

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
03 August 2022	1074	655.20	08:18:00	00060366684TRLO0	LSE
03 August 2022	1128	657.80	08:23:18	00060366778TRLO0	LSE
03 August 2022	1143	657.80	08:24:37	00060366793TRLO0	LSE
03 August 2022	300	657.80	08:24:48	00060366801TRLO0	LSE
03 August 2022	200	657.80	08:24:48	00060366800TRLO0	LSE
03 August 2022	200	657.80	08:24:48	00060366799TRLO0	LSE
03 August 2022	200	657.80	08:24:48	00060366798TRLO0	LSE
03 August 2022	684	657.80	08:24:48	00060366802TRLO0	LSE
03 August 2022	588	657.40	08:25:15	00060366812TRLO0	LSE
03 August 2022	656	657.40	08:25:15	00060366813TRLO0	LSE
03 August 2022	1656	657.60	08:25:15	00060366814TRLO0	LSE
03 August 2022	1021	658.20	08:31:06	00060366963TRLO0	LSE
03 August 2022	100	658.40	08:31:27	00060366977TRLO0	LSE
03 August 2022	969	658.40	08:31:27	00060366976TRLO0	LSE
03 August 2022	1115	658.20	08:31:27	00060366978TRLO0	LSE
03 August 2022	1003	658.00	08:31:34	00060366981TRLO0	LSE
03 August 2022	300	658.20	08:32:17	00060367030TRLO0	LSE
03 August 2022	726	658.20	08:32:17	00060367029TRLO0	LSE
03 August 2022	4	657.80	08:33:21	00060367095TRLO0	LSE
03 August 2022	1076	657.80	08:33:21	00060367094TRLO0	LSE
03 August 2022	956	657.00	08:36:12	00060367200TRLO0	LSE
03 August 2022	942	656.60	08:36:18	00060367204TRLO0	LSE
03 August 2022	69	656.80	08:38:26	00060367248TRLO0	LSE
03 August 2022	1014	656.80	08:38:26	00060367247TRLO0	LSE
03 August 2022	1110	656.80	08:38:26	00060367249TRLO0	LSE
03 August 2022	253	655.20	08:39:49	00060367303TRLO0	LSE
03 August 2022	22	655.20	08:40:25	00060367324TRLO0	LSE
03 August 2022	861	655.20	08:40:25	00060367323TRLO0	LSE
03 August 2022	602	656.00	08:41:57	00060367364TRLO0	LSE
03 August 2022	501	656.00	08:41:57	00060367363TRLO0	LSE
03 August 2022	1038	655.60	08:42:20	00060367370TRLO0	LSE
03 August 2022	312	655.20	08:42:45	00060367384TRLO0	LSE
03 August 2022	824	655.20	08:42:45	00060367385TRLO0	LSE
03 August 2022	492	654.80	08:46:00	00060367465TRLO0	LSE
03 August 2022	454	654.80	08:46:00	00060367464TRLO0	LSE
03 August 2022	204	653.00	08:49:18	00060367543TRLO0	LSE
03 August 2022	789	653.00	08:49:18	00060367542TRLO0	LSE
03 August 2022	327	652.60	08:50:05	00060367554TRLO0	LSE
03 August 2022	610	652.60	08:50:05	00060367553TRLO0	LSE
03 August 2022	1028	651.80	08:52:48	00060367599TRLO0	LSE
03 August 2022	315	650.80	08:53:10	00060367609TRLO0	LSE
03 August 2022	655	650.80	08:53:10	00060367608TRLO0	LSE
03 August 2022	546	652.40	08:57:45	00060367685TRLO0	LSE
03 August 2022	582	652.40	08:57:45	00060367684TRLO0	LSE
03 August 2022	230	652.00	08:57:46	00060367686TRLO0	LSE
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03 August 2022	1032	652.40	09:05:34	00060367992TRLO0	LSE
03 August 2022	953	653.20	09:11:58	00060368159TRLO0	LSE
03 August 2022	29	653.40	09:11:58	00060368158TRLO0	LSE
03 August 2022	257	653.20	09:11:58	00060368160TRLO0	LSE
03 August 2022	12	653.40	09:11:58	00060368163TRLO0	LSE
03 August 2022	504	653.40	09:11:58	00060368162TRLO0	LSE
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03 August 2022	396	650.20	09:23:46	00060368425TRLO0	LSE
03 August 2022	686	650.20	09:23:46	00060368426TRLO0	LSE
03 August 2022	1009	650.20	09:23:46	00060368427TRLO0	LSE

03 August 2022	1025	649.80	09:24:25	00060368434TRLO0	LSE
03 August 2022	581	650.60	09:28:56	00060368492TRLO0	LSE
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03 August 2022	1177	648.40	09:50:38	00060369048TRLO0	LSE
03 August 2022	1329	648.20	09:50:57	00060369115TRLO0	LSE
03 August 2022	103	648.00	09:51:02	00060369132TRLO0	LSE
03 August 2022	971	648.00	09:51:02	00060369131TRLO0	LSE
03 August 2022	1114	648.60	09:54:27	00060369387TRLO0	LSE
03 August 2022	1016	648.20	09:55:04	00060369409TRLO0	LSE
03 August 2022	760	648.60	09:59:18	00060369568TRLO0	LSE
03 August 2022	286	648.60	09:59:18	00060369567TRLO0	LSE
03 August 2022	288	648.80	10:00:29	00060369604TRLO0	LSE
03 August 2022	701	648.80	10:00:29	00060369603TRLO0	LSE
03 August 2022	114	648.80	10:00:36	00060369607TRLO0	LSE
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03 August 2022	1174	648.60	10:01:45	00060369632TRLO0	LSE
03 August 2022	1083	648.20	10:01:45	00060369633TRLO0	LSE
03 August 2022	1122	648.20	10:05:35	00060369802TRLO0	LSE
03 August 2022	1140	651.80	10:10:55	00060370056TRLO0	LSE
03 August 2022	1753	651.80	10:10:55	00060370055TRLO0	LSE
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03 August 2022	290	651.60	10:10:55	00060370059TRLO0	LSE
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03 August 2022	369	651.40	10:11:02	00060370073TRLO0	LSE
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03 August 2022	332	650.60	10:17:41	00060370340TRLO0	LSE
03 August 2022	804	650.60	10:17:41	00060370339TRLO0	LSE
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03 August 2022	32	650.20	10:18:13	00060370364TRLO0	LSE
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03 August 2022	752	650.00	10:19:58	00060370422TRLO0	LSE
03 August 2022	188	650.00	10:19:58	00060370421TRLO0	LSE
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03 August 2022	182	650.20	10:25:28	00060370556TRLO0	LSE
03 August 2022	377	650.20	10:25:28	00060370555TRLO0	LSE
03 August 2022	1002	650.00	10:26:13	00060370569TRLO0	LSE
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03 August 2022	443	650.20	10:32:01	00060370699TRLO0	LSE
03 August 2022	635	650.20	10:32:01	00060370698TRLO0	LSE
03 August 2022	852	650.20	10:33:12	00060370730TRLO0	LSE
03 August 2022	137	650.20	10:33:12	00060370729TRLO0	LSE
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03 August 2022	818	651.20	10:39:22	00060370889TRLO0	LSE
03 August 2022	276	651.20	10:39:22	00060370888TRLO0	LSE
03 August 2022	408	651.00	10:40:31	00060370921TRLO0	LSE
03 August 2022	408	651.00	10:40:31	00060370922TRLO0	LSE
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03 August 2022	923	650.40	10:42:06	00060370946TRLO0	LSE
03 August 2022	74	650.40	10:42:06	00060370945TRLO0	LSE
03 August 2022	51	650.60	10:43:56	00060370989TRLO0	LSE
03 August 2022	120	650.60	10:43:57	00060370991TRLO0	LSE
03 August 2022	806	650.60	10:44:00	00060370992TRLO0	LSE
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03 August 2022	1408	651.00	10:49:28	00060371135TRLO0	LSE
03 August 2022	650	651.00	10:49:28	00060371137TRLO0	LSE
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03 August 2022	195	651.00	10:51:58	00060371196TRLO0	LSE
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03 August 2022	199	651.60	10:54:08	00060371263TRLO0	LSE
03 August 2022	266	651.60	10:54:08	00060371262TRLO0	LSE
03 August 2022	320	651.60	10:54:08	00060371261TRLO0	LSE
03 August 2022	127	651.60	10:54:08	00060371265TRLO0	LSE
03 August 2022	33	651.60	10:54:18	00060371266TRLO0	LSE
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03 August 2022	658	651.40	10:55:30	00060371295TRLO0	LSE
03 August 2022	1029	652.80	11:00:15	00060371410TRLO0	LSE
03 August 2022	1128	652.80	11:00:15	00060371409TRLO0	LSE
03 August 2022	408	652.80	11:00:15	00060371412TRLO0	LSE
03 August 2022	650	652.80	11:00:15	00060371411TRLO0	LSE
03 August 2022	1017	653.00	11:02:50	00060371448TRLO0	LSE
03 August 2022	1149	652.80	11:02:50	00060371449TRLO0	LSE
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03 August 2022	965	652.40	11:08:55	00060371596TRLO0	LSE
03 August 2022	1074	652.20	11:09:02	00060371600TRLO0	LSE
03 August 2022	1014	652.00	11:13:43	00060371683TRLO0	LSE
03 August 2022	145	652.00	11:13:43	00060371687TRLO0	LSE
03 August 2022	214	652.00	11:13:43	00060371686TRLO0	LSE
03 August 2022	583	652.00	11:13:43	00060371685TRLO0	LSE
03 August 2022	967	651.40	11:18:19	00060371793TRLO0	LSE
03 August 2022	246	651.20	11:18:21	00060371794TRLO0	LSE
03 August 2022	685	651.20	11:18:28	00060371797TRLO0	LSE
03 August 2022	214	651.20	11:18:28	00060371796TRLO0	LSE
03 August 2022	1069	651.60	11:27:23	00060371967TRLO0	LSE
03 August 2022	181	651.60	11:27:23	00060371966TRLO0	LSE
03 August 2022	181	651.60	11:27:23	00060371965TRLO0	LSE
03 August 2022	1049	651.60	11:28:11	00060371982TRLO0	LSE
03 August 2022	1139	651.40	11:28:11	00060371983TRLO0	LSE
03 August 2022	1044	651.00	11:29:54	00060372001TRLO0	LSE
03 August 2022	463	652.00	11:35:31	00060372100TRLO0	LSE
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03 August 2022	199	651.80	11:39:38	00060372175TRLO0	LSE
03 August 2022	59	651.80	11:39:38	00060372174TRLO0	LSE
03 August 2022	1	651.80	11:39:38	00060372173TRLO0	LSE
03 August 2022	192	651.80	11:40:38	00060372192TRLO0	LSE
03 August 2022	36	651.80	11:40:38	00060372191TRLO0	LSE
03 August 2022	199	651.80	11:41:38	00060372209TRLO0	LSE

03 August 2022	175	651.60	11:41:46	00060372213TRLO0	LSE
03 August 2022	969	651.60	11:41:46	00060372212TRLO0	LSE
03 August 2022	588	651.60	11:41:46	00060372215TRLO0	LSE
03 August 2022	504	651.60	11:41:46	00060372214TRLO0	LSE
03 August 2022	325	651.20	11:41:46	00060372216TRLO0	LSE
03 August 2022	599	651.20	11:41:50	00060372220TRLO0	LSE
03 August 2022	362	650.60	11:45:31	00060372298TRLO0	LSE
03 August 2022	644	650.60	11:45:52	00060372303TRLO0	LSE
03 August 2022	1128	650.40	11:45:52	00060372304TRLO0	LSE
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03 August 2022	644	650.40	11:50:33	00060372442TRLO0	LSE
03 August 2022	362	650.20	11:51:00	00060372454TRLO0	LSE
03 August 2022	671	651.00	11:59:01	00060372643TRLO0	LSE
03 August 2022	1287	651.40	12:00:40	00060372682TRLO0	LSE
03 August 2022	1080	651.60	12:01:11	00060372697TRLO0	LSE
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03 August 2022	959	653.60	12:09:58	00060372936TRLO0	LSE
03 August 2022	659	653.40	12:10:18	00060372947TRLO0	LSE
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03 August 2022	712	653.20	12:10:21	00060372951TRLO0	LSE
03 August 2022	420	653.20	12:10:21	00060372952TRLO0	LSE
03 August 2022	499	653.00	12:13:26	00060373002TRLO0	LSE
03 August 2022	439	653.00	12:13:26	00060373001TRLO0	LSE
03 August 2022	1173	653.00	12:16:57	00060373074TRLO0	LSE
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03 August 2022	60	652.40	12:21:26	00060373144TRLO0	LSE
03 August 2022	1242	652.20	12:21:26	00060373146TRLO0	LSE
03 August 2022	1069	651.80	12:21:40	00060373149TRLO0	LSE
03 August 2022	977	652.00	12:27:08	00060373208TRLO0	LSE
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03 August 2022	265	652.00	12:32:40	00060373284TRLO0	LSE
03 August 2022	838	651.80	12:33:55	00060373324TRLO0	LSE
03 August 2022	481	651.80	12:33:55	00060373323TRLO0	LSE
03 August 2022	1180	651.40	12:34:07	00060373332TRLO0	LSE
03 August 2022	642	651.40	12:34:07	00060373334TRLO0	LSE
03 August 2022	431	651.40	12:34:07	00060373333TRLO0	LSE
03 August 2022	1079	650.60	12:39:08	00060373406TRLO0	LSE
03 August 2022	950	650.60	12:39:08	00060373407TRLO0	LSE
03 August 2022	466	650.40	12:39:13	00060373409TRLO0	LSE
03 August 2022	352	650.40	12:39:16	00060373410TRLO0	LSE
03 August 2022	210	650.40	12:39:16	00060373411TRLO0	LSE
03 August 2022	650	650.20	12:43:00	00060373505TRLO0	LSE
03 August 2022	409	650.20	12:43:06	00060373508TRLO0	LSE
03 August 2022	406	650.20	12:43:06	00060373507TRLO0	LSE
03 August 2022	91	650.20	12:45:18	00060373551TRLO0	LSE
03 August 2022	714	650.20	12:45:18	00060373550TRLO0	LSE

03 August 2022	476	650.20	12:45:18	00060373553TRLO0	LSE
03 August 2022	529	650.20	12:45:18	00060373552TRLO0	LSE
03 August 2022	928	650.20	12:48:09	00060373642TRLO0	LSE
03 August 2022	489	650.20	12:48:09	00060373641TRLO0	LSE
03 August 2022	1104	650.00	12:48:47	00060373667TRLO0	LSE
03 August 2022	1038	649.80	12:49:01	00060373672TRLO0	LSE
03 August 2022	654	649.00	12:52:55	00060373795TRLO0	LSE
03 August 2022	316	649.00	12:52:55	00060373794TRLO0	LSE
03 August 2022	408	649.20	12:56:15	00060373863TRLO0	LSE
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03 August 2022	145	648.60	15:27:38	00060378933TRLO0	LSE
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03 August 2022	370	648.80	15:29:07	00060379017TRLO0	LSE
03 August 2022	313	649.20	15:29:25	00060379050TRLO0	LSE
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03 August 2022	294	649.40	15:30:52	00060379170TRLO0	LSE
03 August 2022	767	649.40	15:30:52	00060379169TRLO0	LSE
03 August 2022	954	649.40	15:30:52	00060379171TRLO0	LSE
03 August 2022	1115	649.00	15:31:58	00060379270TRLO0	LSE
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03 August 2022	190	650.40	15:37:56	00060379642TRLO0	LSE
03 August 2022	291	650.40	15:37:56	00060379641TRLO0	LSE
03 August 2022	3210	650.80	15:38:23	00060379749TRLO0	LSE
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03 August 2022	492	650.80	15:38:23	00060379750TRLO0	LSE
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03 August 2022	479	650.80	15:39:08	00060379788TRLO0	LSE
03 August 2022	1391	651.00	15:40:34	00060379845TRLO0	LSE
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03 August 2022	59	650.80	15:42:38	00060379913TRLO0	LSE
03 August 2022	51	651.00	15:43:48	00060379975TRLO0	LSE
03 August 2022	166	651.00	15:43:48	00060379974TRLO0	LSE
03 August 2022	6	651.00	15:43:48	00060379973TRLO0	LSE
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03 August 2022	191	655.20	16:03:07	00060381199TRLO0	LSE
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03 August 2022	448	655.20	16:03:07	00060381201TRLO0	LSE
03 August 2022	650	655.20	16:03:07	00060381200TRLO0	LSE
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03 August 2022	249	655.40	16:05:40	00060381401TRLO0	LSE
03 August 2022	147	655.40	16:05:40	00060381402TRLO0	LSE
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03 August 2022	240	655.00	16:08:42	00060381562TRLO0	LSE
03 August 2022	267	655.00	16:08:42	00060381561TRLO0	LSE
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03 August 2022	650	655.40	16:11:45	00060381802TRLO0	LSE
03 August 2022	183	655.60	16:11:45	00060381806TRLO0	LSE
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03 August 2022	113	655.80	16:14:43	00060382170TRLO0	LSE
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03 August 2022	1096	655.40	16:16:36	00060382354TRLO0	LSE
03 August 2022	180	655.60	16:16:36	00060382357TRLO0	LSE
03 August 2022	504	655.60	16:16:36	00060382356TRLO0	LSE
03 August 2022	466	655.60	16:16:36	00060382355TRLO0	LSE
03 August 2022	956	655.00	16:18:18	00060382526TRLO0	LSE
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03 August 2022	476	655.00	16:20:05	00060382664TRLO0	LSE
03 August 2022	647	655.00	16:20:05	00060382663TRLO0	LSE
03 August 2022	597	655.20	16:20:29	00060382678TRLO0	LSE
03 August 2022	504	655.60	16:20:59	00060382692TRLO0	LSE
03 August 2022	136	655.60	16:20:59	00060382691TRLO0	LSE
03 August 2022	471	655.60	16:21:12	00060382703TRLO0	LSE
03 August 2022	62	655.60	16:21:34	00060382718TRLO0	LSE
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03 August 2022	929	655.40	16:21:45	00060382728TRLO0	LSE
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03 August 2022	217	655.20	16:22:43	00060382789TRLO0	LSE
03 August 2022	335	655.20	16:22:43	00060382788TRLO0	LSE
03 August 2022	88	655.20	16:22:43	00060382787TRLO0	LSE
03 August 2022	98	655.20	16:22:43	00060382786TRLO0	LSE
03 August 2022	118	655.20	16:22:43	00060382785TRLO0	LSE
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03 August 2022	186	655.20	16:23:13	00060382830TRLO0	LSE
03 August 2022	208	655.20	16:23:13	00060382829TRLO0	LSE
03 August 2022	278	655.20	16:23:28	00060382840TRLO0	LSE
03 August 2022	78	655.20	16:23:28	00060382839TRLO0	LSE
03 August 2022	492	655.20	16:23:28	00060382838TRLO0	LSE
03 August 2022	58	655.20	16:23:41	00060382874TRLO0	LSE
03 August 2022	98	655.20	16:23:41	00060382873TRLO0	LSE
03 August 2022	159	655.20	16:23:41	00060382872TRLO0	LSE
03 August 2022	242	655.20	16:23:41	00060382871TRLO0	LSE
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