.40 | 16:04:10 | 00072536232TRLO0 | XLON |
| 506  | 427.40 | 16:04:10 | 00072536231TRLO0 | XLON |
| 986  | 427.80 | 16:09:12 | 00072536580TRLO0 | XLON |
| 19   | 427.80 | 16:09:12 | 00072536579TRLO0 | XLON |
| 268  | 427.80 | 16:09:12 | 00072536578TRLO0 | XLON |
| 892  | 427.60 | 16:12:09 | 00072537004TRLO0 | XLON |
| 431  | 427.60 | 16:12:09 | 00072537003TRLO0 | XLON |
| 42   | 427.40 | 16:13:36 | 00072537179TRLO0 | XLON |
| 183  | 427.40 | 16:13:36 | 00072537178TRLO0 | XLON |
| 19   | 427.60 | 16:16:22 | 00072537545TRLO0 | XLON |
| 914  | 427.60 | 16:16:22 | 00072537547TRLO0 | XLON |
| 270  | 427.60 | 16:16:22 | 00072537546TRLO0 | XLON |
| 381  | 427.60 | 16:17:22 | 00072537632TRLO0 | XLON |
| 112  | 427.60 | 16:17:22 | 00072537631TRLO0 | XLON |
| 31   | 427.60 | 16:17:22 | 00072537630TRLO0 | XLON |
| 1339 | 427.60 | 16:19:23 | 00072537785TRLO0 | XLON |
| 68   | 427.80 | 16:22:24 | 00072538119TRLO0 | XLON |
| 550  | 427.80 | 16:22:24 | 00072538118TRLO0 | XLON |
| 107  | 427.80 | 16:22:24 | 00072538117TRLO0 | XLON |
| 101  | 427.80 | 16:22:24 | 00072538116TRLO0 | XLON |