

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17 August 2022	247	671.40	08:21:57	00060557943TRLO0	LSE
17 August 2022	1023	670.80	08:22:46	00060557975TRLO0	LSE
17 August 2022	909	671.00	08:25:35	00060558049TRLO0	LSE
17 August 2022	280	671.00	08:25:35	00060558050TRLO0	LSE
17 August 2022	1220	670.60	08:25:39	00060558052TRLO0	LSE
17 August 2022	400	670.40	08:27:05	00060558073TRLO0	LSE
17 August 2022	734	670.40	08:27:05	00060558074TRLO0	LSE
17 August 2022	321	670.40	08:29:05	00060558135TRLO0	LSE
17 August 2022	848	670.40	08:29:05	00060558136TRLO0	LSE
17 August 2022	1179	671.00	08:40:49	00060558404TRLO0	LSE
17 August 2022	1126	668.60	08:45:13	00060558565TRLO0	LSE
17 August 2022	1235	667.80	08:46:05	00060558607TRLO0	LSE
17 August 2022	1046	667.00	08:49:36	00060558704TRLO0	LSE
17 August 2022	1042	666.20	08:51:54	00060558788TRLO0	LSE
17 August 2022	1162	665.40	08:51:54	00060558789TRLO0	LSE
17 August 2022	1057	662.80	08:57:18	00060559042TRLO0	LSE
17 August 2022	962	661.80	09:02:17	00060559231TRLO0	LSE
17 August 2022	132	661.80	09:02:17	00060559232TRLO0	LSE
17 August 2022	1417	662.00	09:06:03	00060559365TRLO0	LSE
17 August 2022	1162	661.80	09:06:03	00060559366TRLO0	LSE
17 August 2022	650	661.40	09:06:04	00060559367TRLO0	LSE
17 August 2022	158	661.40	09:06:08	00060559369TRLO0	LSE
17 August 2022	336	661.40	09:06:13	00060559370TRLO0	LSE
17 August 2022	257	661.20	09:06:14	00060559371TRLO0	LSE
17 August 2022	901	661.20	09:06:55	00060559401TRLO0	LSE
17 August 2022	1190	661.20	09:06:55	00060559402TRLO0	LSE
17 August 2022	1000	661.60	09:09:51	00060559509TRLO0	LSE
17 August 2022	232	661.60	09:09:51	00060559510TRLO0	LSE
17 August 2022	77	664.20	09:14:31	00060559636TRLO0	LSE
17 August 2022	1001	664.20	09:14:31	00060559637TRLO0	LSE
17 August 2022	1033	664.20	09:14:31	00060559638TRLO0	LSE
17 August 2022	1399	665.00	09:16:46	00060559747TRLO0	LSE
17 August 2022	1223	665.00	09:16:46	00060559748TRLO0	LSE
17 August 2022	1231	664.80	09:16:51	00060559772TRLO0	LSE
17 August 2022	1092	664.60	09:16:51	00060559773TRLO0	LSE
17 August 2022	1158	664.20	09:16:51	00060559774TRLO0	LSE
17 August 2022	446	663.80	09:17:00	00060559783TRLO0	LSE
17 August 2022	585	663.80	09:17:53	00060559850TRLO0	LSE
17 August 2022	1068	662.40	09:22:30	00060560025TRLO0	LSE
17 August 2022	1165	661.80	09:26:14	00060560120TRLO0	LSE
17 August 2022	1106	661.60	09:29:30	00060560293TRLO0	LSE
17 August 2022	1029	660.60	09:29:30	00060560294TRLO0	LSE
17 August 2022	716	660.80	09:34:47	00060560464TRLO0	LSE
17 August 2022	485	660.80	09:34:47	00060560465TRLO0	LSE
17 August 2022	1167	660.20	09:38:03	00060560580TRLO0	LSE
17 August 2022	1119	660.00	09:45:18	00060560738TRLO0	LSE
17 August 2022	136	659.40	09:46:21	00060560806TRLO0	LSE
17 August 2022	893	659.40	09:46:21	00060560807TRLO0	LSE
17 August 2022	1197	659.00	09:50:42	00060561136TRLO0	LSE
17 August 2022	846	660.60	09:56:21	00060561388TRLO0	LSE
17 August 2022	252	660.60	09:56:21	00060561389TRLO0	LSE
17 August 2022	1194	660.40	10:02:03	00060561516TRLO0	LSE
17 August 2022	1184	660.00	10:02:07	00060561521TRLO0	LSE
17 August 2022	995	659.80	10:02:13	00060561524TRLO0	LSE
17 August 2022	141	659.80	10:02:13	00060561525TRLO0	LSE
17 August 2022	311	660.40	10:10:09	00060561724TRLO0	LSE
17 August 2022	877	660.40	10:10:09	00060561725TRLO0	LSE
17 August 2022	736	660.00	10:10:09	00060561726TRLO0	LSE
17 August 2022	308	660.00	10:10:09	00060561727TRLO0	LSE
17 August 2022	835	663.60	10:23:03	00060562294TRLO0	LSE
17 August 2022	1626	663.60	10:23:03	00060562295TRLO0	LSE
17 August 2022	945	663.40	10:23:03	00060562296TRLO0	LSE
17 August 2022	308	663.40	10:23:03	00060562297TRLO0	LSE
17 August 2022	85	663.60	10:23:03	00060562298TRLO0	LSE

17 August 2022	1212	663.40	10:26:00	00060562539TRLO0	LSE
17 August 2022	433	663.00	10:26:59	00060562626TRLO0	LSE
17 August 2022	750	663.00	10:26:59	00060562627TRLO0	LSE
17 August 2022	614	662.00	10:36:17	00060563090TRLO0	LSE
17 August 2022	467	662.00	10:36:17	00060563091TRLO0	LSE
17 August 2022	1157	662.00	10:36:17	00060563092TRLO0	LSE
17 August 2022	595	661.40	10:41:04	00060563250TRLO0	LSE
17 August 2022	543	661.40	10:41:04	00060563251TRLO0	LSE
17 August 2022	1196	660.80	10:44:35	00060563356TRLO0	LSE
17 August 2022	1093	660.20	10:49:46	00060563548TRLO0	LSE
17 August 2022	1001	659.40	10:51:19	00060563571TRLO0	LSE
17 August 2022	771	659.40	11:01:45	00060563959TRLO0	LSE
17 August 2022	315	659.40	11:01:45	00060563960TRLO0	LSE
17 August 2022	1090	659.40	11:02:26	00060564008TRLO0	LSE
17 August 2022	680	659.80	11:04:41	00060564200TRLO0	LSE
17 August 2022	363	659.80	11:04:41	00060564201TRLO0	LSE
17 August 2022	1074	660.00	11:11:40	00060564461TRLO0	LSE
17 August 2022	699	660.00	11:13:33	00060564578TRLO0	LSE
17 August 2022	439	660.00	11:14:44	00060564620TRLO0	LSE
17 August 2022	1225	660.00	11:19:32	00060564914TRLO0	LSE
17 August 2022	842	660.00	11:22:03	00060565054TRLO0	LSE
17 August 2022	290	660.00	11:22:03	00060565055TRLO0	LSE
17 August 2022	1032	659.40	11:24:37	00060565127TRLO0	LSE
17 August 2022	1185	658.40	11:29:34	00060565291TRLO0	LSE
17 August 2022	989	656.60	11:30:22	00060565302TRLO0	LSE
17 August 2022	1211	659.20	11:35:11	00060565493TRLO0	LSE
17 August 2022	1168	660.20	11:38:20	00060565581TRLO0	LSE
17 August 2022	1220	660.40	11:42:23	00060565681TRLO0	LSE
17 August 2022	1099	659.80	11:45:30	00060565737TRLO0	LSE
17 August 2022	76	660.20	11:48:51	00060565779TRLO0	LSE
17 August 2022	928	660.20	11:49:01	00060565786TRLO0	LSE
17 August 2022	419	660.40	11:58:15	00060566008TRLO0	LSE
17 August 2022	689	660.40	11:58:15	00060566009TRLO0	LSE
17 August 2022	1260	660.60	12:04:44	00060566265TRLO0	LSE
17 August 2022	162	660.40	12:04:46	00060566282TRLO0	LSE
17 August 2022	123	660.40	12:04:46	00060566283TRLO0	LSE
17 August 2022	899	660.40	12:06:09	00060566364TRLO0	LSE
17 August 2022	725	660.20	12:12:45	00060566550TRLO0	LSE
17 August 2022	331	660.20	12:12:45	00060566551TRLO0	LSE
17 August 2022	1158	659.80	12:17:28	00060566687TRLO0	LSE
17 August 2022	1198	660.20	12:17:46	00060566699TRLO0	LSE
17 August 2022	663	660.40	12:28:39	00060567047TRLO0	LSE
17 August 2022	525	660.40	12:28:39	00060567048TRLO0	LSE
17 August 2022	1010	660.00	12:29:23	00060567068TRLO0	LSE
17 August 2022	305	660.20	12:33:40	00060567213TRLO0	LSE
17 August 2022	749	660.20	12:33:57	00060567225TRLO0	LSE
17 August 2022	343	660.20	12:38:02	00060567333TRLO0	LSE
17 August 2022	832	660.20	12:38:02	00060567334TRLO0	LSE
17 August 2022	650	660.20	12:38:02	00060567335TRLO0	LSE
17 August 2022	355	660.20	12:38:02	00060567336TRLO0	LSE
17 August 2022	669	659.80	12:44:24	00060567485TRLO0	LSE
17 August 2022	199	659.80	12:44:24	00060567486TRLO0	LSE
17 August 2022	306	659.80	12:44:24	00060567487TRLO0	LSE
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17 August 2022	1099	660.20	12:48:21	00060567545TRLO0	LSE
17 August 2022	1229	660.80	13:00:03	00060567821TRLO0	LSE
17 August 2022	1209	661.20	13:03:46	00060568005TRLO0	LSE
17 August 2022	476	661.20	13:04:40	00060568034TRLO0	LSE
17 August 2022	667	661.20	13:04:40	00060568035TRLO0	LSE
17 August 2022	436	660.60	13:07:32	00060568094TRLO0	LSE
17 August 2022	662	660.60	13:07:32	00060568095TRLO0	LSE
17 August 2022	1028	662.60	13:12:10	00060568169TRLO0	LSE
17 August 2022	650	662.20	13:12:45	00060568181TRLO0	LSE
17 August 2022	383	662.20	13:12:45	00060568182TRLO0	LSE
17 August 2022	1217	661.80	13:18:20	00060568288TRLO0	LSE
17 August 2022	1223	660.80	13:21:54	00060568420TRLO0	LSE

17 August 2022	415	659.80	13:25:26	00060568498TRLOO	LSE
17 August 2022	644	659.80	13:25:26	00060568499TRLOO	LSE
17 August 2022	1116	660.00	13:30:00	00060568661TRLOO	LSE
17 August 2022	483	659.80	13:32:19	00060568758TRLOO	LSE
17 August 2022	582	659.80	13:32:19	00060568759TRLOO	LSE
17 August 2022	319	660.80	13:37:00	00060568876TRLOO	LSE
17 August 2022	490	660.80	13:37:00	00060568877TRLOO	LSE
17 August 2022	275	660.80	13:37:00	00060568878TRLOO	LSE
17 August 2022	1019	661.20	13:38:09	00060568918TRLOO	LSE
17 August 2022	1063	661.60	13:40:58	00060568939TRLOO	LSE
17 August 2022	1183	661.00	13:43:19	00060568990TRLOO	LSE
17 August 2022	15	660.40	13:44:28	00060569060TRLOO	LSE
17 August 2022	1181	660.40	13:44:28	00060569061TRLOO	LSE
17 August 2022	502	660.20	13:49:31	00060569283TRLOO	LSE
17 August 2022	15	660.20	13:49:31	00060569284TRLOO	LSE
17 August 2022	1161	661.00	13:53:34	00060569462TRLOO	LSE
17 August 2022	492	661.00	13:53:34	00060569463TRLOO	LSE
17 August 2022	500	661.00	13:53:34	00060569464TRLOO	LSE
17 August 2022	68	661.00	13:53:34	00060569465TRLOO	LSE
17 August 2022	957	659.40	13:56:30	00060569547TRLOO	LSE
17 August 2022	124	659.40	13:56:30	00060569548TRLOO	LSE
17 August 2022	1127	658.80	14:02:55	00060569773TRLOO	LSE
17 August 2022	417	658.60	14:05:21	00060569844TRLOO	LSE
17 August 2022	343	659.00	14:06:55	00060569884TRLOO	LSE
17 August 2022	703	659.00	14:06:55	00060569885TRLOO	LSE
17 August 2022	37	659.00	14:06:55	00060569886TRLOO	LSE
17 August 2022	1154	659.00	14:06:55	00060569887TRLOO	LSE
17 August 2022	1226	660.00	14:10:45	00060570101TRLOO	LSE
17 August 2022	1206	660.00	14:16:17	00060570290TRLOO	LSE
17 August 2022	1000	659.60	14:17:39	00060570346TRLOO	LSE
17 August 2022	68	659.60	14:17:39	00060570347TRLOO	LSE
17 August 2022	154	659.60	14:17:39	00060570348TRLOO	LSE
17 August 2022	406	659.80	14:17:39	00060570349TRLOO	LSE
17 August 2022	494	659.80	14:17:39	00060570350TRLOO	LSE
17 August 2022	98	659.80	14:17:39	00060570351TRLOO	LSE
17 August 2022	1070	659.00	14:23:39	00060570541TRLOO	LSE
17 August 2022	1160	658.40	14:24:48	00060570567TRLOO	LSE
17 August 2022	818	658.60	14:28:51	00060570667TRLOO	LSE
17 August 2022	393	658.60	14:28:51	00060570668TRLOO	LSE
17 August 2022	1033	659.00	14:31:10	00060570797TRLOO	LSE
17 August 2022	1229	658.80	14:31:16	00060570783TRLOO	LSE
17 August 2022	334	658.40	14:32:37	00060570942TRLOO	LSE
17 August 2022	807	658.40	14:32:37	00060570943TRLOO	LSE
17 August 2022	589	657.80	14:34:58	00060571020TRLOO	LSE
17 August 2022	526	657.80	14:34:58	00060571021TRLOO	LSE
17 August 2022	609	658.00	14:36:42	00060571112TRLOO	LSE
17 August 2022	401	658.00	14:37:02	00060571117TRLOO	LSE
17 August 2022	1202	658.40	14:38:09	00060571155TRLOO	LSE
17 August 2022	313	658.00	14:40:25	00060571317TRLOO	LSE
17 August 2022	991	657.80	14:40:42	00060571323TRLOO	LSE
17 August 2022	1054	657.00	14:41:57	00060571436TRLOO	LSE
17 August 2022	64	657.00	14:42:00	00060571437TRLOO	LSE
17 August 2022	494	657.20	14:44:24	00060571520TRLOO	LSE
17 August 2022	487	657.20	14:44:24	00060571521TRLOO	LSE
17 August 2022	50	657.20	14:44:24	00060571522TRLOO	LSE
17 August 2022	1207	657.00	14:45:28	00060571559TRLOO	LSE
17 August 2022	1206	657.60	14:48:13	00060571667TRLOO	LSE
17 August 2022	1028	657.40	14:50:05	00060571742TRLOO	LSE
17 August 2022	400	657.20	14:50:55	00060571785TRLOO	LSE
17 August 2022	487	657.20	14:50:55	00060571786TRLOO	LSE
17 August 2022	263	657.20	14:50:55	00060571787TRLOO	LSE
17 August 2022	97	658.00	14:53:37	00060571887TRLOO	LSE
17 August 2022	494	658.00	14:53:37	00060571888TRLOO	LSE
17 August 2022	487	658.00	14:53:37	00060571889TRLOO	LSE
17 August 2022	1109	658.80	14:55:02	00060571974TRLOO	LSE
17 August 2022	1089	661.00	15:00:05	00060572196TRLOO	LSE

17 August 2022	805	660.40	15:00:21	00060572203TRLOO	LSE
17 August 2022	356	660.40	15:01:01	00060572230TRLOO	LSE
17 August 2022	1032	660.40	15:02:03	00060572264TRLOO	LSE
17 August 2022	1149	660.00	15:02:41	00060572297TRLOO	LSE
17 August 2022	35	660.40	15:05:17	00060572399TRLOO	LSE
17 August 2022	1103	660.40	15:05:17	00060572400TRLOO	LSE
17 August 2022	116	660.00	15:05:38	00060572427TRLOO	LSE
17 August 2022	11	660.00	15:05:38	00060572428TRLOO	LSE
17 August 2022	1168	660.40	15:06:59	00060572527TRLOO	LSE
17 August 2022	1042	660.20	15:07:01	00060572542TRLOO	LSE
17 August 2022	1007	660.20	15:09:03	00060572616TRLOO	LSE
17 August 2022	277	659.60	15:11:21	00060572734TRLOO	LSE
17 August 2022	857	659.60	15:11:21	00060572735TRLOO	LSE
17 August 2022	1162	658.80	15:12:20	00060572770TRLOO	LSE
17 August 2022	1186	657.80	15:14:39	00060572871TRLOO	LSE
17 August 2022	400	658.80	15:20:05	00060573059TRLOO	LSE
17 August 2022	750	658.80	15:20:05	00060573060TRLOO	LSE
17 August 2022	213	659.00	15:21:20	00060573173TRLOO	LSE
17 August 2022	1216	659.00	15:21:29	00060573177TRLOO	LSE
17 August 2022	1128	658.80	15:22:24	00060573243TRLOO	LSE
17 August 2022	841	659.00	15:22:55	00060573256TRLOO	LSE
17 August 2022	329	659.00	15:22:55	00060573257TRLOO	LSE
17 August 2022	1059	659.20	15:24:34	00060573345TRLOO	LSE
17 August 2022	487	658.00	15:26:56	00060573466TRLOO	LSE
17 August 2022	60	659.00	15:27:48	00060573483TRLOO	LSE
17 August 2022	375	659.00	15:27:48	00060573484TRLOO	LSE
17 August 2022	287	659.00	15:27:51	00060573485TRLOO	LSE
17 August 2022	487	659.00	15:27:51	00060573486TRLOO	LSE
17 August 2022	997	658.80	15:30:01	00060573573TRLOO	LSE
17 August 2022	494	659.00	15:30:01	00060573574TRLOO	LSE
17 August 2022	550	659.00	15:30:01	00060573575TRLOO	LSE
17 August 2022	487	659.00	15:30:01	00060573576TRLOO	LSE
17 August 2022	6	659.00	15:30:01	00060573577TRLOO	LSE
17 August 2022	490	657.20	15:32:10	00060573758TRLOO	LSE
17 August 2022	576	657.20	15:32:10	00060573759TRLOO	LSE
17 August 2022	290	658.00	15:35:12	00060573860TRLOO	LSE
17 August 2022	487	658.00	15:35:12	00060573861TRLOO	LSE
17 August 2022	263	658.00	15:35:12	00060573862TRLOO	LSE
17 August 2022	1184	657.80	15:35:40	00060573894TRLOO	LSE
17 August 2022	43	657.00	15:38:25	00060574006TRLOO	LSE
17 August 2022	1027	657.00	15:38:25	00060574007TRLOO	LSE
17 August 2022	1148	657.00	15:40:05	00060574067TRLOO	LSE
17 August 2022	1114	658.00	15:43:38	00060574237TRLOO	LSE
17 August 2022	204	657.80	15:43:41	00060574238TRLOO	LSE
17 August 2022	923	657.80	15:43:41	00060574239TRLOO	LSE
17 August 2022	487	658.20	15:46:56	00060574404TRLOO	LSE
17 August 2022	487	658.20	15:48:03	00060574449TRLOO	LSE
17 August 2022	494	658.20	15:48:03	00060574450TRLOO	LSE
17 August 2022	636	658.40	15:48:50	00060574495TRLOO	LSE
17 August 2022	14	658.40	15:48:50	00060574496TRLOO	LSE
17 August 2022	362	658.40	15:48:50	00060574497TRLOO	LSE
17 August 2022	889	658.60	15:49:30	00060574519TRLOO	LSE
17 August 2022	232	658.60	15:49:30	00060574520TRLOO	LSE
17 August 2022	494	660.00	15:52:05	00060574760TRLOO	LSE
17 August 2022	650	660.00	15:52:05	00060574761TRLOO	LSE
17 August 2022	777	660.00	15:52:05	00060574762TRLOO	LSE
17 August 2022	1112	659.60	15:54:00	00060574896TRLOO	LSE
17 August 2022	1088	658.40	15:56:22	00060575121TRLOO	LSE
17 August 2022	487	658.60	15:57:32	00060575217TRLOO	LSE
17 August 2022	500	659.20	16:00:21	00060575510TRLOO	LSE
17 August 2022	1125	659.20	16:01:08	00060575603TRLOO	LSE
17 August 2022	487	658.60	16:03:18	00060575815TRLOO	LSE
17 August 2022	302	658.60	16:03:18	00060575816TRLOO	LSE
17 August 2022	1142	658.40	16:03:26	00060575852TRLOO	LSE
17 August 2022	1155	658.20	16:05:05	00060576038TRLOO	LSE
17 August 2022	904	657.80	16:05:55	00060576185TRLOO	LSE

17 August 2022	13	657.80	16:05:55	00060576186TRLO0	LSE
17 August 2022	204	657.80	16:05:59	00060576190TRLO0	LSE
17 August 2022	1068	657.80	16:07:38	00060576349TRLO0	LSE
17 August 2022	1212	657.80	16:10:29	00060576645TRLO0	LSE
17 August 2022	5	658.00	16:12:28	00060576845TRLO0	LSE
17 August 2022	1130	658.40	16:13:32	00060576938TRLO0	LSE
17 August 2022	259	658.20	16:14:32	00060577027TRLO0	LSE
17 August 2022	185	658.20	16:14:32	00060577028TRLO0	LSE
17 August 2022	1227	658.20	16:14:38	00060577047TRLO0	LSE
17 August 2022	96	658.20	16:17:51	00060577291TRLO0	LSE
17 August 2022	118	658.40	16:18:24	00060577320TRLO0	LSE
17 August 2022	1059	658.40	16:18:24	00060577321TRLO0	LSE
17 August 2022	229	658.60	16:19:36	00060577438TRLO0	LSE
17 August 2022	1149	658.40	16:19:53	00060577465TRLO0	LSE
17 August 2022	314	658.40	16:20:54	00060577563TRLO0	LSE
17 August 2022	849	658.40	16:21:30	00060577629TRLO0	LSE
17 August 2022	1195	658.80	16:22:28	00060577714TRLO0	LSE
17 August 2022	262	659.00	16:23:16	00060577794TRLO0	LSE
17 August 2022	1033	659.00	16:23:16	00060577795TRLO0	LSE