

| Transaction Date | Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 14 July 2022 | 200 | 613.20 | 08:12:08 | 00060022309TRLO0 | LSE |
| 14 July 2022 | 900 | 612.20 | 08:12:27 | 00060022315TRLO0 | LSE |
| 14 July 2022 | 979 | 612.20 | 08:12:27 | 00060022316TRLO0 | LSE |
| 14 July 2022 | 994 | 612.80 | 08:16:13 | 00060022469TRLO0 | LSE |
| 14 July 2022 | 915 | 612.60 | 08:16:13 | 00060022470TRLO0 | LSE |
| 14 July 2022 | 581 | 612.40 | 08:16:38 | 00060022486TRLO0 | LSE |
| 14 July 2022 | 290 | 612.40 | 08:16:38 | 00060022485TRLO0 | LSE |
| 14 July 2022 | 998 | 612.60 | 08:16:38 | 00060022484TRLO0 | LSE |
| 14 July 2022 | 881 | 612.20 | 08:16:48 | 00060022493TRLO0 | LSE |
| 14 July 2022 | 881 | 612.40 | 08:16:48 | 00060022492TRLO0 | LSE |
| 14 July 2022 | 142 | 613.00 | 08:18:26 | 00060022596TRLO0 | LSE |
| 14 July 2022 | 1029 | 613.40 | 08:19:09 | 00060022640TRLO0 | LSE |
| 14 July 2022 | 1347 | 613.20 | 08:19:09 | 00060022641TRLO0 | LSE |
| 14 July 2022 | 1281 | 613.00 | 08:19:25 | 00060022656TRLO0 | LSE |
| 14 July 2022 | 821 | 612.80 | 08:19:31 | 00060022657TRLO0 | LSE |
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| 14 July 2022 | 235 | 613.40 | 08:23:09 | 00060022760TRLO0 | LSE |
| 14 July 2022 | 181 | 613.40 | 08:23:09 | 00060022759TRLO0 | LSE |
| 14 July 2022 | 929 | 613.40 | 08:24:26 | 00060022794TRLO0 | LSE |
| 14 July 2022 | 226 | 614.00 | 08:26:25 | 00060022859TRLO0 | LSE |
| 14 July 2022 | 877 | 614.80 | 08:28:16 | 00060022945TRLO0 | LSE |
| 14 July 2022 | 618 | 614.00 | 08:34:31 | 00060023308TRLO0 | LSE |
| 14 July 2022 | 371 | 614.00 | 08:34:31 | 00060023307TRLO0 | LSE |
| 14 July 2022 | 397 | 613.80 | 08:34:58 | 00060023318TRLO0 | LSE |
| 14 July 2022 | 561 | 613.80 | 08:34:58 | 00060023317TRLO0 | LSE |
| 14 July 2022 | 486 | 614.60 | 08:37:46 | 00060023445TRLO0 | LSE |
| 14 July 2022 | 475 | 614.60 | 08:37:46 | 00060023444TRLO0 | LSE |
| 14 July 2022 | 209 | 614.60 | 08:38:23 | 00060023452TRLO0 | LSE |
| 14 July 2022 | 613 | 614.60 | 08:38:23 | 00060023451TRLO0 | LSE |
| 14 July 2022 | 685 | 614.40 | 08:40:40 | 00060023584TRLO0 | LSE |
| 14 July 2022 | 347 | 614.40 | 08:40:40 | 00060023583TRLO0 | LSE |
| 14 July 2022 | 436 | 614.00 | 08:41:13 | 00060023588TRLO0 | LSE |
| 14 July 2022 | 164 | 614.00 | 08:41:13 | 00060023589TRLO0 | LSE |
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| 14 July 2022 | 816 | 615.40 | 08:44:23 | 00060023683TRLO0 | LSE |
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| 14 July 2022 | 318 | 613.60 | 08:48:47 | 00060023817TRLO0 | LSE |
| 14 July 2022 | 551 | 613.60 | 08:48:47 | 00060023819TRLO0 | LSE |
| 14 July 2022 | 11 | 613.60 | 08:48:47 | 00060023818TRLO0 | LSE |
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| 14 July 2022 | 1407 | 614.80 | 08:52:20 | 00060023894TRLO0 | LSE |
| 14 July 2022 | 128 | 614.40 | 08:53:24 | 00060023917TRLO0 | LSE |
| 14 July 2022 | 478 | 614.40 | 08:53:24 | 00060023920TRLO0 | LSE |
| 14 July 2022 | 99 | 614.40 | 08:53:24 | 00060023919TRLO0 | LSE |
| 14 July 2022 | 176 | 614.40 | 08:53:24 | 00060023918TRLO0 | LSE |
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| 14 July 2022 | 439 | 614.20 | 08:55:23 | 00060023957TRLO0 | LSE |
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| 14 July 2022 | 826 | 613.20 | 08:56:37 | 00060023997TRLO0 | LSE |
| 14 July 2022 | 923 | 612.60 | 08:58:08 | 00060024026TRLO0 | LSE |
| 14 July 2022 | 104 | 612.80 | 09:01:09 | 00060024105TRLO0 | LSE |
| 14 July 2022 | 124 | 613.00 | 09:02:07 | 00060024122TRLO0 | LSE |
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| 14 July 2022 | 142 | 613.60 | 09:04:23 | 00060024309TRLO0 | LSE |
| 14 July 2022 | 138 | 613.20 | 09:05:23 | 00060024330TRLO0 | LSE |

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| 14 July 2022 | 179 | 613.20 | 09:05:23 | 00060024331TRLO0 | LSE |
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| 14 July 2022 | 433 | 613.20 | 09:06:13 | 00060024341TRLO0 | LSE |
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| 14 July 2022 | 122 | 612.80 | 09:06:24 | 00060024347TRLO0 | LSE |
| 14 July 2022 | 120 | 612.80 | 09:06:24 | 00060024348TRLO0 | LSE |
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| 14 July 2022 | 494 | 614.00 | 09:09:28 | 00060024464TRLO0 | LSE |
| 14 July 2022 | 994 | 614.00 | 09:09:40 | 00060024469TRLO0 | LSE |
| 14 July 2022 | 322 | 614.00 | 09:09:40 | 00060024468TRLO0 | LSE |
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| 14 July 2022 | 922 | 616.00 | 09:18:04 | 00060024774TRLO0 | LSE |
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| 14 July 2022 | 63 | 616.00 | 09:18:04 | 00060024776TRLO0 | LSE |
| 14 July 2022 | 1078 | 616.00 | 09:18:04 | 00060024775TRLO0 | LSE |
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| 14 July 2022 | 126 | 614.40 | 09:24:02 | 00060025078TRLO0 | LSE |
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| 14 July 2022 | 417 | 613.40 | 09:30:04 | 00060025309TRLO0 | LSE |
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| 14 July 2022 | 94 | 613.40 | 09:30:04 | 00060025312TRLO0 | LSE |
| 14 July 2022 | 229 | 613.40 | 09:30:04 | 00060025315TRLO0 | LSE |
| 14 July 2022 | 757 | 613.40 | 09:30:04 | 00060025314TRLO0 | LSE |
| 14 July 2022 | 154 | 613.00 | 09:34:13 | 00060025452TRLO0 | LSE |
| 14 July 2022 | 140 | 614.00 | 09:36:01 | 00060025480TRLO0 | LSE |
| 14 July 2022 | 857 | 613.80 | 09:36:25 | 00060025493TRLO0 | LSE |
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| 14 July 2022 | 124 | 613.80 | 09:36:25 | 00060025491TRLO0 | LSE |
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| 14 July 2022 | 98 | 612.00 | 09:46:15 | 00060025734TRLO0 | LSE |
| 14 July 2022 | 238 | 612.00 | 09:46:15 | 00060025733TRLO0 | LSE |
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| 14 July 2022 | 1312 | 611.20 | 09:55:01 | 00060025928TRLO0 | LSE |

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| 14 July 2022 | 161 | 610.80 | 09:55:25 | 00060025941TRLO0 | LSE |
| 14 July 2022 | 56 | 612.40 | 09:58:51 | 00060026016TRLO0 | LSE |
| 14 July 2022 | 151 | 612.40 | 09:59:01 | 00060026019TRLO0 | LSE |
| 14 July 2022 | 321 | 612.40 | 09:59:01 | 00060026020TRLO0 | LSE |
| 14 July 2022 | 750 | 612.40 | 09:59:01 | 00060026022TRLO0 | LSE |
| 14 July 2022 | 190 | 612.40 | 09:59:01 | 00060026021TRLO0 | LSE |
| 14 July 2022 | 933 | 612.20 | 09:59:13 | 00060026034TRLO0 | LSE |
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| 14 July 2022 | 746 | 612.20 | 09:59:13 | 00060026032TRLO0 | LSE |
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| 14 July 2022 | 253 | 612.20 | 09:59:13 | 00060026038TRLO0 | LSE |
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| 14 July 2022 | 162 | 612.00 | 10:05:35 | 00060026317TRLO0 | LSE |
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| 14 July 2022 | 194 | 611.20 | 10:14:12 | 00060026585TRLO0 | LSE |
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| 14 July 2022 | 159 | 611.20 | 10:14:12 | 00060026583TRLO0 | LSE |
| 14 July 2022 | 984 | 611.20 | 10:14:24 | 00060026594TRLO0 | LSE |
| 14 July 2022 | 719 | 610.80 | 10:14:54 | 00060026621TRLO0 | LSE |
| 14 July 2022 | 211 | 610.80 | 10:14:55 | 00060026622TRLO0 | LSE |
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| 14 July 2022 | 404 | 611.40 | 10:32:04 | 00060027113TRLO0 | LSE |
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| 14 July 2022 | 43 | 611.00 | 10:33:23 | 00060027153TRLO0 | LSE |
| 14 July 2022 | 116 | 611.00 | 10:34:02 | 00060027170TRLO0 | LSE |
| 14 July 2022 | 754 | 611.00 | 10:34:03 | 00060027171TRLO0 | LSE |
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| 14 July 2022 | 802 | 611.00 | 10:36:23 | 00060027266TRLO0 | LSE |
| 14 July 2022 | 572 | 610.40 | 10:36:33 | 00060027274TRLO0 | LSE |
| 14 July 2022 | 139 | 610.40 | 10:37:02 | 00060027299TRLO0 | LSE |
| 14 July 2022 | 289 | 610.40 | 10:37:42 | 00060027316TRLO0 | LSE |
| 14 July 2022 | 893 | 610.40 | 10:39:01 | 00060027368TRLO0 | LSE |
| 14 July 2022 | 999 | 610.20 | 10:39:08 | 00060027369TRLO0 | LSE |
| 14 July 2022 | 830 | 611.00 | 10:44:08 | 00060027498TRLO0 | LSE |

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| 14 July 2022 | 1077 | 610.80 | 10:44:12 | 00060027502TRLO0 | LSE |
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| 14 July 2022 | 844 | 611.80 | 11:01:14 | 00060027986TRLO0 | LSE |
| 14 July 2022 | 473 | 611.80 | 11:01:14 | 00060027985TRLO0 | LSE |
| 14 July 2022 | 26 | 611.20 | 11:01:14 | 00060027992TRLO0 | LSE |
| 14 July 2022 | 179 | 611.20 | 11:01:14 | 00060027991TRLO0 | LSE |
| 14 July 2022 | 474 | 611.20 | 11:01:14 | 00060027990TRLO0 | LSE |
| 14 July 2022 | 188 | 611.20 | 11:01:14 | 00060027989TRLO0 | LSE |
| 14 July 2022 | 312 | 611.20 | 11:01:14 | 00060027988TRLO0 | LSE |
| 14 July 2022 | 700 | 611.20 | 11:01:14 | 00060027987TRLO0 | LSE |
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| 14 July 2022 | 810 | 610.00 | 11:03:52 | 00060028059TRLO0 | LSE |
| 14 July 2022 | 116 | 610.00 | 11:03:54 | 00060028060TRLO0 | LSE |
| 14 July 2022 | 82 | 611.60 | 11:08:01 | 00060028198TRLO0 | LSE |
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| 14 July 2022 | 748 | 611.60 | 11:15:14 | 00060028431TRLO0 | LSE |
| 14 July 2022 | 720 | 612.00 | 11:17:42 | 00060028477TRLO0 | LSE |
| 14 July 2022 | 340 | 612.00 | 11:19:07 | 00060028516TRLO0 | LSE |
| 14 July 2022 | 500 | 612.00 | 11:19:07 | 00060028515TRLO0 | LSE |
| 14 July 2022 | 853 | 611.80 | 11:19:14 | 00060028518TRLO0 | LSE |
| 14 July 2022 | 1858 | 611.80 | 11:19:52 | 00060028536TRLO0 | LSE |
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| 14 July 2022 | 206 | 611.40 | 11:26:01 | 00060028665TRLO0 | LSE |
| 14 July 2022 | 281 | 611.40 | 11:26:01 | 00060028664TRLO0 | LSE |
| 14 July 2022 | 117 | 611.40 | 11:27:01 | 00060028678TRLO0 | LSE |
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| 14 July 2022 | 1549 | 612.40 | 11:35:03 | 00060028849TRLO0 | LSE |
| 14 July 2022 | 141 | 612.40 | 11:35:03 | 00060028848TRLO0 | LSE |
| 14 July 2022 | 866 | 612.40 | 11:35:03 | 00060028850TRLO0 | LSE |
| 14 July 2022 | 988 | 612.20 | 11:35:07 | 00060028852TRLO0 | LSE |
| 14 July 2022 | 504 | 611.80 | 11:35:17 | 00060028859TRLO0 | LSE |
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| 14 July 2022 | 156 | 610.80 | 12:47:22 | 00060031727TRLO0 | LSE |
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| 14 July 2022 | 199 | 608.40 | 13:38:06 | 00060034357TRLO0 | LSE |
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| 14 July 2022 | 144 | 607.20 | 14:13:16 | 00060035985TRLO0 | LSE |
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| 14 July 2022 | 163 | 609.20 | 14:23:02 | 00060036541TRLO0 | LSE |
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| 14 July 2022 | 221 | 609.20 | 14:23:07 | 00060036543TRLO0 | LSE |
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| 14 July 2022 | 513 | 608.80 | 14:23:22 | 00060036560TRLO0 | LSE |
| 14 July 2022 | 222 | 608.80 | 14:23:22 | 00060036559TRLO0 | LSE |
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| 14 July 2022 | 486 | 599.80 | 15:25:16 | 00060044420TRLO0 | LSE |
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| 14 July 2022 | 17 | 599.40 | 15:25:25 | 00060044448TRLO0 | LSE |
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| 14 July 2022 | 833 | 600.40 | 15:42:23 | 00060046281TRLO0 | LSE |
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| 14 July 2022 | 96 | 600.20 | 15:56:02 | 00060047614TRLO0 | LSE |
| 14 July 2022 | 944 | 599.80 | 15:57:01 | 00060047674TRLO0 | LSE |
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| 14 July 2022 | 891 | 599.80 | 16:05:05 | 00060048566TRLO0 | LSE |
| 14 July 2022 | 108 | 600.40 | 16:06:05 | 00060048700TRLO0 | LSE |
| 14 July 2022 | 847 | 600.40 | 16:06:05 | 00060048699TRLO0 | LSE |
| 14 July 2022 | 751 | 600.60 | 16:06:29 | 00060048755TRLO0 | LSE |
| 14 July 2022 | 452 | 601.20 | 16:08:02 | 00060048898TRLO0 | LSE |
| 14 July 2022 | 500 | 601.20 | 16:08:02 | 00060048897TRLO0 | LSE |
| 14 July 2022 | 412 | 601.00 | 16:08:18 | 00060048935TRLO0 | LSE |
| 14 July 2022 | 46 | 601.00 | 16:08:20 | 00060048937TRLO0 | LSE |
| 14 July 2022 | 476 | 601.00 | 16:08:20 | 00060048936TRLO0 | LSE |
| 14 July 2022 | 986 | 601.20 | 16:09:23 | 00060049026TRLO0 | LSE |
| 14 July 2022 | 884 | 601.20 | 16:09:23 | 00060049025TRLO0 | LSE |
| 14 July 2022 | 1044 | 601.60 | 16:11:04 | 00060049209TRLO0 | LSE |
| 14 July 2022 | 484 | 601.60 | 16:11:23 | 00060049232TRLO0 | LSE |
| 14 July 2022 | 226 | 601.40 | 16:11:24 | 00060049233TRLO0 | LSE |
| 14 July 2022 | 616 | 601.40 | 16:11:26 | 00060049234TRLO0 | LSE |
| 14 July 2022 | 546 | 601.00 | 16:12:01 | 00060049286TRLO0 | LSE |
| 14 July 2022 | 993 | 600.20 | 16:12:24 | 00060049316TRLO0 | LSE |
| 14 July 2022 | 726 | 601.20 | 16:14:20 | 00060049531TRLO0 | LSE |
| 14 July 2022 | 3 | 601.20 | 16:14:20 | 00060049530TRLO0 | LSE |
| 14 July 2022 | 107 | 601.00 | 16:14:22 | 00060049537TRLO0 | LSE |
| 14 July 2022 | 811 | 601.20 | 16:15:06 | 00060049616TRLO0 | LSE |
| 14 July 2022 | 1035 | 601.20 | 16:15:06 | 00060049617TRLO0 | LSE |
| 14 July 2022 | 681 | 600.80 | 16:15:24 | 00060049641TRLO0 | LSE |
| 14 July 2022 | 62 | 601.40 | 16:16:40 | 00060049782TRLO0 | LSE |
| 14 July 2022 | 608 | 601.40 | 16:16:40 | 00060049783TRLO0 | LSE |
| 14 July 2022 | 819 | 601.60 | 16:17:05 | 00060049825TRLO0 | LSE |
| 14 July 2022 | 853 | 601.40 | 16:17:23 | 00060049876TRLO0 | LSE |
| 14 July 2022 | 416 | 602.20 | 16:19:02 | 00060050062TRLO0 | LSE |
| 14 July 2022 | 881 | 602.20 | 16:19:13 | 00060050097TRLO0 | LSE |

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|--------------|------|--------|----------|------------------|-----|
| 14 July 2022 | 141 | 602.20 | 16:19:13 | 00060050096TRLO0 | LSE |
| 14 July 2022 | 686 | 602.20 | 16:19:13 | 00060050095TRLO0 | LSE |
| 14 July 2022 | 888 | 602.20 | 16:19:24 | 00060050107TRLO0 | LSE |
| 14 July 2022 | 677 | 602.80 | 16:20:15 | 00060050202TRLO0 | LSE |
| 14 July 2022 | 959 | 602.60 | 16:20:21 | 00060050220TRLO0 | LSE |
| 14 July 2022 | 833 | 602.00 | 16:21:01 | 00060050304TRLO0 | LSE |
| 14 July 2022 | 819 | 602.00 | 16:21:33 | 00060050371TRLO0 | LSE |
| 14 July 2022 | 677 | 602.40 | 16:22:04 | 00060050432TRLO0 | LSE |
| 14 July 2022 | 254 | 602.40 | 16:22:12 | 00060050452TRLO0 | LSE |
| 14 July 2022 | 500 | 603.00 | 16:23:15 | 00060050590TRLO0 | LSE |
| 14 July 2022 | 624 | 603.00 | 16:23:15 | 00060050589TRLO0 | LSE |
| 14 July 2022 | 4 | 603.00 | 16:23:15 | 00060050591TRLO0 | LSE |
| 14 July 2022 | 66 | 603.00 | 16:23:15 | 00060050592TRLO0 | LSE |
| 14 July 2022 | 742 | 603.00 | 16:24:03 | 00060050696TRLO0 | LSE |
| 14 July 2022 | 1802 | 603.20 | 16:24:10 | 00060050710TRLO0 | LSE |
| 14 July 2022 | 697 | 603.20 | 16:24:10 | 00060050711TRLO0 | LSE |