

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
23 August 2022	89	612.80	08:14:13	00060648726TRLO0	LSE
23 August 2022	151	612.80	08:14:13	00060648725TRLO0	LSE
23 August 2022	1154	612.20	08:14:27	00060648735TRLO0	LSE
23 August 2022	70	612.00	08:14:27	00060648740TRLO0	LSE
23 August 2022	546	612.00	08:14:27	00060648737TRLO0	LSE
23 August 2022	542	612.00	08:14:27	00060648736TRLO0	LSE
23 August 2022	1121	611.00	08:15:00	00060648768TRLO0	LSE
23 August 2022	1030	612.20	08:17:57	00060648868TRLO0	LSE
23 August 2022	1082	611.60	08:17:58	00060648869TRLO0	LSE
23 August 2022	1163	611.80	08:18:57	00060648908TRLO0	LSE
23 August 2022	1028	612.60	08:25:53	00060649106TRLO0	LSE
23 August 2022	713	612.20	08:26:31	00060649129TRLO0	LSE
23 August 2022	383	612.20	08:26:31	00060649130TRLO0	LSE
23 August 2022	985	611.80	08:30:20	00060649230TRLO0	LSE
23 August 2022	1083	610.60	08:31:43	00060649260TRLO0	LSE
23 August 2022	376	610.00	08:32:36	00060649285TRLO0	LSE
23 August 2022	700	610.00	08:32:36	00060649284TRLO0	LSE
23 August 2022	1141	609.40	08:34:20	00060649337TRLO0	LSE
23 August 2022	1089	608.60	08:35:42	00060649359TRLO0	LSE
23 August 2022	700	606.60	08:41:13	00060649489TRLO0	LSE
23 August 2022	1139	607.20	08:45:05	00060649530TRLO0	LSE
23 August 2022	1084	607.60	08:47:48	00060649576TRLO0	LSE
23 August 2022	25	607.40	08:48:00	00060649578TRLO0	LSE
23 August 2022	1115	607.40	08:48:00	00060649577TRLO0	LSE
23 August 2022	1124	608.00	08:51:01	00060649623TRLO0	LSE
23 August 2022	974	606.40	08:53:20	00060649691TRLO0	LSE
23 August 2022	1189	607.60	09:00:50	00060649868TRLO0	LSE
23 August 2022	564	607.60	09:00:50	00060649870TRLO0	LSE
23 August 2022	514	607.60	09:00:50	00060649869TRLO0	LSE
23 August 2022	900	609.20	09:07:31	00060650108TRLO0	LSE
23 August 2022	288	609.20	09:07:31	00060650107TRLO0	LSE
23 August 2022	1012	609.00	09:07:52	00060650115TRLO0	LSE
23 August 2022	1003	608.40	09:09:44	00060650152TRLO0	LSE
23 August 2022	525	609.60	09:12:27	00060650215TRLO0	LSE
23 August 2022	541	609.60	09:12:27	00060650214TRLO0	LSE
23 August 2022	1175	608.20	09:15:04	00060650270TRLO0	LSE
23 August 2022	960	607.60	09:21:03	00060650391TRLO0	LSE
23 August 2022	996	608.20	09:26:16	00060650528TRLO0	LSE
23 August 2022	987	607.20	09:28:12	00060650576TRLO0	LSE
23 August 2022	1189	606.60	09:30:49	00060650654TRLO0	LSE
23 August 2022	1175	606.60	09:30:49	00060650655TRLO0	LSE
23 August 2022	1196	609.20	09:44:18	00060651014TRLO0	LSE
23 August 2022	1204	609.00	09:44:48	00060651022TRLO0	LSE
23 August 2022	508	609.20	09:44:48	00060651024TRLO0	LSE
23 August 2022	542	609.20	09:44:48	00060651023TRLO0	LSE
23 August 2022	1045	608.20	09:47:02	00060651107TRLO0	LSE
23 August 2022	1144	608.00	09:51:35	00060651232TRLO0	LSE
23 August 2022	1043	607.60	09:56:15	00060651343TRLO0	LSE
23 August 2022	143	607.60	09:56:15	00060651342TRLO0	LSE
23 August 2022	1095	606.40	09:58:59	00060651393TRLO0	LSE
23 August 2022	996	607.00	10:04:02	00060651497TRLO0	LSE
23 August 2022	1029	606.40	10:04:39	00060651522TRLO0	LSE
23 August 2022	1054	607.40	10:08:44	00060651657TRLO0	LSE
23 August 2022	1019	607.00	10:08:57	00060651683TRLO0	LSE
23 August 2022	1018	607.00	10:08:57	00060651684TRLO0	LSE
23 August 2022	1194	606.60	10:08:58	00060651726TRLO0	LSE
23 August 2022	1049	606.40	10:11:36	00060651821TRLO0	LSE
23 August 2022	1132	604.40	10:22:41	00060652148TRLO0	LSE
23 August 2022	979	604.20	10:35:39	00060652441TRLO0	LSE
23 August 2022	1093	604.40	10:50:20	00060653045TRLO0	LSE
23 August 2022	1068	604.60	10:55:21	00060653176TRLO0	LSE
23 August 2022	907	604.60	11:02:31	00060653389TRLO0	LSE
23 August 2022	107	604.60	11:02:31	00060653388TRLO0	LSE
23 August 2022	420	604.20	11:05:48	00060653484TRLO0	LSE

23 August 2022	615	604.20	11:05:48	00060653483TRLO0	LSE
23 August 2022	1091	602.40	11:20:09	00060653958TRLO0	LSE
23 August 2022	991	601.20	11:34:36	00060654371TRLO0	LSE
23 August 2022	1045	601.20	11:42:12	00060654703TRLO0	LSE
23 August 2022	123	601.20	11:42:12	00060654702TRLO0	LSE
23 August 2022	1289	601.00	11:42:14	00060654704TRLO0	LSE
23 August 2022	282	602.40	11:48:43	00060654822TRLO0	LSE
23 August 2022	826	602.40	11:48:43	00060654821TRLO0	LSE
23 August 2022	253	602.60	11:48:43	00060654824TRLO0	LSE
23 August 2022	826	602.60	11:48:43	00060654823TRLO0	LSE
23 August 2022	1012	602.00	12:15:05	00060655868TRLO0	LSE
23 August 2022	750	602.80	12:28:24	00060656653TRLO0	LSE
23 August 2022	833	602.60	12:38:10	00060657233TRLO0	LSE
23 August 2022	143	602.60	12:38:10	00060657232TRLO0	LSE
23 August 2022	983	602.40	12:48:07	00060657628TRLO0	LSE
23 August 2022	1166	603.60	13:00:27	00060658103TRLO0	LSE
23 August 2022	323	603.80	13:00:27	00060658105TRLO0	LSE
23 August 2022	750	603.80	13:00:27	00060658104TRLO0	LSE
23 August 2022	1092	603.40	13:31:41	00060659097TRLO0	LSE
23 August 2022	359	602.20	13:40:31	00060659338TRLO0	LSE
23 August 2022	691	602.20	13:40:31	00060659337TRLO0	LSE
23 August 2022	1136	601.60	13:50:01	00060659683TRLO0	LSE
23 August 2022	1030	601.00	14:00:24	00060660116TRLO0	LSE
23 August 2022	1049	601.20	14:00:24	00060660117TRLO0	LSE
23 August 2022	1022	598.60	14:15:11	00060660745TRLO0	LSE
23 August 2022	1042	598.80	14:24:15	00060661199TRLO0	LSE
23 August 2022	1043	598.80	14:28:25	00060661348TRLO0	LSE
23 August 2022	1060	597.00	14:31:27	00060661511TRLO0	LSE
23 August 2022	1187	597.40	14:34:54	00060661738TRLO0	LSE
23 August 2022	992	596.80	14:39:41	00060662107TRLO0	LSE
23 August 2022	519	596.80	14:43:10	00060662392TRLO0	LSE
23 August 2022	558	596.80	14:43:10	00060662391TRLO0	LSE
23 August 2022	1058	599.00	14:49:26	00060662939TRLO0	LSE
23 August 2022	1182	599.60	14:54:03	00060663273TRLO0	LSE
23 August 2022	1119	599.80	15:02:04	00060663699TRLO0	LSE
23 August 2022	258	600.00	15:05:50	00060664039TRLO0	LSE
23 August 2022	776	600.00	15:05:50	00060664038TRLO0	LSE
23 August 2022	1011	601.40	15:12:25	00060664449TRLO0	LSE
23 August 2022	348	601.40	15:17:49	00060664824TRLO0	LSE
23 August 2022	750	601.40	15:17:49	00060664823TRLO0	LSE
23 August 2022	249	600.80	15:24:00	00060665144TRLO0	LSE
23 August 2022	899	600.80	15:24:00	00060665145TRLO0	LSE
23 August 2022	553	598.80	15:28:17	00060665401TRLO0	LSE
23 August 2022	558	598.80	15:28:17	00060665400TRLO0	LSE
23 August 2022	59	598.80	15:28:17	00060665402TRLO0	LSE
23 August 2022	987	599.20	15:34:51	00060665870TRLO0	LSE
23 August 2022	59	599.20	15:34:51	00060665869TRLO0	LSE
23 August 2022	1135	598.40	15:39:50	00060666207TRLO0	LSE
23 August 2022	750	598.80	15:45:32	00060666552TRLO0	LSE
23 August 2022	435	599.00	15:45:32	00060666553TRLO0	LSE
23 August 2022	1058	598.20	15:52:50	00060666920TRLO0	LSE
23 August 2022	275	596.20	15:58:08	00060667563TRLO0	LSE
23 August 2022	750	596.20	15:58:08	00060667562TRLO0	LSE
23 August 2022	983	595.60	16:03:03	00060668005TRLO0	LSE
23 August 2022	1193	597.60	16:10:11	00060668466TRLO0	LSE
23 August 2022	251	598.00	16:14:55	00060668841TRLO0	LSE
23 August 2022	705	598.00	16:14:55	00060668840TRLO0	LSE
23 August 2022	27	598.00	16:14:55	00060668839TRLO0	LSE
23 August 2022	1182	598.60	16:18:50	00060669308TRLO0	LSE
23 August 2022	699	598.60	16:22:40	00060669571TRLO0	LSE
23 August 2022	10000	600.11	16:30:21	00060670419TRLO0	LSE