

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------|------------------------------|---------------|
| 154                                 | 362.80                        | 08:27:59                | 00073535485TRLO0             | XLON          |
| 1501                                | 362.80                        | 08:27:59                | 00073535486TRLO0             | XLON          |
| 1326                                | 362.20                        | 08:35:11                | 00073535675TRLO0             | XLON          |
| 458                                 | 362.00                        | 08:47:29                | 00073536160TRLO0             | XLON          |
| 500                                 | 362.00                        | 08:47:29                | 00073536161TRLO0             | XLON          |
| 268                                 | 362.00                        | 08:47:29                | 00073536162TRLO0             | XLON          |
| 303                                 | 361.80                        | 08:47:33                | 00073536164TRLO0             | XLON          |
| 1282                                | 363.20                        | 08:58:18                | 00073536544TRLO0             | XLON          |
| 699                                 | 362.60                        | 08:58:32                | 00073536585TRLO0             | BATE          |
| 408                                 | 362.60                        | 08:58:32                | 00073536586TRLO0             | BATE          |
| 1536                                | 362.40                        | 09:12:08                | 00073537288TRLO0             | CHIX          |
| 361                                 | 362.40                        | 09:12:08                | 00073537287TRLO0             | BATE          |
| 285                                 | 362.40                        | 09:12:08                | 00073537290TRLO0             | BATE          |
| 440                                 | 362.40                        | 09:12:21                | 00073537317TRLO0             | BATE          |
| 1332                                | 362.40                        | 09:13:40                | 00073537348TRLO0             | XLON          |
| 20000                               | 362.40                        | 09:13:56                | 00073537380TRLO0             | XLON          |
| 1085                                | 363.60                        | 09:19:46                | 00073537683TRLO0             | XLON          |
| 394                                 | 363.80                        | 09:31:29                | 00073538272TRLO0             | XLON          |
| 700                                 | 363.80                        | 09:31:29                | 00073538273TRLO0             | XLON          |
| 500                                 | 363.60                        | 09:36:17                | 00073538367TRLO0             | BATE          |
| 513                                 | 363.60                        | 09:36:17                | 00073538368TRLO0             | BATE          |
| 1                                   | 363.20                        | 09:49:33                | 00073538685TRLO0             | BATE          |
| 1476                                | 363.60                        | 10:21:41                | 00073539579TRLO0             | CHIX          |
| 2411                                | 363.60                        | 10:21:41                | 00073539580TRLO0             | BATE          |
| 109                                 | 363.60                        | 10:21:41                | 00073539581TRLO0             | CHIX          |
| 487                                 | 363.60                        | 10:35:49                | 00073539888TRLO0             | XLON          |
| 605                                 | 363.60                        | 10:35:49                | 00073539889TRLO0             | XLON          |
| 1000                                | 363.60                        | 10:35:49                | 00073539886TRLO0             | BATE          |
| 55                                  | 363.60                        | 10:35:49                | 00073539887TRLO0             | BATE          |
| 1329                                | 363.40                        | 10:49:48                | 00073540300TRLO0             | XLON          |
| 1401                                | 363.40                        | 10:49:48                | 00073540301TRLO0             | CHIX          |
| 1130                                | 363.40                        | 10:49:48                | 00073540302TRLO0             | BATE          |
| 408                                 | 364.20                        | 11:06:10                | 00073540693TRLO0             | BATE          |
| 100                                 | 364.20                        | 11:06:10                | 00073540694TRLO0             | BATE          |
| 1073                                | 364.60                        | 11:17:03                | 00073541045TRLO0             | BATE          |
| 1299                                | 364.40                        | 11:19:22                | 00073541138TRLO0             | XLON          |
| 81                                  | 364.20                        | 11:23:35                | 00073541327TRLO0             | BATE          |
| 485                                 | 364.20                        | 11:23:35                | 00073541328TRLO0             | BATE          |
| 52                                  | 364.20                        | 11:44:08                | 00073542021TRLO0             | BATE          |
| 1521                                | 364.20                        | 11:44:28                | 00073542038TRLO0             | CHIX          |
| 1081                                | 364.20                        | 11:44:28                | 00073542039TRLO0             | BATE          |
| 41                                  | 364.00                        | 11:48:04                | 00073542139TRLO0             | XLON          |
| 1058                                | 364.40                        | 12:07:48                | 00073542831TRLO0             | BATE          |
| 344                                 | 364.20                        | 12:07:53                | 00073542834TRLO0             | XLON          |
| 501                                 | 364.20                        | 12:11:51                | 00073542944TRLO0             | XLON          |
| 412                                 | 364.20                        | 12:11:51                | 00073542945TRLO0             | XLON          |
| 722                                 | 364.00                        | 12:13:27                | 00073542985TRLO0             | XLON          |
| 342                                 | 364.00                        | 12:13:27                | 00073542986TRLO0             | XLON          |
| 211                                 | 364.00                        | 12:13:27                | 00073542987TRLO0             | XLON          |
| 1154                                | 364.20                        | 12:45:18                | 00073543908TRLO0             | XLON          |
| 1579                                | 364.20                        | 12:45:18                | 00073543906TRLO0             | CHIX          |
| 225                                 | 364.20                        | 12:45:18                | 00073543905TRLO0             | BATE          |
| 1015                                | 364.20                        | 12:45:18                | 00073543907TRLO0             | BATE          |

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|------|--------|----------|------------------|------|
| 1105 | 365.00 | 12:54:57 | 00073544210TRLO0 | BATE |
| 692  | 364.60 | 13:05:59 | 00073544463TRLO0 | XLON |
| 604  | 364.60 | 13:05:59 | 00073544464TRLO0 | XLON |
| 1061 | 364.60 | 13:05:59 | 00073544465TRLO0 | BATE |
| 500  | 365.00 | 13:22:33 | 00073544937TRLO0 | XLON |
| 790  | 365.00 | 13:22:33 | 00073544940TRLO0 | XLON |
| 947  | 365.00 | 13:22:33 | 00073544936TRLO0 | CHIX |
| 706  | 365.00 | 13:22:33 | 00073544939TRLO0 | CHIX |
| 1071 | 365.00 | 13:22:33 | 00073544938TRLO0 | BATE |
| 726  | 364.60 | 13:36:35 | 00073545654TRLO0 | BATE |
| 409  | 364.60 | 13:36:35 | 00073545655TRLO0 | BATE |
| 704  | 364.80 | 13:44:20 | 00073545985TRLO0 | XLON |
| 583  | 364.80 | 13:44:20 | 00073545986TRLO0 | XLON |
| 1107 | 364.40 | 14:01:04 | 00073546547TRLO0 | XLON |
| 271  | 364.40 | 14:01:04 | 00073546544TRLO0 | CHIX |
| 1242 | 364.40 | 14:01:04 | 00073546545TRLO0 | CHIX |
| 163  | 364.40 | 14:01:04 | 00073546546TRLO0 | CHIX |
| 960  | 364.40 | 14:01:49 | 00073546556TRLO0 | XLON |
| 333  | 364.40 | 14:01:49 | 00073546557TRLO0 | XLON |
| 997  | 364.40 | 14:01:49 | 00073546558TRLO0 | BATE |
| 360  | 364.40 | 14:09:37 | 00073546768TRLO0 | BATE |
| 609  | 364.40 | 14:09:37 | 00073546769TRLO0 | BATE |
| 119  | 364.80 | 14:20:39 | 00073547165TRLO0 | BATE |
| 624  | 365.20 | 14:24:59 | 00073547360TRLO0 | XLON |
| 378  | 365.20 | 14:24:59 | 00073547362TRLO0 | XLON |
| 500  | 365.20 | 14:24:59 | 00073547359TRLO0 | BATE |
| 658  | 365.20 | 14:24:59 | 00073547361TRLO0 | BATE |
| 312  | 365.20 | 14:24:59 | 00073547363TRLO0 | XLON |
| 154  | 365.00 | 14:24:59 | 00073547364TRLO0 | XLON |
| 542  | 365.00 | 14:25:01 | 00073547365TRLO0 | XLON |
| 510  | 365.00 | 14:25:01 | 00073547366TRLO0 | XLON |
| 293  | 364.40 | 14:29:23 | 00073547495TRLO0 | BATE |
| 3    | 364.40 | 14:29:23 | 00073547496TRLO0 | XLON |
| 38   | 364.40 | 14:29:30 | 00073547500TRLO0 | BATE |
| 99   | 364.40 | 14:32:10 | 00073547693TRLO0 | XLON |
| 686  | 364.40 | 14:32:10 | 00073547694TRLO0 | XLON |
| 300  | 364.40 | 14:32:10 | 00073547695TRLO0 | XLON |
| 465  | 364.40 | 14:32:34 | 00073547768TRLO0 | BATE |
| 445  | 364.40 | 14:33:05 | 00073547789TRLO0 | CHIX |
| 154  | 364.40 | 14:33:05 | 00073547790TRLO0 | CHIX |
| 506  | 364.40 | 14:33:28 | 00073547801TRLO0 | CHIX |
| 496  | 364.40 | 14:33:28 | 00073547803TRLO0 | CHIX |
| 338  | 364.40 | 14:33:28 | 00073547802TRLO0 | BATE |
| 77   | 364.40 | 14:33:28 | 00073547804TRLO0 | BATE |
| 1129 | 364.00 | 14:33:36 | 00073547805TRLO0 | XLON |
| 568  | 362.40 | 14:35:42 | 00073548009TRLO0 | XLON |
| 500  | 362.40 | 14:35:42 | 00073548010TRLO0 | XLON |
| 238  | 362.40 | 14:35:42 | 00073548011TRLO0 | XLON |
| 1143 | 362.20 | 14:39:38 | 00073548172TRLO0 | XLON |
| 467  | 361.60 | 14:40:25 | 00073548249TRLO0 | BATE |
| 739  | 361.60 | 14:40:39 | 00073548262TRLO0 | BATE |
| 1251 | 362.00 | 14:54:33 | 00073548867TRLO0 | XLON |
| 1235 | 362.00 | 14:54:33 | 00073548868TRLO0 | XLON |
| 413  | 362.00 | 14:54:33 | 00073548865TRLO0 | CHIX |
| 1271 | 362.00 | 14:54:33 | 00073548869TRLO0 | CHIX |

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| 1103 | 362.00 | 14:54:33 | 00073548866TRLO0 | BATE |
| 345  | 362.00 | 15:00:04 | 00073549082TRLO0 | XLON |
| 500  | 362.00 | 15:00:04 | 00073549083TRLO0 | XLON |
| 408  | 362.00 | 15:00:04 | 00073549084TRLO0 | XLON |
| 1178 | 361.80 | 15:04:32 | 00073549640TRLO0 | BATE |
| 258  | 361.80 | 15:05:20 | 00073549806TRLO0 | XLON |
| 1070 | 361.80 | 15:05:20 | 00073549807TRLO0 | XLON |
| 75   | 362.20 | 15:06:57 | 00073549958TRLO0 | XLON |
| 440  | 362.20 | 15:06:57 | 00073549959TRLO0 | XLON |
| 649  | 362.20 | 15:06:59 | 00073549960TRLO0 | XLON |
| 244  | 362.00 | 15:10:16 | 00073550128TRLO0 | BATE |
| 1211 | 362.00 | 15:12:36 | 00073550267TRLO0 | XLON |
| 838  | 362.00 | 15:12:36 | 00073550266TRLO0 | BATE |
| 255  | 362.40 | 15:26:12 | 00073551319TRLO0 | BATE |
| 61   | 362.40 | 15:26:12 | 00073551320TRLO0 | BATE |
| 906  | 362.40 | 15:26:12 | 00073551321TRLO0 | BATE |
| 1355 | 362.40 | 15:29:08 | 00073551514TRLO0 | CHIX |
| 145  | 362.60 | 15:29:08 | 00073551515TRLO0 | XLON |
| 154  | 362.60 | 15:29:08 | 00073551516TRLO0 | XLON |
| 154  | 362.40 | 15:29:08 | 00073551517TRLO0 | CHIX |
| 112  | 362.40 | 15:29:34 | 00073551539TRLO0 | XLON |
| 1168 | 362.40 | 15:29:34 | 00073551540TRLO0 | XLON |
| 1178 | 362.40 | 15:30:07 | 00073551558TRLO0 | XLON |
| 1031 | 362.40 | 15:30:07 | 00073551559TRLO0 | BATE |
| 228  | 362.20 | 15:30:07 | 00073551560TRLO0 | XLON |
| 805  | 362.20 | 15:30:07 | 00073551561TRLO0 | XLON |
| 279  | 362.20 | 15:30:07 | 00073551562TRLO0 | XLON |
| 247  | 362.60 | 15:33:41 | 00073551765TRLO0 | XLON |
| 306  | 362.60 | 15:33:41 | 00073551766TRLO0 | XLON |
| 743  | 362.60 | 15:33:41 | 00073551767TRLO0 | XLON |
| 223  | 362.60 | 15:33:41 | 00073551768TRLO0 | XLON |
| 228  | 362.60 | 15:34:06 | 00073551774TRLO0 | XLON |
| 673  | 362.60 | 15:34:06 | 00073551775TRLO0 | XLON |
| 266  | 362.80 | 15:38:37 | 00073552047TRLO0 | CHIX |
| 1226 | 362.80 | 15:40:05 | 00073552124TRLO0 | XLON |
| 1192 | 362.80 | 15:40:05 | 00073552125TRLO0 | XLON |
| 1326 | 362.80 | 15:40:05 | 00073552123TRLO0 | CHIX |
| 61   | 362.60 | 15:40:17 | 00073552142TRLO0 | BATE |
| 362  | 362.60 | 15:40:57 | 00073552164TRLO0 | BATE |
| 218  | 362.60 | 15:43:17 | 00073552264TRLO0 | XLON |
| 867  | 362.60 | 15:43:17 | 00073552265TRLO0 | XLON |
| 1197 | 362.60 | 15:43:17 | 00073552263TRLO0 | BATE |
| 1098 | 362.00 | 15:50:37 | 00073552574TRLO0 | XLON |
| 113  | 362.00 | 15:51:39 | 00073552610TRLO0 | BATE |
| 201  | 362.00 | 15:53:17 | 00073552713TRLO0 | XLON |
| 1055 | 362.00 | 15:53:17 | 00073552712TRLO0 | BATE |
| 923  | 361.80 | 15:53:22 | 00073552777TRLO0 | XLON |
| 315  | 361.80 | 15:53:22 | 00073552778TRLO0 | XLON |
| 866  | 362.00 | 16:00:03 | 00073553564TRLO0 | BATE |
| 263  | 362.00 | 16:00:03 | 00073553565TRLO0 | BATE |
| 77   | 362.00 | 16:00:03 | 00073553566TRLO0 | BATE |
| 256  | 361.80 | 16:00:17 | 00073553583TRLO0 | XLON |
| 1043 | 361.80 | 16:00:17 | 00073553584TRLO0 | XLON |
| 1409 | 361.80 | 16:00:17 | 00073553585TRLO0 | CHIX |
| 867  | 361.40 | 16:01:57 | 00073553824TRLO0 | XLON |

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| 238  | 361.40 | 16:01:57 | 00073553825TRLO0 | XLON |
| 5    | 361.40 | 16:06:45 | 00073554123TRLO0 | BATE |
| 1000 | 361.60 | 16:08:17 | 00073554221TRLO0 | BATE |
| 9    | 361.60 | 16:08:17 | 00073554222TRLO0 | BATE |
| 9    | 361.60 | 16:08:17 | 00073554223TRLO0 | BATE |
| 1343 | 362.00 | 16:10:38 | 00073554341TRLO0 | XLON |
| 1100 | 362.20 | 16:12:57 | 00073554440TRLO0 | XLON |
| 59   | 362.20 | 16:12:57 | 00073554441TRLO0 | XLON |
| 1302 | 362.20 | 16:14:14 | 00073554519TRLO0 | XLON |
| 1254 | 362.20 | 16:14:14 | 00073554520TRLO0 | CHIX |
| 954  | 362.20 | 16:14:14 | 00073554518TRLO0 | BATE |
| 513  | 362.00 | 16:14:14 | 00073554521TRLO0 | XLON |
| 671  | 362.00 | 16:14:14 | 00073554522TRLO0 | XLON |
| 1295 | 361.60 | 16:21:16 | 00073555015TRLO0 | XLON |
| 903  | 361.60 | 16:21:16 | 00073555016TRLO0 | XLON |
| 230  | 361.60 | 16:21:16 | 00073555017TRLO0 | XLON |