

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01 August 2022	932	678.20	08:25:03	00060315803TRLO0	LSE
01 August 2022	13	678.20	08:25:03	00060315802TRLO0	LSE
01 August 2022	1125	677.80	08:25:03	00060315804TRLO0	LSE
01 August 2022	852	678.40	08:29:06	00060315960TRLO0	LSE
01 August 2022	268	678.40	08:29:06	00060315961TRLO0	LSE
01 August 2022	561	678.20	08:30:40	00060316038TRLO0	LSE
01 August 2022	561	678.20	08:30:40	00060316037TRLO0	LSE
01 August 2022	658	678.20	08:30:40	00060316040TRLO0	LSE
01 August 2022	425	678.20	08:30:40	00060316039TRLO0	LSE
01 August 2022	1047	678.00	08:34:07	00060316142TRLO0	LSE
01 August 2022	1344	679.80	08:42:14	00060316420TRLO0	LSE
01 August 2022	650	679.80	08:42:14	00060316421TRLO0	LSE
01 August 2022	477	679.80	08:42:14	00060316422TRLO0	LSE
01 August 2022	441	679.80	08:42:14	00060316423TRLO0	LSE
01 August 2022	1023	679.60	08:42:52	00060316435TRLO0	LSE
01 August 2022	164	679.60	08:42:52	00060316437TRLO0	LSE
01 August 2022	966	679.60	08:42:52	00060316436TRLO0	LSE
01 August 2022	252	679.60	08:42:52	00060316439TRLO0	LSE
01 August 2022	800	679.60	08:42:52	00060316438TRLO0	LSE
01 August 2022	1153	680.40	08:49:11	00060316680TRLO0	LSE
01 August 2022	1018	680.40	08:51:06	00060316749TRLO0	LSE
01 August 2022	52	680.20	08:51:20	00060316777TRLO0	LSE
01 August 2022	874	680.20	08:51:20	00060316776TRLO0	LSE
01 August 2022	154	679.80	08:57:50	00060317024TRLO0	LSE
01 August 2022	869	679.80	08:57:50	00060317025TRLO0	LSE
01 August 2022	1103	679.60	08:57:51	00060317026TRLO0	LSE
01 August 2022	1014	679.20	09:03:00	00060317180TRLO0	LSE
01 August 2022	949	679.20	09:06:11	00060317319TRLO0	LSE
01 August 2022	1112	679.20	09:07:19	00060317363TRLO0	LSE
01 August 2022	1011	678.60	09:08:10	00060317415TRLO0	LSE
01 August 2022	1051	678.40	09:08:47	00060317485TRLO0	LSE
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01 August 2022	948	680.40	09:16:12	00060317856TRLO0	LSE
01 August 2022	1110	681.20	09:19:52	00060317980TRLO0	LSE
01 August 2022	1048	681.20	09:19:52	00060317981TRLO0	LSE
01 August 2022	1075	680.40	09:23:30	00060318177TRLO0	LSE
01 August 2022	1083	680.00	09:25:10	00060318278TRLO0	LSE
01 August 2022	157	679.80	09:31:25	00060318438TRLO0	LSE
01 August 2022	866	679.80	09:31:25	00060318437TRLO0	LSE
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01 August 2022	1010	678.60	09:40:19	00060318816TRLO0	LSE
01 August 2022	957	679.20	09:43:20	00060318879TRLO0	LSE
01 August 2022	937	678.60	09:48:26	00060319049TRLO0	LSE
01 August 2022	1154	678.40	09:48:36	00060319055TRLO0	LSE
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01 August 2022	935	677.00	09:57:03	00060319307TRLO0	LSE
01 August 2022	121	677.00	09:59:04	00060319395TRLO0	LSE
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01 August 2022	391	676.60	10:07:03	00060319976TRLO0	LSE
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01 August 2022	1152	676.40	10:14:46	00060320678TRLO0	LSE
01 August 2022	1225	677.20	10:19:52	00060320903TRLO0	LSE

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01 August 2022	650	677.20	10:19:52	00060320904TRLO0	LSE
01 August 2022	1082	677.00	10:21:42	00060321007TRLO0	LSE
01 August 2022	1635	677.80	10:26:36	00060321241TRLO0	LSE
01 August 2022	1634	677.20	10:26:57	00060321271TRLO0	LSE
01 August 2022	998	677.00	10:28:50	00060321347TRLO0	LSE
01 August 2022	1120	678.20	10:33:54	00060321552TRLO0	LSE
01 August 2022	34	678.20	10:33:54	00060321553TRLO0	LSE
01 August 2022	984	678.20	10:34:57	00060321603TRLO0	LSE
01 August 2022	24	678.40	10:37:05	00060321681TRLO0	LSE
01 August 2022	1094	678.40	10:37:23	00060321687TRLO0	LSE
01 August 2022	983	678.40	10:37:23	00060321686TRLO0	LSE
01 August 2022	260	678.20	10:37:23	00060321689TRLO0	LSE
01 August 2022	874	678.20	10:37:23	00060321688TRLO0	LSE
01 August 2022	325	678.20	10:39:45	00060321783TRLO0	LSE
01 August 2022	785	678.20	10:39:45	00060321782TRLO0	LSE
01 August 2022	1032	678.00	10:41:41	00060321835TRLO0	LSE
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01 August 2022	469	677.60	10:45:46	00060322051TRLO0	LSE
01 August 2022	1098	677.20	10:47:54	00060322121TRLO0	LSE
01 August 2022	1138	677.80	10:50:21	00060322207TRLO0	LSE
01 August 2022	70	677.60	10:50:33	00060322215TRLO0	LSE
01 August 2022	1417	677.60	10:50:33	00060322214TRLO0	LSE
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01 August 2022	129	675.80	11:19:01	00060323317TRLO0	LSE
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01 August 2022	85	673.20	11:23:45	00060323507TRLO0	LSE
01 August 2022	11	673.20	11:24:29	00060323533TRLO0	LSE
01 August 2022	568	673.20	11:24:55	00060323569TRLO0	LSE
01 August 2022	288	673.20	11:24:55	00060323568TRLO0	LSE
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01 August 2022	650	675.00	11:36:22	00060323953TRLO0	LSE
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01 August 2022	1135	675.20	11:38:06	00060323998TRLO0	LSE
01 August 2022	1114	675.20	11:38:52	00060324014TRLO0	LSE
01 August 2022	967	676.80	11:42:11	00060324119TRLO0	LSE
01 August 2022	1061	677.00	11:43:07	00060324130TRLO0	LSE
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01 August 2022	1055	676.60	11:43:14	00060324135TRLO0	LSE
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01 August 2022	1068	674.80	11:46:56	00060324261TRLO0	LSE

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01 August 2022	13	675.80	12:05:01	00060324771TRLO0	LSE
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01 August 2022	48	675.80	12:05:01	00060324769TRLO0	LSE
01 August 2022	1014	675.60	12:05:23	00060324781TRLO0	LSE
01 August 2022	1033	675.40	12:05:25	00060324785TRLO0	LSE
01 August 2022	11	676.00	12:16:42	00060325108TRLO0	LSE
01 August 2022	86	676.00	12:17:04	00060325118TRLO0	LSE
01 August 2022	273	675.80	12:17:09	00060325120TRLO0	LSE
01 August 2022	1576	675.80	12:17:41	00060325136TRLO0	LSE
01 August 2022	273	675.20	12:17:41	00060325138TRLO0	LSE
01 August 2022	952	675.20	12:17:41	00060325137TRLO0	LSE
01 August 2022	932	675.40	12:19:07	00060325206TRLO0	LSE
01 August 2022	865	675.20	12:22:34	00060325362TRLO0	LSE
01 August 2022	143	675.20	12:22:34	00060325361TRLO0	LSE
01 August 2022	1066	675.40	12:28:40	00060325522TRLO0	LSE
01 August 2022	82	675.40	12:32:30	00060325618TRLO0	LSE
01 August 2022	500	675.40	12:33:40	00060325634TRLO0	LSE
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01 August 2022	558	675.40	12:36:34	00060325712TRLO0	LSE
01 August 2022	1105	676.00	12:42:12	00060325933TRLO0	LSE
01 August 2022	1082	676.40	12:43:56	00060325982TRLO0	LSE
01 August 2022	937	676.40	12:45:33	00060326035TRLO0	LSE
01 August 2022	125	676.80	12:48:11	00060326082TRLO0	LSE
01 August 2022	68	676.80	12:48:11	00060326081TRLO0	LSE
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01 August 2022	1006	676.00	12:49:46	00060326129TRLO0	LSE
01 August 2022	24	676.20	12:54:31	00060326287TRLO0	LSE
01 August 2022	20	676.20	12:54:31	00060326288TRLO0	LSE
01 August 2022	1232	676.20	12:55:24	00060326306TRLO0	LSE
01 August 2022	399	676.20	12:55:24	00060326305TRLO0	LSE
01 August 2022	650	676.00	12:55:24	00060326308TRLO0	LSE
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01 August 2022	286	676.20	12:55:24	00060326309TRLO0	LSE
01 August 2022	939	676.20	12:55:24	00060326310TRLO0	LSE
01 August 2022	1072	677.40	13:04:20	00060326662TRLO0	LSE
01 August 2022	167	677.20	13:04:38	00060326675TRLO0	LSE
01 August 2022	1009	677.20	13:04:38	00060326674TRLO0	LSE
01 August 2022	1099	677.00	13:05:28	00060326716TRLO0	LSE
01 August 2022	1104	677.20	13:05:55	00060326727TRLO0	LSE
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01 August 2022	300	677.20	13:13:14	00060326940TRLO0	LSE
01 August 2022	828	677.20	13:13:14	00060326941TRLO0	LSE
01 August 2022	464	677.20	13:17:40	00060327074TRLO0	LSE
01 August 2022	575	677.20	13:17:40	00060327073TRLO0	LSE
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01 August 2022	481	676.40	13:26:08	00060327338TRLO0	LSE
01 August 2022	1151	676.20	13:28:00	00060327410TRLO0	LSE
01 August 2022	979	676.80	13:29:00	00060327444TRLO0	LSE
01 August 2022	955	676.80	13:31:43	00060327533TRLO0	LSE
01 August 2022	18	677.80	13:36:09	00060327649TRLO0	LSE
01 August 2022	83	678.20	13:39:15	00060327738TRLO0	LSE
01 August 2022	15	678.20	13:39:15	00060327739TRLO0	LSE

01 August 2022	1160	678.60	13:39:20	00060327740TRLO0	LSE
01 August 2022	1080	678.40	13:39:21	00060327742TRLO0	LSE
01 August 2022	1385	678.20	13:39:21	00060327743TRLO0	LSE
01 August 2022	10	678.20	13:42:21	00060327816TRLO0	LSE
01 August 2022	9	678.20	13:43:31	00060327871TRLO0	LSE
01 August 2022	279	678.20	13:44:31	00060327907TRLO0	LSE
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01 August 2022	998	678.20	13:46:59	00060327996TRLO0	LSE
01 August 2022	1085	678.20	13:46:59	00060327995TRLO0	LSE
01 August 2022	477	678.40	13:49:07	00060328102TRLO0	LSE
01 August 2022	410	678.40	13:49:07	00060328101TRLO0	LSE
01 August 2022	288	678.20	13:49:10	00060328107TRLO0	LSE
01 August 2022	657	678.20	13:49:10	00060328106TRLO0	LSE
01 August 2022	926	678.20	13:49:10	00060328108TRLO0	LSE
01 August 2022	531	677.40	13:51:54	00060328315TRLO0	LSE
01 August 2022	511	677.40	13:51:54	00060328314TRLO0	LSE
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01 August 2022	11	676.80	14:00:11	00060328653TRLO0	LSE
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01 August 2022	987	676.80	14:02:51	00060328849TRLO0	LSE
01 August 2022	1058	676.40	14:03:05	00060328868TRLO0	LSE
01 August 2022	674	676.40	14:03:05	00060328871TRLO0	LSE
01 August 2022	474	676.40	14:03:05	00060328870TRLO0	LSE
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01 August 2022	154	676.80	14:13:21	00060329349TRLO0	LSE
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01 August 2022	16	677.40	14:17:20	00060329665TRLO0	LSE
01 August 2022	1085	677.40	14:17:20	00060329666TRLO0	LSE
01 August 2022	39	677.40	14:17:20	00060329667TRLO0	LSE
01 August 2022	2	677.60	14:18:41	00060329743TRLO0	LSE
01 August 2022	326	677.60	14:19:10	00060329787TRLO0	LSE
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01 August 2022	935	677.60	14:20:11	00060329844TRLO0	LSE
01 August 2022	653	677.80	14:22:23	00060329931TRLO0	LSE
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01 August 2022	988	677.80	14:22:23	00060329930TRLO0	LSE
01 August 2022	1062	678.20	14:24:42	00060330053TRLO0	LSE
01 August 2022	1157	677.80	14:24:42	00060330054TRLO0	LSE
01 August 2022	987	677.80	14:27:36	00060330162TRLO0	LSE
01 August 2022	210	677.80	14:29:36	00060330260TRLO0	LSE
01 August 2022	16	677.80	14:29:36	00060330259TRLO0	LSE
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01 August 2022	445	677.80	14:30:06	00060330353TRLO0	LSE
01 August 2022	1034	678.20	14:30:41	00060330403TRLO0	LSE
01 August 2022	857	678.00	14:30:44	00060330405TRLO0	LSE
01 August 2022	297	678.00	14:30:44	00060330404TRLO0	LSE
01 August 2022	187	678.00	14:30:44	00060330408TRLO0	LSE
01 August 2022	490	678.00	14:30:44	00060330407TRLO0	LSE
01 August 2022	420	678.00	14:30:44	00060330406TRLO0	LSE
01 August 2022	986	678.20	14:32:05	00060330530TRLO0	LSE
01 August 2022	109	678.20	14:32:05	00060330533TRLO0	LSE
01 August 2022	477	678.20	14:32:05	00060330532TRLO0	LSE
01 August 2022	490	678.20	14:32:05	00060330531TRLO0	LSE
01 August 2022	1079	679.00	14:34:59	00060330776TRLO0	LSE
01 August 2022	280	679.00	14:35:41	00060330818TRLO0	LSE
01 August 2022	848	679.00	14:35:41	00060330817TRLO0	LSE
01 August 2022	1079	678.60	14:35:41	00060330819TRLO0	LSE

01 August 2022	1267	678.40	14:36:32	00060330864TRLO0	LSE
01 August 2022	575	677.80	14:37:11	00060330913TRLO0	LSE
01 August 2022	623	677.80	14:37:11	00060330912TRLO0	LSE
01 August 2022	1043	677.60	14:37:24	00060330927TRLO0	LSE
01 August 2022	492	677.60	14:38:00	00060330971TRLO0	LSE
01 August 2022	464	677.60	14:38:00	00060330972TRLO0	LSE
01 August 2022	647	677.00	14:39:01	00060331022TRLO0	LSE
01 August 2022	442	677.00	14:39:01	00060331021TRLO0	LSE
01 August 2022	64	677.00	14:39:01	00060331025TRLO0	LSE
01 August 2022	477	677.00	14:39:01	00060331024TRLO0	LSE
01 August 2022	490	677.00	14:39:01	00060331023TRLO0	LSE
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01 August 2022	556	679.60	14:52:43	00060332006TRLO0	LSE
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01 August 2022	632	679.80	15:37:10	00060335904TRLO0	LSE
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01 August 2022	74	679.00	16:07:36	00060339586TRLO0	LSE
01 August 2022	1049	678.80	16:07:52	00060339608TRLO0	LSE
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01 August 2022	193	678.80	16:13:09	00060340239TRLO0	LSE
01 August 2022	96	678.80	16:13:09	00060340240TRLO0	LSE
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01 August 2022	251	678.80	16:14:44	00060340516TRLO0	LSE
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01 August 2022	1394	678.40	16:16:53	00060340837TRLO0	LSE
01 August 2022	136	678.20	16:16:53	00060340839TRLO0	LSE
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01 August 2022	995	678.60	16:19:00	00060341130TRLO0	LSE
01 August 2022	683	678.60	16:19:28	00060341189TRLO0	LSE
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01 August 2022	1057	678.40	16:21:21	00060341458TRLO0	LSE
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01 August 2022	55	679.20	16:24:05	00060341842TRLO0	LSE
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01 August 2022	1077	679.20	16:24:05	00060341850TRLO0	LSE
01 August 2022	416	679.20	16:24:05	00060341849TRLO0	LSE