

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------|------------------------------|---------------|
| 181                                 | 449.40                        | 08:08:10                | 00071313277TRLO0             | XLON          |
| 802                                 | 449.00                        | 08:09:45                | 00071313289TRLO0             | XLON          |
| 848                                 | 448.80                        | 08:09:45                | 00071313290TRLO0             | XLON          |
| 859                                 | 448.00                        | 08:09:45                | 00071313291TRLO0             | XLON          |
| 868                                 | 449.80                        | 09:10:14                | 00071315132TRLO0             | XLON          |
| 418                                 | 449.60                        | 09:10:15                | 00071315134TRLO0             | XLON          |
| 330                                 | 449.60                        | 09:10:15                | 00071315133TRLO0             | XLON          |
| 1041                                | 449.20                        | 09:10:15                | 00071315136TRLO0             | CHIX          |
| 897                                 | 449.20                        | 09:10:15                | 00071315135TRLO0             | XLON          |
| 814                                 | 449.20                        | 09:11:56                | 00071315182TRLO0             | XLON          |
| 11                                  | 449.20                        | 09:11:56                | 00071315181TRLO0             | XLON          |
| 874                                 | 448.80                        | 09:11:56                | 00071315183TRLO0             | XLON          |
| 728                                 | 449.00                        | 09:13:46                | 00071315233TRLO0             | XLON          |
| 459                                 | 448.80                        | 09:15:49                | 00071315268TRLO0             | BATE          |
| 2                                   | 448.80                        | 09:17:50                | 00071315448TRLO0             | BATE          |
| 575                                 | 448.80                        | 09:22:05                | 00071315706TRLO0             | BATE          |
| 234                                 | 449.00                        | 09:22:05                | 00071315708TRLO0             | XLON          |
| 552                                 | 449.00                        | 09:22:05                | 00071315707TRLO0             | XLON          |
| 619                                 | 447.20                        | 09:36:32                | 00071316310TRLO0             | XLON          |
| 1015                                | 447.40                        | 09:56:56                | 00071316766TRLO0             | BATE          |
| 436                                 | 447.60                        | 09:56:56                | 00071316768TRLO0             | TRQX          |
| 961                                 | 447.60                        | 09:56:56                | 00071316765TRLO0             | CHIX          |
| 777                                 | 447.60                        | 09:56:56                | 00071316767TRLO0             | XLON          |
| 120                                 | 447.00                        | 09:56:56                | 00071316769TRLO0             | XLON          |
| 863                                 | 448.00                        | 10:01:05                | 00071316916TRLO0             | XLON          |
| 1896                                | 448.80                        | 10:26:50                | 00071317495TRLO0             | XLON          |
| 867                                 | 448.60                        | 10:26:50                | 00071317498TRLO0             | XLON          |
| 584                                 | 448.80                        | 10:30:21                | 00071317686TRLO0             | XLON          |
| 47                                  | 448.80                        | 10:30:21                | 00071317685TRLO0             | XLON          |
| 102                                 | 448.80                        | 10:30:21                | 00071317684TRLO0             | XLON          |
| 729                                 | 448.60                        | 10:32:01                | 00071317715TRLO0             | XLON          |
| 314                                 | 449.20                        | 10:40:32                | 00071318028TRLO0             | XLON          |
| 205                                 | 449.20                        | 10:40:32                | 00071318030TRLO0             | XLON          |
| 247                                 | 449.20                        | 10:40:32                | 00071318029TRLO0             | XLON          |
| 969                                 | 449.20                        | 10:44:40                | 00071318161TRLO0             | CHIX          |
| 806                                 | 449.00                        | 10:44:40                | 00071318163TRLO0             | XLON          |
| 835                                 | 449.20                        | 10:44:40                | 00071318162TRLO0             | XLON          |
| 797                                 | 449.00                        | 10:58:32                | 00071318539TRLO0             | XLON          |
| 932                                 | 448.80                        | 11:12:44                | 00071318785TRLO0             | BATE          |
| 623                                 | 448.80                        | 11:12:44                | 00071318787TRLO0             | CHIX          |
| 468                                 | 448.80                        | 11:12:44                | 00071318786TRLO0             | CHIX          |
| 592                                 | 448.80                        | 11:12:44                | 00071318790TRLO0             | XLON          |
| 798                                 | 448.80                        | 11:12:44                | 00071318789TRLO0             | XLON          |
| 200                                 | 448.80                        | 11:12:44                | 00071318788TRLO0             | XLON          |
| 1098                                | 448.60                        | 11:12:44                | 00071318791TRLO0             | BATE          |
| 47                                  | 448.80                        | 11:15:27                | 00071318826TRLO0             | XLON          |
| 700                                 | 448.80                        | 11:15:27                | 00071318825TRLO0             | XLON          |
| 431                                 | 448.20                        | 11:17:03                | 00071318847TRLO0             | XLON          |
| 397                                 | 448.20                        | 11:17:03                | 00071318846TRLO0             | XLON          |
| 500                                 | 449.80                        | 11:44:33                | 00071319236TRLO0             | XLON          |
| 12                                  | 449.80                        | 11:44:33                | 00071319235TRLO0             | XLON          |
| 848                                 | 449.60                        | 11:49:00                | 00071319358TRLO0             | XLON          |
| 34                                  | 449.60                        | 11:49:00                | 00071319357TRLO0             | XLON          |

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|-------|--------|----------|------------------|------|
| 988   | 449.60 | 11:52:17 | 00071319448TRLO0 | XLON |
| 63    | 449.60 | 11:52:17 | 00071319447TRLO0 | XLON |
| 584   | 449.40 | 11:52:17 | 00071319449TRLO0 | BATE |
| 436   | 449.40 | 11:52:17 | 00071319450TRLO0 | BATE |
| 801   | 449.40 | 11:58:01 | 00071319604TRLO0 | XLON |
| 609   | 449.20 | 11:59:59 | 00071319694TRLO0 | XLON |
| 770   | 449.20 | 12:02:46 | 00071319779TRLO0 | XLON |
| 153   | 449.20 | 12:02:46 | 00071319778TRLO0 | XLON |
| 320   | 449.20 | 12:02:46 | 00071319789TRLO0 | CHIX |
| 461   | 449.20 | 12:03:22 | 00071319806TRLO0 | TRQX |
| 309   | 449.20 | 12:03:22 | 00071319805TRLO0 | CHIX |
| 376   | 449.20 | 12:03:22 | 00071319804TRLO0 | CHIX |
| 105   | 449.00 | 12:06:33 | 00071319837TRLO0 | XLON |
| 243   | 449.00 | 12:07:09 | 00071319847TRLO0 | XLON |
| 317   | 449.00 | 12:07:09 | 00071319848TRLO0 | XLON |
| 178   | 449.00 | 12:09:15 | 00071319869TRLO0 | XLON |
| 843   | 448.80 | 12:11:56 | 00071319894TRLO0 | XLON |
| 94    | 449.20 | 12:15:11 | 00071319997TRLO0 | XLON |
| 256   | 449.20 | 12:15:11 | 00071319996TRLO0 | XLON |
| 734   | 449.00 | 12:15:47 | 00071320006TRLO0 | XLON |
| 20    | 449.00 | 12:15:47 | 00071320005TRLO0 | XLON |
| 12000 | 449.20 | 12:16:21 | 00071320018TRLO0 | XLON |
| 94    | 449.20 | 12:16:53 | 00071320033TRLO0 | XLON |
| 93    | 449.20 | 12:16:53 | 00071320032TRLO0 | XLON |
| 85    | 449.20 | 12:16:53 | 00071320031TRLO0 | XLON |
| 71    | 449.20 | 12:17:03 | 00071320035TRLO0 | XLON |
| 137   | 449.20 | 12:17:03 | 00071320034TRLO0 | XLON |
| 97    | 449.20 | 12:17:13 | 00071320039TRLO0 | XLON |
| 87    | 449.20 | 12:17:13 | 00071320038TRLO0 | XLON |
| 187   | 449.20 | 12:17:13 | 00071320037TRLO0 | XLON |
| 187   | 449.20 | 12:18:03 | 00071320085TRLO0 | XLON |
| 844   | 449.00 | 12:19:31 | 00071320110TRLO0 | XLON |
| 240   | 449.20 | 12:22:32 | 00071320129TRLO0 | XLON |
| 988   | 448.60 | 12:24:18 | 00071320166TRLO0 | BATE |
| 737   | 449.00 | 12:24:18 | 00071320167TRLO0 | XLON |
| 768   | 448.80 | 12:27:32 | 00071320228TRLO0 | XLON |
| 480   | 449.20 | 12:28:05 | 00071320265TRLO0 | XLON |
| 230   | 449.20 | 12:28:23 | 00071320293TRLO0 | XLON |
| 98    | 449.20 | 12:28:33 | 00071320309TRLO0 | XLON |
| 187   | 449.20 | 12:28:33 | 00071320308TRLO0 | XLON |
| 12    | 449.20 | 12:29:13 | 00071320329TRLO0 | XLON |
| 117   | 449.20 | 12:29:13 | 00071320328TRLO0 | XLON |
| 160   | 449.20 | 12:29:13 | 00071320327TRLO0 | XLON |
| 62    | 449.20 | 12:31:13 | 00071320377TRLO0 | XLON |
| 75    | 449.20 | 12:31:13 | 00071320376TRLO0 | XLON |
| 120   | 449.20 | 12:31:13 | 00071320375TRLO0 | XLON |
| 38    | 449.20 | 12:31:13 | 00071320374TRLO0 | XLON |
| 225   | 449.20 | 12:31:13 | 00071320373TRLO0 | XLON |
| 780   | 449.00 | 12:34:17 | 00071320436TRLO0 | XLON |
| 375   | 448.60 | 13:12:14 | 00071320973TRLO0 | XLON |
| 411   | 448.60 | 13:12:14 | 00071320972TRLO0 | XLON |
| 235   | 448.60 | 13:17:26 | 00071321087TRLO0 | XLON |
| 1149  | 449.00 | 13:27:52 | 00071321363TRLO0 | BATE |
| 943   | 449.00 | 13:27:52 | 00071321361TRLO0 | CHIX |
| 754   | 449.00 | 13:27:52 | 00071321365TRLO0 | XLON |

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| 410  | 449.00 | 13:27:52 | 00071321364TRLO0 | XLON |
| 328  | 449.00 | 13:27:52 | 00071321362TRLO0 | XLON |
| 985  | 448.80 | 13:31:24 | 00071321443TRLO0 | XLON |
| 188  | 448.60 | 13:31:25 | 00071321444TRLO0 | XLON |
| 792  | 448.80 | 13:37:38 | 00071321589TRLO0 | CHIX |
| 189  | 448.80 | 13:37:38 | 00071321588TRLO0 | CHIX |
| 439  | 448.60 | 13:37:38 | 00071321590TRLO0 | XLON |
| 46   | 448.60 | 13:40:11 | 00071321649TRLO0 | BATE |
| 641  | 449.00 | 13:54:14 | 00071322111TRLO0 | XLON |
| 261  | 449.00 | 13:54:14 | 00071322112TRLO0 | XLON |
| 575  | 449.00 | 13:54:43 | 00071322126TRLO0 | BATE |
| 2    | 449.00 | 13:54:45 | 00071322127TRLO0 | XLON |
| 282  | 449.00 | 13:54:45 | 00071322128TRLO0 | BATE |
| 83   | 449.00 | 13:55:58 | 00071322146TRLO0 | BATE |
| 85   | 450.00 | 14:01:31 | 00071322310TRLO0 | CHIX |
| 313  | 450.00 | 14:02:15 | 00071322352TRLO0 | CHIX |
| 170  | 450.00 | 14:03:50 | 00071322429TRLO0 | XLON |
| 613  | 450.00 | 14:04:50 | 00071322460TRLO0 | CHIX |
| 845  | 450.00 | 14:04:50 | 00071322462TRLO0 | XLON |
| 613  | 450.00 | 14:04:50 | 00071322461TRLO0 | XLON |
| 484  | 449.80 | 14:08:57 | 00071322633TRLO0 | TRQX |
| 967  | 449.80 | 14:08:57 | 00071322632TRLO0 | BATE |
| 886  | 449.80 | 14:08:57 | 00071322634TRLO0 | XLON |
| 531  | 449.60 | 14:22:40 | 00071323267TRLO0 | XLON |
| 242  | 449.60 | 14:22:40 | 00071323266TRLO0 | XLON |
| 820  | 450.00 | 14:32:20 | 00071323590TRLO0 | XLON |
| 549  | 449.80 | 14:33:53 | 00071323646TRLO0 | BATE |
| 571  | 449.80 | 14:33:53 | 00071323645TRLO0 | BATE |
| 950  | 453.40 | 14:46:14 | 00071324020TRLO0 | CHIX |
| 775  | 453.20 | 14:46:14 | 00071324022TRLO0 | XLON |
| 827  | 453.20 | 14:46:14 | 00071324021TRLO0 | XLON |
| 779  | 453.20 | 14:46:14 | 00071324023TRLO0 | XLON |
| 972  | 453.60 | 14:57:32 | 00071324352TRLO0 | BATE |
| 1107 | 453.60 | 14:57:32 | 00071324354TRLO0 | CHIX |
| 754  | 453.60 | 14:57:32 | 00071324353TRLO0 | XLON |
| 835  | 453.60 | 15:00:43 | 00071324470TRLO0 | XLON |
| 803  | 451.40 | 15:11:09 | 00071324950TRLO0 | XLON |
| 2    | 451.80 | 15:25:19 | 00071325621TRLO0 | CHIX |
| 769  | 452.80 | 15:30:52 | 00071325900TRLO0 | XLON |
| 879  | 453.00 | 15:30:52 | 00071325899TRLO0 | XLON |
| 1151 | 452.80 | 15:30:52 | 00071325898TRLO0 | BATE |
| 974  | 452.60 | 15:32:01 | 00071325958TRLO0 | CHIX |
| 878  | 453.20 | 15:37:32 | 00071326142TRLO0 | BATE |
| 250  | 453.20 | 15:37:32 | 00071326144TRLO0 | TRQX |
| 227  | 453.20 | 15:37:32 | 00071326143TRLO0 | BATE |
| 736  | 453.20 | 15:37:32 | 00071326145TRLO0 | XLON |
| 90   | 453.20 | 15:37:57 | 00071326158TRLO0 | XLON |
| 897  | 453.80 | 15:42:26 | 00071326365TRLO0 | XLON |
| 847  | 453.80 | 15:42:26 | 00071326367TRLO0 | XLON |
| 17   | 453.80 | 15:42:26 | 00071326366TRLO0 | XLON |
| 1022 | 453.60 | 15:42:26 | 00071326368TRLO0 | CHIX |
| 884  | 453.20 | 15:47:07 | 00071326529TRLO0 | XLON |
| 369  | 453.20 | 15:47:07 | 00071326528TRLO0 | TRQX |
| 757  | 453.40 | 16:02:07 | 00071327103TRLO0 | XLON |
| 76   | 453.60 | 16:02:07 | 00071327102TRLO0 | XLON |

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| 700 | 453.60 | 16:02:07 | 00071327101TRLO0 | XLON |
| 948 | 453.40 | 16:05:10 | 00071327181TRLO0 | CHIX |
| 744 | 453.40 | 16:05:10 | 00071327182TRLO0 | XLON |
| 126 | 453.40 | 16:05:10 | 00071327184TRLO0 | BATE |
| 883 | 453.40 | 16:05:10 | 00071327183TRLO0 | BATE |
| 835 | 454.00 | 16:10:54 | 00071327505TRLO0 | XLON |
| 452 | 454.00 | 16:10:54 | 00071327506TRLO0 | BATE |
| 687 | 453.80 | 16:10:54 | 00071327507TRLO0 | XLON |