

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
11 August 2022	263	692.00	08:12:54	00060485834TRLO0	LSE
11 August 2022	1187	691.40	08:14:32	00060485869TRLO0	LSE
11 August 2022	1273	691.60	08:18:20	00060485932TRLO0	LSE
11 August 2022	1318	691.60	08:19:10	00060485937TRLO0	LSE
11 August 2022	1138	690.00	08:22:10	00060485996TRLO0	LSE
11 August 2022	1064	690.00	08:25:06	00060486047TRLO0	LSE
11 August 2022	1269	690.00	08:27:29	00060486079TRLO0	LSE
11 August 2022	41	689.80	08:28:55	00060486105TRLO0	LSE
11 August 2022	1230	689.80	08:28:55	00060486104TRLO0	LSE
11 August 2022	1180	689.80	08:28:55	00060486106TRLO0	LSE
11 August 2022	1222	689.60	08:31:41	00060486201TRLO0	LSE
11 August 2022	450	690.40	08:34:17	00060486233TRLO0	LSE
11 August 2022	669	690.40	08:34:17	00060486232TRLO0	LSE
11 August 2022	1246	690.00	08:40:07	00060486307TRLO0	LSE
11 August 2022	1224	689.20	08:44:23	00060486433TRLO0	LSE
11 August 2022	1095	689.60	08:47:06	00060486631TRLO0	LSE
11 August 2022	558	688.80	08:48:47	00060486689TRLO0	LSE
11 August 2022	672	688.80	08:48:47	00060486688TRLO0	LSE
11 August 2022	1136	688.40	08:50:29	00060486778TRLO0	LSE
11 August 2022	600	687.00	08:51:53	00060486839TRLO0	LSE
11 August 2022	1121	686.80	08:52:03	00060486841TRLO0	LSE
11 August 2022	1161	686.40	08:52:24	00060486843TRLO0	LSE
11 August 2022	1298	685.40	08:58:53	00060487001TRLO0	LSE
11 August 2022	1227	684.00	09:00:26	00060487021TRLO0	LSE
11 August 2022	1214	685.00	09:04:20	00060487080TRLO0	LSE
11 August 2022	1156	684.60	09:04:25	00060487091TRLO0	LSE
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11 August 2022	571	682.80	09:12:25	00060487440TRLO0	LSE
11 August 2022	1204	682.20	09:17:47	00060487558TRLO0	LSE
11 August 2022	1193	683.00	09:20:52	00060487652TRLO0	LSE
11 August 2022	743	680.80	09:29:17	00060487904TRLO0	LSE
11 August 2022	104	680.80	09:29:17	00060487905TRLO0	LSE
11 August 2022	327	680.80	09:29:17	00060487906TRLO0	LSE
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11 August 2022	1189	683.00	09:44:37	00060488458TRLO0	LSE
11 August 2022	1165	682.80	09:48:15	00060488611TRLO0	LSE
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11 August 2022	1163	682.00	10:00:09	00060489231TRLO0	LSE
11 August 2022	602	682.20	10:04:44	00060489422TRLO0	LSE
11 August 2022	678	682.20	10:04:44	00060489421TRLO0	LSE
11 August 2022	1213	681.60	10:08:03	00060489557TRLO0	LSE
11 August 2022	1203	681.80	10:14:20	00060489856TRLO0	LSE
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11 August 2022	301	684.60	10:36:41	00060490514TRLO0	LSE
11 August 2022	1251	684.20	10:39:42	00060490581TRLO0	LSE
11 August 2022	1261	684.20	10:39:42	00060490582TRLO0	LSE
11 August 2022	1196	683.80	10:39:43	00060490583TRLO0	LSE
11 August 2022	29	684.60	10:49:40	00060490850TRLO0	LSE
11 August 2022	1139	684.60	10:49:40	00060490849TRLO0	LSE
11 August 2022	54	684.20	10:56:29	00060491050TRLO0	LSE
11 August 2022	426	684.20	10:57:06	00060491072TRLO0	LSE
11 August 2022	636	684.20	10:57:06	00060491071TRLO0	LSE
11 August 2022	1183	682.80	11:03:48	00060491205TRLO0	LSE
11 August 2022	16	681.60	11:15:38	00060491478TRLO0	LSE
11 August 2022	537	681.60	11:15:38	00060491477TRLO0	LSE
11 August 2022	525	681.60	11:18:42	00060491518TRLO0	LSE
11 August 2022	1162	681.40	11:20:09	00060491564TRLO0	LSE

11 August 2022	648	681.40	11:25:01	00060491646TRLO0	LSE
11 August 2022	566	681.40	11:25:01	00060491645TRLO0	LSE
11 August 2022	1259	681.00	11:28:39	00060491692TRLO0	LSE
11 August 2022	1269	680.60	11:28:39	00060491694TRLO0	LSE
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11 August 2022	179	680.20	12:02:43	00060492280TRLO0	LSE
11 August 2022	1062	680.20	12:02:43	00060492279TRLO0	LSE
11 August 2022	1168	680.20	12:07:26	00060492337TRLO0	LSE
11 August 2022	1274	680.40	12:13:18	00060492421TRLO0	LSE
11 August 2022	50	680.80	12:16:49	00060492475TRLO0	LSE
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11 August 2022	1068	681.00	12:19:38	00060492542TRLO0	LSE
11 August 2022	1157	681.20	12:23:44	00060492596TRLO0	LSE
11 August 2022	263	681.60	12:33:41	00060492729TRLO0	LSE
11 August 2022	925	681.60	12:33:41	00060492728TRLO0	LSE
11 August 2022	593	681.60	12:40:31	00060492790TRLO0	LSE
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11 August 2022	777	681.20	12:51:47	00060492934TRLO0	LSE
11 August 2022	865	680.40	12:55:39	00060492980TRLO0	LSE
11 August 2022	445	680.40	12:55:39	00060492979TRLO0	LSE
11 August 2022	1244	682.20	13:03:35	00060493158TRLO0	LSE
11 August 2022	12	682.00	13:03:46	00060493161TRLO0	LSE
11 August 2022	1256	682.00	13:04:45	00060493168TRLO0	LSE
11 August 2022	1293	685.20	13:10:09	00060493281TRLO0	LSE
11 August 2022	1304	685.80	13:11:04	00060493319TRLO0	LSE
11 August 2022	1289	687.80	13:13:32	00060493344TRLO0	LSE
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11 August 2022	1170	688.80	13:16:02	00060493386TRLO0	LSE
11 August 2022	1089	689.40	13:19:28	00060493433TRLO0	LSE
11 August 2022	1262	689.40	13:19:45	00060493434TRLO0	LSE
11 August 2022	1144	690.20	13:21:30	00060493466TRLO0	LSE
11 August 2022	1711	690.00	13:21:52	00060493484TRLO0	LSE
11 August 2022	150	689.60	13:21:53	00060493485TRLO0	LSE
11 August 2022	132	689.80	13:21:53	00060493488TRLO0	LSE
11 August 2022	468	689.80	13:21:53	00060493487TRLO0	LSE
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11 August 2022	1262	691.00	13:32:24	00060493774TRLO0	LSE
11 August 2022	1091	690.80	13:32:45	00060493776TRLO0	LSE
11 August 2022	31	690.80	13:32:45	00060493780TRLO0	LSE
11 August 2022	176	690.80	13:32:45	00060493779TRLO0	LSE
11 August 2022	468	690.80	13:32:45	00060493778TRLO0	LSE
11 August 2022	481	690.80	13:32:45	00060493777TRLO0	LSE
11 August 2022	1290	690.40	13:33:58	00060493799TRLO0	LSE
11 August 2022	647	688.60	13:36:28	00060493880TRLO0	LSE
11 August 2022	617	688.60	13:36:28	00060493879TRLO0	LSE
11 August 2022	1072	688.20	13:36:45	00060493882TRLO0	LSE
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11 August 2022	1164	686.20	13:45:49	00060494060TRLO0	LSE
11 August 2022	1154	686.80	13:50:24	00060494122TRLO0	LSE
11 August 2022	21	687.40	13:58:47	00060494215TRLO0	LSE
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11 August 2022	560	687.40	13:58:47	00060494217TRLO0	LSE
11 August 2022	10	687.40	13:58:47	00060494216TRLO0	LSE
11 August 2022	1251	687.60	14:00:38	00060494284TRLO0	LSE
11 August 2022	600	687.60	14:00:40	00060494285TRLO0	LSE
11 August 2022	12	686.60	14:05:15	00060494370TRLO0	LSE
11 August 2022	534	686.60	14:05:15	00060494372TRLO0	LSE
11 August 2022	556	686.60	14:05:15	00060494371TRLO0	LSE
11 August 2022	1096	686.00	14:06:52	00060494390TRLO0	LSE
11 August 2022	1206	686.80	14:13:36	00060494482TRLO0	LSE
11 August 2022	1058	686.60	14:15:25	00060494520TRLO0	LSE
11 August 2022	1239	686.00	14:18:00	00060494569TRLO0	LSE
11 August 2022	631	685.00	14:20:56	00060494620TRLO0	LSE
11 August 2022	628	685.00	14:20:56	00060494619TRLO0	LSE
11 August 2022	1254	685.00	14:24:48	00060494720TRLO0	LSE
11 August 2022	1202	685.80	14:28:59	00060494797TRLO0	LSE
11 August 2022	1290	685.40	14:31:09	00060494877TRLO0	LSE
11 August 2022	1150	684.80	14:31:14	00060494889TRLO0	LSE
11 August 2022	938	684.60	14:33:42	00060495047TRLO0	LSE
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11 August 2022	797	685.20	14:37:36	00060495453TRLO0	LSE
11 August 2022	270	685.20	14:37:36	00060495452TRLO0	LSE
11 August 2022	250	685.40	14:37:36	00060495457TRLO0	LSE
11 August 2022	309	685.40	14:37:36	00060495456TRLO0	LSE
11 August 2022	468	685.40	14:37:36	00060495455TRLO0	LSE
11 August 2022	481	685.40	14:37:36	00060495454TRLO0	LSE
11 August 2022	1100	686.00	14:40:35	00060495668TRLO0	LSE
11 August 2022	1239	687.40	14:43:45	00060495851TRLO0	LSE
11 August 2022	1152	686.80	14:44:06	00060495868TRLO0	LSE
11 August 2022	875	686.60	14:49:51	00060496222TRLO0	LSE
11 August 2022	376	686.60	14:49:51	00060496221TRLO0	LSE
11 August 2022	1114	686.40	14:49:51	00060496223TRLO0	LSE
11 August 2022	1117	686.80	14:52:04	00060496371TRLO0	LSE
11 August 2022	17	686.60	14:52:43	00060496423TRLO0	LSE
11 August 2022	1276	686.60	14:53:21	00060496453TRLO0	LSE
11 August 2022	23	686.60	14:53:21	00060496454TRLO0	LSE
11 August 2022	918	686.80	14:54:52	00060496566TRLO0	LSE
11 August 2022	295	686.80	14:54:52	00060496565TRLO0	LSE
11 August 2022	1315	686.20	14:57:35	00060496753TRLO0	LSE
11 August 2022	1080	685.20	14:58:59	00060496860TRLO0	LSE
11 August 2022	276	685.40	15:00:03	00060496922TRLO0	LSE
11 August 2022	481	685.40	15:00:03	00060496921TRLO0	LSE
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11 August 2022	1248	685.40	15:03:10	00060497287TRLO0	LSE
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11 August 2022	179	686.20	15:07:13	00060497598TRLO0	LSE
11 August 2022	1125	686.20	15:07:28	00060497628TRLO0	LSE
11 August 2022	349	686.00	15:07:59	00060497679TRLO0	LSE
11 August 2022	738	686.00	15:07:59	00060497678TRLO0	LSE
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11 August 2022	1151	686.00	15:13:53	00060498549TRLO0	LSE
11 August 2022	283	685.80	15:14:10	00060498579TRLO0	LSE
11 August 2022	481	685.80	15:14:10	00060498578TRLO0	LSE
11 August 2022	468	685.80	15:14:10	00060498577TRLO0	LSE
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11 August 2022	1017	686.00	15:16:32	00060498878TRLO0	LSE
11 August 2022	10	686.00	15:16:32	00060498877TRLO0	LSE
11 August 2022	304	686.00	15:20:10	00060499279TRLO0	LSE
11 August 2022	755	686.00	15:20:36	00060499302TRLO0	LSE

11 August 2022	669	685.60	15:20:40	00060499306TRLO0	LSE
11 August 2022	466	685.60	15:20:40	00060499305TRLO0	LSE
11 August 2022	21	685.40	15:21:40	00060499359TRLO0	LSE
11 August 2022	13	685.40	15:21:40	00060499360TRLO0	LSE
11 August 2022	348	685.40	15:22:12	00060499384TRLO0	LSE
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11 August 2022	644	685.00	15:23:27	00060499513TRLO0	LSE
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11 August 2022	326	685.00	15:23:30	00060499516TRLO0	LSE
11 August 2022	1220	685.20	15:25:58	00060499717TRLO0	LSE
11 August 2022	755	685.40	15:28:32	00060499901TRLO0	LSE
11 August 2022	18	685.40	15:28:32	00060499902TRLO0	LSE
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11 August 2022	11	685.40	15:28:50	00060499925TRLO0	LSE
11 August 2022	837	685.20	15:31:33	00060500109TRLO0	LSE
11 August 2022	1088	685.60	15:33:31	00060500223TRLO0	LSE
11 August 2022	240	685.00	15:35:50	00060500314TRLO0	LSE
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11 August 2022	550	685.00	15:37:52	00060500392TRLO0	LSE
11 August 2022	739	685.00	15:37:52	00060500391TRLO0	LSE
11 August 2022	11	684.80	15:37:52	00060500393TRLO0	LSE
11 August 2022	865	684.80	15:38:02	00060500398TRLO0	LSE
11 August 2022	1144	684.40	15:41:00	00060500499TRLO0	LSE
11 August 2022	1209	683.80	15:45:01	00060500710TRLO0	LSE
11 August 2022	1262	683.60	15:45:19	00060500727TRLO0	LSE
11 August 2022	253	683.40	15:46:12	00060500783TRLO0	LSE
11 August 2022	468	683.40	15:46:12	00060500782TRLO0	LSE
11 August 2022	376	683.40	15:46:12	00060500781TRLO0	LSE
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11 August 2022	1166	684.60	15:52:39	00060501109TRLO0	LSE
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11 August 2022	860	684.80	15:53:31	00060501146TRLO0	LSE
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11 August 2022	1238	684.40	15:59:20	00060501340TRLO0	LSE
11 August 2022	1096	684.40	16:01:54	00060501451TRLO0	LSE
11 August 2022	1193	684.60	16:02:45	00060501500TRLO0	LSE
11 August 2022	1193	684.40	16:05:36	00060501658TRLO0	LSE
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11 August 2022	638	684.00	16:06:46	00060501707TRLO0	LSE
11 August 2022	581	684.00	16:06:46	00060501706TRLO0	LSE
11 August 2022	19	682.40	16:09:54	00060501934TRLO0	LSE
11 August 2022	185	682.60	16:09:54	00060501935TRLO0	LSE
11 August 2022	1236	682.80	16:10:46	00060501970TRLO0	LSE
11 August 2022	194	683.20	16:12:02	00060502055TRLO0	LSE
11 August 2022	10	683.20	16:12:24	00060502086TRLO0	LSE
11 August 2022	165	683.40	16:12:24	00060502089TRLO0	LSE
11 August 2022	481	683.40	16:12:24	00060502088TRLO0	LSE
11 August 2022	468	683.40	16:12:24	00060502087TRLO0	LSE
11 August 2022	930	683.20	16:12:33	00060502113TRLO0	LSE
11 August 2022	1057	685.20	16:15:42	00060502384TRLO0	LSE
11 August 2022	20	684.80	16:15:52	00060502400TRLO0	LSE
11 August 2022	13	684.80	16:15:56	00060502407TRLO0	LSE
11 August 2022	1129	685.00	16:17:18	00060502485TRLO0	LSE
11 August 2022	1140	684.20	16:18:18	00060502524TRLO0	LSE
11 August 2022	1315	684.40	16:21:07	00060502767TRLO0	LSE
11 August 2022	1123	684.80	16:22:20	00060502831TRLO0	LSE
11 August 2022	60	684.80	16:22:21	00060502832TRLO0	LSE
11 August 2022	11	685.00	16:22:59	00060502851TRLO0	LSE

11 August 2022	22	685.00	16:23:00	00060502853TRLO0	LSE
11 August 2022	1201	685.20	16:23:00	00060502854TRLO0	LSE