

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28 June 2022	6	622.00	08:18:52	00059732295TRLOO	LSE
28 June 2022	242	622.00	08:18:52	00059732296TRLOO	LSE
28 June 2022	196	621.20	08:19:07	00059732305TRLOO	LSE
28 June 2022	897	621.20	08:19:07	00059732304TRLOO	LSE
28 June 2022	995	620.40	08:19:41	00059732363TRLOO	LSE
28 June 2022	294	619.80	08:20:11	00059732393TRLOO	LSE
28 June 2022	900	619.80	08:20:11	00059732392TRLOO	LSE
28 June 2022	838	618.40	08:22:10	00059732609TRLOO	LSE
28 June 2022	389	618.40	08:22:10	00059732610TRLOO	LSE
28 June 2022	1010	618.00	08:27:23	00059732814TRLOO	LSE
28 June 2022	1230	617.80	08:27:23	00059732815TRLOO	LSE
28 June 2022	1157	616.20	08:31:05	00059733156TRLOO	LSE
28 June 2022	257	615.00	08:32:06	00059733231TRLOO	LSE
28 June 2022	1162	615.80	08:33:24	00059733287TRLOO	LSE
28 June 2022	1046	616.00	08:38:16	00059733452TRLOO	LSE
28 June 2022	1042	613.60	08:41:57	00059733688TRLOO	LSE
28 June 2022	547	615.60	08:55:48	00059734180TRLOO	LSE
28 June 2022	429	615.60	08:55:48	00059734182TRLOO	LSE
28 June 2022	46	615.60	08:55:48	00059734181TRLOO	LSE
28 June 2022	996	616.00	09:03:59	00059734433TRLOO	LSE
28 June 2022	176	616.00	09:03:59	00059734432TRLOO	LSE
28 June 2022	280	616.00	09:18:03	00059734736TRLOO	LSE
28 June 2022	900	616.00	09:18:03	00059734735TRLOO	LSE
28 June 2022	1104	616.60	09:23:59	00059734849TRLOO	LSE
28 June 2022	66	616.60	09:23:59	00059734850TRLOO	LSE
28 June 2022	28	616.80	09:29:00	00059734944TRLOO	LSE
28 June 2022	728	616.80	09:29:00	00059734943TRLOO	LSE
28 June 2022	275	616.80	09:29:00	00059734942TRLOO	LSE
28 June 2022	494	616.00	09:30:36	00059735018TRLOO	LSE
28 June 2022	653	616.00	09:30:36	00059735017TRLOO	LSE
28 June 2022	595	616.20	09:37:20	00059735132TRLOO	LSE
28 June 2022	523	616.20	09:37:20	00059735131TRLOO	LSE
28 June 2022	1049	614.60	09:48:25	00059735376TRLOO	LSE
28 June 2022	1140	614.00	09:51:39	00059735422TRLOO	LSE
28 June 2022	1043	614.20	09:54:33	00059735457TRLOO	LSE
28 June 2022	386	614.00	09:54:49	00059735465TRLOO	LSE
28 June 2022	833	614.00	09:54:49	00059735464TRLOO	LSE
28 June 2022	31	614.20	09:59:47	00059735708TRLOO	LSE
28 June 2022	1161	614.20	09:59:47	00059735707TRLOO	LSE
28 June 2022	385	616.20	10:14:30	00059736290TRLOO	LSE
28 June 2022	260	616.20	10:14:30	00059736289TRLOO	LSE
28 June 2022	567	616.20	10:14:30	00059736288TRLOO	LSE
28 June 2022	181	615.80	10:16:19	00059736327TRLOO	LSE
28 June 2022	918	615.80	10:16:19	00059736328TRLOO	LSE
28 June 2022	1124	616.60	10:24:31	00059736600TRLOO	LSE
28 June 2022	588	617.00	10:29:42	00059736722TRLOO	LSE
28 June 2022	457	617.00	10:29:42	00059736721TRLOO	LSE
28 June 2022	1164	615.80	10:33:17	00059736860TRLOO	LSE
28 June 2022	1165	615.20	10:39:05	00059737050TRLOO	LSE
28 June 2022	110	614.60	10:46:39	00059737209TRLOO	LSE
28 June 2022	1030	614.60	10:46:39	00059737208TRLOO	LSE
28 June 2022	1152	616.60	10:54:02	00059737444TRLOO	LSE
28 June 2022	202	615.40	10:56:46	00059737523TRLOO	LSE
28 June 2022	900	615.40	10:56:46	00059737522TRLOO	LSE
28 June 2022	1169	615.20	11:09:25	00059737831TRLOO	LSE
28 June 2022	20	615.40	11:19:20	00059738076TRLOO	LSE
28 June 2022	46	615.40	11:19:20	00059738075TRLOO	LSE
28 June 2022	1294	615.20	11:20:07	00059738088TRLOO	LSE
28 June 2022	566	615.20	11:22:01	00059738149TRLOO	LSE
28 June 2022	443	615.20	11:22:01	00059738148TRLOO	LSE
28 June 2022	1210	615.00	11:26:45	00059738356TRLOO	LSE
28 June 2022	1120	616.20	11:36:05	00059738789TRLOO	LSE
28 June 2022	1181	616.20	11:36:05	00059738790TRLOO	LSE
28 June 2022	999	615.80	11:41:35	00059738916TRLOO	LSE

28 June 2022	251	616.20	11:45:34	00059739067TRLOO	LSE
28 June 2022	216	616.20	11:45:34	00059739066TRLOO	LSE
28 June 2022	1146	616.40	11:46:55	00059739117TRLOO	LSE
28 June 2022	205	616.80	11:53:46	00059739305TRLOO	LSE
28 June 2022	640	616.80	11:53:46	00059739304TRLOO	LSE
28 June 2022	184	616.80	11:53:46	00059739307TRLOO	LSE
28 June 2022	7	616.80	11:53:46	00059739306TRLOO	LSE
28 June 2022	1210	617.80	11:59:19	00059739478TRLOO	LSE
28 June 2022	296	617.60	11:59:20	00059739486TRLOO	LSE
28 June 2022	900	617.60	11:59:20	00059739485TRLOO	LSE
28 June 2022	437	616.80	12:01:17	00059739650TRLOO	LSE
28 June 2022	483	616.80	12:01:17	00059739649TRLOO	LSE
28 June 2022	172	616.80	12:01:17	00059739648TRLOO	LSE
28 June 2022	700	616.20	12:05:05	00059739765TRLOO	LSE
28 June 2022	45	616.20	12:05:05	00059739767TRLOO	LSE
28 June 2022	457	616.20	12:05:05	00059739766TRLOO	LSE
28 June 2022	255	615.80	12:10:11	00059739874TRLOO	LSE
28 June 2022	420	616.60	12:15:04	00059740054TRLOO	LSE
28 June 2022	720	616.60	12:15:04	00059740053TRLOO	LSE
28 June 2022	798	616.20	12:16:30	00059740129TRLOO	LSE
28 June 2022	233	616.20	12:16:30	00059740128TRLOO	LSE
28 June 2022	273	615.60	12:23:17	00059740332TRLOO	LSE
28 June 2022	811	615.60	12:23:17	00059740331TRLOO	LSE
28 June 2022	1063	615.60	12:26:59	00059740435TRLOO	LSE
28 June 2022	270	615.60	12:38:46	00059740761TRLOO	LSE
28 June 2022	577	615.60	12:38:46	00059740760TRLOO	LSE
28 June 2022	280	615.60	12:38:46	00059740759TRLOO	LSE
28 June 2022	766	615.40	12:42:02	00059740856TRLOO	LSE
28 June 2022	407	615.40	12:42:02	00059740855TRLOO	LSE
28 June 2022	891	615.20	12:42:03	00059740869TRLOO	LSE
28 June 2022	95	615.20	12:42:03	00059740868TRLOO	LSE
28 June 2022	95	615.20	12:42:08	00059740873TRLOO	LSE
28 June 2022	619	615.20	12:47:39	00059740974TRLOO	LSE
28 June 2022	579	615.20	12:47:39	00059740973TRLOO	LSE
28 June 2022	1172	615.80	12:49:55	00059741041TRLOO	LSE
28 June 2022	457	615.40	12:56:50	00059741229TRLOO	LSE
28 June 2022	758	615.40	12:56:50	00059741228TRLOO	LSE
28 June 2022	411	616.60	13:03:01	00059741429TRLOO	LSE
28 June 2022	735	616.60	13:03:01	00059741428TRLOO	LSE
28 June 2022	943	616.60	13:07:24	00059741557TRLOO	LSE
28 June 2022	29	616.60	13:07:24	00059741556TRLOO	LSE
28 June 2022	131	616.60	13:07:24	00059741555TRLOO	LSE
28 June 2022	81	616.60	13:07:24	00059741554TRLOO	LSE
28 June 2022	900	615.80	13:07:41	00059741579TRLOO	LSE
28 June 2022	86	615.80	13:07:41	00059741578TRLOO	LSE
28 June 2022	113	615.80	13:09:37	00059741604TRLOO	LSE
28 June 2022	780	616.80	13:11:37	00059741648TRLOO	LSE
28 June 2022	400	616.80	13:11:37	00059741647TRLOO	LSE
28 June 2022	687	616.60	13:21:39	00059742066TRLOO	LSE
28 June 2022	488	616.60	13:21:39	00059742067TRLOO	LSE
28 June 2022	612	616.20	13:23:04	00059742125TRLOO	LSE
28 June 2022	406	616.20	13:23:04	00059742124TRLOO	LSE
28 June 2022	1129	618.60	13:34:26	00059742495TRLOO	LSE
28 June 2022	301	618.60	13:34:26	00059742494TRLOO	LSE
28 June 2022	254	618.60	13:34:26	00059742499TRLOO	LSE
28 June 2022	43	618.60	13:34:26	00059742498TRLOO	LSE
28 June 2022	148	618.60	13:34:26	00059742497TRLOO	LSE
28 June 2022	700	618.60	13:34:26	00059742496TRLOO	LSE
28 June 2022	766	619.80	13:41:32	00059742810TRLOO	LSE
28 June 2022	431	619.80	13:41:32	00059742809TRLOO	LSE
28 June 2022	1132	619.80	13:43:27	00059742905TRLOO	LSE
28 June 2022	590	618.80	13:47:27	00059743047TRLOO	LSE
28 June 2022	219	618.80	13:47:27	00059743046TRLOO	LSE
28 June 2022	348	618.80	13:47:27	00059743045TRLOO	LSE
28 June 2022	158	618.80	13:50:04	00059743114TRLOO	LSE
28 June 2022	85	618.80	13:50:04	00059743113TRLOO	LSE

28 June 2022	291	618.80	13:50:04	00059743112TRLOO	LSE
28 June 2022	643	618.80	13:50:04	00059743111TRLOO	LSE
28 June 2022	736	619.40	13:53:54	00059743271TRLOO	LSE
28 June 2022	418	619.40	13:53:54	00059743270TRLOO	LSE
28 June 2022	676	619.00	13:58:32	00059743434TRLOO	LSE
28 June 2022	251	619.00	13:58:32	00059743437TRLOO	LSE
28 June 2022	14	619.00	13:58:32	00059743436TRLOO	LSE
28 June 2022	273	619.00	13:58:32	00059743435TRLOO	LSE
28 June 2022	1140	619.00	13:59:53	00059743508TRLOO	LSE
28 June 2022	1128	619.20	14:02:01	00059743603TRLOO	LSE
28 June 2022	15	619.00	14:08:22	00059743771TRLOO	LSE
28 June 2022	916	619.00	14:08:22	00059743770TRLOO	LSE
28 June 2022	92	619.00	14:08:22	00059743769TRLOO	LSE
28 June 2022	1062	620.00	14:08:54	00059743946TRLOO	LSE
28 June 2022	1006	618.80	14:11:36	00059744179TRLOO	LSE
28 June 2022	49	620.40	14:19:03	00059744472TRLOO	LSE
28 June 2022	466	620.40	14:19:03	00059744474TRLOO	LSE
28 June 2022	564	620.40	14:19:03	00059744473TRLOO	LSE
28 June 2022	1082	621.60	14:23:50	00059744638TRLOO	LSE
28 June 2022	1216	621.60	14:26:02	00059744757TRLOO	LSE
28 June 2022	1141	621.40	14:30:03	00059745068TRLOO	LSE
28 June 2022	995	621.40	14:30:03	00059745069TRLOO	LSE
28 June 2022	1230	622.60	14:31:30	00059745338TRLOO	LSE
28 June 2022	1479	625.40	14:33:08	00059745609TRLOO	LSE
28 June 2022	1091	625.60	14:34:06	00059745812TRLOO	LSE
28 June 2022	368	625.20	14:34:13	00059745828TRLOO	LSE
28 June 2022	697	625.20	14:34:13	00059745831TRLOO	LSE
28 June 2022	39	625.20	14:34:13	00059745830TRLOO	LSE
28 June 2022	40	625.20	14:34:13	00059745829TRLOO	LSE
28 June 2022	1186	625.60	14:36:39	00059746077TRLOO	LSE
28 June 2022	1223	625.40	14:37:07	00059746118TRLOO	LSE
28 June 2022	1055	625.60	14:39:56	00059746530TRLOO	LSE
28 June 2022	1168	626.00	14:41:53	00059746818TRLOO	LSE
28 June 2022	535	625.80	14:43:00	00059746997TRLOO	LSE
28 June 2022	400	625.80	14:43:05	00059747008TRLOO	LSE
28 June 2022	215	625.80	14:43:58	00059747090TRLOO	LSE
28 June 2022	1058	626.00	14:45:22	00059747265TRLOO	LSE
28 June 2022	1138	625.60	14:46:53	00059747404TRLOO	LSE
28 June 2022	176	625.00	14:50:28	00059747787TRLOO	LSE
28 June 2022	970	625.00	14:50:28	00059747786TRLOO	LSE
28 June 2022	47	625.80	14:54:12	00059748150TRLOO	LSE
28 June 2022	954	625.80	14:54:12	00059748149TRLOO	LSE
28 June 2022	1098	626.20	14:55:16	00059748210TRLOO	LSE
28 June 2022	1029	625.20	14:56:12	00059748364TRLOO	LSE
28 June 2022	1022	625.00	14:59:06	00059748611TRLOO	LSE
28 June 2022	1164	624.40	15:02:19	00059748915TRLOO	LSE
28 June 2022	909	624.00	15:02:38	00059749013TRLOO	LSE
28 June 2022	231	624.00	15:02:38	00059749012TRLOO	LSE
28 June 2022	1054	622.40	15:05:20	00059749420TRLOO	LSE
28 June 2022	458	621.20	15:07:19	00059749869TRLOO	LSE
28 June 2022	607	621.20	15:07:19	00059749868TRLOO	LSE
28 June 2022	269	624.40	15:16:02	00059750642TRLOO	LSE
28 June 2022	916	624.40	15:16:02	00059750641TRLOO	LSE
28 June 2022	18	624.40	15:16:02	00059750640TRLOO	LSE
28 June 2022	106	624.40	15:16:12	00059750660TRLOO	LSE
28 June 2022	959	624.40	15:16:12	00059750659TRLOO	LSE
28 June 2022	339	624.40	15:16:12	00059750662TRLOO	LSE
28 June 2022	790	624.40	15:16:12	00059750661TRLOO	LSE
28 June 2022	1034	623.00	15:18:45	00059750876TRLOO	LSE
28 June 2022	1100	622.60	15:20:01	00059750941TRLOO	LSE
28 June 2022	1152	622.40	15:24:03	00059751266TRLOO	LSE
28 June 2022	1218	623.00	15:26:04	00059751409TRLOO	LSE
28 June 2022	1125	622.20	15:27:32	00059751650TRLOO	LSE
28 June 2022	291	621.60	15:29:22	00059751797TRLOO	LSE
28 June 2022	434	621.60	15:29:22	00059751796TRLOO	LSE
28 June 2022	457	621.60	15:29:39	00059751809TRLOO	LSE

28 June 2022	1055	620.80	15:30:45	00059751940TRLOO	LSE
28 June 2022	763	620.20	15:34:53	00059752279TRLOO	LSE
28 June 2022	286	620.20	15:34:53	00059752278TRLOO	LSE
28 June 2022	129	620.40	15:37:29	00059752498TRLOO	LSE
28 June 2022	898	620.40	15:38:08	00059752565TRLOO	LSE
28 June 2022	1094	620.40	15:39:39	00059752774TRLOO	LSE
28 June 2022	720	620.20	15:42:04	00059753027TRLOO	LSE
28 June 2022	388	620.20	15:42:04	00059753026TRLOO	LSE
28 June 2022	90	620.00	15:42:12	00059753039TRLOO	LSE
28 June 2022	581	620.00	15:42:19	00059753046TRLOO	LSE
28 June 2022	379	620.00	15:42:19	00059753045TRLOO	LSE
28 June 2022	998	620.40	15:44:21	00059753304TRLOO	LSE
28 June 2022	1001	619.60	15:46:45	00059753476TRLOO	LSE
28 June 2022	141	619.80	15:50:07	00059753744TRLOO	LSE
28 June 2022	46	619.80	15:50:07	00059753747TRLOO	LSE
28 June 2022	617	619.80	15:50:07	00059753746TRLOO	LSE
28 June 2022	195	619.80	15:50:07	00059753745TRLOO	LSE
28 June 2022	1217	619.60	15:52:16	00059753994TRLOO	LSE
28 June 2022	996	620.00	15:54:00	00059754163TRLOO	LSE
28 June 2022	264	620.60	15:58:04	00059754487TRLOO	LSE
28 June 2022	128	620.60	15:58:04	00059754486TRLOO	LSE
28 June 2022	199	620.40	15:59:09	00059754550TRLOO	LSE
28 June 2022	180	620.60	16:00:10	00059754655TRLOO	LSE
28 June 2022	180	620.60	16:00:10	00059754654TRLOO	LSE
28 June 2022	64	620.60	16:00:10	00059754653TRLOO	LSE
28 June 2022	584	621.00	16:00:44	00059754753TRLOO	LSE
28 June 2022	15	621.00	16:00:44	00059754752TRLOO	LSE
28 June 2022	67	621.00	16:00:44	00059754751TRLOO	LSE
28 June 2022	182	621.20	16:02:10	00059754903TRLOO	LSE
28 June 2022	938	621.20	16:02:10	00059754902TRLOO	LSE
28 June 2022	1379	621.00	16:02:22	00059754911TRLOO	LSE
28 June 2022	199	621.20	16:04:45	00059755158TRLOO	LSE
28 June 2022	962	621.20	16:04:45	00059755159TRLOO	LSE
28 June 2022	704	621.00	16:06:19	00059755289TRLOO	LSE
28 June 2022	432	621.00	16:06:19	00059755288TRLOO	LSE
28 June 2022	1093	621.00	16:09:30	00059755581TRLOO	LSE
28 June 2022	144	620.80	16:10:10	00059755716TRLOO	LSE
28 June 2022	976	620.80	16:10:12	00059755717TRLOO	LSE
28 June 2022	993	621.80	16:14:10	00059756079TRLOO	LSE
28 June 2022	79	621.60	16:14:11	00059756086TRLOO	LSE
28 June 2022	962	621.60	16:14:11	00059756088TRLOO	LSE
28 June 2022	190	621.60	16:14:11	00059756087TRLOO	LSE
28 June 2022	1142	620.20	16:19:01	00059756711TRLOO	LSE
28 June 2022	1019	620.20	16:19:01	00059756710TRLOO	LSE
28 June 2022	1233	620.00	16:21:12	00059756991TRLOO	LSE
28 June 2022	998	619.60	16:23:07	00059757202TRLOO	LSE
28 June 2022	124	619.60	16:23:07	00059757203TRLOO	LSE
28 June 2022	564	619.60	16:23:07	00059757204TRLOO	LSE
28 June 2022	250000	619.81	16:32:12	00059757989TRLOO	LSE