

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
12 August 2022	828	680.00	08:24:54	00060506190TRLO0	LSE
12 August 2022	434	680.00	08:24:54	00060506191TRLO0	LSE
12 August 2022	1236	680.00	08:24:54	00060506192TRLO0	LSE
12 August 2022	304	679.80	08:25:07	00060506211TRLO0	LSE
12 August 2022	984	679.80	08:25:07	00060506212TRLO0	LSE
12 August 2022	159	679.80	08:25:07	00060506213TRLO0	LSE
12 August 2022	1061	679.80	08:33:07	00060506600TRLO0	LSE
12 August 2022	679	679.60	08:25:40	00060506249TRLO0	LSE
12 August 2022	580	679.60	08:25:40	00060506250TRLO0	LSE
12 August 2022	1089	679.40	08:26:22	00060506301TRLO0	LSE
12 August 2022	650	678.20	08:57:10	00060507348TRLO0	LSE
12 August 2022	485	678.20	08:57:10	00060507349TRLO0	LSE
12 August 2022	176	678.20	08:57:10	00060507350TRLO0	LSE
12 August 2022	2	678.00	08:53:44	00060507280TRLO0	LSE
12 August 2022	1207	677.80	08:55:20	00060507315TRLO0	LSE
12 August 2022	1062	677.60	08:51:34	00060507206TRLO0	LSE
12 August 2022	92	677.60	08:55:53	00060507323TRLO0	LSE
12 August 2022	1508	677.40	15:21:54	00060516938TRLO0	LSE
12 August 2022	650	677.40	15:21:54	00060516939TRLO0	LSE
12 August 2022	305	677.40	15:21:54	00060516940TRLO0	LSE
12 August 2022	552	677.40	15:21:54	00060516941TRLO0	LSE
12 August 2022	376	677.40	15:23:28	00060517019TRLO0	LSE
12 August 2022	215	677.40	15:23:28	00060517020TRLO0	LSE
12 August 2022	1293	677.20	15:23:28	00060517017TRLO0	LSE
12 August 2022	650	677.20	15:23:28	00060517018TRLO0	LSE
12 August 2022	1109	677.00	09:00:03	00060507385TRLO0	LSE
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12 August 2022	199	677.00	10:49:13	00060509659TRLO0	LSE
12 August 2022	80	677.00	13:58:43	00060513909TRLO0	LSE
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12 August 2022	33	677.00	13:59:43	00060513931TRLO0	LSE
12 August 2022	4	677.00	13:59:43	00060513932TRLO0	LSE
12 August 2022	3	677.00	13:59:43	00060513933TRLO0	LSE
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12 August 2022	1073	677.00	14:00:10	00060513942TRLO0	LSE
12 August 2022	85	677.00	14:00:10	00060513943TRLO0	LSE
12 August 2022	1086	677.00	14:00:10	00060513944TRLO0	LSE
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12 August 2022	1058	676.80	08:48:41	00060507111TRLO0	LSE
12 August 2022	1176	676.80	10:56:40	00060509904TRLO0	LSE
12 August 2022	1291	676.80	13:38:56	00060513452TRLO0	LSE
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12 August 2022	305	676.80	13:38:56	00060513455TRLO0	LSE
12 August 2022	472	676.80	13:38:56	00060513456TRLO0	LSE
12 August 2022	83	676.80	13:38:56	00060513457TRLO0	LSE
12 August 2022	1265	676.80	14:00:10	00060513947TRLO0	LSE
12 August 2022	1061	676.80	14:04:12	00060514070TRLO0	LSE
12 August 2022	1191	676.60	08:41:45	00060506879TRLO0	LSE
12 August 2022	85	676.60	08:47:58	00060507054TRLO0	LSE
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12 August 2022	515	676.40	15:33:24	00060517503TRLO0	LSE
12 August 2022	491	676.40	15:33:24	00060517504TRLO0	LSE
12 August 2022	288	676.40	15:33:24	00060517505TRLO0	LSE

12 August 2022	1192	676.40	15:34:02	00060517568TRLO0	LSE
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12 August 2022	1125	676.20	14:07:39	00060514104TRLO0	LSE
12 August 2022	1042	676.00	09:17:51	00060507783TRLO0	LSE
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12 August 2022	63	676.00	14:13:14	00060514167TRLO0	LSE
12 August 2022	63	676.00	14:13:14	00060514168TRLO0	LSE
12 August 2022	23	676.00	14:13:14	00060514169TRLO0	LSE
12 August 2022	4	676.00	14:13:14	00060514170TRLO0	LSE
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12 August 2022	1211	675.80	13:26:44	00060513152TRLO0	LSE
12 August 2022	1058	675.80	13:44:58	00060513554TRLO0	LSE
12 August 2022	1298	675.80	14:16:35	00060514243TRLO0	LSE
12 August 2022	849	675.80	14:18:52	00060514274TRLO0	LSE
12 August 2022	339	675.80	14:18:52	00060514275TRLO0	LSE
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12 August 2022	1087	675.60	14:23:34	00060514398TRLO0	LSE
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12 August 2022	860	675.40	11:39:28	00060510881TRLO0	LSE
12 August 2022	470	675.40	11:55:12	00060511166TRLO0	LSE
12 August 2022	731	675.40	13:27:00	00060513159TRLO0	LSE
12 August 2022	19	675.40	13:27:00	00060513160TRLO0	LSE
12 August 2022	377	675.40	13:27:06	00060513163TRLO0	LSE
12 August 2022	842	675.40	13:47:50	00060513630TRLO0	LSE
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12 August 2022	646	675.20	11:41:30	00060510902TRLO0	LSE
12 August 2022	1286	675.20	11:47:28	00060511047TRLO0	LSE
12 August 2022	1	675.20	13:16:18	00060512820TRLO0	LSE

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12 August 2022	2	675.20	13:16:23	00060512826TRLO0	LSE
12 August 2022	4	675.20	13:16:25	00060512829TRLO0	LSE
12 August 2022	1	675.20	13:30:20	00060513254TRLO0	LSE
12 August 2022	1206	675.20	14:23:35	00060514401TRLO0	LSE
12 August 2022	372	675.20	14:44:19	00060515160TRLO0	LSE
12 August 2022	762	675.20	14:44:19	00060515161TRLO0	LSE
12 August 2022	59	675.20	14:44:19	00060515162TRLO0	LSE
12 August 2022	114	675.20	14:46:56	00060515214TRLO0	LSE
12 August 2022	491	675.20	14:46:56	00060515215TRLO0	LSE
12 August 2022	491	675.20	14:47:55	00060515249TRLO0	LSE
12 August 2022	376	675.20	14:47:55	00060515250TRLO0	LSE
12 August 2022	442	675.20	14:47:55	00060515251TRLO0	LSE
12 August 2022	1044	675.20	15:35:32	00060517687TRLO0	LSE
12 August 2022	11	675.20	15:35:32	00060517688TRLO0	LSE
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12 August 2022	1070	675.00	11:50:12	00060511087TRLO0	LSE
12 August 2022	11	675.00	11:56:22	00060511192TRLO0	LSE
12 August 2022	496	675.00	11:56:22	00060511193TRLO0	LSE
12 August 2022	801	675.00	11:57:03	00060511212TRLO0	LSE
12 August 2022	241	675.00	12:58:14	00060512464TRLO0	LSE
12 August 2022	854	675.00	12:58:14	00060512465TRLO0	LSE
12 August 2022	229	675.00	13:04:10	00060512601TRLO0	LSE
12 August 2022	826	675.00	13:04:10	00060512602TRLO0	LSE
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12 August 2022	1495	675.00	14:27:14	00060514503TRLO0	LSE
12 August 2022	1204	675.00	14:41:27	00060515057TRLO0	LSE
12 August 2022	1302	675.00	14:45:24	00060515194TRLO0	LSE
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12 August 2022	376	675.00	14:45:24	00060515196TRLO0	LSE
12 August 2022	325	675.00	14:45:24	00060515197TRLO0	LSE
12 August 2022	862	675.00	15:36:33	00060517745TRLO0	LSE
12 August 2022	380	675.00	15:36:33	00060517746TRLO0	LSE
12 August 2022	709	674.80	11:12:06	00060510285TRLO0	LSE
12 August 2022	595	674.80	11:12:06	00060510286TRLO0	LSE
12 August 2022	1516	674.80	12:01:25	00060511295TRLO0	LSE
12 August 2022	101	674.80	12:09:58	00060511454TRLO0	LSE
12 August 2022	18	674.80	12:13:36	00060511481TRLO0	LSE
12 August 2022	1136	674.80	12:14:23	00060511491TRLO0	LSE
12 August 2022	149	674.80	12:14:23	00060511492TRLO0	LSE
12 August 2022	13	674.80	12:21:20	00060511597TRLO0	LSE
12 August 2022	1303	674.80	12:22:21	00060511614TRLO0	LSE
12 August 2022	650	674.80	12:22:21	00060511615TRLO0	LSE
12 August 2022	491	674.80	12:22:21	00060511616TRLO0	LSE
12 August 2022	112	674.80	12:22:21	00060511617TRLO0	LSE
12 August 2022	1141	674.80	12:28:31	00060511707TRLO0	LSE
12 August 2022	1157	674.80	12:48:02	00060512194TRLO0	LSE
12 August 2022	765	674.80	13:05:34	00060512635TRLO0	LSE
12 August 2022	369	674.80	13:05:34	00060512636TRLO0	LSE
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12 August 2022	817	674.60	11:07:02	00060510205TRLO0	LSE
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12 August 2022	279	674.60	12:17:49	00060511547TRLO0	LSE
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12 August 2022	973	674.60	12:37:17	00060511910TRLO0	LSE
12 August 2022	1158	674.60	12:50:16	00060512277TRLO0	LSE
12 August 2022	356	674.60	12:50:44	00060512284TRLO0	LSE
12 August 2022	855	674.60	12:50:50	00060512286TRLO0	LSE
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12 August 2022	263	674.60	13:12:45	00060512761TRLO0	LSE
12 August 2022	1107	674.60	14:31:43	00060514713TRLO0	LSE
12 August 2022	471	674.60	14:32:40	00060514740TRLO0	LSE

12 August 2022	491	674.60	14:32:40	00060514741TRLO0	LSE
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12 August 2022	1083	674.40	10:19:44	00060509035TRLO0	LSE
12 August 2022	650	674.40	10:19:44	00060509036TRLO0	LSE
12 August 2022	1289	674.40	10:31:21	00060509270TRLO0	LSE
12 August 2022	650	674.40	10:32:31	00060509289TRLO0	LSE
12 August 2022	48	674.40	10:32:31	00060509290TRLO0	LSE
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12 August 2022	450	674.40	12:32:22	00060511794TRLO0	LSE
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12 August 2022	1113	674.40	14:30:17	00060514625TRLO0	LSE
12 August 2022	1145	674.40	14:33:08	00060514757TRLO0	LSE
12 August 2022	1152	674.40	14:39:33	00060514967TRLO0	LSE
12 August 2022	1103	674.40	14:48:45	00060515300TRLO0	LSE
12 August 2022	1214	674.20	11:15:01	00060510313TRLO0	LSE
12 August 2022	22	674.20	11:15:01	00060510314TRLO0	LSE
12 August 2022	79	674.20	11:15:01	00060510315TRLO0	LSE
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12 August 2022	882	673.80	09:31:08	00060508061TRLO0	LSE
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12 August 2022	189	673.80	09:50:26	00060508421TRLO0	LSE
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12 August 2022	505	673.80	15:00:00	00060515933TRLO0	LSE
12 August 2022	830	673.80	15:00:00	00060515934TRLO0	LSE
12 August 2022	10	673.80	15:00:00	00060515948TRLO0	LSE
12 August 2022	1283	673.80	15:00:00	00060515950TRLO0	LSE
12 August 2022	917	673.80	15:14:01	00060516574TRLO0	LSE
12 August 2022	325	673.80	15:14:01	00060516575TRLO0	LSE
12 August 2022	650	673.80	15:14:01	00060516576TRLO0	LSE
12 August 2022	450	673.80	15:14:01	00060516577TRLO0	LSE
12 August 2022	14	673.80	15:14:01	00060516578TRLO0	LSE
12 August 2022	158	673.80	15:14:01	00060516579TRLO0	LSE
12 August 2022	1268	673.60	10:03:16	00060508724TRLO0	LSE
12 August 2022	1181	673.60	14:35:23	00060514861TRLO0	LSE
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12 August 2022	478	673.60	15:41:24	00060518063TRLO0	LSE
12 August 2022	363	673.60	15:41:24	00060518064TRLO0	LSE
12 August 2022	14	673.60	16:23:15	00060520578TRLO0	LSE
12 August 2022	875	673.60	16:24:08	00060520654TRLO0	LSE
12 August 2022	72	673.40	09:52:19	00060508457TRLO0	LSE
12 August 2022	304	673.40	09:52:19	00060508458TRLO0	LSE
12 August 2022	751	673.40	09:53:30	00060508470TRLO0	LSE
12 August 2022	491	673.40	14:35:56	00060514880TRLO0	LSE
12 August 2022	471	673.40	14:35:56	00060514881TRLO0	LSE
12 August 2022	1307	673.40	14:37:53	00060514911TRLO0	LSE
12 August 2022	471	673.40	14:49:36	00060515362TRLO0	LSE
12 August 2022	621	673.40	14:49:36	00060515363TRLO0	LSE

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12 August 2022	1277	673.40	15:05:17	00060516176TRLO0	LSE
12 August 2022	80	673.40	15:42:02	00060518087TRLO0	LSE
12 August 2022	1111	673.40	15:42:02	00060518088TRLO0	LSE
12 August 2022	471	673.40	15:58:07	00060518856TRLO0	LSE
12 August 2022	491	673.40	15:58:07	00060518857TRLO0	LSE
12 August 2022	1301	673.20	09:57:18	00060508563TRLO0	LSE
12 August 2022	674	673.20	10:10:32	00060508858TRLO0	LSE
12 August 2022	634	673.20	10:10:32	00060508859TRLO0	LSE
12 August 2022	1109	673.20	14:56:53	00060515767TRLO0	LSE
12 August 2022	1114	673.20	15:05:17	00060516177TRLO0	LSE
12 August 2022	491	673.20	15:05:17	00060516178TRLO0	LSE
12 August 2022	471	673.20	15:05:17	00060516179TRLO0	LSE
12 August 2022	333	673.20	15:05:17	00060516180TRLO0	LSE
12 August 2022	363	673.20	15:45:32	00060518294TRLO0	LSE
12 August 2022	475	673.20	15:46:02	00060518325TRLO0	LSE
12 August 2022	293	673.20	15:46:02	00060518326TRLO0	LSE
12 August 2022	18	673.20	15:55:20	00060518723TRLO0	LSE
12 August 2022	32	673.20	15:55:20	00060518724TRLO0	LSE
12 August 2022	3	673.20	15:55:20	00060518725TRLO0	LSE
12 August 2022	3	673.20	15:55:20	00060518726TRLO0	LSE
12 August 2022	4	673.20	15:55:20	00060518727TRLO0	LSE
12 August 2022	201	673.20	15:55:22	00060518729TRLO0	LSE
12 August 2022	1253	673.20	15:55:22	00060518730TRLO0	LSE
12 August 2022	10	673.20	15:56:22	00060518762TRLO0	LSE
12 August 2022	159	673.20	15:56:22	00060518763TRLO0	LSE
12 August 2022	246	673.20	15:56:22	00060518764TRLO0	LSE
12 August 2022	306	673.20	15:56:22	00060518765TRLO0	LSE
12 August 2022	112	673.20	15:58:07	00060518854TRLO0	LSE
12 August 2022	1058	673.20	15:58:07	00060518855TRLO0	LSE
12 August 2022	191	673.20	15:59:44	00060518917TRLO0	LSE
12 August 2022	879	673.20	16:00:05	00060518947TRLO0	LSE
12 August 2022	1024	673.20	16:03:42	00060519110TRLO0	LSE
12 August 2022	114	673.20	16:03:42	00060519111TRLO0	LSE
12 August 2022	477	673.20	16:22:59	00060520531TRLO0	LSE
12 August 2022	906	673.20	16:22:59	00060520532TRLO0	LSE
12 August 2022	1166	673.00	10:06:48	00060508796TRLO0	LSE
12 August 2022	10	673.00	14:34:52	00060514841TRLO0	LSE
12 August 2022	976	673.00	15:43:47	00060518180TRLO0	LSE
12 August 2022	182	673.00	15:44:02	00060518188TRLO0	LSE
12 August 2022	4	673.00	15:53:28	00060518597TRLO0	LSE
12 August 2022	72	673.00	15:54:14	00060518630TRLO0	LSE
12 August 2022	1092	673.00	15:56:22	00060518766TRLO0	LSE
12 August 2022	491	673.00	16:04:25	00060519137TRLO0	LSE
12 August 2022	471	673.00	16:04:25	00060519138TRLO0	LSE
12 August 2022	376	673.00	16:04:25	00060519139TRLO0	LSE
12 August 2022	51	673.00	16:04:25	00060519140TRLO0	LSE
12 August 2022	74	673.00	16:19:21	00060520175TRLO0	LSE
12 August 2022	10	673.00	16:19:21	00060520176TRLO0	LSE
12 August 2022	294	673.00	16:19:21	00060520177TRLO0	LSE
12 August 2022	62	673.00	16:19:21	00060520178TRLO0	LSE
12 August 2022	6	673.00	16:19:21	00060520179TRLO0	LSE
12 August 2022	3	673.00	16:19:21	00060520180TRLO0	LSE
12 August 2022	79	673.00	16:19:21	00060520181TRLO0	LSE
12 August 2022	500	673.00	16:19:21	00060520182TRLO0	LSE
12 August 2022	79	673.00	16:19:21	00060520183TRLO0	LSE
12 August 2022	104	673.00	16:19:21	00060520184TRLO0	LSE
12 August 2022	24	673.00	16:19:21	00060520185TRLO0	LSE
12 August 2022	10	673.00	16:19:22	00060520186TRLO0	LSE
12 August 2022	1628	673.00	16:19:36	00060520215TRLO0	LSE
12 August 2022	491	673.00	16:19:36	00060520216TRLO0	LSE
12 August 2022	480	673.00	16:19:36	00060520217TRLO0	LSE
12 August 2022	227	673.00	16:19:36	00060520218TRLO0	LSE
12 August 2022	21	673.00	16:21:42	00060520384TRLO0	LSE
12 August 2022	480	673.00	16:21:42	00060520385TRLO0	LSE

12 August 2022	491	673.00	16:21:42	00060520386TRLO0	LSE
12 August 2022	246	672.80	09:27:37	00060507985TRLO0	LSE
12 August 2022	155	672.80	09:27:37	00060507986TRLO0	LSE
12 August 2022	853	672.80	09:27:37	00060507987TRLO0	LSE
12 August 2022	13	672.80	09:27:37	00060507988TRLO0	LSE
12 August 2022	1088	672.80	15:01:57	00060516088TRLO0	LSE
12 August 2022	268	672.80	15:09:45	00060516381TRLO0	LSE
12 August 2022	376	672.80	15:09:45	00060516382TRLO0	LSE
12 August 2022	605	672.80	15:09:45	00060516383TRLO0	LSE
12 August 2022	471	672.80	15:09:45	00060516384TRLO0	LSE
12 August 2022	491	672.80	15:09:45	00060516385TRLO0	LSE
12 August 2022	234	672.80	15:09:45	00060516386TRLO0	LSE
12 August 2022	491	672.80	16:06:43	00060519240TRLO0	LSE
12 August 2022	447	672.80	16:06:59	00060519272TRLO0	LSE
12 August 2022	719	672.80	16:06:59	00060519273TRLO0	LSE
12 August 2022	88	672.60	15:06:55	00060516253TRLO0	LSE
12 August 2022	376	672.60	15:06:55	00060516254TRLO0	LSE
12 August 2022	720	672.60	15:06:55	00060516255TRLO0	LSE
12 August 2022	849	672.60	15:47:02	00060518386TRLO0	LSE
12 August 2022	221	672.60	15:47:11	00060518395TRLO0	LSE
12 August 2022	1820	672.60	15:48:48	00060518460TRLO0	LSE
12 August 2022	1236	672.60	15:51:50	00060518545TRLO0	LSE
12 August 2022	450	672.40	16:07:59	00060519321TRLO0	LSE
12 August 2022	1205	672.40	16:08:31	00060519355TRLO0	LSE
12 August 2022	5	672.20	16:11:06	00060519501TRLO0	LSE
12 August 2022	7	672.20	16:11:06	00060519502TRLO0	LSE
12 August 2022	4	672.20	16:11:06	00060519503TRLO0	LSE
12 August 2022	27	672.20	16:11:06	00060519504TRLO0	LSE
12 August 2022	491	672.20	16:11:06	00060519505TRLO0	LSE
12 August 2022	471	672.20	16:11:06	00060519506TRLO0	LSE
12 August 2022	376	672.20	16:14:11	00060519721TRLO0	LSE
12 August 2022	471	672.20	16:14:11	00060519722TRLO0	LSE
12 August 2022	410	672.20	16:14:11	00060519723TRLO0	LSE
12 August 2022	77	672.00	16:12:42	00060519657TRLO0	LSE
12 August 2022	471	672.00	16:12:42	00060519658TRLO0	LSE
12 August 2022	491	672.00	16:12:42	00060519659TRLO0	LSE
12 August 2022	58	672.00	16:12:42	00060519660TRLO0	LSE