

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29 July 2022	1234	661.20	08:24:31	00060289185TRLO0	LSE
29 July 2022	312	663.00	08:29:16	00060289307TRLO0	LSE
29 July 2022	331	663.00	08:29:16	00060289308TRLO0	LSE
29 July 2022	392	663.00	08:29:16	00060289309TRLO0	LSE
29 July 2022	33	662.80	08:30:19	00060289339TRLO0	LSE
29 July 2022	1098	662.80	08:30:19	00060289338TRLO0	LSE
29 July 2022	1036	661.40	08:33:45	00060289417TRLO0	LSE
29 July 2022	481	660.60	08:37:25	00060289543TRLO0	LSE
29 July 2022	673	660.60	08:37:25	00060289542TRLO0	LSE
29 July 2022	1085	659.80	08:37:30	00060289552TRLO0	LSE
29 July 2022	994	661.60	08:42:23	00060289884TRLO0	LSE
29 July 2022	169	661.60	08:42:23	00060289883TRLO0	LSE
29 July 2022	853	661.60	08:42:23	00060289882TRLO0	LSE
29 July 2022	650	661.60	08:42:23	00060289885TRLO0	LSE
29 July 2022	830	661.40	08:42:24	00060289887TRLO0	LSE
29 July 2022	626	661.40	08:42:24	00060289886TRLO0	LSE
29 July 2022	1144	661.20	08:42:24	00060289888TRLO0	LSE
29 July 2022	1171	661.60	08:44:44	00060290002TRLO0	LSE
29 July 2022	158	661.60	08:44:44	00060290004TRLO0	LSE
29 July 2022	495	661.60	08:44:44	00060290003TRLO0	LSE
29 July 2022	586	661.80	08:47:03	00060290207TRLO0	LSE
29 July 2022	495	661.80	08:47:03	00060290206TRLO0	LSE
29 July 2022	1142	662.00	08:51:08	00060290355TRLO0	LSE
29 July 2022	65	662.00	08:51:08	00060290357TRLO0	LSE
29 July 2022	699	662.00	08:51:08	00060290356TRLO0	LSE
29 July 2022	931	661.80	08:51:34	00060290370TRLO0	LSE
29 July 2022	924	661.20	08:57:13	00060290708TRLO0	LSE
29 July 2022	1290	663.60	09:02:25	00060290944TRLO0	LSE
29 July 2022	1117	664.40	09:04:55	00060291067TRLO0	LSE
29 July 2022	805	664.40	09:04:55	00060291068TRLO0	LSE
29 July 2022	328	664.40	09:04:55	00060291069TRLO0	LSE
29 July 2022	712	664.00	09:05:01	00060291074TRLO0	LSE
29 July 2022	305	664.00	09:05:01	00060291073TRLO0	LSE
29 July 2022	1113	663.40	09:05:46	00060291112TRLO0	LSE
29 July 2022	991	663.20	09:09:10	00060291238TRLO0	LSE
29 July 2022	116	663.20	09:09:10	00060291236TRLO0	LSE
29 July 2022	32	665.00	09:10:54	00060291304TRLO0	LSE
29 July 2022	986	665.00	09:10:54	00060291305TRLO0	LSE
29 July 2022	926	665.00	09:14:42	00060291504TRLO0	LSE
29 July 2022	1073	666.40	09:21:35	00060291902TRLO0	LSE
29 July 2022	1272	666.20	09:21:35	00060291903TRLO0	LSE
29 July 2022	1129	665.80	09:22:50	00060291942TRLO0	LSE
29 July 2022	482	665.80	09:24:33	00060292047TRLO0	LSE
29 July 2022	649	665.80	09:24:33	00060292046TRLO0	LSE
29 July 2022	1014	666.80	09:27:12	00060292204TRLO0	LSE
29 July 2022	318	666.60	09:28:10	00060292236TRLO0	LSE
29 July 2022	642	666.60	09:28:10	00060292237TRLO0	LSE
29 July 2022	771	666.40	09:32:20	00060292400TRLO0	LSE
29 July 2022	166	666.40	09:32:20	00060292399TRLO0	LSE
29 July 2022	1067	669.20	09:44:36	00060293145TRLO0	LSE
29 July 2022	998	669.20	09:44:36	00060293146TRLO0	LSE
29 July 2022	1071	668.60	09:44:41	00060293148TRLO0	LSE
29 July 2022	273	668.60	09:47:56	00060293279TRLO0	LSE
29 July 2022	5	668.60	09:51:17	00060293415TRLO0	LSE
29 July 2022	705	668.60	09:51:17	00060293414TRLO0	LSE
29 July 2022	1106	668.80	09:53:44	00060293493TRLO0	LSE
29 July 2022	1081	668.20	09:53:44	00060293494TRLO0	LSE
29 July 2022	430	668.00	09:53:45	00060293497TRLO0	LSE
29 July 2022	377	668.00	09:53:45	00060293496TRLO0	LSE
29 July 2022	324	668.00	09:53:45	00060293495TRLO0	LSE
29 July 2022	1066	668.00	09:53:53	00060293512TRLO0	LSE
29 July 2022	961	667.20	09:55:36	00060293588TRLO0	LSE
29 July 2022	1084	667.20	09:59:45	00060293725TRLO0	LSE
29 July 2022	148	667.20	09:59:46	00060293728TRLO0	LSE

29 July 2022	8	667.20	09:59:46	00060293727TRLOO	LSE
29 July 2022	935	668.80	10:03:01	00060293900TRLOO	LSE
29 July 2022	510	668.80	10:03:01	00060293899TRLOO	LSE
29 July 2022	478	668.80	10:03:01	00060293898TRLOO	LSE
29 July 2022	450	668.80	10:03:01	00060293897TRLOO	LSE
29 July 2022	1403	668.60	10:04:01	00060293918TRLOO	LSE
29 July 2022	411	668.40	10:04:01	00060293920TRLOO	LSE
29 July 2022	517	668.40	10:04:01	00060293919TRLOO	LSE
29 July 2022	645	668.60	10:04:01	00060293922TRLOO	LSE
29 July 2022	269	668.60	10:04:01	00060293921TRLOO	LSE
29 July 2022	118	668.60	10:04:01	00060293923TRLOO	LSE
29 July 2022	18	668.80	10:09:45	00060294189TRLOO	LSE
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29 July 2022	1028	668.40	10:09:54	00060294191TRLOO	LSE
29 July 2022	1056	668.20	10:16:14	00060294561TRLOO	LSE
29 July 2022	664	668.00	10:19:23	00060294698TRLOO	LSE
29 July 2022	401	668.00	10:19:23	00060294697TRLOO	LSE
29 July 2022	1140	667.20	10:25:44	00060295013TRLOO	LSE
29 July 2022	1145	667.80	10:29:33	00060295218TRLOO	LSE
29 July 2022	800	667.80	10:29:33	00060295219TRLOO	LSE
29 July 2022	243	667.80	10:29:33	00060295220TRLOO	LSE
29 July 2022	575	667.60	10:36:26	00060295569TRLOO	LSE
29 July 2022	376	667.60	10:36:26	00060295570TRLOO	LSE
29 July 2022	321	667.80	10:38:28	00060295668TRLOO	LSE
29 July 2022	747	667.80	10:38:28	00060295667TRLOO	LSE
29 July 2022	545	667.40	10:44:25	00060295970TRLOO	LSE
29 July 2022	500	667.40	10:44:25	00060295969TRLOO	LSE
29 July 2022	1125	668.00	10:47:52	00060296267TRLOO	LSE
29 July 2022	1145	668.60	10:55:27	00060296766TRLOO	LSE
29 July 2022	932	668.40	10:55:33	00060296767TRLOO	LSE
29 July 2022	469	667.40	11:02:36	00060296972TRLOO	LSE
29 July 2022	562	667.40	11:02:36	00060296971TRLOO	LSE
29 July 2022	543	667.80	11:09:56	00060297094TRLOO	LSE
29 July 2022	540	667.80	11:09:56	00060297095TRLOO	LSE
29 July 2022	1018	667.60	11:13:52	00060297238TRLOO	LSE
29 July 2022	1142	667.80	11:24:15	00060297760TRLOO	LSE
29 July 2022	808	668.40	11:36:41	00060298406TRLOO	LSE
29 July 2022	166	668.40	11:36:41	00060298405TRLOO	LSE
29 July 2022	961	668.00	11:38:25	00060298452TRLOO	LSE
29 July 2022	1003	667.20	11:44:52	00060298663TRLOO	LSE
29 July 2022	1079	666.40	11:51:39	00060299032TRLOO	LSE
29 July 2022	460	666.20	11:54:06	00060299124TRLOO	LSE
29 July 2022	650	666.20	11:54:06	00060299126TRLOO	LSE
29 July 2022	33	666.20	11:54:06	00060299125TRLOO	LSE
29 July 2022	1150	666.60	11:55:55	00060299198TRLOO	LSE
29 July 2022	1153	666.80	12:02:02	00060299451TRLOO	LSE
29 July 2022	1084	666.60	12:02:12	00060299461TRLOO	LSE
29 July 2022	580	666.20	12:05:20	00060299556TRLOO	LSE
29 July 2022	489	666.20	12:05:20	00060299555TRLOO	LSE
29 July 2022	575	665.40	12:08:30	00060299724TRLOO	LSE
29 July 2022	453	665.40	12:08:30	00060299725TRLOO	LSE
29 July 2022	734	666.00	12:11:26	00060299898TRLOO	LSE
29 July 2022	477	666.00	12:11:26	00060299897TRLOO	LSE
29 July 2022	562	665.80	12:11:59	00060299921TRLOO	LSE
29 July 2022	558	665.80	12:11:59	00060299922TRLOO	LSE
29 July 2022	257	665.20	12:15:11	00060300053TRLOO	LSE
29 July 2022	800	665.20	12:15:11	00060300052TRLOO	LSE
29 July 2022	1203	664.20	12:17:26	00060300169TRLOO	LSE
29 July 2022	383	665.00	12:19:31	00060300263TRLOO	LSE
29 July 2022	1009	665.00	12:19:31	00060300262TRLOO	LSE
29 July 2022	1330	664.80	12:21:28	00060300344TRLOO	LSE
29 July 2022	1072	664.60	12:22:57	00060300373TRLOO	LSE
29 July 2022	253	664.60	12:23:32	00060300392TRLOO	LSE
29 July 2022	661	664.60	12:23:32	00060300391TRLOO	LSE
29 July 2022	253	664.60	12:23:32	00060300390TRLOO	LSE
29 July 2022	760	665.20	12:25:15	00060300452TRLOO	LSE

29 July 2022	232	665.20	12:25:15	00060300451TRLOO	LSE
29 July 2022	965	665.60	12:31:20	00060300612TRLOO	LSE
29 July 2022	1111	666.00	12:36:45	00060300722TRLOO	LSE
29 July 2022	724	666.00	12:37:25	00060300741TRLOO	LSE
29 July 2022	354	666.00	12:37:25	00060300740TRLOO	LSE
29 July 2022	1111	665.80	12:37:32	00060300751TRLOO	LSE
29 July 2022	977	665.60	12:37:33	00060300752TRLOO	LSE
29 July 2022	73	666.40	12:41:34	00060300865TRLOO	LSE
29 July 2022	953	666.40	12:41:34	00060300864TRLOO	LSE
29 July 2022	1048	667.00	12:46:07	00060300981TRLOO	LSE
29 July 2022	800	666.80	12:55:04	00060301328TRLOO	LSE
29 July 2022	42	666.80	12:55:04	00060301327TRLOO	LSE
29 July 2022	70	666.80	12:55:04	00060301326TRLOO	LSE
29 July 2022	117	666.80	12:55:04	00060301329TRLOO	LSE
29 July 2022	86	666.60	12:55:07	00060301332TRLOO	LSE
29 July 2022	1026	666.60	12:55:07	00060301333TRLOO	LSE
29 July 2022	963	666.40	12:55:07	00060301334TRLOO	LSE
29 July 2022	1362	667.00	12:58:56	00060301476TRLOO	LSE
29 July 2022	1148	668.20	13:08:05	00060301889TRLOO	LSE
29 July 2022	1091	668.00	13:08:05	00060301890TRLOO	LSE
29 July 2022	1223	667.80	13:08:41	00060301941TRLOO	LSE
29 July 2022	977	667.40	13:10:22	00060302091TRLOO	LSE
29 July 2022	655	668.40	13:23:30	00060302700TRLOO	LSE
29 July 2022	1059	668.40	13:23:30	00060302702TRLOO	LSE
29 July 2022	436	668.40	13:23:30	00060302701TRLOO	LSE
29 July 2022	30	668.00	13:23:30	00060302704TRLOO	LSE
29 July 2022	1038	668.00	13:23:30	00060302703TRLOO	LSE
29 July 2022	693	668.20	13:29:39	00060302928TRLOO	LSE
29 July 2022	152	668.20	13:30:02	00060302947TRLOO	LSE
29 July 2022	436	668.20	13:30:02	00060302946TRLOO	LSE
29 July 2022	907	668.20	13:30:02	00060302949TRLOO	LSE
29 July 2022	39	668.20	13:30:02	00060302948TRLOO	LSE
29 July 2022	165	668.00	13:30:02	00060302951TRLOO	LSE
29 July 2022	408	668.00	13:30:02	00060302950TRLOO	LSE
29 July 2022	403	668.20	13:30:02	00060302952TRLOO	LSE
29 July 2022	1064	667.60	13:34:21	00060303154TRLOO	LSE
29 July 2022	1042	667.40	13:34:23	00060303155TRLOO	LSE
29 July 2022	1154	667.60	13:35:45	00060303217TRLOO	LSE
29 July 2022	1009	667.40	13:37:06	00060303278TRLOO	LSE
29 July 2022	1036	667.80	13:44:17	00060303663TRLOO	LSE
29 July 2022	650	667.80	13:45:06	00060303735TRLOO	LSE
29 July 2022	205	667.80	13:45:06	00060303736TRLOO	LSE
29 July 2022	791	668.00	13:48:01	00060303850TRLOO	LSE
29 July 2022	302	668.00	13:48:01	00060303849TRLOO	LSE
29 July 2022	650	667.80	13:48:01	00060303851TRLOO	LSE
29 July 2022	80	668.00	13:48:01	00060303853TRLOO	LSE
29 July 2022	505	668.00	13:48:01	00060303852TRLOO	LSE
29 July 2022	1085	668.40	13:52:42	00060304048TRLOO	LSE
29 July 2022	169	668.80	13:55:25	00060304179TRLOO	LSE
29 July 2022	963	668.60	13:55:30	00060304185TRLOO	LSE
29 July 2022	1102	668.60	13:55:30	00060304184TRLOO	LSE
29 July 2022	222	669.20	13:55:59	00060304206TRLOO	LSE
29 July 2022	222	669.20	13:55:59	00060304207TRLOO	LSE
29 July 2022	930	669.20	13:58:40	00060304259TRLOO	LSE
29 July 2022	1132	669.20	13:58:40	00060304260TRLOO	LSE
29 July 2022	1134	669.60	14:00:58	00060304339TRLOO	LSE
29 July 2022	287	669.60	14:00:58	00060304340TRLOO	LSE
29 July 2022	650	669.60	14:00:58	00060304341TRLOO	LSE
29 July 2022	211	669.60	14:00:58	00060304342TRLOO	LSE
29 July 2022	1122	669.60	14:00:58	00060304343TRLOO	LSE
29 July 2022	1114	668.20	14:03:54	00060304577TRLOO	LSE
29 July 2022	1077	668.80	14:08:51	00060304929TRLOO	LSE
29 July 2022	1215	668.80	14:09:05	00060304935TRLOO	LSE
29 July 2022	946	669.00	14:09:15	00060304943TRLOO	LSE
29 July 2022	364	669.00	14:09:15	00060304945TRLOO	LSE
29 July 2022	710	669.00	14:09:15	00060304944TRLOO	LSE

29 July 2022	1103	668.80	14:11:03	00060304995TRLOO	LSE
29 July 2022	984	668.80	14:11:03	00060304994TRLOO	LSE
29 July 2022	591	668.80	14:12:19	00060305093TRLOO	LSE
29 July 2022	842	668.80	14:12:50	00060305112TRLOO	LSE
29 July 2022	342	670.20	14:15:09	00060305211TRLOO	LSE
29 July 2022	1283	670.40	14:16:36	00060305278TRLOO	LSE
29 July 2022	436	670.80	14:18:21	00060305376TRLOO	LSE
29 July 2022	647	670.80	14:18:21	00060305377TRLOO	LSE
29 July 2022	1098	671.40	14:19:07	00060305417TRLOO	LSE
29 July 2022	992	671.80	14:19:35	00060305445TRLOO	LSE
29 July 2022	957	671.40	14:19:59	00060305456TRLOO	LSE
29 July 2022	819	671.40	14:20:01	00060305468TRLOO	LSE
29 July 2022	215	671.40	14:20:01	00060305467TRLOO	LSE
29 July 2022	138	671.40	14:20:01	00060305466TRLOO	LSE
29 July 2022	509	671.40	14:20:01	00060305469TRLOO	LSE
29 July 2022	638	671.40	14:20:01	00060305470TRLOO	LSE
29 July 2022	991	671.20	14:20:54	00060305499TRLOO	LSE
29 July 2022	1150	671.20	14:22:34	00060305580TRLOO	LSE
29 July 2022	650	671.80	14:23:01	00060305600TRLOO	LSE
29 July 2022	1001	672.00	14:26:41	00060305770TRLOO	LSE
29 July 2022	154	672.80	14:30:04	00060306059TRLOO	LSE
29 July 2022	971	672.80	14:30:04	00060306060TRLOO	LSE
29 July 2022	1063	672.80	14:30:04	00060306061TRLOO	LSE
29 July 2022	1064	672.60	14:30:05	00060306076TRLOO	LSE
29 July 2022	1339	672.40	14:30:20	00060306109TRLOO	LSE
29 July 2022	1139	672.40	14:31:51	00060306190TRLOO	LSE
29 July 2022	1019	672.20	14:31:55	00060306231TRLOO	LSE
29 July 2022	178	672.20	14:31:55	00060306230TRLOO	LSE
29 July 2022	1128	671.80	14:32:01	00060306244TRLOO	LSE
29 July 2022	485	671.60	14:33:03	00060306285TRLOO	LSE
29 July 2022	1098	672.00	14:33:52	00060306319TRLOO	LSE
29 July 2022	1134	671.80	14:33:55	00060306324TRLOO	LSE
29 July 2022	1110	671.40	14:34:24	00060306375TRLOO	LSE
29 July 2022	1033	670.00	14:37:31	00060306609TRLOO	LSE
29 July 2022	922	671.40	14:40:37	00060306758TRLOO	LSE
29 July 2022	138	671.40	14:40:37	00060306757TRLOO	LSE
29 July 2022	51	671.60	14:40:58	00060306800TRLOO	LSE
29 July 2022	961	672.00	14:45:04	00060307081TRLOO	LSE
29 July 2022	1126	671.60	14:45:05	00060307082TRLOO	LSE
29 July 2022	1105	672.00	14:46:33	00060307212TRLOO	LSE
29 July 2022	504	672.00	14:46:33	00060307214TRLOO	LSE
29 July 2022	470	672.00	14:46:33	00060307213TRLOO	LSE
29 July 2022	378	672.20	14:48:43	00060307309TRLOO	LSE
29 July 2022	230	672.20	14:48:43	00060307311TRLOO	LSE
29 July 2022	537	672.20	14:48:43	00060307310TRLOO	LSE
29 July 2022	750	671.40	14:51:37	00060307470TRLOO	LSE
29 July 2022	380	671.40	14:51:37	00060307469TRLOO	LSE
29 July 2022	1108	672.40	14:54:53	00060307606TRLOO	LSE
29 July 2022	962	672.60	14:57:13	00060307717TRLOO	LSE
29 July 2022	958	672.60	14:57:13	00060307718TRLOO	LSE
29 July 2022	1047	673.20	14:59:36	00060307811TRLOO	LSE
29 July 2022	1024	672.80	15:00:04	00060307874TRLOO	LSE
29 July 2022	1742	675.00	15:05:54	00060308188TRLOO	LSE
29 July 2022	485	675.00	15:05:54	00060308189TRLOO	LSE
29 July 2022	493	675.00	15:05:54	00060308190TRLOO	LSE
29 July 2022	42	675.00	15:05:54	00060308191TRLOO	LSE
29 July 2022	194	675.00	15:05:54	00060308193TRLOO	LSE
29 July 2022	329	675.00	15:05:54	00060308194TRLOO	LSE
29 July 2022	461	675.00	15:05:54	00060308195TRLOO	LSE
29 July 2022	1033	675.00	15:08:02	00060308346TRLOO	LSE
29 July 2022	4	675.00	15:08:02	00060308347TRLOO	LSE
29 July 2022	1142	674.80	15:10:20	00060308497TRLOO	LSE