

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
25 August 2022	1103	595.40	08:20:22	00060694551TRLO0	LSE
25 August 2022	1149	594.20	08:25:17	00060694705TRLO0	LSE
25 August 2022	429	592.40	08:32:46	00060694877TRLO0	LSE
25 August 2022	771	592.40	08:32:46	00060694878TRLO0	LSE
25 August 2022	147	592.20	09:02:21	00060695461TRLO0	LSE
25 August 2022	1086	592.20	09:02:21	00060695460TRLO0	LSE
25 August 2022	1194	591.60	09:07:24	00060695526TRLO0	LSE
25 August 2022	1064	592.40	09:13:57	00060695625TRLO0	LSE
25 August 2022	105	592.40	09:13:57	00060695624TRLO0	LSE
25 August 2022	1130	591.40	09:23:05	00060695778TRLO0	LSE
25 August 2022	1173	591.20	09:24:03	00060695780TRLO0	LSE
25 August 2022	361	591.60	09:26:25	00060695800TRLO0	LSE
25 August 2022	720	591.60	09:26:25	00060695799TRLO0	LSE
25 August 2022	1074	592.00	09:28:30	00060695822TRLO0	LSE
25 August 2022	1125	591.80	09:36:02	00060695921TRLO0	LSE
25 August 2022	76	591.40	09:44:10	00060696028TRLO0	LSE
25 August 2022	1143	591.40	09:44:10	00060696027TRLO0	LSE
25 August 2022	1539	592.00	09:46:03	00060696052TRLO0	LSE
25 August 2022	61	591.80	09:46:21	00060696053TRLO0	LSE
25 August 2022	1077	591.80	09:47:02	00060696063TRLO0	LSE
25 August 2022	1017	592.20	09:47:19	00060696069TRLO0	LSE
25 August 2022	1136	591.80	09:48:15	00060696087TRLO0	LSE
25 August 2022	105	591.60	09:52:07	00060696154TRLO0	LSE
25 August 2022	1	591.60	09:52:51	00060696181TRLO0	LSE
25 August 2022	1026	591.60	09:53:27	00060696187TRLO0	LSE
25 August 2022	1119	593.00	10:03:03	00060696356TRLO0	LSE
25 August 2022	1057	593.00	10:03:03	00060696355TRLO0	LSE
25 August 2022	1012	592.80	10:03:42	00060696361TRLO0	LSE
25 August 2022	29	592.80	10:03:42	00060696362TRLO0	LSE
25 August 2022	1088	592.60	10:04:19	00060696369TRLO0	LSE
25 August 2022	1209	592.80	10:08:33	00060696475TRLO0	LSE
25 August 2022	504	592.20	10:10:19	00060696562TRLO0	LSE
25 August 2022	722	592.20	10:10:19	00060696561TRLO0	LSE
25 August 2022	1041	591.60	10:14:49	00060696709TRLO0	LSE
25 August 2022	1210	591.60	10:16:28	00060696735TRLO0	LSE
25 August 2022	1248	591.60	10:23:10	00060696878TRLO0	LSE
25 August 2022	1063	590.20	10:25:40	00060696941TRLO0	LSE
25 August 2022	1017	587.80	10:29:19	00060697034TRLO0	LSE
25 August 2022	275	587.60	10:33:05	00060697118TRLO0	LSE
25 August 2022	934	587.60	10:33:05	00060697117TRLO0	LSE
25 August 2022	384	587.60	10:37:26	00060697222TRLO0	LSE
25 August 2022	648	587.60	10:37:26	00060697221TRLO0	LSE
25 August 2022	1131	588.20	10:41:36	00060697282TRLO0	LSE
25 August 2022	1197	588.20	10:44:45	00060697328TRLO0	LSE
25 August 2022	927	588.40	10:45:30	00060697332TRLO0	LSE
25 August 2022	250	588.40	10:45:30	00060697331TRLO0	LSE
25 August 2022	1030	588.80	10:47:30	00060697435TRLO0	LSE
25 August 2022	946	588.60	10:47:55	00060697441TRLO0	LSE
25 August 2022	93	588.60	10:47:55	00060697440TRLO0	LSE
25 August 2022	414	588.80	10:47:55	00060697443TRLO0	LSE
25 August 2022	750	588.80	10:47:55	00060697442TRLO0	LSE
25 August 2022	1108	586.00	10:49:00	00060697495TRLO0	LSE
25 August 2022	1010	585.40	10:50:12	00060697517TRLO0	LSE
25 August 2022	1116	585.20	10:51:33	00060697559TRLO0	LSE
25 August 2022	257	586.60	10:54:31	00060697584TRLO0	LSE
25 August 2022	801	586.60	10:54:31	00060697583TRLO0	LSE
25 August 2022	1013	587.40	10:59:43	00060697757TRLO0	LSE
25 August 2022	596	587.80	11:00:30	00060697814TRLO0	LSE
25 August 2022	641	587.80	11:00:30	00060697813TRLO0	LSE
25 August 2022	925	588.20	11:03:13	00060697874TRLO0	LSE
25 August 2022	94	588.20	11:03:13	00060697873TRLO0	LSE
25 August 2022	1167	588.00	11:06:50	00060697948TRLO0	LSE
25 August 2022	1166	588.80	11:15:10	00060698201TRLO0	LSE
25 August 2022	1089	589.60	11:22:18	00060698330TRLO0	LSE

25 August 2022	1128	589.60	11:23:26	00060698345TRLOO	LSE
25 August 2022	519	589.80	11:28:03	00060698409TRLOO	LSE
25 August 2022	510	589.80	11:28:03	00060698410TRLOO	LSE
25 August 2022	243	589.60	11:32:10	00060698535TRLOO	LSE
25 August 2022	931	589.60	11:32:28	00060698540TRLOO	LSE
25 August 2022	1108	589.80	11:38:33	00060698643TRLOO	LSE
25 August 2022	156	590.60	11:42:19	00060698724TRLOO	LSE
25 August 2022	562	590.60	11:42:19	00060698723TRLOO	LSE
25 August 2022	453	590.60	11:42:19	00060698722TRLOO	LSE
25 August 2022	1098	591.40	11:51:32	00060698910TRLOO	LSE
25 August 2022	1081	591.40	11:54:22	00060699010TRLOO	LSE
25 August 2022	1072	591.60	12:00:53	00060699448TRLOO	LSE
25 August 2022	1110	592.80	12:07:12	00060699736TRLOO	LSE
25 August 2022	564	593.40	12:11:49	00060700002TRLOO	LSE
25 August 2022	364	593.40	12:11:49	00060700001TRLOO	LSE
25 August 2022	1073	592.80	12:11:49	00060700003TRLOO	LSE
25 August 2022	1050	593.20	12:14:19	00060700100TRLOO	LSE
25 August 2022	1173	593.40	12:19:10	00060700279TRLOO	LSE
25 August 2022	613	592.60	12:24:02	00060700412TRLOO	LSE
25 August 2022	517	592.60	12:25:04	00060700421TRLOO	LSE
25 August 2022	121	592.00	12:28:50	00060700537TRLOO	LSE
25 August 2022	88	592.00	12:28:50	00060700538TRLOO	LSE
25 August 2022	991	592.00	12:28:52	00060700543TRLOO	LSE
25 August 2022	1013	590.60	12:32:37	00060700676TRLOO	LSE
25 August 2022	60	590.40	12:36:32	00060700734TRLOO	LSE
25 August 2022	1070	590.40	12:36:32	00060700733TRLOO	LSE
25 August 2022	51	590.40	12:42:42	00060700917TRLOO	LSE
25 August 2022	1086	590.40	12:42:42	00060700916TRLOO	LSE
25 August 2022	1221	590.20	12:49:39	00060701078TRLOO	LSE
25 August 2022	1143	590.40	12:55:08	00060701150TRLOO	LSE
25 August 2022	15	591.00	13:06:05	00060701289TRLOO	LSE
25 August 2022	6	591.00	13:06:05	00060701290TRLOO	LSE
25 August 2022	2	591.00	13:08:19	00060701341TRLOO	LSE
25 August 2022	714	591.00	13:08:19	00060701340TRLOO	LSE
25 August 2022	384	591.00	13:08:19	00060701339TRLOO	LSE
25 August 2022	1518	590.80	13:08:51	00060701347TRLOO	LSE
25 August 2022	1055	590.80	13:10:16	00060701367TRLOO	LSE
25 August 2022	1017	590.40	13:15:14	00060701454TRLOO	LSE
25 August 2022	1087	590.20	13:18:29	00060701510TRLOO	LSE
25 August 2022	327	590.00	13:25:19	00060701803TRLOO	LSE
25 August 2022	359	590.00	13:25:19	00060701802TRLOO	LSE
25 August 2022	1110	589.80	13:26:50	00060701827TRLOO	LSE
25 August 2022	1133	589.60	13:30:40	00060701894TRLOO	LSE
25 August 2022	1043	588.40	13:33:28	00060702074TRLOO	LSE
25 August 2022	1042	588.60	13:37:02	00060702160TRLOO	LSE
25 August 2022	1113	588.20	13:40:46	00060702276TRLOO	LSE
25 August 2022	164	588.00	13:41:45	00060702325TRLOO	LSE
25 August 2022	420	588.00	13:41:45	00060702324TRLOO	LSE
25 August 2022	568	588.00	13:41:45	00060702323TRLOO	LSE
25 August 2022	1238	588.20	13:46:46	00060702537TRLOO	LSE
25 August 2022	1020	588.80	13:53:11	00060702736TRLOO	LSE
25 August 2022	1038	589.00	13:58:35	00060702921TRLOO	LSE
25 August 2022	1099	589.00	14:02:11	00060703025TRLOO	LSE
25 August 2022	1064	588.80	14:03:56	00060703091TRLOO	LSE
25 August 2022	778	588.40	14:05:23	00060703155TRLOO	LSE
25 August 2022	418	588.40	14:05:23	00060703154TRLOO	LSE
25 August 2022	1184	588.60	14:10:02	00060703296TRLOO	LSE
25 August 2022	6	588.60	14:10:02	00060703297TRLOO	LSE
25 August 2022	1048	588.80	14:19:44	00060703562TRLOO	LSE
25 August 2022	179	588.80	14:19:44	00060703561TRLOO	LSE
25 August 2022	1015	588.60	14:19:51	00060703568TRLOO	LSE
25 August 2022	1104	588.00	14:24:21	00060703713TRLOO	LSE
25 August 2022	1116	587.80	14:26:01	00060703758TRLOO	LSE
25 August 2022	336	588.40	14:29:55	00060703889TRLOO	LSE
25 August 2022	872	588.40	14:29:55	00060703890TRLOO	LSE
25 August 2022	1047	588.20	14:30:18	00060703932TRLOO	LSE

25 August 2022	679	588.00	14:31:21	00060704012TRLOO	LSE
25 August 2022	519	588.00	14:31:21	00060704011TRLOO	LSE
25 August 2022	1065	588.00	14:32:21	00060704098TRLOO	LSE
25 August 2022	1247	588.40	14:33:41	00060704169TRLOO	LSE
25 August 2022	126	588.60	14:37:04	00060704432TRLOO	LSE
25 August 2022	1066	588.60	14:37:04	00060704431TRLOO	LSE
25 August 2022	825	588.20	14:37:31	00060704462TRLOO	LSE
25 August 2022	327	588.20	14:37:31	00060704461TRLOO	LSE
25 August 2022	385	588.80	14:40:38	00060704679TRLOO	LSE
25 August 2022	861	588.80	14:40:38	00060704678TRLOO	LSE
25 August 2022	1202	589.60	14:44:08	00060704865TRLOO	LSE
25 August 2022	564	589.60	14:44:09	00060704870TRLOO	LSE
25 August 2022	1255	589.40	14:46:47	00060705048TRLOO	LSE
25 August 2022	1100	589.80	14:49:02	00060705144TRLOO	LSE
25 August 2022	233	589.80	14:50:53	00060705279TRLOO	LSE
25 August 2022	942	589.80	14:50:53	00060705278TRLOO	LSE
25 August 2022	1169	590.00	14:52:32	00060705340TRLOO	LSE
25 August 2022	1209	590.40	14:55:14	00060705483TRLOO	LSE
25 August 2022	1239	591.60	14:59:49	00060705666TRLOO	LSE
25 August 2022	1160	592.60	15:02:09	00060705859TRLOO	LSE
25 August 2022	490	592.40	15:02:24	00060705873TRLOO	LSE
25 August 2022	718	592.40	15:02:24	00060705872TRLOO	LSE
25 August 2022	79	592.40	15:02:24	00060705876TRLOO	LSE
25 August 2022	562	592.40	15:02:24	00060705875TRLOO	LSE
25 August 2022	565	592.40	15:02:24	00060705874TRLOO	LSE
25 August 2022	1177	592.60	15:03:47	00060706006TRLOO	LSE
25 August 2022	1219	592.60	15:06:15	00060706189TRLOO	LSE
25 August 2022	297	592.20	15:08:11	00060706326TRLOO	LSE
25 August 2022	959	592.20	15:08:11	00060706325TRLOO	LSE
25 August 2022	67	592.40	15:10:55	00060706503TRLOO	LSE
25 August 2022	562	592.40	15:10:55	00060706502TRLOO	LSE
25 August 2022	564	592.40	15:10:55	00060706501TRLOO	LSE
25 August 2022	45	592.00	15:14:13	00060706637TRLOO	LSE
25 August 2022	562	592.00	15:14:13	00060706636TRLOO	LSE
25 August 2022	564	592.00	15:14:13	00060706635TRLOO	LSE
25 August 2022	1074	592.20	15:17:40	00060706740TRLOO	LSE
25 August 2022	528	591.80	15:18:18	00060706756TRLOO	LSE
25 August 2022	694	591.80	15:18:18	00060706755TRLOO	LSE
25 August 2022	1240	591.60	15:20:56	00060706839TRLOO	LSE
25 August 2022	17	592.40	15:26:02	00060707044TRLOO	LSE
25 August 2022	1056	592.40	15:26:02	00060707043TRLOO	LSE
25 August 2022	15	592.40	15:26:02	00060707042TRLOO	LSE
25 August 2022	1018	592.20	15:29:45	00060707171TRLOO	LSE
25 August 2022	395	592.80	15:30:22	00060707200TRLOO	LSE
25 August 2022	130	592.80	15:30:22	00060707199TRLOO	LSE
25 August 2022	1064	593.20	15:31:44	00060707319TRLOO	LSE
25 August 2022	562	595.20	15:32:58	00060707419TRLOO	LSE
25 August 2022	221	595.20	15:32:58	00060707418TRLOO	LSE
25 August 2022	564	595.20	15:32:58	00060707417TRLOO	LSE
25 August 2022	1125	595.00	15:33:43	00060707463TRLOO	LSE
25 August 2022	1258	594.80	15:33:55	00060707469TRLOO	LSE
25 August 2022	1071	594.60	15:33:57	00060707475TRLOO	LSE
25 August 2022	1080	593.60	15:35:09	00060707547TRLOO	LSE
25 August 2022	1280	594.60	15:39:03	00060707685TRLOO	LSE
25 August 2022	592	594.40	15:40:03	00060707718TRLOO	LSE
25 August 2022	643	594.40	15:40:03	00060707719TRLOO	LSE
25 August 2022	961	594.40	15:41:01	00060707743TRLOO	LSE
25 August 2022	213	594.40	15:41:01	00060707742TRLOO	LSE
25 August 2022	328	595.20	15:42:15	00060707808TRLOO	LSE
25 August 2022	777	595.20	15:42:15	00060707807TRLOO	LSE
25 August 2022	1038	595.00	15:43:35	00060707903TRLOO	LSE
25 August 2022	1101	594.00	15:46:05	00060708007TRLOO	LSE
25 August 2022	1129	594.00	15:47:32	00060708073TRLOO	LSE
25 August 2022	1151	593.60	15:49:06	00060708155TRLOO	LSE
25 August 2022	1217	593.20	15:50:32	00060708207TRLOO	LSE
25 August 2022	1201	593.00	15:53:01	00060708328TRLOO	LSE

25 August 2022	371	593.20	15:55:00	00060708462TRLO0	LSE
25 August 2022	822	593.20	15:55:00	00060708461TRLO0	LSE
25 August 2022	434	593.40	15:58:01	00060708603TRLO0	LSE
25 August 2022	562	593.40	15:58:01	00060708602TRLO0	LSE
25 August 2022	564	593.40	15:58:01	00060708601TRLO0	LSE
25 August 2022	3500	592.20	16:08:48	00060709122TRLO0	LSE