

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
08 August 2022	1216	667.20	08:27:35	00060432045TRLO0	LSE
08 August 2022	1267	666.80	08:27:40	00060432046TRLO0	LSE
08 August 2022	588	669.00	08:31:28	00060432118TRLO0	LSE
08 August 2022	1095	669.00	08:31:43	00060432120TRLO0	LSE
08 August 2022	636	669.00	08:31:43	00060432121TRLO0	LSE
08 August 2022	496	668.80	08:31:46	00060432123TRLO0	LSE
08 August 2022	585	668.80	08:31:46	00060432124TRLO0	LSE
08 August 2022	1268	668.60	08:32:51	00060432137TRLO0	LSE
08 August 2022	1249	667.80	08:36:34	00060432181TRLO0	LSE
08 August 2022	385	667.60	08:36:34	00060432182TRLO0	LSE
08 August 2022	834	667.60	08:37:17	00060432191TRLO0	LSE
08 August 2022	60	667.60	08:37:17	00060432192TRLO0	LSE
08 August 2022	324	666.60	08:39:55	00060432235TRLO0	LSE
08 August 2022	897	666.60	08:40:11	00060432237TRLO0	LSE
08 August 2022	1078	667.60	08:42:46	00060432295TRLO0	LSE
08 August 2022	452	667.60	08:42:46	00060432296TRLO0	LSE
08 August 2022	498	667.60	08:42:46	00060432297TRLO0	LSE
08 August 2022	242	667.60	08:42:46	00060432298TRLO0	LSE
08 August 2022	1225	667.60	08:42:46	00060432299TRLO0	LSE
08 August 2022	1060	667.20	08:44:11	00060432321TRLO0	LSE
08 August 2022	1310	667.00	08:44:45	00060432332TRLO0	LSE
08 August 2022	1077	670.00	08:47:50	00060432374TRLO0	LSE
08 August 2022	2964	671.20	08:50:37	00060432409TRLO0	LSE
08 August 2022	243	671.40	08:52:28	00060432433TRLO0	LSE
08 August 2022	1252	671.60	08:55:53	00060432482TRLO0	LSE
08 August 2022	1191	671.80	08:58:34	00060432509TRLO0	LSE
08 August 2022	789	671.60	09:01:03	00060432530TRLO0	LSE
08 August 2022	473	671.60	09:01:03	00060432531TRLO0	LSE
08 August 2022	52	671.20	09:01:03	00060432532TRLO0	LSE
08 August 2022	183	671.20	09:01:18	00060432535TRLO0	LSE
08 August 2022	1029	671.20	09:01:18	00060432536TRLO0	LSE
08 August 2022	1163	670.80	09:05:02	00060432565TRLO0	LSE
08 August 2022	1255	671.00	09:09:30	00060432609TRLO0	LSE
08 August 2022	1295	671.00	09:09:30	00060432610TRLO0	LSE
08 August 2022	1310	670.60	09:14:11	00060432717TRLO0	LSE
08 August 2022	640	670.60	09:14:11	00060432718TRLO0	LSE
08 August 2022	625	670.60	09:14:11	00060432719TRLO0	LSE
08 August 2022	1139	670.40	09:14:23	00060432722TRLO0	LSE
08 August 2022	1202	669.00	09:17:14	00060432770TRLO0	LSE
08 August 2022	346	668.60	09:17:24	00060432791TRLO0	LSE
08 August 2022	845	668.60	09:17:24	00060432792TRLO0	LSE
08 August 2022	21	670.60	09:26:25	00060432971TRLO0	LSE
08 August 2022	1177	670.60	09:26:25	00060432972TRLO0	LSE
08 August 2022	2	670.60	09:26:31	00060432977TRLO0	LSE
08 August 2022	77	670.60	09:26:31	00060432978TRLO0	LSE
08 August 2022	3	670.60	09:26:31	00060432979TRLO0	LSE
08 August 2022	375	671.00	09:27:41	00060433027TRLO0	LSE
08 August 2022	464	671.00	09:27:41	00060433028TRLO0	LSE
08 August 2022	535	671.00	09:27:41	00060433029TRLO0	LSE
08 August 2022	546	671.00	09:28:18	00060433049TRLO0	LSE
08 August 2022	803	671.00	09:28:18	00060433050TRLO0	LSE
08 August 2022	1136	670.80	09:28:20	00060433051TRLO0	LSE
08 August 2022	356	670.60	09:28:22	00060433052TRLO0	LSE
08 August 2022	929	670.60	09:28:22	00060433053TRLO0	LSE
08 August 2022	1376	671.80	09:34:05	00060433180TRLO0	LSE
08 August 2022	1239	671.40	09:37:25	00060433282TRLO0	LSE
08 August 2022	354	671.00	09:37:25	00060433283TRLO0	LSE
08 August 2022	692	671.00	09:37:41	00060433296TRLO0	LSE
08 August 2022	251	671.00	09:37:41	00060433297TRLO0	LSE
08 August 2022	1113	671.00	09:39:30	00060433366TRLO0	LSE
08 August 2022	1193	671.60	09:48:15	00060433545TRLO0	LSE
08 August 2022	1200	671.80	09:52:32	00060433613TRLO0	LSE
08 August 2022	39	671.60	09:52:40	00060433614TRLO0	LSE
08 August 2022	1169	671.60	09:52:40	00060433615TRLO0	LSE

08 August 2022	1075	671.40	09:52:54	00060433619TRLO0	LSE
08 August 2022	1058	670.40	09:55:19	00060433703TRLO0	LSE
08 August 2022	1120	669.80	09:59:21	00060433765TRLO0	LSE
08 August 2022	41	671.00	10:04:23	00060433923TRLO0	LSE
08 August 2022	1	671.00	10:04:23	00060433924TRLO0	LSE
08 August 2022	3	671.00	10:04:23	00060433925TRLO0	LSE
08 August 2022	2	672.00	10:05:48	00060433968TRLO0	LSE
08 August 2022	1835	672.00	10:05:48	00060433969TRLO0	LSE
08 August 2022	871	671.80	10:10:44	00060434080TRLO0	LSE
08 August 2022	198	671.80	10:10:44	00060434081TRLO0	LSE
08 August 2022	1126	671.80	10:10:44	00060434082TRLO0	LSE
08 August 2022	175	671.80	10:10:44	00060434083TRLO0	LSE
08 August 2022	1362	672.00	10:12:50	00060434141TRLO0	LSE
08 August 2022	1243	672.00	10:12:50	00060434142TRLO0	LSE
08 August 2022	1246	671.80	10:13:27	00060434150TRLO0	LSE
08 August 2022	908	672.00	10:15:08	00060434204TRLO0	LSE
08 August 2022	1014	672.00	10:15:49	00060434211TRLO0	LSE
08 August 2022	408	673.20	10:18:22	00060434259TRLO0	LSE
08 August 2022	6	673.20	10:18:22	00060434260TRLO0	LSE
08 August 2022	38	673.20	10:18:22	00060434261TRLO0	LSE
08 August 2022	29	673.20	10:18:23	00060434263TRLO0	LSE
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08 August 2022	720	673.20	10:18:34	00060434266TRLO0	LSE
08 August 2022	1224	673.20	10:20:44	00060434287TRLO0	LSE
08 August 2022	408	673.20	10:21:05	00060434290TRLO0	LSE
08 August 2022	824	673.20	10:22:39	00060434323TRLO0	LSE
08 August 2022	697	673.20	10:22:39	00060434324TRLO0	LSE
08 August 2022	650	673.00	10:22:41	00060434325TRLO0	LSE
08 August 2022	650	672.80	10:22:46	00060434335TRLO0	LSE
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08 August 2022	348	672.60	10:24:04	00060434365TRLO0	LSE
08 August 2022	1151	672.20	10:25:02	00060434419TRLO0	LSE
08 August 2022	2	672.40	10:29:42	00060434510TRLO0	LSE
08 August 2022	1452	672.40	10:29:42	00060434511TRLO0	LSE
08 August 2022	1098	672.00	10:33:29	00060434560TRLO0	LSE
08 August 2022	306	672.00	10:33:29	00060434561TRLO0	LSE
08 August 2022	650	672.00	10:33:29	00060434562TRLO0	LSE
08 August 2022	305	672.00	10:33:29	00060434563TRLO0	LSE
08 August 2022	1127	672.00	10:33:29	00060434564TRLO0	LSE
08 August 2022	1233	671.40	10:36:59	00060434612TRLO0	LSE
08 August 2022	2	671.00	10:37:32	00060434617TRLO0	LSE
08 August 2022	40	671.00	10:37:32	00060434618TRLO0	LSE
08 August 2022	1161	671.00	10:37:32	00060434619TRLO0	LSE
08 August 2022	220	671.00	10:37:42	00060434620TRLO0	LSE
08 August 2022	852	671.00	10:37:42	00060434621TRLO0	LSE
08 August 2022	597	670.80	10:42:49	00060434661TRLO0	LSE
08 August 2022	668	670.80	10:42:49	00060434662TRLO0	LSE
08 August 2022	697	670.60	10:44:32	00060434680TRLO0	LSE
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08 August 2022	185	670.60	10:44:32	00060434682TRLO0	LSE
08 August 2022	1	671.20	10:45:32	00060434702TRLO0	LSE
08 August 2022	32	671.20	10:45:32	00060434703TRLO0	LSE
08 August 2022	975	671.20	10:45:32	00060434704TRLO0	LSE
08 August 2022	1316	671.40	10:48:25	00060434750TRLO0	LSE
08 August 2022	500	671.20	10:50:52	00060434795TRLO0	LSE
08 August 2022	1419	671.20	10:50:52	00060434796TRLO0	LSE
08 August 2022	1247	672.00	10:52:42	00060434875TRLO0	LSE
08 August 2022	38	672.00	10:52:42	00060434876TRLO0	LSE
08 August 2022	16	672.00	10:52:42	00060434877TRLO0	LSE
08 August 2022	3	672.00	10:52:57	00060434882TRLO0	LSE
08 August 2022	20	672.20	10:54:12	00060434912TRLO0	LSE
08 August 2022	23	673.80	10:54:51	00060434925TRLO0	LSE
08 August 2022	1	673.80	10:54:53	00060434926TRLO0	LSE
08 August 2022	1472	673.80	10:54:53	00060434927TRLO0	LSE
08 August 2022	1472	673.80	10:54:53	00060434928TRLO0	LSE
08 August 2022	314	673.80	10:54:53	00060434929TRLO0	LSE

08 August 2022	184	673.80	10:54:53	00060434930TRLO0	LSE
08 August 2022	1204	673.60	10:56:36	00060434959TRLO0	LSE
08 August 2022	1219	673.60	10:56:36	00060434960TRLO0	LSE
08 August 2022	1324	673.00	10:56:36	00060434961TRLO0	LSE
08 August 2022	1070	672.60	10:58:12	00060435001TRLO0	LSE
08 August 2022	266	673.00	11:00:20	00060435038TRLO0	LSE
08 August 2022	1024	673.00	11:00:20	00060435039TRLO0	LSE
08 August 2022	12	673.00	11:00:20	00060435040TRLO0	LSE
08 August 2022	892	672.60	11:00:25	00060435041TRLO0	LSE
08 August 2022	318	672.60	11:00:25	00060435042TRLO0	LSE
08 August 2022	1059	673.00	11:01:53	00060435069TRLO0	LSE
08 August 2022	44	672.80	11:01:54	00060435070TRLO0	LSE
08 August 2022	1130	672.80	11:01:54	00060435071TRLO0	LSE
08 August 2022	1187	673.60	11:09:34	00060435184TRLO0	LSE
08 August 2022	1234	673.40	11:09:34	00060435185TRLO0	LSE
08 August 2022	866	674.20	11:10:27	00060435220TRLO0	LSE
08 August 2022	684	674.20	11:10:27	00060435221TRLO0	LSE
08 August 2022	650	674.20	11:10:27	00060435222TRLO0	LSE
08 August 2022	649	674.20	11:10:27	00060435223TRLO0	LSE
08 August 2022	649	674.20	11:10:27	00060435224TRLO0	LSE
08 August 2022	630	674.20	11:10:27	00060435225TRLO0	LSE
08 August 2022	182	673.80	11:12:27	00060435274TRLO0	LSE
08 August 2022	910	673.80	11:12:27	00060435275TRLO0	LSE
08 August 2022	1199	674.40	11:21:20	00060435408TRLO0	LSE
08 August 2022	650	674.40	11:21:20	00060435409TRLO0	LSE
08 August 2022	378	674.40	11:21:20	00060435410TRLO0	LSE
08 August 2022	118	674.40	11:21:20	00060435411TRLO0	LSE
08 August 2022	166	674.80	11:23:51	00060435448TRLO0	LSE
08 August 2022	400	674.80	11:24:05	00060435450TRLO0	LSE
08 August 2022	4	674.80	11:24:51	00060435457TRLO0	LSE
08 August 2022	343	675.40	11:27:51	00060435507TRLO0	LSE
08 August 2022	1495	675.20	11:28:03	00060435512TRLO0	LSE
08 August 2022	1254	674.80	11:28:10	00060435513TRLO0	LSE
08 August 2022	497	674.60	11:31:20	00060435536TRLO0	LSE
08 August 2022	619	674.60	11:31:20	00060435537TRLO0	LSE
08 August 2022	833	674.60	11:32:53	00060435557TRLO0	LSE
08 August 2022	228	674.60	11:32:53	00060435558TRLO0	LSE
08 August 2022	259	675.00	11:40:07	00060435699TRLO0	LSE
08 August 2022	1043	675.00	11:40:07	00060435700TRLO0	LSE
08 August 2022	575	674.60	11:40:10	00060435701TRLO0	LSE
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08 August 2022	4	675.40	11:59:07	00060436048TRLO0	LSE
08 August 2022	270	675.20	12:00:18	00060436100TRLO0	LSE
08 August 2022	1403	675.20	12:00:18	00060436101TRLO0	LSE
08 August 2022	636	674.80	12:03:42	00060436179TRLO0	LSE
08 August 2022	1191	675.00	12:07:51	00060436241TRLO0	LSE
08 August 2022	986	675.20	12:12:57	00060436344TRLO0	LSE
08 August 2022	327	675.20	12:15:42	00060436396TRLO0	LSE
08 August 2022	33	675.20	12:15:42	00060436397TRLO0	LSE
08 August 2022	1211	675.20	12:15:42	00060436398TRLO0	LSE
08 August 2022	484	675.60	12:16:57	00060436419TRLO0	LSE
08 August 2022	75	675.20	12:17:44	00060436427TRLO0	LSE
08 August 2022	1202	675.20	12:19:11	00060436448TRLO0	LSE
08 August 2022	1089	675.20	12:22:02	00060436519TRLO0	LSE
08 August 2022	1285	675.80	12:29:26	00060436670TRLO0	LSE
08 August 2022	650	675.60	12:29:40	00060436673TRLO0	LSE
08 August 2022	425	675.60	12:29:40	00060436674TRLO0	LSE
08 August 2022	242	675.60	12:29:40	00060436675TRLO0	LSE
08 August 2022	322	675.40	12:39:08	00060436855TRLO0	LSE
08 August 2022	936	675.40	12:39:08	00060436856TRLO0	LSE
08 August 2022	1062	675.20	12:39:59	00060436873TRLO0	LSE
08 August 2022	1257	674.60	12:46:31	00060437081TRLO0	LSE
08 August 2022	1294	674.40	12:48:26	00060437141TRLO0	LSE

08 August 2022	1069	674.40	12:55:04	00060437285TRLO0	LSE
08 August 2022	2	674.20	12:59:01	00060437359TRLO0	LSE
08 August 2022	15	674.20	12:59:01	00060437360TRLO0	LSE
08 August 2022	337	674.20	12:59:01	00060437361TRLO0	LSE
08 August 2022	408	674.20	12:59:01	00060437362TRLO0	LSE
08 August 2022	114	673.60	13:00:44	00060437418TRLO0	LSE
08 August 2022	416	673.60	13:00:51	00060437420TRLO0	LSE
08 August 2022	537	673.60	13:01:14	00060437424TRLO0	LSE
08 August 2022	100	673.60	13:01:14	00060437425TRLO0	LSE
08 August 2022	29	673.80	13:07:31	00060437564TRLO0	LSE
08 August 2022	4	673.80	13:07:33	00060437568TRLO0	LSE
08 August 2022	2	673.80	13:07:35	00060437569TRLO0	LSE
08 August 2022	4	673.80	13:07:37	00060437570TRLO0	LSE
08 August 2022	23	673.80	13:07:39	00060437571TRLO0	LSE
08 August 2022	1303	674.40	13:15:40	00060437737TRLO0	LSE
08 August 2022	206	674.40	13:15:40	00060437738TRLO0	LSE
08 August 2022	680	674.40	13:15:40	00060437739TRLO0	LSE
08 August 2022	500	674.40	13:15:40	00060437740TRLO0	LSE
08 August 2022	77	674.40	13:15:40	00060437741TRLO0	LSE
08 August 2022	1304	674.40	13:15:40	00060437742TRLO0	LSE
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08 August 2022	1208	673.60	13:31:03	00060438307TRLO0	LSE
08 August 2022	1221	673.20	13:31:07	00060438310TRLO0	LSE
08 August 2022	105	672.80	13:32:07	00060438332TRLO0	LSE
08 August 2022	1090	672.80	13:32:07	00060438333TRLO0	LSE
08 August 2022	18	672.80	13:33:21	00060438359TRLO0	LSE
08 August 2022	568	672.40	13:39:21	00060438542TRLO0	LSE
08 August 2022	584	672.40	13:39:21	00060438543TRLO0	LSE
08 August 2022	1235	672.40	13:39:21	00060438544TRLO0	LSE
08 August 2022	1230	671.40	13:46:00	00060438685TRLO0	LSE
08 August 2022	28	670.80	13:50:07	00060438767TRLO0	LSE
08 August 2022	561	670.80	13:50:57	00060438782TRLO0	LSE
08 August 2022	381	670.80	13:50:57	00060438783TRLO0	LSE
08 August 2022	264	670.80	13:50:57	00060438784TRLO0	LSE
08 August 2022	586	670.60	13:50:57	00060438785TRLO0	LSE
08 August 2022	339	670.60	13:50:57	00060438786TRLO0	LSE
08 August 2022	342	670.60	13:50:57	00060438787TRLO0	LSE
08 August 2022	1115	670.40	13:53:22	00060438855TRLO0	LSE
08 August 2022	1158	670.00	13:56:29	00060438933TRLO0	LSE
08 August 2022	647	670.20	13:56:29	00060438934TRLO0	LSE
08 August 2022	132	670.20	13:56:29	00060438935TRLO0	LSE
08 August 2022	1197	669.80	13:59:31	00060438998TRLO0	LSE
08 August 2022	5	669.80	13:59:31	00060438999TRLO0	LSE
08 August 2022	684	669.60	14:00:35	00060439025TRLO0	LSE
08 August 2022	399	669.60	14:00:35	00060439026TRLO0	LSE
08 August 2022	488	669.60	14:00:35	00060439027TRLO0	LSE
08 August 2022	484	669.60	14:00:35	00060439028TRLO0	LSE
08 August 2022	139	669.60	14:00:35	00060439029TRLO0	LSE
08 August 2022	21	669.60	14:00:35	00060439030TRLO0	LSE
08 August 2022	1136	669.00	14:04:07	00060439131TRLO0	LSE
08 August 2022	1060	668.80	14:04:57	00060439167TRLO0	LSE
08 August 2022	403	668.20	14:08:33	00060439248TRLO0	LSE
08 August 2022	839	668.20	14:08:33	00060439249TRLO0	LSE
08 August 2022	59	668.20	14:08:33	00060439250TRLO0	LSE
08 August 2022	326	667.60	14:14:22	00060439466TRLO0	LSE
08 August 2022	37	667.60	14:14:22	00060439467TRLO0	LSE
08 August 2022	37	667.60	14:14:22	00060439468TRLO0	LSE
08 August 2022	99	667.60	14:14:22	00060439469TRLO0	LSE
08 August 2022	567	667.60	14:14:22	00060439470TRLO0	LSE
08 August 2022	1294	667.60	14:14:22	00060439471TRLO0	LSE
08 August 2022	1056	667.40	14:14:22	00060439472TRLO0	LSE
08 August 2022	647	668.00	14:19:56	00060439706TRLO0	LSE
08 August 2022	1847	668.00	14:19:56	00060439707TRLO0	LSE

08 August 2022	1200	668.00	14:19:56	00060439708TRLO0	LSE
08 August 2022	206	668.00	14:19:56	00060439709TRLO0	LSE
08 August 2022	499	668.00	14:23:20	00060439850TRLO0	LSE
08 August 2022	687	668.00	14:23:20	00060439851TRLO0	LSE
08 August 2022	1275	668.40	14:25:03	00060439885TRLO0	LSE
08 August 2022	785	668.20	14:25:04	00060439886TRLO0	LSE
08 August 2022	320	668.20	14:25:04	00060439887TRLO0	LSE
08 August 2022	821	667.20	14:27:28	00060439953TRLO0	LSE
08 August 2022	359	667.20	14:27:28	00060439954TRLO0	LSE
08 August 2022	257	667.60	14:30:37	00060440161TRLO0	LSE
08 August 2022	1033	667.60	14:30:37	00060440162TRLO0	LSE
08 August 2022	44	669.80	14:32:35	00060440357TRLO0	LSE
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08 August 2022	834	671.40	15:32:36	00060443520TRLOO	LSE
08 August 2022	408	671.20	15:32:37	00060443521TRLOO	LSE
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08 August 2022	1246	673.20	15:36:34	00060443671TRLOO	LSE
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08 August 2022	484	673.20	15:36:34	00060443673TRLOO	LSE
08 August 2022	385	673.20	15:36:34	00060443674TRLOO	LSE
08 August 2022	1198	672.80	15:38:37	00060443733TRLOO	LSE
08 August 2022	1067	672.60	15:39:58	00060443821TRLOO	LSE
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08 August 2022	629	671.60	15:55:13	00060444386TRLO0	LSE
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08 August 2022	484	673.40	15:59:02	00060444511TRLO0	LSE
08 August 2022	1254	673.20	15:59:08	00060444518TRLO0	LSE
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08 August 2022	1066	673.00	15:59:51	00060444585TRLO0	LSE
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08 August 2022	663	672.00	16:03:40	00060444706TRLO0	LSE
08 August 2022	22	672.00	16:03:40	00060444707TRLO0	LSE
08 August 2022	470	672.00	16:03:40	00060444708TRLO0	LSE
08 August 2022	488	672.00	16:03:40	00060444709TRLO0	LSE
08 August 2022	399	672.20	16:03:40	00060444710TRLO0	LSE
08 August 2022	12	671.20	16:06:01	00060444811TRLO0	LSE
08 August 2022	588	671.40	16:06:32	00060444828TRLO0	LSE
08 August 2022	488	671.40	16:06:32	00060444829TRLO0	LSE
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08 August 2022	187	671.40	16:11:05	00060445051TRLO0	LSE
08 August 2022	460	673.20	16:13:28	00060445160TRLO0	LSE
08 August 2022	1009	673.60	16:13:52	00060445171TRLO0	LSE
08 August 2022	1211	673.40	16:14:06	00060445182TRLO0	LSE
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