

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07 March 2023	365	714.20	08:19:59	00064331004TRLOO	LSE
07 March 2023	443	714.20	08:22:00	00064331099TRLOO	LSE
07 March 2023	689	715.20	08:27:33	00064331425TRLOO	LSE
07 March 2023	748	715.80	08:30:05	00064331557TRLOO	LSE
07 March 2023	35	718.00	08:36:57	00064331923TRLOO	LSE
07 March 2023	215	718.00	08:36:58	00064331926TRLOO	LSE
07 March 2023	240	718.00	08:36:59	00064331930TRLOO	LSE
07 March 2023	320	718.00	08:36:59	00064331933TRLOO	LSE
07 March 2023	164	718.00	08:36:59	00064331934TRLOO	LSE
07 March 2023	7	718.00	08:37:02	00064331938TRLOO	LSE
07 March 2023	10	718.00	08:37:02	00064331939TRLOO	LSE
07 March 2023	748	719.20	08:40:39	00064332292TRLOO	LSE
07 March 2023	27	719.20	08:40:39	00064332293TRLOO	LSE
07 March 2023	30	719.00	08:40:40	00064332294TRLOO	LSE
07 March 2023	55	719.00	08:40:40	00064332295TRLOO	LSE
07 March 2023	674	718.80	08:41:01	00064332315TRLOO	LSE
07 March 2023	277	719.40	08:42:41	00064332474TRLOO	LSE
07 March 2023	600	719.40	08:42:41	00064332473TRLOO	LSE
07 March 2023	720	719.20	08:43:28	00064332533TRLOO	LSE
07 March 2023	678	718.80	08:43:31	00064332535TRLOO	LSE
07 March 2023	705	718.20	08:52:06	00064332877TRLOO	LSE
07 March 2023	103	718.40	08:54:28	00064332939TRLOO	LSE
07 March 2023	685	718.20	08:56:53	00064333019TRLOO	LSE
07 March 2023	267	718.00	08:56:59	00064333021TRLOO	LSE
07 March 2023	539	718.00	08:56:59	00064333020TRLOO	LSE
07 March 2023	761	720.00	09:18:20	00064333883TRLOO	LSE
07 March 2023	438	720.00	09:18:20	00064333884TRLOO	LSE
07 March 2023	782	720.60	09:25:30	00064334266TRLOO	LSE
07 March 2023	18	720.40	09:33:48	00064334638TRLOO	LSE
07 March 2023	10	720.40	09:33:48	00064334637TRLOO	LSE
07 March 2023	200	720.40	09:33:48	00064334639TRLOO	LSE
07 March 2023	99	720.40	09:35:30	00064334699TRLOO	LSE
07 March 2023	482	720.40	09:35:30	00064334698TRLOO	LSE
07 March 2023	689	721.00	09:38:59	00064334823TRLOO	LSE
07 March 2023	954	721.00	09:41:53	00064334917TRLOO	LSE
07 March 2023	600	720.60	09:44:21	00064335054TRLOO	LSE
07 March 2023	352	720.20	09:47:30	00064335184TRLOO	LSE
07 March 2023	430	720.20	09:47:30	00064335183TRLOO	LSE
07 March 2023	238	720.20	09:47:30	00064335186TRLOO	LSE
07 March 2023	600	720.20	09:47:30	00064335185TRLOO	LSE
07 March 2023	130	716.80	09:55:08	00064335734TRLOO	LSE
07 March 2023	548	716.80	09:58:15	00064335843TRLOO	LSE
07 March 2023	200	716.80	10:05:50	00064336243TRLOO	LSE
07 March 2023	8	716.80	10:05:50	00064336242TRLOO	LSE
07 March 2023	547	716.80	10:07:19	00064336339TRLOO	LSE
07 March 2023	823	717.20	10:15:38	00064336936TRLOO	LSE
07 March 2023	713	717.20	10:27:55	00064337663TRLOO	LSE
07 March 2023	510	716.80	10:28:39	00064337684TRLOO	LSE
07 March 2023	237	716.80	10:28:39	00064337683TRLOO	LSE
07 March 2023	43	716.40	10:32:37	00064337906TRLOO	LSE
07 March 2023	56	716.40	10:32:50	00064337932TRLOO	LSE
07 March 2023	700	716.40	10:32:50	00064337931TRLOO	LSE
07 March 2023	200	717.00	10:40:21	00064338224TRLOO	LSE
07 March 2023	145	717.00	10:40:21	00064338223TRLOO	LSE
07 March 2023	18	717.00	10:40:29	00064338243TRLOO	LSE
07 March 2023	256	717.00	10:42:04	00064338306TRLOO	LSE
07 March 2023	186	717.00	10:42:04	00064338305TRLOO	LSE
07 March 2023	152	715.20	10:48:02	00064338673TRLOO	LSE
07 March 2023	365	715.20	10:48:28	00064338696TRLOO	LSE
07 March 2023	159	715.20	10:49:08	00064338731TRLOO	LSE
07 March 2023	815	714.40	10:54:20	00064338996TRLOO	LSE
07 March 2023	1	714.20	10:55:34	00064339045TRLOO	LSE
07 March 2023	2	714.20	10:58:26	00064339126TRLOO	LSE
07 March 2023	792	714.20	11:00:21	00064339210TRLOO	LSE

07 March 2023	788	716.60	11:16:30	00064340066TRLOO	LSE
07 March 2023	452	716.40	11:16:33	00064340068TRLOO	LSE
07 March 2023	297	716.40	11:16:33	00064340067TRLOO	LSE
07 March 2023	130	716.40	11:16:33	00064340070TRLOO	LSE
07 March 2023	600	716.40	11:16:33	00064340069TRLOO	LSE
07 March 2023	180	716.00	11:22:26	00064340243TRLOO	LSE
07 March 2023	617	716.00	11:22:26	00064340242TRLOO	LSE
07 March 2023	68	714.60	11:24:37	00064340359TRLOO	LSE
07 March 2023	135	714.60	11:25:27	00064340389TRLOO	LSE
07 March 2023	200	714.60	11:25:27	00064340390TRLOO	LSE
07 March 2023	170	714.80	11:29:51	00064340617TRLOO	LSE
07 March 2023	62	714.80	11:30:27	00064340643TRLOO	LSE
07 March 2023	50	714.80	11:31:04	00064340679TRLOO	LSE
07 March 2023	422	714.80	11:31:04	00064340678TRLOO	LSE
07 March 2023	56	714.80	11:37:03	00064340845TRLOO	LSE
07 March 2023	40	714.80	11:38:26	00064340874TRLOO	LSE
07 March 2023	672	714.80	11:38:26	00064340875TRLOO	LSE
07 March 2023	102	714.20	11:42:58	00064341048TRLOO	LSE
07 March 2023	603	714.20	11:42:58	00064341047TRLOO	LSE
07 March 2023	392	713.40	11:49:04	00064341210TRLOO	LSE
07 March 2023	97	713.40	11:49:10	00064341214TRLOO	LSE
07 March 2023	66	713.40	11:49:11	00064341215TRLOO	LSE
07 March 2023	242	713.40	11:49:36	00064341225TRLOO	LSE
07 March 2023	826	712.80	11:56:53	00064341384TRLOO	LSE
07 March 2023	800	712.80	12:02:38	00064341696TRLOO	LSE
07 March 2023	30	714.60	12:14:25	00064342164TRLOO	LSE
07 March 2023	106	714.60	12:14:25	00064342163TRLOO	LSE
07 March 2023	12	714.60	12:14:25	00064342162TRLOO	LSE
07 March 2023	20	715.00	12:17:36	00064342282TRLOO	LSE
07 March 2023	93	715.20	12:17:52	00064342302TRLOO	LSE
07 March 2023	40	715.20	12:17:52	00064342304TRLOO	LSE
07 March 2023	699	715.20	12:17:52	00064342303TRLOO	LSE
07 March 2023	793	715.40	12:19:45	00064342388TRLOO	LSE
07 March 2023	693	716.20	12:25:10	00064342608TRLOO	LSE
07 March 2023	693	716.00	12:26:43	00064342652TRLOO	LSE
07 March 2023	788	715.60	12:29:15	00064342755TRLOO	LSE
07 March 2023	741	715.20	12:44:03	00064343133TRLOO	LSE
07 March 2023	367	715.20	12:44:03	00064343132TRLOO	LSE
07 March 2023	200	715.20	12:44:03	00064343131TRLOO	LSE
07 March 2023	115	715.20	12:44:03	00064343130TRLOO	LSE
07 March 2023	763	715.00	12:44:03	00064343135TRLOO	LSE
07 March 2023	19	715.00	12:44:03	00064343134TRLOO	LSE
07 March 2023	740	715.80	13:09:42	00064343936TRLOO	LSE
07 March 2023	16	715.80	13:09:42	00064343935TRLOO	LSE
07 March 2023	675	715.80	13:09:42	00064343934TRLOO	LSE
07 March 2023	779	715.60	13:10:10	00064343947TRLOO	LSE
07 March 2023	54	715.20	13:15:27	00064344174TRLOO	LSE
07 March 2023	661	715.20	13:15:27	00064344173TRLOO	LSE
07 March 2023	413	714.60	13:24:42	00064344477TRLOO	LSE
07 March 2023	391	714.60	13:24:42	00064344476TRLOO	LSE
07 March 2023	140	715.20	13:33:03	00064344895TRLOO	LSE
07 March 2023	55	715.20	13:33:03	00064344894TRLOO	LSE
07 March 2023	693	715.20	13:33:03	00064344893TRLOO	LSE
07 March 2023	200	715.60	13:34:26	00064344975TRLOO	LSE
07 March 2023	444	715.60	13:34:26	00064344974TRLOO	LSE
07 March 2023	105	715.60	13:34:27	00064344976TRLOO	LSE
07 March 2023	908	715.20	13:35:22	00064345094TRLOO	LSE
07 March 2023	1027	715.00	13:35:23	00064345095TRLOO	LSE
07 March 2023	91	715.00	13:35:47	00064345132TRLOO	LSE
07 March 2023	200	715.00	13:35:47	00064345134TRLOO	LSE
07 March 2023	166	715.00	13:35:47	00064345133TRLOO	LSE
07 March 2023	279	715.00	13:35:54	00064345142TRLOO	LSE
07 March 2023	773	715.20	13:39:17	00064345334TRLOO	LSE
07 March 2023	679	715.40	13:48:57	00064345776TRLOO	LSE
07 March 2023	701	715.40	13:48:57	00064345775TRLOO	LSE
07 March 2023	17	715.40	13:55:18	00064346057TRLOO	LSE

07 March 2023	1	715.40	13:55:18	00064346056TRLOO	LSE
07 March 2023	229	715.40	13:55:18	00064346055TRLOO	LSE
07 March 2023	545	715.40	13:55:18	00064346054TRLOO	LSE
07 March 2023	1129	717.00	14:01:04	00064346268TRLOO	LSE
07 March 2023	675	717.00	14:01:04	00064346267TRLOO	LSE
07 March 2023	820	716.80	14:03:18	00064346360TRLOO	LSE
07 March 2023	741	716.40	14:03:28	00064346371TRLOO	LSE
07 March 2023	806	716.00	14:07:29	00064346502TRLOO	LSE
07 March 2023	701	716.40	14:07:59	00064346517TRLOO	LSE
07 March 2023	784	716.00	14:09:30	00064346590TRLOO	LSE
07 March 2023	706	715.80	14:09:30	00064346591TRLOO	LSE
07 March 2023	815	714.60	14:11:01	00064346698TRLOO	LSE
07 March 2023	21	715.20	14:15:05	00064346894TRLOO	LSE
07 March 2023	300	715.20	14:16:26	00064346962TRLOO	LSE
07 March 2023	530	715.20	14:16:26	00064346961TRLOO	LSE
07 March 2023	2070	715.20	14:16:26	00064346960TRLOO	LSE
07 March 2023	700	715.20	14:16:26	00064346959TRLOO	LSE
07 March 2023	19	715.20	14:19:21	00064347103TRLOO	LSE
07 March 2023	69	715.20	14:19:21	00064347102TRLOO	LSE
07 March 2023	77	715.20	14:19:21	00064347101TRLOO	LSE
07 March 2023	245	715.00	14:21:05	00064347213TRLOO	LSE
07 March 2023	96	715.00	14:21:05	00064347214TRLOO	LSE
07 March 2023	714	715.00	14:23:12	00064347294TRLOO	LSE
07 March 2023	449	715.00	14:23:12	00064347293TRLOO	LSE
07 March 2023	600	715.20	14:26:01	00064347424TRLOO	LSE
07 March 2023	817	715.40	14:26:29	00064347433TRLOO	LSE
07 March 2023	784	715.00	14:29:32	00064347568TRLOO	LSE
07 March 2023	776	714.80	14:32:09	00064347833TRLOO	LSE
07 March 2023	781	715.40	14:33:13	00064347929TRLOO	LSE
07 March 2023	536	715.60	14:35:15	00064348078TRLOO	LSE
07 March 2023	182	715.60	14:35:15	00064348079TRLOO	LSE
07 March 2023	3	716.40	14:39:10	00064348326TRLOO	LSE
07 March 2023	465	716.40	14:39:10	00064348325TRLOO	LSE
07 March 2023	465	716.40	14:39:10	00064348324TRLOO	LSE
07 March 2023	700	716.20	14:40:13	00064348410TRLOO	LSE
07 March 2023	834	716.40	14:42:27	00064348544TRLOO	LSE
07 March 2023	743	716.60	14:45:04	00064348681TRLOO	LSE
07 March 2023	77	716.60	14:45:04	00064348680TRLOO	LSE
07 March 2023	196	716.80	14:46:41	00064348780TRLOO	LSE
07 March 2023	252	717.40	14:52:21	00064349143TRLOO	LSE
07 March 2023	502	717.40	14:52:21	00064349142TRLOO	LSE
07 March 2023	770	717.40	14:52:55	00064349160TRLOO	LSE
07 March 2023	229	717.40	14:52:55	00064349163TRLOO	LSE
07 March 2023	600	717.40	14:52:55	00064349162TRLOO	LSE
07 March 2023	200	718.00	14:55:17	00064349261TRLOO	LSE
07 March 2023	75	718.00	14:55:17	00064349260TRLOO	LSE
07 March 2023	402	718.00	14:55:17	00064349262TRLOO	LSE
07 March 2023	85	718.40	14:58:27	00064349448TRLOO	LSE
07 March 2023	626	718.40	14:58:27	00064349449TRLOO	LSE
07 March 2023	742	718.40	15:00:00	00064349552TRLOO	LSE
07 March 2023	818	717.00	15:01:15	00064349842TRLOO	LSE
07 March 2023	709	714.80	15:04:04	00064350277TRLOO	LSE
07 March 2023	798	714.20	15:05:42	00064350521TRLOO	LSE
07 March 2023	837	714.80	15:09:31	00064350902TRLOO	LSE
07 March 2023	683	714.60	15:11:23	00064351052TRLOO	LSE
07 March 2023	211	715.20	15:13:01	00064351150TRLOO	LSE
07 March 2023	610	715.20	15:13:01	00064351149TRLOO	LSE
07 March 2023	816	714.60	15:16:12	00064351389TRLOO	LSE
07 March 2023	674	714.80	15:20:46	00064351710TRLOO	LSE
07 March 2023	442	716.80	15:25:46	00064352044TRLOO	LSE
07 March 2023	921	716.80	15:25:58	00064352057TRLOO	LSE
07 March 2023	107	716.40	15:26:10	00064352079TRLOO	LSE
07 March 2023	685	716.40	15:26:10	00064352078TRLOO	LSE
07 March 2023	836	716.20	15:30:25	00064352259TRLOO	LSE
07 March 2023	789	717.40	15:35:31	00064352501TRLOO	LSE
07 March 2023	465	718.00	15:38:19	00064352597TRLOO	LSE

07 March 2023	465	718.00	15:38:19	00064352596TRLOO	LSE
07 March 2023	734	717.80	15:38:20	00064352598TRLOO	LSE
07 March 2023	355	717.00	15:39:41	00064352635TRLOO	LSE
07 March 2023	476	717.00	15:39:41	00064352634TRLOO	LSE
07 March 2023	511	716.80	15:44:17	00064352877TRLOO	LSE
07 March 2023	274	716.80	15:44:17	00064352876TRLOO	LSE
07 March 2023	746	717.00	15:51:03	00064353126TRLOO	LSE
07 March 2023	729	717.00	15:51:03	00064353125TRLOO	LSE
07 March 2023	810	716.80	15:51:09	00064353133TRLOO	LSE
07 March 2023	678	715.60	15:54:13	00064353384TRLOO	LSE
07 March 2023	99	715.60	15:55:53	00064353487TRLOO	LSE
07 March 2023	586	715.60	15:55:58	00064353494TRLOO	LSE
07 March 2023	708	715.40	15:59:04	00064353632TRLOO	LSE
07 March 2023	763	714.80	16:01:00	00064353838TRLOO	LSE
07 March 2023	54	714.40	16:04:29	00064353990TRLOO	LSE
07 March 2023	465	714.40	16:04:29	00064353989TRLOO	LSE
07 March 2023	465	714.40	16:04:29	00064353988TRLOO	LSE
07 March 2023	756	714.20	16:05:48	00064354034TRLOO	LSE
07 March 2023	720	713.80	16:08:30	00064354158TRLOO	LSE
07 March 2023	423	714.40	16:15:01	00064354442TRLOO	LSE
07 March 2023	116	714.60	16:15:01	00064354446TRLOO	LSE
07 March 2023	465	714.60	16:15:01	00064354445TRLOO	LSE
07 March 2023	465	714.60	16:15:01	00064354444TRLOO	LSE
07 March 2023	289	714.60	16:15:01	00064354443TRLOO	LSE
07 March 2023	10	714.20	16:15:42	00064354486TRLOO	LSE
07 March 2023	459	714.60	16:18:02	00064354634TRLOO	LSE
07 March 2023	705	714.60	16:18:02	00064354633TRLOO	LSE
07 March 2023	219	714.60	16:18:02	00064354635TRLOO	LSE
07 March 2023	513	714.40	16:20:12	00064354735TRLOO	LSE
07 March 2023	198	714.40	16:20:12	00064354736TRLOO	LSE
07 March 2023	683	714.20	16:21:21	00064354787TRLOO	LSE
07 March 2023	634	713.60	16:22:39	00064354910TRLOO	LSE
07 March 2023	293	713.60	16:23:09	00064354931TRLOO	LSE