

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
24 August 2022	1000	596.60	08:13:32	00060672000TRLOO	LSE
24 August 2022	315	596.40	08:14:55	00060672031TRLOO	LSE
24 August 2022	801	596.40	08:14:55	00060672032TRLOO	LSE
24 August 2022	754	595.00	08:19:03	00060672099TRLOO	LSE
24 August 2022	413	595.00	08:19:03	00060672100TRLOO	LSE
24 August 2022	971	594.20	08:20:28	00060672134TRLOO	LSE
24 August 2022	1028	594.00	08:23:17	00060672216TRLOO	LSE
24 August 2022	750	593.80	08:23:17	00060672217TRLOO	LSE
24 August 2022	424	594.00	08:23:17	00060672218TRLOO	LSE
24 August 2022	1076	592.80	08:28:14	00060672371TRLOO	LSE
24 August 2022	177	591.60	08:30:11	00060672484TRLOO	LSE
24 August 2022	916	591.60	08:30:11	00060672485TRLOO	LSE
24 August 2022	975	590.40	08:32:12	00060672599TRLOO	LSE
24 August 2022	212	590.40	08:32:12	00060672600TRLOO	LSE
24 August 2022	552	590.40	08:32:12	00060672601TRLOO	LSE
24 August 2022	434	590.40	08:32:12	00060672602TRLOO	LSE
24 August 2022	1083	590.20	08:33:06	00060672676TRLOO	LSE
24 August 2022	1027	589.40	08:34:52	00060672829TRLOO	LSE
24 August 2022	1001	594.80	08:42:56	00060673170TRLOO	LSE
24 August 2022	279	594.80	08:42:56	00060673171TRLOO	LSE
24 August 2022	552	594.80	08:42:56	00060673172TRLOO	LSE
24 August 2022	515	594.80	08:42:56	00060673173TRLOO	LSE
24 August 2022	1011	594.60	08:42:56	00060673174TRLOO	LSE
24 August 2022	62	595.00	08:43:33	00060673198TRLOO	LSE
24 August 2022	1061	595.00	08:45:00	00060673230TRLOO	LSE
24 August 2022	546	595.00	08:45:00	00060673231TRLOO	LSE
24 August 2022	443	595.00	08:45:00	00060673232TRLOO	LSE
24 August 2022	1005	594.60	08:48:23	00060673394TRLOO	LSE
24 August 2022	1087	594.20	08:48:23	00060673395TRLOO	LSE
24 August 2022	31	594.20	08:48:23	00060673396TRLOO	LSE
24 August 2022	1168	594.40	08:50:11	00060673450TRLOO	LSE
24 August 2022	1021	593.60	08:50:50	00060673475TRLOO	LSE
24 August 2022	961	594.80	08:54:08	00060673582TRLOO	LSE
24 August 2022	1092	594.60	08:54:14	00060673589TRLOO	LSE
24 August 2022	816	594.60	08:59:24	00060673740TRLOO	LSE
24 August 2022	243	594.60	08:59:24	00060673741TRLOO	LSE
24 August 2022	792	595.00	09:03:17	00060673909TRLOO	LSE
24 August 2022	176	595.00	09:03:17	00060673910TRLOO	LSE
24 August 2022	1192	595.60	09:08:44	00060674065TRLOO	LSE
24 August 2022	985	597.60	09:15:43	00060674283TRLOO	LSE
24 August 2022	1095	597.40	09:16:06	00060674288TRLOO	LSE
24 August 2022	390	597.20	09:16:06	00060674289TRLOO	LSE
24 August 2022	656	597.20	09:16:06	00060674290TRLOO	LSE
24 August 2022	1172	597.40	09:20:10	00060674382TRLOO	LSE
24 August 2022	1003	600.00	09:27:34	00060674516TRLOO	LSE
24 August 2022	1133	599.40	09:28:11	00060674530TRLOO	LSE
24 August 2022	1126	601.00	09:33:03	00060674727TRLOO	LSE
24 August 2022	1153	601.00	09:34:00	00060674805TRLOO	LSE
24 August 2022	1015	599.80	09:39:20	00060675098TRLOO	LSE
24 August 2022	1073	600.40	09:41:10	00060675149TRLOO	LSE
24 August 2022	554	599.60	09:41:19	00060675150TRLOO	LSE
24 August 2022	564	599.60	09:41:19	00060675151TRLOO	LSE
24 August 2022	5	599.60	09:41:19	00060675152TRLOO	LSE
24 August 2022	731	597.40	09:42:58	00060675231TRLOO	LSE
24 August 2022	428	597.40	09:42:58	00060675232TRLOO	LSE
24 August 2022	663	598.20	09:56:46	00060675912TRLOO	LSE
24 August 2022	718	598.60	09:58:57	00060676011TRLOO	LSE
24 August 2022	855	598.60	09:58:57	00060676012TRLOO	LSE
24 August 2022	396	599.00	10:00:00	00060676039TRLOO	LSE
24 August 2022	760	599.00	10:00:07	00060676047TRLOO	LSE
24 August 2022	504	599.00	10:00:17	00060676051TRLOO	LSE
24 August 2022	1044	600.20	10:05:11	00060676283TRLOO	LSE
24 August 2022	79	600.20	10:05:11	00060676284TRLOO	LSE
24 August 2022	439	600.20	10:05:11	00060676285TRLOO	LSE

24 August 2022	536	600.20	10:05:11	00060676286TRLOO	LSE
24 August 2022	107	600.20	10:05:11	00060676287TRLOO	LSE
24 August 2022	1162	600.20	10:05:11	00060676288TRLOO	LSE
24 August 2022	1127	600.00	10:11:14	00060676558TRLOO	LSE
24 August 2022	1141	599.80	10:11:30	00060676564TRLOO	LSE
24 August 2022	1176	599.40	10:13:31	00060676626TRLOO	LSE
24 August 2022	1074	599.40	10:16:01	00060676737TRLOO	LSE
24 August 2022	555	599.00	10:17:47	00060676786TRLOO	LSE
24 August 2022	417	599.20	10:17:47	00060676787TRLOO	LSE
24 August 2022	568	599.00	10:17:47	00060676788TRLOO	LSE
24 August 2022	1	599.00	10:17:47	00060676789TRLOO	LSE
24 August 2022	1189	598.60	10:26:45	00060676977TRLOO	LSE
24 August 2022	1175	598.60	10:26:45	00060676978TRLOO	LSE
24 August 2022	18	598.20	10:28:57	00060677055TRLOO	LSE
24 August 2022	524	598.20	10:28:57	00060677056TRLOO	LSE
24 August 2022	212	598.20	10:28:57	00060677057TRLOO	LSE
24 August 2022	1072	596.20	10:31:52	00060677168TRLOO	LSE
24 August 2022	969	596.20	10:39:19	00060677437TRLOO	LSE
24 August 2022	750	596.20	10:39:19	00060677438TRLOO	LSE
24 August 2022	550	596.40	10:39:19	00060677439TRLOO	LSE
24 August 2022	38	596.40	10:39:19	00060677440TRLOO	LSE
24 August 2022	750	597.80	10:43:21	00060677529TRLOO	LSE
24 August 2022	732	598.20	10:44:22	00060677558TRLOO	LSE
24 August 2022	349	598.20	10:44:22	00060677559TRLOO	LSE
24 August 2022	971	598.00	10:44:22	00060677560TRLOO	LSE
24 August 2022	106	597.20	10:46:07	00060677658TRLOO	LSE
24 August 2022	502	597.20	10:46:07	00060677659TRLOO	LSE
24 August 2022	1005	596.60	10:48:44	00060677737TRLOO	LSE
24 August 2022	750	599.00	10:54:13	00060677917TRLOO	LSE
24 August 2022	905	599.20	10:55:30	00060677956TRLOO	LSE
24 August 2022	148	599.20	10:55:30	00060677957TRLOO	LSE
24 August 2022	1	600.20	10:57:34	00060678000TRLOO	LSE
24 August 2022	750	600.40	10:58:22	00060678008TRLOO	LSE
24 August 2022	1162	600.40	11:00:45	00060678104TRLOO	LSE
24 August 2022	1096	599.80	11:04:27	00060678167TRLOO	LSE
24 August 2022	335	601.40	11:09:27	00060678336TRLOO	LSE
24 August 2022	760	601.40	11:09:27	00060678337TRLOO	LSE
24 August 2022	1054	601.20	11:13:02	00060678388TRLOO	LSE
24 August 2022	376	600.80	11:13:04	00060678389TRLOO	LSE
24 August 2022	554	600.80	11:13:04	00060678390TRLOO	LSE
24 August 2022	34	600.80	11:13:04	00060678391TRLOO	LSE
24 August 2022	988	601.40	11:17:41	00060678461TRLOO	LSE
24 August 2022	750	601.40	11:17:41	00060678462TRLOO	LSE
24 August 2022	236	601.40	11:17:41	00060678463TRLOO	LSE
24 August 2022	750	602.20	11:20:57	00060678516TRLOO	LSE
24 August 2022	354	602.20	11:20:57	00060678517TRLOO	LSE
24 August 2022	750	601.80	11:26:04	00060678586TRLOO	LSE
24 August 2022	319	601.80	11:26:04	00060678587TRLOO	LSE
24 August 2022	1121	602.20	11:39:45	00060678892TRLOO	LSE
24 August 2022	1095	601.80	11:40:03	00060678894TRLOO	LSE
24 August 2022	1057	601.40	11:41:52	00060678935TRLOO	LSE
24 August 2022	1028	600.80	11:46:48	00060678996TRLOO	LSE
24 August 2022	1040	600.60	11:49:51	00060679070TRLOO	LSE
24 August 2022	449	598.20	11:54:52	00060679132TRLOO	LSE
24 August 2022	1186	598.60	11:55:50	00060679153TRLOO	LSE
24 August 2022	1089	601.60	12:11:48	00060679729TRLOO	LSE
24 August 2022	1089	601.40	12:12:10	00060679735TRLOO	LSE
24 August 2022	1077	601.00	12:15:14	00060679805TRLOO	LSE
24 August 2022	750	601.00	12:15:14	00060679806TRLOO	LSE
24 August 2022	344	601.00	12:15:14	00060679807TRLOO	LSE
24 August 2022	1001	601.40	12:24:59	00060680024TRLOO	LSE
24 August 2022	1111	601.20	12:25:03	00060680025TRLOO	LSE
24 August 2022	256	600.80	12:31:20	00060680267TRLOO	LSE
24 August 2022	794	600.80	12:31:20	00060680268TRLOO	LSE
24 August 2022	1078	600.60	12:34:21	00060680363TRLOO	LSE
24 August 2022	1119	602.40	12:39:38	00060680472TRLOO	LSE

24 August 2022	1032	602.20	12:41:33	00060680495TRLOO	LSE
24 August 2022	443	601.80	12:45:11	00060680559TRLOO	LSE
24 August 2022	1016	601.60	12:46:35	00060680597TRLOO	LSE
24 August 2022	838	601.40	12:51:35	00060680811TRLOO	LSE
24 August 2022	351	601.40	12:51:35	00060680812TRLOO	LSE
24 August 2022	1052	601.20	12:55:10	00060680879TRLOO	LSE
24 August 2022	89	601.20	12:57:22	00060680933TRLOO	LSE
24 August 2022	549	601.20	12:58:52	00060680968TRLOO	LSE
24 August 2022	475	601.20	12:58:52	00060680969TRLOO	LSE
24 August 2022	961	602.60	13:05:21	00060681311TRLOO	LSE
24 August 2022	1093	601.20	13:08:01	00060681386TRLOO	LSE
24 August 2022	1151	601.80	13:17:04	00060681821TRLOO	LSE
24 August 2022	1077	601.40	13:19:34	00060681959TRLOO	LSE
24 August 2022	444	601.80	13:24:16	00060682085TRLOO	LSE
24 August 2022	707	601.80	13:24:16	00060682086TRLOO	LSE
24 August 2022	973	601.60	13:24:16	00060682087TRLOO	LSE
24 August 2022	995	602.00	13:30:23	00060682323TRLOO	LSE
24 August 2022	609	601.60	13:30:38	00060682334TRLOO	LSE
24 August 2022	159	601.60	13:30:38	00060682335TRLOO	LSE
24 August 2022	1183	601.60	13:32:13	00060682378TRLOO	LSE
24 August 2022	493	601.40	13:36:15	00060682567TRLOO	LSE
24 August 2022	553	601.40	13:36:15	00060682568TRLOO	LSE
24 August 2022	928	601.40	13:41:01	00060682754TRLOO	LSE
24 August 2022	67	601.40	13:41:01	00060682755TRLOO	LSE
24 August 2022	750	601.20	13:41:38	00060682781TRLOO	LSE
24 August 2022	33	601.20	13:44:48	00060682902TRLOO	LSE
24 August 2022	593	601.20	13:44:48	00060682903TRLOO	LSE
24 August 2022	981	601.20	13:48:53	00060683050TRLOO	LSE
24 August 2022	1168	601.00	13:48:53	00060683051TRLOO	LSE
24 August 2022	554	600.60	13:59:21	00060683442TRLOO	LSE
24 August 2022	454	600.60	13:59:21	00060683443TRLOO	LSE
24 August 2022	553	600.60	13:59:21	00060683444TRLOO	LSE
24 August 2022	945	600.40	13:59:26	00060683446TRLOO	LSE
24 August 2022	250	600.40	13:59:27	00060683447TRLOO	LSE
24 August 2022	710	600.60	14:06:47	00060683710TRLOO	LSE
24 August 2022	268	600.60	14:06:47	00060683711TRLOO	LSE
24 August 2022	421	600.60	14:09:08	00060683755TRLOO	LSE
24 August 2022	156	600.60	14:09:08	00060683756TRLOO	LSE
24 August 2022	559	600.60	14:09:08	00060683757TRLOO	LSE
24 August 2022	1007	600.40	14:11:37	00060683829TRLOO	LSE
24 August 2022	1022	599.60	14:12:48	00060683871TRLOO	LSE
24 August 2022	965	601.00	14:17:21	00060684075TRLOO	LSE
24 August 2022	1124	600.80	14:19:47	00060684226TRLOO	LSE
24 August 2022	861	602.80	14:22:44	00060684327TRLOO	LSE
24 August 2022	305	602.80	14:22:44	00060684328TRLOO	LSE
24 August 2022	685	602.20	14:26:57	00060684540TRLOO	LSE
24 August 2022	356	602.20	14:26:57	00060684541TRLOO	LSE
24 August 2022	227	601.80	14:26:57	00060684542TRLOO	LSE
24 August 2022	898	601.80	14:26:59	00060684543TRLOO	LSE
24 August 2022	1138	601.40	14:30:32	00060684701TRLOO	LSE
24 August 2022	1184	601.60	14:31:21	00060684727TRLOO	LSE
24 August 2022	56	602.20	14:33:01	00060684793TRLOO	LSE
24 August 2022	1025	602.20	14:33:01	00060684794TRLOO	LSE
24 August 2022	551	601.60	14:34:00	00060684848TRLOO	LSE
24 August 2022	539	601.60	14:34:00	00060684849TRLOO	LSE
24 August 2022	1354	601.40	14:36:38	00060684943TRLOO	LSE
24 August 2022	62	601.40	14:36:38	00060684944TRLOO	LSE
24 August 2022	961	602.40	14:40:31	00060685169TRLOO	LSE
24 August 2022	404	602.40	14:40:31	00060685170TRLOO	LSE
24 August 2022	579	602.40	14:40:31	00060685171TRLOO	LSE
24 August 2022	1175	602.00	14:43:16	00060685340TRLOO	LSE
24 August 2022	1046	601.00	14:43:40	00060685346TRLOO	LSE
24 August 2022	1146	601.80	14:45:54	00060685449TRLOO	LSE
24 August 2022	644	601.80	14:49:20	00060685581TRLOO	LSE
24 August 2022	357	601.80	14:49:20	00060685582TRLOO	LSE
24 August 2022	1020	601.40	14:49:57	00060685610TRLOO	LSE

24 August 2022	1025	602.20	14:52:40	00060685750TRLOO	LSE
24 August 2022	1039	601.80	14:54:16	00060685825TRLOO	LSE
24 August 2022	989	601.00	14:55:16	00060685856TRLOO	LSE
24 August 2022	977	601.60	15:01:39	00060686100TRLOO	LSE
24 August 2022	988	601.40	15:01:39	00060686101TRLOO	LSE
24 August 2022	99	601.40	15:02:08	00060686116TRLOO	LSE
24 August 2022	553	601.40	15:02:08	00060686117TRLOO	LSE
24 August 2022	551	601.40	15:02:08	00060686118TRLOO	LSE
24 August 2022	559	601.40	15:02:08	00060686119TRLOO	LSE
24 August 2022	553	601.20	15:02:09	00060686121TRLOO	LSE
24 August 2022	445	601.20	15:02:09	00060686122TRLOO	LSE
24 August 2022	1128	600.20	15:04:52	00060686203TRLOO	LSE
24 August 2022	1077	599.60	15:05:17	00060686238TRLOO	LSE
24 August 2022	1142	600.60	15:08:07	00060686366TRLOO	LSE
24 August 2022	551	601.20	15:12:01	00060686529TRLOO	LSE
24 August 2022	118	601.20	15:12:01	00060686530TRLOO	LSE
24 August 2022	1092	601.20	15:12:30	00060686573TRLOO	LSE
24 August 2022	1130	601.00	15:13:35	00060686619TRLOO	LSE
24 August 2022	750	601.00	15:13:35	00060686620TRLOO	LSE
24 August 2022	318	601.00	15:13:35	00060686621TRLOO	LSE
24 August 2022	1030	601.00	15:15:42	00060686692TRLOO	LSE
24 August 2022	107	602.40	15:20:39	00060686867TRLOO	LSE
24 August 2022	149	602.40	15:20:39	00060686868TRLOO	LSE
24 August 2022	167	602.40	15:20:39	00060686869TRLOO	LSE
24 August 2022	553	602.40	15:20:39	00060686870TRLOO	LSE
24 August 2022	416	602.40	15:20:39	00060686871TRLOO	LSE
24 August 2022	1033	602.40	15:21:07	00060686889TRLOO	LSE
24 August 2022	1172	602.20	15:21:11	00060686893TRLOO	LSE
24 August 2022	750	601.60	15:23:32	00060686962TRLOO	LSE
24 August 2022	257	601.60	15:23:32	00060686963TRLOO	LSE
24 August 2022	551	602.00	15:26:34	00060687141TRLOO	LSE
24 August 2022	553	602.00	15:26:34	00060687142TRLOO	LSE
24 August 2022	1157	601.80	15:26:56	00060687168TRLOO	LSE
24 August 2022	1036	601.60	15:29:30	00060687336TRLOO	LSE
24 August 2022	750	601.60	15:29:30	00060687337TRLOO	LSE
24 August 2022	210	601.60	15:29:30	00060687338TRLOO	LSE
24 August 2022	1027	602.00	15:32:18	00060688148TRLOO	LSE
24 August 2022	122	602.00	15:32:18	00060688149TRLOO	LSE
24 August 2022	873	601.40	15:33:12	00060689033TRLOO	LSE
24 August 2022	157	601.40	15:33:12	00060689034TRLOO	LSE
24 August 2022	1033	601.20	15:35:56	00060689203TRLOO	LSE
24 August 2022	612	600.80	15:37:08	00060689291TRLOO	LSE
24 August 2022	57	600.80	15:37:08	00060689292TRLOO	LSE
24 August 2022	494	600.80	15:37:08	00060689293TRLOO	LSE
24 August 2022	1076	599.60	15:38:58	00060689373TRLOO	LSE
24 August 2022	1038	598.40	15:40:49	00060689515TRLOO	LSE
24 August 2022	80	598.40	15:40:49	00060689516TRLOO	LSE
24 August 2022	1018	599.40	15:46:28	00060689894TRLOO	LSE
24 August 2022	11	599.60	15:47:06	00060689946TRLOO	LSE
24 August 2022	553	599.60	15:47:06	00060689947TRLOO	LSE
24 August 2022	551	599.60	15:47:06	00060689948TRLOO	LSE
24 August 2022	1119	599.40	15:47:06	00060689949TRLOO	LSE
24 August 2022	1069	598.60	15:47:36	00060689959TRLOO	LSE
24 August 2022	1368	599.00	15:50:09	00060690065TRLOO	LSE
24 August 2022	346	599.00	15:50:09	00060690066TRLOO	LSE
24 August 2022	1045	598.00	15:51:37	00060690389TRLOO	LSE
24 August 2022	702	597.20	15:52:33	00060690456TRLOO	LSE
24 August 2022	260	597.20	15:52:33	00060690457TRLOO	LSE
24 August 2022	166	597.20	15:52:33	00060690458TRLOO	LSE
24 August 2022	1075	597.60	15:55:43	00060690590TRLOO	LSE
24 August 2022	1099	597.60	15:57:51	00060690683TRLOO	LSE
24 August 2022	573	597.20	15:58:51	00060690762TRLOO	LSE
24 August 2022	1087	597.40	15:59:49	00060690805TRLOO	LSE
24 August 2022	987	597.80	16:01:27	00060690937TRLOO	LSE
24 August 2022	1107	597.00	16:02:59	00060691019TRLOO	LSE
24 August 2022	551	596.80	16:04:03	00060691075TRLOO	LSE

24 August 2022	553	596.80	16:04:03	00060691076TRLOO	LSE
24 August 2022	282	596.80	16:04:03	00060691077TRLOO	LSE
24 August 2022	243	596.60	16:05:28	00060691172TRLOO	LSE
24 August 2022	685	596.60	16:05:28	00060691173TRLOO	LSE
24 August 2022	386	598.00	16:09:52	00060691499TRLOO	LSE
24 August 2022	421	598.00	16:09:52	00060691500TRLOO	LSE
24 August 2022	1072	598.40	16:11:24	00060691617TRLOO	LSE
24 August 2022	551	598.40	16:11:24	00060691618TRLOO	LSE
24 August 2022	553	598.40	16:11:24	00060691619TRLOO	LSE
24 August 2022	68	598.40	16:11:24	00060691620TRLOO	LSE
24 August 2022	750	598.00	16:15:01	00060691836TRLOO	LSE
24 August 2022	411	598.00	16:15:01	00060691837TRLOO	LSE
24 August 2022	553	598.00	16:15:11	00060691865TRLOO	LSE
24 August 2022	311	598.00	16:15:11	00060691866TRLOO	LSE
24 August 2022	191	598.00	16:15:11	00060691867TRLOO	LSE
24 August 2022	366	597.60	16:16:48	00060692025TRLOO	LSE
24 August 2022	616	597.60	16:16:51	00060692055TRLOO	LSE
24 August 2022	500	597.60	16:18:27	00060692323TRLOO	LSE
24 August 2022	481	597.60	16:18:27	00060692324TRLOO	LSE
24 August 2022	1156	597.20	16:20:09	00060692441TRLOO	LSE
24 August 2022	554	597.20	16:20:09	00060692442TRLOO	LSE
24 August 2022	434	597.20	16:20:09	00060692443TRLOO	LSE
24 August 2022	965	597.60	16:22:56	00060692595TRLOO	LSE
24 August 2022	553	597.80	16:23:46	00060692653TRLOO	LSE
24 August 2022	554	597.80	16:23:46	00060692654TRLOO	LSE
24 August 2022	201	597.80	16:23:46	00060692655TRLOO	LSE