

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 3806                                | 76.80                         | 08:21:05                      | 00074459667TRLO0             | XLON          |
| 772                                 | 77.20                         | 08:34:01                      | 00074460089TRLO0             | XLON          |
| 4859                                | 77.10                         | 08:36:15                      | 00074460181TRLO0             | XLON          |
| 3384                                | 77.10                         | 08:36:15                      | 00074460182TRLO0             | XLON          |
| 3788                                | 76.90                         | 08:45:19                      | 00074460553TRLO0             | XLON          |
| 3187                                | 77.10                         | 09:00:14                      | 00074461122TRLO0             | XLON          |
| 3709                                | 77.10                         | 09:00:14                      | 00074461123TRLO0             | XLON          |
| 3441                                | 77.30                         | 09:07:43                      | 00074461361TRLO0             | XLON          |
| 3809                                | 77.30                         | 09:13:16                      | 00074461542TRLO0             | XLON          |
| 3150                                | 77.30                         | 09:14:24                      | 00074461565TRLO0             | XLON          |
| 3912                                | 77.10                         | 09:19:33                      | 00074461686TRLO0             | XLON          |
| 3085                                | 77.00                         | 09:20:09                      | 00074461720TRLO0             | XLON          |
| 2251                                | 77.30                         | 09:36:07                      | 00074462109TRLO0             | XLON          |
| 1364                                | 77.30                         | 09:36:07                      | 00074462110TRLO0             | XLON          |
| 3630                                | 77.10                         | 09:46:18                      | 00074462525TRLO0             | XLON          |
| 439                                 | 76.80                         | 09:57:14                      | 00074462762TRLO0             | XLON          |
| 1008                                | 76.90                         | 09:57:14                      | 00074462763TRLO0             | XLON          |
| 3116                                | 76.90                         | 10:00:09                      | 00074462787TRLO0             | XLON          |
| 226                                 | 77.10                         | 10:04:29                      | 00074462931TRLO0             | XLON          |
| 635                                 | 77.10                         | 10:04:29                      | 00074462932TRLO0             | XLON          |
| 702                                 | 77.10                         | 10:04:29                      | 00074462933TRLO0             | XLON          |
| 719                                 | 77.10                         | 10:04:29                      | 00074462934TRLO0             | XLON          |
| 845                                 | 77.10                         | 10:04:29                      | 00074462935TRLO0             | XLON          |
| 3628                                | 77.00                         | 10:04:43                      | 00074462942TRLO0             | XLON          |
| 3151                                | 77.00                         | 10:09:54                      | 00074463059TRLO0             | XLON          |
| 190                                 | 77.00                         | 10:09:54                      | 00074463060TRLO0             | XLON          |
| 3764                                | 76.90                         | 10:10:01                      | 00074463064TRLO0             | XLON          |
| 1743                                | 76.60                         | 10:16:48                      | 00074463270TRLO0             | XLON          |
| 1457                                | 76.60                         | 10:16:48                      | 00074463271TRLO0             | XLON          |
| 897                                 | 76.50                         | 10:18:07                      | 00074463296TRLO0             | XLON          |
| 2267                                | 76.50                         | 10:18:50                      | 00074463319TRLO0             | XLON          |
| 348                                 | 76.50                         | 10:20:50                      | 00074463371TRLO0             | XLON          |
| 1263                                | 76.50                         | 10:25:35                      | 00074463428TRLO0             | XLON          |
| 689                                 | 76.70                         | 10:29:42                      | 00074463484TRLO0             | XLON          |
| 1801                                | 76.70                         | 10:30:19                      | 00074463495TRLO0             | XLON          |
| 614                                 | 76.70                         | 10:31:00                      | 00074463505TRLO0             | XLON          |
| 556                                 | 76.90                         | 10:34:22                      | 00074463587TRLO0             | XLON          |
| 1855                                | 76.90                         | 10:35:01                      | 00074463604TRLO0             | XLON          |
| 1281                                | 76.90                         | 10:35:01                      | 00074463605TRLO0             | XLON          |
| 1680                                | 76.80                         | 10:38:18                      | 00074463673TRLO0             | XLON          |
| 1467                                | 76.80                         | 10:38:59                      | 00074463700TRLO0             | XLON          |
| 62                                  | 76.80                         | 10:39:41                      | 00074463710TRLO0             | XLON          |
| 2334                                | 77.00                         | 11:03:08                      | 00074464252TRLO0             | XLON          |
| 902                                 | 77.00                         | 11:03:08                      | 00074464253TRLO0             | XLON          |
| 1968                                | 76.70                         | 11:07:55                      | 00074464342TRLO0             | XLON          |
| 1126                                | 76.70                         | 11:09:54                      | 00074464398TRLO0             | XLON          |
| 2396                                | 76.60                         | 11:15:15                      | 00074464534TRLO0             | XLON          |
| 831                                 | 76.60                         | 11:15:15                      | 00074464535TRLO0             | XLON          |
| 2335                                | 76.50                         | 11:19:57                      | 00074464686TRLO0             | XLON          |
| 903                                 | 76.50                         | 11:20:39                      | 00074464697TRLO0             | XLON          |
| 3255                                | 76.90                         | 11:36:33                      | 00074465050TRLO0             | XLON          |
| 322                                 | 76.90                         | 11:42:54                      | 00074465187TRLO0             | XLON          |
| 48                                  | 76.90                         | 11:42:54                      | 00074465188TRLO0             | XLON          |

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| 134                                 | 76.90                         | 11:42:54                      | 00074465189TRLO0             | XLON          |
| 1882                                | 76.90                         | 11:44:33                      | 00074465212TRLO0             | XLON          |
| 1305                                | 76.90                         | 11:44:33                      | 00074465213TRLO0             | XLON          |
| 1118                                | 76.80                         | 11:57:10                      | 00074465404TRLO0             | XLON          |
| 2537                                | 76.80                         | 11:57:10                      | 00074465405TRLO0             | XLON          |
| 1965                                | 76.90                         | 12:10:02                      | 00074465661TRLO0             | XLON          |
| 1218                                | 76.90                         | 12:10:02                      | 00074465662TRLO0             | XLON          |
| 1185                                | 76.80                         | 12:12:41                      | 00074465726TRLO0             | XLON          |
| 503                                 | 76.90                         | 12:20:43                      | 00074465808TRLO0             | XLON          |
| 2869                                | 76.90                         | 12:20:43                      | 00074465809TRLO0             | XLON          |
| 1009                                | 76.90                         | 12:21:13                      | 00074465817TRLO0             | XLON          |
| 610                                 | 76.90                         | 12:21:13                      | 00074465818TRLO0             | XLON          |
| 129                                 | 76.90                         | 12:21:13                      | 00074465819TRLO0             | XLON          |
| 1189                                | 76.80                         | 12:26:41                      | 00074465885TRLO0             | XLON          |
| 1352                                | 76.80                         | 12:26:41                      | 00074465886TRLO0             | XLON          |
| 3641                                | 76.80                         | 12:31:50                      | 00074465930TRLO0             | XLON          |
| 3689                                | 76.70                         | 12:39:21                      | 00074466066TRLO0             | XLON          |
| 274                                 | 76.70                         | 12:50:27                      | 00074466483TRLO0             | XLON          |
| 2877                                | 76.70                         | 12:50:27                      | 00074466484TRLO0             | XLON          |
| 3700                                | 76.60                         | 12:51:09                      | 00074466667TRLO0             | XLON          |
| 818                                 | 76.70                         | 13:22:42                      | 00074467982TRLO0             | XLON          |
| 2536                                | 76.70                         | 13:22:42                      | 00074467983TRLO0             | XLON          |
| 3227                                | 76.60                         | 13:22:42                      | 00074467984TRLO0             | XLON          |
| 1012                                | 76.70                         | 13:22:42                      | 00074467985TRLO0             | XLON          |
| 303                                 | 76.70                         | 13:22:42                      | 00074467986TRLO0             | XLON          |
| 441                                 | 76.70                         | 13:22:42                      | 00074467987TRLO0             | XLON          |
| 1668                                | 76.70                         | 13:22:42                      | 00074467988TRLO0             | XLON          |
| 3525                                | 76.50                         | 13:38:58                      | 00074468527TRLO0             | XLON          |
| 3445                                | 76.50                         | 13:41:01                      | 00074468632TRLO0             | XLON          |
| 3353                                | 76.40                         | 13:46:01                      | 00074468833TRLO0             | XLON          |
| 1761                                | 76.30                         | 13:50:05                      | 00074469019TRLO0             | XLON          |
| 1427                                | 76.30                         | 13:50:05                      | 00074469020TRLO0             | XLON          |
| 1253                                | 76.30                         | 13:59:47                      | 00074469418TRLO0             | XLON          |
| 2016                                | 76.60                         | 14:12:24                      | 00074470080TRLO0             | XLON          |
| 120                                 | 76.60                         | 14:12:24                      | 00074470081TRLO0             | XLON          |
| 618                                 | 76.60                         | 14:12:24                      | 00074470082TRLO0             | XLON          |
| 2300                                | 76.60                         | 14:12:24                      | 00074470083TRLO0             | XLON          |
| 742                                 | 76.60                         | 14:12:24                      | 00074470084TRLO0             | XLON          |
| 42                                  | 76.60                         | 14:12:24                      | 00074470085TRLO0             | XLON          |
| 3556                                | 76.60                         | 14:13:31                      | 00074470113TRLO0             | XLON          |
| 3657                                | 76.60                         | 14:16:31                      | 00074470220TRLO0             | XLON          |
| 3462                                | 76.60                         | 14:21:44                      | 00074470470TRLO0             | XLON          |
| 3462                                | 76.50                         | 14:21:44                      | 00074470471TRLO0             | XLON          |
| 3115                                | 76.50                         | 14:28:22                      | 00074470663TRLO0             | XLON          |
| 1386                                | 76.30                         | 14:30:07                      | 00074470710TRLO0             | XLON          |
| 2300                                | 76.30                         | 14:30:07                      | 00074470711TRLO0             | XLON          |
| 713                                 | 76.40                         | 14:50:17                      | 00074471806TRLO0             | XLON          |
| 644                                 | 76.40                         | 14:50:17                      | 00074471807TRLO0             | XLON          |
| 334                                 | 76.40                         | 14:50:17                      | 00074471808TRLO0             | XLON          |
| 2300                                | 76.40                         | 14:54:20                      | 00074471936TRLO0             | XLON          |
| 1367                                | 76.40                         | 14:54:20                      | 00074471937TRLO0             | XLON          |
| 3083                                | 76.40                         | 14:59:20                      | 00074472081TRLO0             | XLON          |
| 2062                                | 76.40                         | 15:08:17                      | 00074472443TRLO0             | XLON          |

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|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 650                                 | 76.40                         | 15:08:17                      | 00074472444TRLO0             | XLON          |
| 3293                                | 76.40                         | 15:08:17                      | 00074472445TRLO0             | XLON          |
| 632                                 | 76.40                         | 15:08:17                      | 00074472446TRLO0             | XLON          |
| 277                                 | 76.40                         | 15:08:17                      | 00074472447TRLO0             | XLON          |
| 3795                                | 76.50                         | 15:15:31                      | 00074472770TRLO0             | XLON          |
| 3642                                | 76.50                         | 15:21:57                      | 00074472997TRLO0             | XLON          |
| 1537                                | 76.30                         | 15:26:41                      | 00074473213TRLO0             | XLON          |
| 2152                                | 76.30                         | 15:29:18                      | 00074473350TRLO0             | XLON          |
| 3587                                | 76.30                         | 15:29:18                      | 00074473351TRLO0             | XLON          |
| 1285                                | 76.30                         | 15:38:33                      | 00074473689TRLO0             | XLON          |
| 3177                                | 76.40                         | 15:41:33                      | 00074473807TRLO0             | XLON          |
| 3603                                | 76.30                         | 15:41:43                      | 00074473817TRLO0             | XLON          |
| 3131                                | 76.30                         | 15:49:48                      | 00074474130TRLO0             | XLON          |
| 370                                 | 76.30                         | 15:49:48                      | 00074474131TRLO0             | XLON          |
| 687                                 | 76.30                         | 15:53:21                      | 00074474229TRLO0             | XLON          |
| 599                                 | 76.30                         | 15:53:21                      | 00074474230TRLO0             | XLON          |
| 678                                 | 76.30                         | 15:53:21                      | 00074474231TRLO0             | XLON          |
| 116                                 | 76.30                         | 15:53:21                      | 00074474232TRLO0             | XLON          |
| 3330                                | 76.20                         | 15:56:12                      | 00074474371TRLO0             | XLON          |
| 3531                                | 76.10                         | 16:02:07                      | 00074474760TRLO0             | XLON          |
| 3507                                | 76.00                         | 16:05:59                      | 00074474896TRLO0             | XLON          |
| 3526                                | 76.10                         | 16:11:11                      | 00074475172TRLO0             | XLON          |
| 3210                                | 76.00                         | 16:15:00                      | 00074475409TRLO0             | XLON          |
| 3481                                | 76.00                         | 16:21:00                      | 00074476141TRLO0             | XLON          |