

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
04 July 2022	128	602.00	08:32:27	00059844658TRLO0	LSE
04 July 2022	147	602.00	08:33:20	00059844676TRLO0	LSE
04 July 2022	123	602.00	08:34:11	00059844684TRLO0	LSE
04 July 2022	690	602.00	08:34:33	00059844687TRLO0	LSE
04 July 2022	1066	602.80	08:36:55	00059844758TRLO0	LSE
04 July 2022	51	602.80	08:36:55	00059844759TRLO0	LSE
04 July 2022	211	602.80	08:36:55	00059844760TRLO0	LSE
04 July 2022	502	602.80	08:36:55	00059844761TRLO0	LSE
04 July 2022	149	602.80	08:36:55	00059844762TRLO0	LSE
04 July 2022	256	602.80	08:36:55	00059844763TRLO0	LSE
04 July 2022	215	603.40	08:40:23	00059844851TRLO0	LSE
04 July 2022	229	603.40	08:40:25	00059844852TRLO0	LSE
04 July 2022	1055	603.80	08:42:14	00059844892TRLO0	LSE
04 July 2022	171	603.40	08:42:24	00059844898TRLO0	LSE
04 July 2022	64	603.40	08:42:24	00059844899TRLO0	LSE
04 July 2022	897	603.40	08:44:17	00059844959TRLO0	LSE
04 July 2022	429	603.20	08:44:18	00059844968TRLO0	LSE
04 July 2022	654	603.20	08:44:18	00059844969TRLO0	LSE
04 July 2022	1052	603.00	08:44:18	00059844970TRLO0	LSE
04 July 2022	120	603.20	08:49:14	00059845118TRLO0	LSE
04 July 2022	115	603.20	08:49:14	00059845119TRLO0	LSE
04 July 2022	116	603.20	08:49:23	00059845122TRLO0	LSE
04 July 2022	123	603.20	08:49:24	00059845125TRLO0	LSE
04 July 2022	77	603.20	08:49:24	00059845126TRLO0	LSE
04 July 2022	310	603.20	08:49:24	00059845127TRLO0	LSE
04 July 2022	131	603.20	08:50:23	00059845145TRLO0	LSE
04 July 2022	201	603.20	08:50:25	00059845146TRLO0	LSE
04 July 2022	1046	602.60	08:54:01	00059845203TRLO0	LSE
04 July 2022	418	602.40	08:54:01	00059845204TRLO0	LSE
04 July 2022	705	602.40	08:54:01	00059845205TRLO0	LSE
04 July 2022	109	602.60	08:54:24	00059845212TRLO0	LSE
04 July 2022	91	602.60	08:54:25	00059845213TRLO0	LSE
04 July 2022	130	602.60	08:55:25	00059845233TRLO0	LSE
04 July 2022	675	602.60	08:55:25	00059845234TRLO0	LSE
04 July 2022	1123	602.60	08:56:24	00059845251TRLO0	LSE
04 July 2022	138	602.60	08:57:23	00059845271TRLO0	LSE
04 July 2022	111	603.20	08:59:01	00059845324TRLO0	LSE
04 July 2022	395	603.40	09:00:00	00059845368TRLO0	LSE
04 July 2022	581	603.40	09:00:00	00059845369TRLO0	LSE
04 July 2022	217	603.00	09:00:48	00059845405TRLO0	LSE
04 July 2022	261	603.00	09:00:48	00059845406TRLO0	LSE
04 July 2022	518	603.00	09:00:48	00059845407TRLO0	LSE
04 July 2022	627	602.80	09:00:48	00059845408TRLO0	LSE
04 July 2022	552	602.80	09:00:48	00059845409TRLO0	LSE
04 July 2022	1083	603.00	09:03:15	00059845492TRLO0	LSE
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04 July 2022	115	601.00	09:06:25	00059845553TRLO0	LSE
04 July 2022	2	601.20	09:06:52	00059845558TRLO0	LSE
04 July 2022	132	601.00	09:07:02	00059845560TRLO0	LSE
04 July 2022	712	602.60	09:10:17	00059845662TRLO0	LSE
04 July 2022	369	602.60	09:10:17	00059845663TRLO0	LSE
04 July 2022	1184	602.60	09:10:17	00059845664TRLO0	LSE
04 July 2022	1086	602.60	09:10:17	00059845665TRLO0	LSE
04 July 2022	108	601.40	09:12:20	00059845702TRLO0	LSE
04 July 2022	104	601.40	09:12:23	00059845709TRLO0	LSE
04 July 2022	112	601.40	09:12:25	00059845720TRLO0	LSE
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04 July 2022	119	601.40	09:13:07	00059845740TRLO0	LSE
04 July 2022	170	602.60	09:16:24	00059845776TRLO0	LSE
04 July 2022	181	602.60	09:16:25	00059845779TRLO0	LSE
04 July 2022	748	602.60	09:16:57	00059845790TRLO0	LSE
04 July 2022	105	602.40	09:18:02	00059845808TRLO0	LSE
04 July 2022	1080	602.40	09:18:08	00059845814TRLO0	LSE
04 July 2022	25	602.80	09:20:24	00059845839TRLO0	LSE

04 July 2022	84	602.80	09:20:24	00059845840TRLOO	LSE
04 July 2022	180	602.80	09:21:02	00059845845TRLOO	LSE
04 July 2022	854	602.80	09:21:02	00059845846TRLOO	LSE
04 July 2022	119	602.80	09:24:14	00059845947TRLOO	LSE
04 July 2022	123	602.80	09:24:22	00059845949TRLOO	LSE
04 July 2022	131	602.80	09:24:23	00059845950TRLOO	LSE
04 July 2022	821	602.80	09:24:41	00059845959TRLOO	LSE
04 July 2022	943	602.80	09:25:01	00059845967TRLOO	LSE
04 July 2022	91	602.80	09:25:04	00059845970TRLOO	LSE
04 July 2022	958	602.80	09:25:04	00059845971TRLOO	LSE
04 July 2022	32	602.80	09:25:04	00059845972TRLOO	LSE
04 July 2022	113	602.80	09:25:07	00059845973TRLOO	LSE
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04 July 2022	193	602.80	09:26:22	00059845996TRLOO	LSE
04 July 2022	210	602.80	09:27:01	00059846012TRLOO	LSE
04 July 2022	395	602.80	09:27:03	00059846014TRLOO	LSE
04 July 2022	163	602.80	09:27:03	00059846015TRLOO	LSE
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04 July 2022	444	603.20	09:32:24	00059846120TRLOO	LSE
04 July 2022	851	603.20	09:32:24	00059846121TRLOO	LSE
04 July 2022	178	603.00	09:33:03	00059846141TRLOO	LSE
04 July 2022	144	603.40	09:35:02	00059846168TRLOO	LSE
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04 July 2022	303	603.40	09:35:02	00059846170TRLOO	LSE
04 July 2022	704	603.40	09:35:02	00059846171TRLOO	LSE
04 July 2022	271	603.40	09:35:02	00059846172TRLOO	LSE
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04 July 2022	309	603.00	09:35:21	00059846181TRLOO	LSE
04 July 2022	401	603.00	09:35:21	00059846182TRLOO	LSE
04 July 2022	142	602.80	09:38:01	00059846243TRLOO	LSE
04 July 2022	159	602.80	09:38:10	00059846245TRLOO	LSE
04 July 2022	148	602.80	09:38:20	00059846249TRLOO	LSE
04 July 2022	280	602.80	09:38:23	00059846251TRLOO	LSE
04 July 2022	310	602.80	09:38:47	00059846257TRLOO	LSE
04 July 2022	16	602.80	09:38:47	00059846258TRLOO	LSE
04 July 2022	1075	602.80	09:38:47	00059846259TRLOO	LSE
04 July 2022	865	602.80	09:38:47	00059846260TRLOO	LSE
04 July 2022	135	602.80	09:38:47	00059846261TRLOO	LSE
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04 July 2022	210	603.00	09:40:46	00059846295TRLOO	LSE
04 July 2022	1186	602.40	09:41:12	00059846336TRLOO	LSE
04 July 2022	1127	602.40	09:49:12	00059846524TRLOO	LSE
04 July 2022	118	602.40	09:49:12	00059846525TRLOO	LSE
04 July 2022	106	602.40	09:49:12	00059846526TRLOO	LSE
04 July 2022	1141	602.40	09:50:24	00059846566TRLOO	LSE
04 July 2022	242	602.40	09:52:23	00059846619TRLOO	LSE
04 July 2022	45	602.40	09:53:01	00059846627TRLOO	LSE
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04 July 2022	117	603.20	09:57:09	00059846808TRLOO	LSE
04 July 2022	230	603.20	09:57:22	00059846813TRLOO	LSE
04 July 2022	587	603.20	09:58:00	00059846814TRLOO	LSE
04 July 2022	173	603.20	09:58:00	00059846815TRLOO	LSE
04 July 2022	653	603.20	09:58:00	00059846816TRLOO	LSE
04 July 2022	83	603.20	09:58:00	00059846817TRLOO	LSE
04 July 2022	283	603.20	09:58:00	00059846818TRLOO	LSE
04 July 2022	700	603.20	09:58:00	00059846819TRLOO	LSE
04 July 2022	420	603.20	09:58:00	00059846820TRLOO	LSE
04 July 2022	105	602.80	09:59:13	00059846852TRLOO	LSE
04 July 2022	98	603.20	10:01:09	00059846897TRLOO	LSE
04 July 2022	369	603.20	10:01:09	00059846898TRLOO	LSE
04 July 2022	821	603.20	10:01:09	00059846899TRLOO	LSE

04 July 2022	362	603.20	10:01:09	00059846900TRLOO	LSE
04 July 2022	410	603.20	10:01:22	00059846904TRLOO	LSE
04 July 2022	1102	603.00	10:02:38	00059846927TRLOO	LSE
04 July 2022	109	602.00	10:05:08	00059846979TRLOO	LSE
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04 July 2022	132	602.00	10:05:18	00059846987TRLOO	LSE
04 July 2022	389	602.00	10:05:18	00059846988TRLOO	LSE
04 July 2022	60	602.00	10:05:18	00059846989TRLOO	LSE
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04 July 2022	103	602.20	10:12:22	00059847146TRLOO	LSE
04 July 2022	151	602.20	10:12:25	00059847148TRLOO	LSE
04 July 2022	81	602.20	10:12:25	00059847149TRLOO	LSE
04 July 2022	468	603.00	10:14:44	00059847283TRLOO	LSE
04 July 2022	118	602.80	10:15:25	00059847310TRLOO	LSE
04 July 2022	114	602.80	10:16:02	00059847315TRLOO	LSE
04 July 2022	34	603.00	10:16:03	00059847317TRLOO	LSE
04 July 2022	1	603.00	10:16:03	00059847318TRLOO	LSE
04 July 2022	129	602.80	10:16:20	00059847321TRLOO	LSE
04 July 2022	772	602.80	10:16:20	00059847322TRLOO	LSE
04 July 2022	1186	602.80	10:16:20	00059847323TRLOO	LSE
04 July 2022	396	602.80	10:16:20	00059847324TRLOO	LSE
04 July 2022	764	602.80	10:16:20	00059847325TRLOO	LSE
04 July 2022	2	603.20	10:19:09	00059847451TRLOO	LSE
04 July 2022	243	603.20	10:19:09	00059847452TRLOO	LSE
04 July 2022	79	603.20	10:19:09	00059847453TRLOO	LSE
04 July 2022	1098	602.80	10:19:36	00059847467TRLOO	LSE
04 July 2022	700	602.80	10:19:49	00059847469TRLOO	LSE
04 July 2022	537	602.80	10:19:49	00059847470TRLOO	LSE
04 July 2022	123	602.80	10:24:01	00059847589TRLOO	LSE
04 July 2022	1030	602.80	10:24:01	00059847590TRLOO	LSE
04 July 2022	111	602.60	10:24:23	00059847596TRLOO	LSE
04 July 2022	164	602.60	10:24:25	00059847597TRLOO	LSE
04 July 2022	399	603.20	10:25:46	00059847616TRLOO	LSE
04 July 2022	385	603.20	10:25:47	00059847617TRLOO	LSE
04 July 2022	137	603.00	10:26:24	00059847644TRLOO	LSE
04 July 2022	121	603.00	10:27:05	00059847671TRLOO	LSE
04 July 2022	120	603.00	10:27:11	00059847673TRLOO	LSE
04 July 2022	110	603.00	10:27:22	00059847674TRLOO	LSE
04 July 2022	158	603.00	10:27:24	00059847676TRLOO	LSE
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04 July 2022	454	603.00	10:28:24	00059847690TRLOO	LSE
04 July 2022	305	603.20	10:30:24	00059847795TRLOO	LSE
04 July 2022	374	603.20	10:30:43	00059847805TRLOO	LSE
04 July 2022	460	603.20	10:30:43	00059847806TRLOO	LSE
04 July 2022	730	603.20	10:31:09	00059847823TRLOO	LSE
04 July 2022	500	603.80	10:31:55	00059847918TRLOO	LSE
04 July 2022	200	603.80	10:31:55	00059847919TRLOO	LSE
04 July 2022	305	603.80	10:31:55	00059847920TRLOO	LSE
04 July 2022	165	603.80	10:31:55	00059847921TRLOO	LSE
04 July 2022	267	603.80	10:31:55	00059847922TRLOO	LSE
04 July 2022	1106	603.40	10:32:09	00059847947TRLOO	LSE
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04 July 2022	307	604.20	10:34:35	00059848127TRLOO	LSE
04 July 2022	786	604.20	10:34:35	00059848128TRLOO	LSE
04 July 2022	54	604.60	10:38:24	00059848348TRLOO	LSE
04 July 2022	998	604.40	10:39:23	00059848377TRLOO	LSE
04 July 2022	105	604.40	10:39:23	00059848378TRLOO	LSE
04 July 2022	93	604.80	10:41:03	00059848431TRLOO	LSE
04 July 2022	128	604.80	10:41:20	00059848434TRLOO	LSE
04 July 2022	364	604.80	10:41:25	00059848435TRLOO	LSE
04 July 2022	115	604.80	10:42:02	00059848443TRLOO	LSE
04 July 2022	102	605.20	10:43:07	00059848478TRLOO	LSE
04 July 2022	585	605.20	10:43:20	00059848493TRLOO	LSE

04 July 2022	502	605.20	10:43:20	00059848494TRLOO	LSE
04 July 2022	1166	605.00	10:43:42	00059848506TRLOO	LSE
04 July 2022	1103	605.00	10:43:42	00059848507TRLOO	LSE
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04 July 2022	1080	604.40	10:45:01	00059848551TRLOO	LSE
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04 July 2022	590	605.00	10:58:31	00059848974TRLOO	LSE
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04 July 2022	860	604.80	11:00:53	00059849046TRLOO	LSE
04 July 2022	967	604.00	11:02:14	00059849058TRLOO	LSE
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04 July 2022	1130	603.60	11:08:12	00059849153TRLOO	LSE
04 July 2022	79	603.80	11:13:04	00059849245TRLOO	LSE
04 July 2022	900	603.80	11:13:04	00059849246TRLOO	LSE
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04 July 2022	75	603.60	11:19:01	00059849464TRLOO	LSE
04 July 2022	88	603.60	11:19:01	00059849465TRLOO	LSE
04 July 2022	81	603.40	11:20:24	00059849493TRLOO	LSE
04 July 2022	57	603.40	11:20:25	00059849495TRLOO	LSE
04 July 2022	54	603.40	11:20:25	00059849496TRLOO	LSE
04 July 2022	427	603.40	11:20:38	00059849501TRLOO	LSE
04 July 2022	464	603.40	11:20:38	00059849502TRLOO	LSE
04 July 2022	117	604.20	11:28:01	00059849671TRLOO	LSE
04 July 2022	714	604.20	11:28:01	00059849672TRLOO	LSE
04 July 2022	378	604.20	11:28:01	00059849673TRLOO	LSE
04 July 2022	1167	604.00	11:28:04	00059849674TRLOO	LSE
04 July 2022	362	603.80	11:28:15	00059849677TRLOO	LSE
04 July 2022	361	603.80	11:29:03	00059849699TRLOO	LSE
04 July 2022	621	603.80	11:29:03	00059849700TRLOO	LSE
04 July 2022	70	603.80	11:29:03	00059849701TRLOO	LSE
04 July 2022	22	604.00	11:31:19	00059849790TRLOO	LSE
04 July 2022	109	604.00	11:31:22	00059849793TRLOO	LSE
04 July 2022	103	604.00	11:31:23	00059849796TRLOO	LSE
04 July 2022	130	604.00	11:32:01	00059849803TRLOO	LSE
04 July 2022	631	604.00	11:32:01	00059849804TRLOO	LSE
04 July 2022	985	603.80	11:35:13	00059849853TRLOO	LSE
04 July 2022	162	603.80	11:36:13	00059849864TRLOO	LSE
04 July 2022	199	603.80	11:36:54	00059849874TRLOO	LSE
04 July 2022	338	603.80	11:36:54	00059849875TRLOO	LSE
04 July 2022	2	603.80	11:36:54	00059849876TRLOO	LSE
04 July 2022	142	603.60	11:40:01	00059849995TRLOO	LSE
04 July 2022	1047	603.60	11:40:01	00059849996TRLOO	LSE
04 July 2022	1132	603.40	11:41:08	00059850030TRLOO	LSE
04 July 2022	103	603.20	11:43:16	00059850091TRLOO	LSE
04 July 2022	122	603.20	11:43:23	00059850095TRLOO	LSE
04 July 2022	136	603.20	11:44:15	00059850112TRLOO	LSE
04 July 2022	217	603.20	11:44:22	00059850115TRLOO	LSE
04 July 2022	124	603.20	11:45:22	00059850144TRLOO	LSE

04 July 2022	266	603.20	11:45:22	00059850145TRLO0	LSE
04 July 2022	85	603.40	11:50:02	00059850255TRLO0	LSE
04 July 2022	640	603.40	11:50:15	00059850260TRLO0	LSE
04 July 2022	242	603.40	11:50:15	00059850261TRLO0	LSE
04 July 2022	971	603.40	11:50:15	00059850262TRLO0	LSE
04 July 2022	98	603.40	11:50:15	00059850264TRLO0	LSE
04 July 2022	1051	603.80	11:53:17	00059850338TRLO0	LSE
04 July 2022	143	603.80	11:55:24	00059850403TRLO0	LSE
04 July 2022	92	603.80	11:56:11	00059850428TRLO0	LSE
04 July 2022	91	603.80	11:56:22	00059850432TRLO0	LSE
04 July 2022	105	603.80	11:56:23	00059850433TRLO0	LSE
04 July 2022	94	603.80	11:57:01	00059850435TRLO0	LSE
04 July 2022	98	603.80	11:57:20	00059850437TRLO0	LSE
04 July 2022	89	603.80	11:57:22	00059850438TRLO0	LSE
04 July 2022	81	603.80	11:57:23	00059850439TRLO0	LSE
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04 July 2022	541	602.40	14:33:02	00059854522TRLOO	LSE
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04 July 2022	823	602.60	14:40:32	00059854810TRLOO	LSE
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04 July 2022	353	600.00	15:07:01	00059856073TRLOO	LSE
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04 July 2022	700	600.20	15:13:51	00059856356TRLOO	LSE
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04 July 2022	541	599.80	15:26:59	00059856795TRLOO	LSE
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04 July 2022	541	598.00	16:11:22	00059858589TRLO0	LSE
04 July 2022	1882	598.20	16:12:18	00059858644TRLO0	LSE
04 July 2022	407	598.00	16:12:22	00059858646TRLO0	LSE
04 July 2022	351	598.20	16:13:01	00059858673TRLO0	LSE
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04 July 2022	376	598.20	16:13:22	00059858689TRLO0	LSE
04 July 2022	361	598.20	16:13:36	00059858694TRLO0	LSE
04 July 2022	968	598.20	16:13:36	00059858695TRLO0	LSE
04 July 2022	32	598.20	16:13:36	00059858696TRLO0	LSE
04 July 2022	1103	598.20	16:13:36	00059858697TRLO0	LSE