

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
09 August 2022	1097	670.80	08:14:30	00060448065TRLO0	LSE
09 August 2022	1646	670.20	08:14:52	00060448076TRLO0	LSE
09 August 2022	1278	670.00	08:15:04	00060448084TRLO0	LSE
09 August 2022	1180	670.00	08:15:04	00060448085TRLO0	LSE
09 August 2022	584	668.40	08:17:47	00060448124TRLO0	LSE
09 August 2022	419	668.40	08:17:47	00060448125TRLO0	LSE
09 August 2022	75	668.40	08:18:10	00060448139TRLO0	LSE
09 August 2022	1298	668.40	08:18:10	00060448140TRLO0	LSE
09 August 2022	1130	666.20	08:28:56	00060448403TRLO0	LSE
09 August 2022	1257	665.80	08:28:56	00060448404TRLO0	LSE
09 August 2022	75	664.80	08:51:01	00060449075TRLO0	LSE
09 August 2022	1270	666.20	08:54:44	00060449216TRLO0	LSE
09 August 2022	1201	665.80	08:54:44	00060449217TRLO0	LSE
09 August 2022	762	667.20	08:59:29	00060449317TRLO0	LSE
09 August 2022	503	667.20	08:59:29	00060449318TRLO0	LSE
09 August 2022	182	666.80	09:05:16	00060449445TRLO0	LSE
09 August 2022	1010	666.80	09:05:16	00060449446TRLO0	LSE
09 August 2022	1177	666.20	09:08:44	00060449559TRLO0	LSE
09 August 2022	1223	667.20	09:15:21	00060449814TRLO0	LSE
09 August 2022	1272	667.20	09:17:54	00060449885TRLO0	LSE
09 August 2022	216	666.80	09:18:37	00060449899TRLO0	LSE
09 August 2022	968	666.80	09:18:37	00060449900TRLO0	LSE
09 August 2022	788	666.80	09:21:12	00060449953TRLO0	LSE
09 August 2022	331	666.80	09:21:12	00060449954TRLO0	LSE
09 August 2022	3	667.00	09:29:00	00060450111TRLO0	LSE
09 August 2022	898	667.40	09:35:05	00060450236TRLO0	LSE
09 August 2022	383	667.40	09:35:05	00060450237TRLO0	LSE
09 August 2022	650	667.40	09:35:05	00060450238TRLO0	LSE
09 August 2022	1159	667.20	09:35:25	00060450239TRLO0	LSE
09 August 2022	1316	667.20	09:35:25	00060450240TRLO0	LSE
09 August 2022	909	666.40	09:42:27	00060450377TRLO0	LSE
09 August 2022	370	666.40	09:42:27	00060450378TRLO0	LSE
09 August 2022	1057	665.40	09:50:08	00060450623TRLO0	LSE
09 August 2022	1228	665.40	09:50:08	00060450624TRLO0	LSE
09 August 2022	650	665.40	09:50:08	00060450625TRLO0	LSE
09 August 2022	440	665.40	09:50:08	00060450626TRLO0	LSE
09 August 2022	24	665.40	09:50:08	00060450627TRLO0	LSE
09 August 2022	484	665.40	09:50:08	00060450628TRLO0	LSE
09 August 2022	797	665.40	09:50:08	00060450629TRLO0	LSE
09 August 2022	1228	665.40	09:52:16	00060450685TRLO0	LSE
09 August 2022	249	664.80	09:56:49	00060450839TRLO0	LSE
09 August 2022	567	664.80	09:58:10	00060450877TRLO0	LSE
09 August 2022	406	665.40	10:04:15	00060451061TRLO0	LSE
09 August 2022	2647	665.60	10:09:46	00060451155TRLO0	LSE
09 August 2022	591	665.60	10:09:46	00060451156TRLO0	LSE
09 August 2022	650	665.60	10:09:46	00060451157TRLO0	LSE
09 August 2022	312	665.60	10:09:46	00060451158TRLO0	LSE
09 August 2022	513	665.60	10:09:46	00060451159TRLO0	LSE
09 August 2022	513	665.60	10:09:46	00060451160TRLO0	LSE
09 August 2022	5	665.60	10:09:46	00060451161TRLO0	LSE
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09 August 2022	603	665.20	10:20:17	00060451439TRLO0	LSE
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09 August 2022	241	665.00	10:22:17	00060451537TRLO0	LSE
09 August 2022	493	665.00	10:23:01	00060451563TRLO0	LSE
09 August 2022	485	665.00	10:23:01	00060451564TRLO0	LSE

09 August 2022	408	665.00	10:23:01	00060451565TRLO0	LSE
09 August 2022	544	664.60	10:24:55	00060451628TRLO0	LSE
09 August 2022	529	664.60	10:24:55	00060451629TRLO0	LSE
09 August 2022	1082	664.20	10:25:39	00060451683TRLO0	LSE
09 August 2022	1548	665.00	10:30:03	00060451843TRLO0	LSE
09 August 2022	650	665.00	10:30:03	00060451844TRLO0	LSE
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09 August 2022	4	663.80	10:39:45	00060452145TRLO0	LSE
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09 August 2022	5038	666.00	10:48:58	00060452358TRLO0	LSE
09 August 2022	1120	666.20	10:49:58	00060452382TRLO0	LSE
09 August 2022	1117	666.00	10:49:58	00060452383TRLO0	LSE
09 August 2022	200	666.60	10:50:46	00060452408TRLO0	LSE
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09 August 2022	1271	666.80	10:51:25	00060452453TRLO0	LSE
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09 August 2022	257	667.60	10:52:06	00060452481TRLO0	LSE
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09 August 2022	1080	667.20	10:52:12	00060452488TRLO0	LSE
09 August 2022	1246	667.20	10:52:19	00060452490TRLO0	LSE
09 August 2022	1264	667.00	10:52:26	00060452493TRLO0	LSE
09 August 2022	1257	666.80	10:52:31	00060452495TRLO0	LSE
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09 August 2022	1305	667.40	10:53:24	00060452549TRLO0	LSE
09 August 2022	928	667.40	10:53:45	00060452564TRLO0	LSE
09 August 2022	242	667.40	10:53:45	00060452565TRLO0	LSE
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09 August 2022	617	667.80	10:54:20	00060452584TRLO0	LSE
09 August 2022	612	667.80	10:54:20	00060452585TRLO0	LSE
09 August 2022	85	667.80	10:54:20	00060452586TRLO0	LSE
09 August 2022	441	667.40	10:54:24	00060452588TRLO0	LSE
09 August 2022	813	667.40	10:54:24	00060452589TRLO0	LSE
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09 August 2022	502	668.20	10:55:00	00060452613TRLO0	LSE
09 August 2022	1266	668.20	10:55:00	00060452614TRLO0	LSE
09 August 2022	1108	668.00	10:55:17	00060452631TRLO0	LSE
09 August 2022	171	667.60	10:55:30	00060452633TRLO0	LSE
09 August 2022	240	667.60	10:55:31	00060452634TRLO0	LSE
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09 August 2022	1079	668.00	10:56:07	00060452644TRLO0	LSE
09 August 2022	730	667.60	10:56:26	00060452648TRLO0	LSE
09 August 2022	689	667.60	10:56:26	00060452649TRLO0	LSE
09 August 2022	1281	667.40	10:56:57	00060452730TRLO0	LSE
09 August 2022	1287	667.60	10:57:45	00060452749TRLO0	LSE
09 August 2022	1190	667.40	10:57:53	00060452750TRLO0	LSE

09 August 2022	1258	667.40	10:57:55	00060452751TRLO0	LSE
09 August 2022	1254	667.80	10:58:05	00060452753TRLO0	LSE
09 August 2022	1245	667.60	10:58:05	00060452754TRLO0	LSE
09 August 2022	1305	667.40	10:58:05	00060452755TRLO0	LSE
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09 August 2022	632	666.80	10:58:25	00060452760TRLO0	LSE
09 August 2022	549	666.80	10:58:25	00060452761TRLO0	LSE
09 August 2022	1337	666.00	10:58:26	00060452762TRLO0	LSE
09 August 2022	38	665.80	10:59:36	00060452787TRLO0	LSE
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09 August 2022	1218	667.40	11:01:56	00060452840TRLO0	LSE
09 August 2022	1289	667.20	11:02:09	00060452848TRLO0	LSE
09 August 2022	1240	666.60	11:02:10	00060452849TRLO0	LSE
09 August 2022	1181	668.60	11:08:47	00060452968TRLO0	LSE
09 August 2022	663	668.60	11:08:47	00060452969TRLO0	LSE
09 August 2022	571	668.60	11:08:47	00060452970TRLO0	LSE
09 August 2022	802	668.80	11:08:47	00060452974TRLO0	LSE
09 August 2022	598	668.80	11:08:47	00060452975TRLO0	LSE
09 August 2022	1169	668.60	11:10:20	00060453024TRLO0	LSE
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09 August 2022	1112	668.60	11:10:56	00060453033TRLO0	LSE
09 August 2022	1246	668.40	11:10:57	00060453034TRLO0	LSE
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09 August 2022	1315	668.40	11:14:24	00060453115TRLO0	LSE
09 August 2022	1516	668.20	11:14:24	00060453117TRLO0	LSE
09 August 2022	410	668.60	11:15:04	00060453150TRLO0	LSE
09 August 2022	677	668.60	11:15:04	00060453151TRLO0	LSE
09 August 2022	1207	668.40	11:15:44	00060453185TRLO0	LSE
09 August 2022	1123	668.00	11:16:40	00060453218TRLO0	LSE
09 August 2022	1091	668.00	11:16:40	00060453219TRLO0	LSE
09 August 2022	1103	667.80	11:17:11	00060453274TRLO0	LSE
09 August 2022	1198	667.20	11:17:43	00060453278TRLO0	LSE
09 August 2022	1140	668.00	11:20:33	00060453377TRLO0	LSE
09 August 2022	1244	668.00	11:20:49	00060453396TRLO0	LSE
09 August 2022	905	668.20	11:21:06	00060453402TRLO0	LSE
09 August 2022	265	668.20	11:21:39	00060453419TRLO0	LSE
09 August 2022	148	668.20	11:21:39	00060453420TRLO0	LSE
09 August 2022	1095	668.20	11:21:39	00060453421TRLO0	LSE
09 August 2022	1090	668.00	11:21:40	00060453422TRLO0	LSE
09 August 2022	1276	666.80	11:23:10	00060453456TRLO0	LSE
09 August 2022	1075	668.00	11:25:23	00060453476TRLO0	LSE
09 August 2022	246	669.00	11:29:57	00060453539TRLO0	LSE
09 August 2022	1036	669.00	11:30:10	00060453546TRLO0	LSE
09 August 2022	27	669.00	11:30:10	00060453547TRLO0	LSE
09 August 2022	574	668.40	11:30:11	00060453548TRLO0	LSE
09 August 2022	518	668.40	11:30:11	00060453549TRLO0	LSE
09 August 2022	869	668.00	11:32:11	00060453600TRLO0	LSE
09 August 2022	339	668.00	11:32:11	00060453601TRLO0	LSE
09 August 2022	338	668.00	11:33:45	00060453645TRLO0	LSE
09 August 2022	440	668.00	11:33:45	00060453646TRLO0	LSE
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09 August 2022	515	667.80	11:33:45	00060453648TRLO0	LSE
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09 August 2022	1390	668.60	11:43:22	00060453889TRLO0	LSE
09 August 2022	140	668.60	11:43:22	00060453890TRLO0	LSE
09 August 2022	148	668.60	11:43:22	00060453891TRLO0	LSE
09 August 2022	1175	668.40	11:43:26	00060453897TRLO0	LSE
09 August 2022	1220	668.40	11:46:52	00060453965TRLO0	LSE
09 August 2022	1154	668.00	11:48:39	00060453998TRLO0	LSE
09 August 2022	967	668.60	11:51:05	00060454033TRLO0	LSE
09 August 2022	151	668.60	11:51:05	00060454034TRLO0	LSE
09 August 2022	546	668.60	11:55:01	00060454144TRLO0	LSE
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09 August 2022	1221	668.20	11:56:34	00060454198TRLO0	LSE

09 August 2022	1221	669.20	12:02:47	00060454366TRLO0	LSE
09 August 2022	1256	669.60	12:06:49	00060454465TRLO0	LSE
09 August 2022	1093	669.60	12:08:29	00060454532TRLO0	LSE
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09 August 2022	485	670.00	12:09:07	00060454540TRLO0	LSE
09 August 2022	493	670.00	12:09:07	00060454541TRLO0	LSE
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09 August 2022	1089	670.80	12:16:53	00060454769TRLO0	LSE
09 August 2022	1090	670.80	12:19:00	00060454852TRLO0	LSE
09 August 2022	1	671.20	12:24:55	00060455029TRLO0	LSE
09 August 2022	206	671.20	12:24:55	00060455030TRLO0	LSE
09 August 2022	751	671.20	12:25:55	00060455061TRLO0	LSE
09 August 2022	385	671.20	12:25:55	00060455062TRLO0	LSE
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09 August 2022	1015	671.00	12:26:27	00060455111TRLO0	LSE
09 August 2022	104	671.00	12:26:27	00060455112TRLO0	LSE
09 August 2022	650	671.00	12:26:27	00060455113TRLO0	LSE
09 August 2022	1069	671.40	12:29:53	00060455265TRLO0	LSE
09 August 2022	550	671.40	12:29:53	00060455266TRLO0	LSE
09 August 2022	493	671.40	12:29:53	00060455267TRLO0	LSE
09 August 2022	220	671.40	12:29:53	00060455268TRLO0	LSE
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09 August 2022	897	670.80	12:38:42	00060455496TRLO0	LSE
09 August 2022	346	670.80	12:38:42	00060455497TRLO0	LSE
09 August 2022	3	670.80	12:38:42	00060455498TRLO0	LSE
09 August 2022	185	670.80	12:39:57	00060455513TRLO0	LSE
09 August 2022	1008	670.80	12:39:57	00060455514TRLO0	LSE
09 August 2022	1008	670.40	12:42:03	00060455572TRLO0	LSE
09 August 2022	214	670.40	12:42:03	00060455573TRLO0	LSE
09 August 2022	188	669.80	12:43:12	00060455619TRLO0	LSE
09 August 2022	1078	669.80	12:43:12	00060455620TRLO0	LSE
09 August 2022	1109	669.80	12:46:40	00060455710TRLO0	LSE
09 August 2022	1265	669.80	12:47:48	00060455734TRLO0	LSE
09 August 2022	48	669.40	12:48:25	00060455740TRLO0	LSE
09 August 2022	72	669.60	12:49:58	00060455777TRLO0	LSE
09 August 2022	16	669.60	12:49:58	00060455778TRLO0	LSE
09 August 2022	1062	669.60	12:49:58	00060455779TRLO0	LSE
09 August 2022	1122	669.40	12:51:39	00060455812TRLO0	LSE
09 August 2022	1171	669.40	12:54:59	00060455900TRLO0	LSE
09 August 2022	485	669.40	12:54:59	00060455901TRLO0	LSE
09 August 2022	493	669.40	12:54:59	00060455902TRLO0	LSE
09 August 2022	318	669.40	12:54:59	00060455903TRLO0	LSE
09 August 2022	1229	669.00	12:59:55	00060456005TRLO0	LSE
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09 August 2022	1189	668.80	13:00:01	00060456007TRLO0	LSE
09 August 2022	1108	668.20	13:03:16	00060456108TRLO0	LSE
09 August 2022	1009	668.20	13:06:35	00060456198TRLO0	LSE
09 August 2022	237	668.20	13:06:35	00060456199TRLO0	LSE
09 August 2022	330	668.00	13:09:43	00060456277TRLO0	LSE
09 August 2022	825	668.00	13:09:43	00060456278TRLO0	LSE
09 August 2022	1069	667.80	13:10:51	00060456300TRLO0	LSE
09 August 2022	500	667.80	13:10:51	00060456301TRLO0	LSE
09 August 2022	363	667.80	13:10:51	00060456302TRLO0	LSE
09 August 2022	428	668.00	13:10:51	00060456303TRLO0	LSE
09 August 2022	1132	667.20	13:16:29	00060456520TRLO0	LSE
09 August 2022	195	668.20	13:19:52	00060456588TRLO0	LSE
09 August 2022	191	668.20	13:19:52	00060456589TRLO0	LSE
09 August 2022	588	668.20	13:19:52	00060456590TRLO0	LSE
09 August 2022	17	668.20	13:19:52	00060456591TRLO0	LSE
09 August 2022	239	668.20	13:22:30	00060456638TRLO0	LSE

09 August 2022	1194	668.20	13:22:30	00060456639TRLO0	LSE
09 August 2022	281	668.60	13:26:03	00060456704TRLO0	LSE
09 August 2022	993	668.60	13:26:03	00060456705TRLO0	LSE
09 August 2022	264	668.20	13:26:57	00060456728TRLO0	LSE
09 August 2022	858	668.20	13:26:57	00060456729TRLO0	LSE
09 August 2022	312	668.00	13:28:42	00060456780TRLO0	LSE
09 August 2022	753	668.20	13:29:24	00060456813TRLO0	LSE
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09 August 2022	738	658.00	15:04:33	00060460404TRLO0	LSE
09 August 2022	480	658.00	15:05:00	00060460428TRLO0	LSE
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09 August 2022	311	656.80	16:16:38	00060464822TRLO0	LSE
09 August 2022	495	657.60	16:18:08	00060464940TRLO0	LSE
09 August 2022	503	657.60	16:18:08	00060464941TRLO0	LSE
09 August 2022	310	657.60	16:18:08	00060464942TRLO0	LSE
09 August 2022	71	657.60	16:18:45	00060464971TRLO0	LSE
09 August 2022	201	657.60	16:18:45	00060464972TRLO0	LSE
09 August 2022	500	657.60	16:18:45	00060464973TRLO0	LSE
09 August 2022	1276	657.60	16:19:48	00060465012TRLO0	LSE
09 August 2022	9	657.60	16:19:48	00060465013TRLO0	LSE
09 August 2022	561	657.80	16:20:07	00060465028TRLO0	LSE
09 August 2022	360	657.80	16:20:07	00060465029TRLO0	LSE
09 August 2022	173	657.80	16:20:13	00060465031TRLO0	LSE
09 August 2022	599	657.80	16:20:25	00060465045TRLO0	LSE
09 August 2022	669	657.80	16:20:25	00060465046TRLO0	LSE
09 August 2022	72	658.00	16:21:35	00060465113TRLO0	LSE
09 August 2022	1	658.00	16:21:35	00060465114TRLO0	LSE
09 August 2022	1	658.00	16:21:35	00060465115TRLO0	LSE
09 August 2022	1	658.00	16:21:35	00060465116TRLO0	LSE
09 August 2022	79	658.00	16:21:35	00060465117TRLO0	LSE
09 August 2022	5	658.00	16:21:35	00060465118TRLO0	LSE
09 August 2022	142	658.00	16:21:35	00060465119TRLO0	LSE
09 August 2022	833	658.00	16:21:35	00060465120TRLO0	LSE
09 August 2022	503	657.80	16:22:20	00060465181TRLO0	LSE
09 August 2022	495	657.80	16:22:20	00060465182TRLO0	LSE
09 August 2022	292	657.80	16:22:20	00060465183TRLO0	LSE
09 August 2022	6	658.00	16:22:44	00060465199TRLO0	LSE
09 August 2022	4	658.00	16:22:44	00060465200TRLO0	LSE
09 August 2022	79	658.00	16:22:44	00060465201TRLO0	LSE
09 August 2022	1078	658.00	16:22:44	00060465202TRLO0	LSE
09 August 2022	1257	658.20	16:23:20	00060465237TRLO0	LSE
09 August 2022	21	658.20	16:23:46	00060465256TRLO0	LSE
09 August 2022	531	658.20	16:23:46	00060465257TRLO0	LSE