

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
11 July 2022	993	604.80	08:37:43	00059957991TRLO0	LSE
11 July 2022	1164	604.80	08:38:45	00059958007TRLO0	LSE
11 July 2022	55	605.80	08:42:25	00059958088TRLO0	LSE
11 July 2022	43	605.60	08:42:26	00059958089TRLO0	LSE
11 July 2022	1158	605.40	08:42:41	00059958102TRLO0	LSE
11 July 2022	205	605.40	08:42:41	00059958103TRLO0	LSE
11 July 2022	55	605.40	08:42:41	00059958106TRLO0	LSE
11 July 2022	565	605.40	08:42:41	00059958105TRLO0	LSE
11 July 2022	500	605.40	08:42:41	00059958104TRLO0	LSE
11 July 2022	305	605.40	08:42:41	00059958108TRLO0	LSE
11 July 2022	880	605.40	08:42:41	00059958107TRLO0	LSE
11 July 2022	617	604.80	08:45:01	00059958172TRLO0	LSE
11 July 2022	317	604.80	08:45:01	00059958171TRLO0	LSE
11 July 2022	80	604.80	08:45:01	00059958170TRLO0	LSE
11 July 2022	890	604.60	08:48:19	00059958238TRLO0	LSE
11 July 2022	18	604.60	08:48:19	00059958237TRLO0	LSE
11 July 2022	260	604.60	08:48:19	00059958239TRLO0	LSE
11 July 2022	256	604.60	08:48:19	00059958240TRLO0	LSE
11 July 2022	1162	604.20	08:48:38	00059958247TRLO0	LSE
11 July 2022	1011	604.20	08:51:02	00059958281TRLO0	LSE
11 July 2022	165	603.80	08:51:02	00059958283TRLO0	LSE
11 July 2022	912	603.80	08:51:02	00059958282TRLO0	LSE
11 July 2022	480	603.80	08:54:08	00059958334TRLO0	LSE
11 July 2022	556	603.80	08:54:08	00059958333TRLO0	LSE
11 July 2022	482	603.60	09:00:13	00059958488TRLO0	LSE
11 July 2022	502	603.60	09:00:13	00059958487TRLO0	LSE
11 July 2022	1084	604.00	09:03:47	00059958599TRLO0	LSE
11 July 2022	663	603.60	09:04:20	00059958622TRLO0	LSE
11 July 2022	519	603.60	09:04:20	00059958621TRLO0	LSE
11 July 2022	414	604.60	09:07:01	00059958757TRLO0	LSE
11 July 2022	67	604.60	09:07:04	00059958759TRLO0	LSE
11 July 2022	528	604.60	09:07:23	00059958762TRLO0	LSE
11 July 2022	1056	604.60	09:07:23	00059958763TRLO0	LSE
11 July 2022	69	604.80	09:10:07	00059958806TRLO0	LSE
11 July 2022	65	604.80	09:10:18	00059958808TRLO0	LSE
11 July 2022	68	604.80	09:10:22	00059958809TRLO0	LSE
11 July 2022	66	604.80	09:10:23	00059958810TRLO0	LSE
11 July 2022	266	605.00	09:11:05	00059958823TRLO0	LSE
11 July 2022	366	605.00	09:11:05	00059958822TRLO0	LSE
11 July 2022	453	605.00	09:11:05	00059958821TRLO0	LSE
11 July 2022	976	606.00	09:13:18	00059958883TRLO0	LSE
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11 July 2022	1179	606.60	09:14:03	00059958891TRLO0	LSE
11 July 2022	10	606.20	09:15:01	00059958922TRLO0	LSE
11 July 2022	74	606.20	09:15:01	00059958923TRLO0	LSE
11 July 2022	968	606.20	09:15:03	00059958924TRLO0	LSE
11 July 2022	363	605.40	09:17:02	00059958950TRLO0	LSE
11 July 2022	435	605.80	09:18:03	00059958982TRLO0	LSE
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11 July 2022	643	605.40	09:19:03	00059958995TRLO0	LSE
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11 July 2022	188	605.80	09:20:42	00059959022TRLO0	LSE
11 July 2022	1057	605.80	09:20:42	00059959021TRLO0	LSE
11 July 2022	1006	605.80	09:20:42	00059959023TRLO0	LSE
11 July 2022	1019	605.60	09:20:42	00059959026TRLO0	LSE
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11 July 2022	1057	605.60	09:24:02	00059959056TRLO0	LSE
11 July 2022	1152	605.60	09:25:08	00059959066TRLO0	LSE
11 July 2022	86	605.40	09:26:07	00059959093TRLO0	LSE

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11 July 2022	307	605.20	09:33:03	00059959215TRLO0	LSE
11 July 2022	702	605.20	09:33:03	00059959216TRLO0	LSE
11 July 2022	1076	605.00	09:34:43	00059959248TRLO0	LSE
11 July 2022	74	606.00	09:37:05	00059959312TRLO0	LSE
11 July 2022	78	606.00	09:37:15	00059959313TRLO0	LSE
11 July 2022	23	606.00	09:37:16	00059959315TRLO0	LSE
11 July 2022	97	606.00	09:37:16	00059959314TRLO0	LSE
11 July 2022	264	606.00	09:37:16	00059959317TRLO0	LSE
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11 July 2022	410	605.40	09:40:34	00059959350TRLO0	LSE
11 July 2022	788	605.40	09:40:34	00059959349TRLO0	LSE
11 July 2022	1133	604.80	09:42:10	00059959370TRLO0	LSE
11 July 2022	82	604.40	09:45:20	00059959405TRLO0	LSE
11 July 2022	81	604.40	09:45:23	00059959408TRLO0	LSE
11 July 2022	106	604.40	09:45:25	00059959410TRLO0	LSE
11 July 2022	80	604.40	09:46:02	00059959415TRLO0	LSE
11 July 2022	178	604.40	09:46:24	00059959421TRLO0	LSE
11 July 2022	414	604.40	09:47:02	00059959433TRLO0	LSE
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11 July 2022	53	604.40	09:47:02	00059959434TRLO0	LSE
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11 July 2022	363	604.40	09:52:01	00059959577TRLO0	LSE
11 July 2022	1141	604.20	09:52:21	00059959590TRLO0	LSE
11 July 2022	63	604.20	09:52:21	00059959591TRLO0	LSE
11 July 2022	243	604.40	09:54:02	00059959628TRLO0	LSE
11 July 2022	414	604.40	09:54:02	00059959629TRLO0	LSE
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11 July 2022	63	604.40	09:54:09	00059959632TRLO0	LSE
11 July 2022	83	604.40	09:54:10	00059959633TRLO0	LSE
11 July 2022	10	604.40	09:54:13	00059959634TRLO0	LSE
11 July 2022	8	604.60	09:55:24	00059959652TRLO0	LSE
11 July 2022	392	604.60	09:56:00	00059959660TRLO0	LSE
11 July 2022	682	604.60	09:56:00	00059959661TRLO0	LSE
11 July 2022	1033	604.60	10:00:34	00059959741TRLO0	LSE
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11 July 2022	96	605.40	10:05:16	00059959812TRLO0	LSE
11 July 2022	956	605.40	10:06:22	00059959836TRLO0	LSE
11 July 2022	11	605.40	10:06:22	00059959835TRLO0	LSE
11 July 2022	219	605.40	10:06:22	00059959834TRLO0	LSE
11 July 2022	721	605.40	10:08:43	00059959878TRLO0	LSE
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11 July 2022	389	605.40	10:08:43	00059959880TRLO0	LSE
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11 July 2022	1135	606.60	10:14:07	00059960142TRLO0	LSE
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11 July 2022	141	606.60	10:17:55	00059960258TRLO0	LSE
11 July 2022	455	606.60	10:17:55	00059960257TRLO0	LSE
11 July 2022	291	606.60	10:17:55	00059960256TRLO0	LSE

11 July 2022	1089	605.80	10:19:10	00059960311TRLO0	LSE
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11 July 2022	1147	605.40	10:21:11	00059960380TRLO0	LSE
11 July 2022	94	606.80	10:28:24	00059960552TRLO0	LSE
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11 July 2022	247	607.00	10:31:06	00059960578TRLO0	LSE
11 July 2022	430	607.00	10:31:06	00059960582TRLO0	LSE
11 July 2022	700	607.00	10:31:06	00059960581TRLO0	LSE
11 July 2022	95	607.00	10:31:07	00059960583TRLO0	LSE
11 July 2022	21	607.00	10:31:23	00059960586TRLO0	LSE
11 July 2022	106	607.00	10:32:22	00059960606TRLO0	LSE
11 July 2022	1212	607.40	10:33:13	00059960632TRLO0	LSE
11 July 2022	1271	607.20	10:33:22	00059960639TRLO0	LSE
11 July 2022	1069	607.00	10:33:28	00059960640TRLO0	LSE
11 July 2022	3	607.00	10:37:16	00059960768TRLO0	LSE
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11 July 2022	79	607.20	10:41:25	00059960823TRLO0	LSE
11 July 2022	1002	607.20	10:42:01	00059960830TRLO0	LSE
11 July 2022	75	607.00	10:42:11	00059960833TRLO0	LSE
11 July 2022	73	607.00	10:42:21	00059960836TRLO0	LSE
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11 July 2022	1462	607.00	10:44:40	00059960864TRLO0	LSE
11 July 2022	700	607.00	10:44:40	00059960865TRLO0	LSE
11 July 2022	1134	607.80	10:47:33	00059960889TRLO0	LSE
11 July 2022	1251	607.60	10:47:36	00059960891TRLO0	LSE
11 July 2022	32	607.60	10:47:36	00059960890TRLO0	LSE
11 July 2022	275	607.60	10:47:36	00059960893TRLO0	LSE
11 July 2022	762	607.60	10:47:36	00059960892TRLO0	LSE
11 July 2022	1017	607.60	10:50:21	00059960920TRLO0	LSE
11 July 2022	1183	607.40	10:51:06	00059960940TRLO0	LSE
11 July 2022	67	607.60	10:53:02	00059960985TRLO0	LSE
11 July 2022	58	607.60	10:53:08	00059960986TRLO0	LSE
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11 July 2022	50	607.80	10:54:25	00059961046TRLO0	LSE
11 July 2022	829	607.80	10:54:32	00059961049TRLO0	LSE
11 July 2022	57	607.80	10:54:32	00059961048TRLO0	LSE
11 July 2022	19	607.00	10:55:24	00059961069TRLO0	LSE
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11 July 2022	131	607.40	10:58:26	00059961158TRLO0	LSE
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11 July 2022	244	607.60	11:02:04	00059961241TRLO0	LSE
11 July 2022	918	607.60	11:02:04	00059961240TRLO0	LSE
11 July 2022	1131	607.60	11:02:04	00059961242TRLO0	LSE
11 July 2022	93	608.40	11:09:24	00059961419TRLO0	LSE
11 July 2022	945	608.40	11:09:52	00059961423TRLO0	LSE
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11 July 2022	83	608.60	11:19:07	00059961745TRLO0	LSE
11 July 2022	71	608.60	11:19:22	00059961753TRLO0	LSE
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11 July 2022	84	608.60	11:20:24	00059961804TRLO0	LSE
11 July 2022	115	608.60	11:20:25	00059961805TRLO0	LSE
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11 July 2022	63	608.60	11:21:25	00059961825TRLO0	LSE
11 July 2022	73	608.60	11:22:05	00059961836TRLO0	LSE
11 July 2022	1029	608.60	11:22:15	00059961844TRLO0	LSE
11 July 2022	140	608.60	11:22:15	00059961843TRLO0	LSE
11 July 2022	78	608.60	11:22:15	00059961842TRLO0	LSE
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11 July 2022	474	608.40	11:25:03	00059961913TRLO0	LSE
11 July 2022	457	608.20	11:25:32	00059961926TRLO0	LSE
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11 July 2022	808	607.60	11:27:26	00059961963TRLO0	LSE
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11 July 2022	71	607.00	11:45:10	00059962353TRLO0	LSE
11 July 2022	42	607.40	11:47:55	00059962421TRLO0	LSE
11 July 2022	1002	607.40	11:47:55	00059962423TRLO0	LSE
11 July 2022	3	607.40	11:47:55	00059962422TRLO0	LSE
11 July 2022	1006	607.60	11:50:02	00059962499TRLO0	LSE
11 July 2022	1070	607.20	11:50:12	00059962501TRLO0	LSE
11 July 2022	112	606.20	11:53:23	00059962619TRLO0	LSE
11 July 2022	89	606.20	11:53:24	00059962620TRLO0	LSE
11 July 2022	85	606.20	11:54:22	00059962647TRLO0	LSE
11 July 2022	132	606.20	11:54:24	00059962648TRLO0	LSE
11 July 2022	115	606.20	11:54:25	00059962650TRLO0	LSE
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11 July 2022	356	606.20	11:55:15	00059962677TRLO0	LSE
11 July 2022	73	606.20	11:55:15	00059962676TRLO0	LSE
11 July 2022	1110	606.00	11:56:13	00059962685TRLO0	LSE
11 July 2022	43	605.80	11:58:31	00059962743TRLO0	LSE
11 July 2022	1075	605.80	11:59:02	00059962752TRLO0	LSE
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11 July 2022	1025	605.80	12:07:13	00059962897TRLO0	LSE
11 July 2022	49	605.80	12:07:13	00059962896TRLO0	LSE
11 July 2022	111	606.40	12:09:10	00059962947TRLO0	LSE
11 July 2022	1373	606.20	12:10:02	00059962968TRLO0	LSE
11 July 2022	29	606.20	12:10:02	00059962967TRLO0	LSE
11 July 2022	1165	605.80	12:11:19	00059962996TRLO0	LSE
11 July 2022	113	605.80	12:13:04	00059963016TRLO0	LSE
11 July 2022	1122	605.60	12:14:27	00059963048TRLO0	LSE

11 July 2022	722	605.60	12:14:27	00059963049TRLO0	LSE
11 July 2022	518	605.80	12:18:18	00059963212TRLO0	LSE
11 July 2022	766	605.80	12:18:18	00059963211TRLO0	LSE
11 July 2022	44	605.60	12:18:24	00059963214TRLO0	LSE
11 July 2022	104	605.60	12:19:01	00059963226TRLO0	LSE
11 July 2022	66	605.60	12:19:09	00059963232TRLO0	LSE
11 July 2022	108	605.60	12:19:22	00059963241TRLO0	LSE
11 July 2022	52	605.60	12:19:23	00059963242TRLO0	LSE
11 July 2022	89	605.60	12:20:01	00059963253TRLO0	LSE
11 July 2022	82	605.60	12:20:09	00059963258TRLO0	LSE
11 July 2022	23	605.80	12:21:03	00059963270TRLO0	LSE
11 July 2022	62	605.80	12:21:13	00059963277TRLO0	LSE
11 July 2022	60	605.80	12:21:22	00059963280TRLO0	LSE
11 July 2022	7	605.80	12:22:15	00059963297TRLO0	LSE
11 July 2022	97	605.80	12:22:23	00059963298TRLO0	LSE
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11 July 2022	318	612.20	15:53:06	00059973723TRLO0	LSE
11 July 2022	270	612.20	15:53:06	00059973722TRLO0	LSE
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11 July 2022	162	612.40	16:21:57	00059975024TRLO0	LSE
11 July 2022	1007	612.00	16:23:09	00059975070TRLO0	LSE
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