

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
15 July 2022	243	604.60	08:18:27	00060053665TRLO0	LSE
15 July 2022	745	604.60	08:18:27	00060053666TRLO0	LSE
15 July 2022	955	607.00	08:20:03	00060053796TRLO0	LSE
15 July 2022	811	607.00	08:20:22	00060053821TRLO0	LSE
15 July 2022	162	607.00	08:20:22	00060053822TRLO0	LSE
15 July 2022	829	607.00	08:20:22	00060053823TRLO0	LSE
15 July 2022	219	606.20	08:21:51	00060053908TRLO0	LSE
15 July 2022	748	606.20	08:21:51	00060053909TRLO0	LSE
15 July 2022	251	608.40	08:24:18	00060054113TRLO0	LSE
15 July 2022	618	608.40	08:24:18	00060054114TRLO0	LSE
15 July 2022	790	608.20	08:24:18	00060054116TRLO0	LSE
15 July 2022	27	608.20	08:24:18	00060054117TRLO0	LSE
15 July 2022	808	609.20	08:26:55	00060054252TRLO0	LSE
15 July 2022	935	609.20	08:26:55	00060054253TRLO0	LSE
15 July 2022	207	609.20	08:26:55	00060054254TRLO0	LSE
15 July 2022	356	608.60	08:28:00	00060054280TRLO0	LSE
15 July 2022	457	608.60	08:28:00	00060054281TRLO0	LSE
15 July 2022	821	610.60	08:31:02	00060054428TRLO0	LSE
15 July 2022	29	610.60	08:31:02	00060054429TRLO0	LSE
15 July 2022	907	610.40	08:31:05	00060054430TRLO0	LSE
15 July 2022	259	610.00	08:31:11	00060054437TRLO0	LSE
15 July 2022	685	610.00	08:31:11	00060054438TRLO0	LSE
15 July 2022	527	609.60	08:33:11	00060054521TRLO0	LSE
15 July 2022	375	609.60	08:33:11	00060054522TRLO0	LSE
15 July 2022	13	609.60	08:33:11	00060054523TRLO0	LSE
15 July 2022	28	609.40	08:33:26	00060054529TRLO0	LSE
15 July 2022	828	609.40	08:33:26	00060054530TRLO0	LSE
15 July 2022	200	609.40	08:34:06	00060054574TRLO0	LSE
15 July 2022	915	610.60	08:36:57	00060054711TRLO0	LSE
15 July 2022	854	610.60	08:36:57	00060054712TRLO0	LSE
15 July 2022	915	610.60	08:40:37	00060054897TRLO0	LSE
15 July 2022	792	610.00	08:40:37	00060054899TRLO0	LSE
15 July 2022	160	610.00	08:40:37	00060054900TRLO0	LSE
15 July 2022	727	609.60	08:42:22	00060054983TRLO0	LSE
15 July 2022	77	609.60	08:42:22	00060054984TRLO0	LSE
15 July 2022	250	610.20	08:44:20	00060055087TRLO0	LSE
15 July 2022	695	610.20	08:44:20	00060055088TRLO0	LSE
15 July 2022	861	610.80	08:48:11	00060055280TRLO0	LSE
15 July 2022	919	610.20	08:48:35	00060055329TRLO0	LSE
15 July 2022	43	610.20	08:48:35	00060055330TRLO0	LSE
15 July 2022	795	610.00	08:51:15	00060055418TRLO0	LSE
15 July 2022	93	610.00	08:51:15	00060055419TRLO0	LSE
15 July 2022	521	613.00	08:55:26	00060055630TRLO0	LSE
15 July 2022	329	613.00	08:55:26	00060055631TRLO0	LSE
15 July 2022	914	612.80	08:55:28	00060055636TRLO0	LSE
15 July 2022	990	612.60	08:57:08	00060055699TRLO0	LSE
15 July 2022	618	614.20	09:00:57	00060055835TRLO0	LSE
15 July 2022	336	614.20	09:00:57	00060055836TRLO0	LSE
15 July 2022	813	614.20	09:00:57	00060055837TRLO0	LSE
15 July 2022	998	614.40	09:02:04	00060055884TRLO0	LSE
15 July 2022	914	614.60	09:04:15	00060055979TRLO0	LSE
15 July 2022	994	615.00	09:33:26	00060056980TRLO0	LSE
15 July 2022	901	615.00	09:33:26	00060056981TRLO0	LSE
15 July 2022	905	615.00	09:33:26	00060056982TRLO0	LSE
15 July 2022	965	615.00	09:33:26	00060056983TRLO0	LSE
15 July 2022	932	615.00	09:33:26	00060056984TRLO0	LSE
15 July 2022	874	615.00	09:33:26	00060056985TRLO0	LSE
15 July 2022	973	615.00	09:33:26	00060056986TRLO0	LSE
15 July 2022	998	615.00	09:33:26	00060056987TRLO0	LSE
15 July 2022	819	615.00	09:33:26	00060056988TRLO0	LSE
15 July 2022	231	615.00	09:33:26	00060056989TRLO0	LSE
15 July 2022	632	615.00	09:33:26	00060056990TRLO0	LSE
15 July 2022	943	615.00	09:33:26	00060056991TRLO0	LSE
15 July 2022	811	614.80	09:33:48	00060056996TRLO0	LSE

15 July 2022	272	614.80	09:34:23	00060057010TRLOO	LSE
15 July 2022	647	614.80	09:34:23	00060057011TRLOO	LSE
15 July 2022	946	615.00	09:37:28	00060057066TRLOO	LSE
15 July 2022	850	615.00	09:39:10	00060057102TRLOO	LSE
15 July 2022	968	614.80	09:39:24	00060057107TRLOO	LSE
15 July 2022	253	615.00	10:46:25	00060058832TRLOO	LSE
15 July 2022	67	615.00	10:46:25	00060058833TRLOO	LSE
15 July 2022	135	615.00	10:46:25	00060058834TRLOO	LSE
15 July 2022	14068	615.00	10:46:25	00060058835TRLOO	LSE
15 July 2022	1524	615.00	10:46:25	00060058836TRLOO	LSE
15 July 2022	408	615.00	10:46:25	00060058837TRLOO	LSE
15 July 2022	2574	615.00	10:46:25	00060058838TRLOO	LSE
15 July 2022	690	615.00	10:46:25	00060058839TRLOO	LSE
15 July 2022	149	615.00	10:46:25	00060058840TRLOO	LSE
15 July 2022	2051	615.00	10:46:25	00060058841TRLOO	LSE
15 July 2022	256	615.00	10:46:25	00060058842TRLOO	LSE
15 July 2022	341	615.00	10:46:25	00060058843TRLOO	LSE
15 July 2022	491	615.00	10:46:25	00060058844TRLOO	LSE
15 July 2022	500	615.00	10:46:25	00060058845TRLOO	LSE
15 July 2022	57	615.00	10:46:26	00060058846TRLOO	LSE
15 July 2022	3973	615.00	10:46:26	00060058847TRLOO	LSE
15 July 2022	1436	615.00	10:49:03	00060058945TRLOO	LSE
15 July 2022	869	615.00	10:49:03	00060058946TRLOO	LSE
15 July 2022	890	614.40	10:49:56	00060058982TRLOO	LSE
15 July 2022	905	614.80	10:52:02	00060059097TRLOO	LSE
15 July 2022	901	614.60	10:58:07	00060059292TRLOO	LSE
15 July 2022	947	614.20	11:01:04	00060059385TRLOO	LSE
15 July 2022	810	613.60	11:03:34	00060059490TRLOO	LSE
15 July 2022	356	613.60	11:07:28	00060059617TRLOO	LSE
15 July 2022	561	613.60	11:07:28	00060059618TRLOO	LSE
15 July 2022	819	613.80	11:12:08	00060059924TRLOO	LSE
15 July 2022	918	614.40	11:15:24	00060060149TRLOO	LSE
15 July 2022	868	613.60	11:20:08	00060060284TRLOO	LSE
15 July 2022	884	614.20	11:24:19	00060060353TRLOO	LSE
15 July 2022	816	614.20	11:30:00	00060060489TRLOO	LSE
15 July 2022	931	613.80	11:32:35	00060060687TRLOO	LSE
15 July 2022	919	613.80	11:35:25	00060060769TRLOO	LSE
15 July 2022	79	613.60	11:40:22	00060060935TRLOO	LSE
15 July 2022	150	613.60	11:40:22	00060060936TRLOO	LSE
15 July 2022	765	613.60	11:40:22	00060060937TRLOO	LSE
15 July 2022	186	613.00	11:45:08	00060061041TRLOO	LSE
15 July 2022	74	613.00	11:45:08	00060061042TRLOO	LSE
15 July 2022	668	613.00	11:45:08	00060061043TRLOO	LSE
15 July 2022	122	613.60	11:49:41	00060061201TRLOO	LSE
15 July 2022	797	613.60	11:49:41	00060061202TRLOO	LSE
15 July 2022	88	613.80	11:54:24	00060061328TRLOO	LSE
15 July 2022	717	613.80	11:56:49	00060061372TRLOO	LSE
15 July 2022	897	613.80	11:59:20	00060061427TRLOO	LSE
15 July 2022	79	613.80	12:06:23	00060061599TRLOO	LSE
15 July 2022	94	613.80	12:06:24	00060061600TRLOO	LSE
15 July 2022	682	613.80	12:07:19	00060061628TRLOO	LSE
15 July 2022	840	613.60	12:09:01	00060061682TRLOO	LSE
15 July 2022	5	613.80	12:14:45	00060061890TRLOO	LSE
15 July 2022	862	613.80	12:15:49	00060061949TRLOO	LSE
15 July 2022	183	613.80	12:17:14	00060061998TRLOO	LSE
15 July 2022	652	613.80	12:17:14	00060061999TRLOO	LSE
15 July 2022	98	613.80	12:20:20	00060062092TRLOO	LSE
15 July 2022	89	613.80	12:20:22	00060062093TRLOO	LSE
15 July 2022	51	613.80	12:20:25	00060062094TRLOO	LSE
15 July 2022	177	613.80	12:20:56	00060062100TRLOO	LSE
15 July 2022	103	613.80	12:21:05	00060062102TRLOO	LSE
15 July 2022	74	613.80	12:21:05	00060062103TRLOO	LSE
15 July 2022	70	613.80	12:21:13	00060062104TRLOO	LSE
15 July 2022	152	613.80	12:21:15	00060062105TRLOO	LSE
15 July 2022	824	615.00	12:27:26	00060062348TRLOO	LSE
15 July 2022	808	615.00	12:40:40	00060062742TRLOO	LSE

15 July 2022	849	615.00	12:40:40	00060062743TRLOO	LSE
15 July 2022	919	614.80	12:40:47	00060062752TRLOO	LSE
15 July 2022	921	615.00	12:42:17	00060062799TRLOO	LSE
15 July 2022	2	614.60	12:43:27	00060062833TRLOO	LSE
15 July 2022	957	614.60	12:44:44	00060062868TRLOO	LSE
15 July 2022	511	614.60	12:48:12	00060062921TRLOO	LSE
15 July 2022	391	614.60	12:48:12	00060062922TRLOO	LSE
15 July 2022	92	613.80	12:52:05	00060063036TRLOO	LSE
15 July 2022	93	613.80	12:52:14	00060063037TRLOO	LSE
15 July 2022	182	613.80	12:52:17	00060063038TRLOO	LSE
15 July 2022	880	614.00	12:53:46	00060063081TRLOO	LSE
15 July 2022	159	612.80	13:01:24	00060063264TRLOO	LSE
15 July 2022	82	612.80	13:01:25	00060063265TRLOO	LSE
15 July 2022	572	612.80	13:02:05	00060063280TRLOO	LSE
15 July 2022	85	612.40	13:02:12	00060063289TRLOO	LSE
15 July 2022	85	612.40	13:02:14	00060063291TRLOO	LSE
15 July 2022	680	612.40	13:02:14	00060063292TRLOO	LSE
15 July 2022	309	611.80	13:07:22	00060063379TRLOO	LSE
15 July 2022	495	611.80	13:07:22	00060063380TRLOO	LSE
15 July 2022	106	611.20	13:13:24	00060063531TRLOO	LSE
15 July 2022	396	611.20	13:14:25	00060063544TRLOO	LSE
15 July 2022	4	611.40	13:15:39	00060063567TRLOO	LSE
15 July 2022	224	611.60	13:18:23	00060063635TRLOO	LSE
15 July 2022	739	611.60	13:18:23	00060063636TRLOO	LSE
15 July 2022	86	611.60	13:20:01	00060063668TRLOO	LSE
15 July 2022	219	611.60	13:20:01	00060063669TRLOO	LSE
15 July 2022	112	611.60	13:20:01	00060063670TRLOO	LSE
15 July 2022	109	611.60	13:20:07	00060063674TRLOO	LSE
15 July 2022	361	611.60	13:20:07	00060063675TRLOO	LSE
15 July 2022	823	612.00	13:22:14	00060063738TRLOO	LSE
15 July 2022	127	612.00	13:28:03	00060063942TRLOO	LSE
15 July 2022	123	612.00	13:28:11	00060063951TRLOO	LSE
15 July 2022	92	612.00	13:28:21	00060063954TRLOO	LSE
15 July 2022	188	612.00	13:28:22	00060063957TRLOO	LSE
15 July 2022	309	612.00	13:30:02	00060064003TRLOO	LSE
15 July 2022	344	612.00	13:30:02	00060064010TRLOO	LSE
15 July 2022	620	612.00	13:30:02	00060064011TRLOO	LSE
15 July 2022	900	611.40	13:33:06	00060064263TRLOO	LSE
15 July 2022	18	611.40	13:33:06	00060064264TRLOO	LSE
15 July 2022	957	611.80	13:37:47	00060064396TRLOO	LSE
15 July 2022	838	612.40	13:43:09	00060064551TRLOO	LSE
15 July 2022	700	612.40	13:43:09	00060064552TRLOO	LSE
15 July 2022	167	612.40	13:43:09	00060064553TRLOO	LSE
15 July 2022	138	615.00	13:51:23	00060064792TRLOO	LSE
15 July 2022	749	615.00	13:51:35	00060064795TRLOO	LSE
15 July 2022	152	615.00	13:53:23	00060064891TRLOO	LSE
15 July 2022	112	615.00	13:55:17	00060064989TRLOO	LSE
15 July 2022	723	615.00	13:55:17	00060064990TRLOO	LSE
15 July 2022	918	614.80	13:55:33	00060065001TRLOO	LSE
15 July 2022	1380	615.00	14:23:39	00060065950TRLOO	LSE
15 July 2022	966	615.00	14:23:39	00060065951TRLOO	LSE
15 July 2022	808	615.00	14:23:39	00060065952TRLOO	LSE
15 July 2022	813	615.00	14:23:39	00060065953TRLOO	LSE
15 July 2022	865	615.00	14:46:26	00060067649TRLOO	LSE
15 July 2022	825	615.00	14:46:26	00060067650TRLOO	LSE
15 July 2022	875	615.00	14:46:26	00060067651TRLOO	LSE
15 July 2022	974	615.00	14:46:26	00060067652TRLOO	LSE
15 July 2022	853	615.00	14:46:26	00060067653TRLOO	LSE
15 July 2022	937	615.00	14:46:26	00060067654TRLOO	LSE
15 July 2022	817	615.00	14:46:26	00060067655TRLOO	LSE
15 July 2022	812	615.00	14:46:26	00060067656TRLOO	LSE
15 July 2022	916	615.00	14:46:26	00060067657TRLOO	LSE
15 July 2022	899	615.00	14:46:26	00060067658TRLOO	LSE
15 July 2022	902	615.00	14:46:26	00060067659TRLOO	LSE
15 July 2022	938	615.00	14:46:26	00060067660TRLOO	LSE
15 July 2022	816	615.00	14:46:26	00060067661TRLOO	LSE

15 July 2022	892	615.00	14:51:11	00060068000TRLO0	LSE
15 July 2022	211	615.00	14:51:11	00060068001TRLO0	LSE
15 July 2022	850	615.00	14:51:11	00060068002TRLO0	LSE
15 July 2022	23	614.80	14:51:23	00060068010TRLO0	LSE
15 July 2022	1206	614.80	14:51:23	00060068011TRLO0	LSE
15 July 2022	841	614.60	14:51:37	00060068024TRLO0	LSE
15 July 2022	944	613.80	14:54:05	00060068166TRLO0	LSE
15 July 2022	897	613.40	14:55:00	00060068278TRLO0	LSE
15 July 2022	201	614.00	14:57:23	00060068381TRLO0	LSE
15 July 2022	233	614.00	14:57:24	00060068382TRLO0	LSE
15 July 2022	359	614.00	14:57:24	00060068383TRLO0	LSE
15 July 2022	64	614.00	14:57:24	00060068384TRLO0	LSE
15 July 2022	815	615.00	15:00:30	00060068553TRLO0	LSE
15 July 2022	186	615.00	15:03:25	00060068671TRLO0	LSE
15 July 2022	283	615.00	15:06:25	00060068780TRLO0	LSE
15 July 2022	60	615.00	15:06:42	00060068786TRLO0	LSE
15 July 2022	315	615.00	15:06:42	00060068787TRLO0	LSE
15 July 2022	60	615.00	15:06:42	00060068788TRLO0	LSE
15 July 2022	1643	615.00	15:06:42	00060068789TRLO0	LSE
15 July 2022	941	615.00	15:08:48	00060068844TRLO0	LSE
15 July 2022	846	615.00	15:10:24	00060068908TRLO0	LSE
15 July 2022	125340	616.13	16:31:10	00060073065TRLO0	LSE