

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
08 March 2023	165	709.20	08:07:22	00064357805TRLOO	LSE
08 March 2023	108	708.40	08:12:19	00064358277TRLOO	LSE
08 March 2023	376	710.20	08:18:32	00064358532TRLOO	LSE
08 March 2023	143	710.20	08:18:32	00064358531TRLOO	LSE
08 March 2023	376	710.20	08:18:32	00064358530TRLOO	LSE
08 March 2023	700	709.80	08:18:43	00064358564TRLOO	LSE
08 March 2023	104	711.00	08:22:21	00064358837TRLOO	LSE
08 March 2023	782	711.00	08:22:21	00064358836TRLOO	LSE
08 March 2023	588	711.00	08:22:21	00064358835TRLOO	LSE
08 March 2023	707	710.60	08:22:50	00064358888TRLOO	LSE
08 March 2023	703	709.40	08:23:21	00064358980TRLOO	LSE
08 March 2023	271	709.40	08:26:13	00064359111TRLOO	LSE
08 March 2023	397	709.40	08:26:13	00064359110TRLOO	LSE
08 March 2023	706	709.20	08:30:58	00064359460TRLOO	LSE
08 March 2023	733	708.80	08:32:56	00064359545TRLOO	LSE
08 March 2023	521	709.60	08:38:35	00064359832TRLOO	LSE
08 March 2023	167	709.60	08:38:35	00064359831TRLOO	LSE
08 March 2023	724	709.60	08:38:35	00064359830TRLOO	LSE
08 March 2023	131	709.60	08:41:03	00064359974TRLOO	LSE
08 March 2023	600	709.60	08:41:03	00064359973TRLOO	LSE
08 March 2023	787	710.00	08:51:15	00064360526TRLOO	LSE
08 March 2023	759	710.00	08:51:15	00064360527TRLOO	LSE
08 March 2023	803	709.60	08:54:05	00064360658TRLOO	LSE
08 March 2023	68	710.20	09:09:00	00064361235TRLOO	LSE
08 March 2023	790	710.40	09:09:00	00064361234TRLOO	LSE
08 March 2023	71	710.20	09:09:25	00064361246TRLOO	LSE
08 March 2023	529	710.20	09:09:25	00064361245TRLOO	LSE
08 March 2023	23	710.00	09:09:25	00064361247TRLOO	LSE
08 March 2023	612	710.40	09:13:52	00064361447TRLOO	LSE
08 March 2023	55	710.40	09:13:52	00064361446TRLOO	LSE
08 March 2023	824	710.60	09:21:15	00064361713TRLOO	LSE
08 March 2023	294	710.20	09:21:36	00064361731TRLOO	LSE
08 March 2023	492	710.20	09:21:36	00064361730TRLOO	LSE
08 March 2023	40	710.60	09:30:20	00064362134TRLOO	LSE
08 March 2023	750	710.60	09:30:20	00064362133TRLOO	LSE
08 March 2023	721	710.40	09:36:36	00064362452TRLOO	LSE
08 March 2023	650	710.20	09:43:30	00064362923TRLOO	LSE
08 March 2023	61	710.20	09:43:30	00064362922TRLOO	LSE
08 March 2023	1022	709.80	09:55:28	00064363444TRLOO	LSE
08 March 2023	101	709.60	10:00:13	00064363638TRLOO	LSE
08 March 2023	187	709.60	10:00:13	00064363637TRLOO	LSE
08 March 2023	383	709.60	10:00:13	00064363636TRLOO	LSE
08 March 2023	722	710.00	10:07:10	00064364096TRLOO	LSE
08 March 2023	812	709.60	10:08:04	00064364129TRLOO	LSE
08 March 2023	128	709.80	10:10:52	00064364257TRLOO	LSE
08 March 2023	793	709.60	10:11:58	00064364333TRLOO	LSE
08 March 2023	268	709.60	10:17:52	00064364594TRLOO	LSE
08 March 2023	34	709.60	10:18:02	00064364611TRLOO	LSE
08 March 2023	64	709.60	10:18:12	00064364617TRLOO	LSE
08 March 2023	200	709.60	10:23:22	00064364825TRLOO	LSE
08 March 2023	360	709.60	10:23:22	00064364824TRLOO	LSE
08 March 2023	200	709.60	10:23:22	00064364826TRLOO	LSE
08 March 2023	674	709.80	10:29:03	00064365195TRLOO	LSE
08 March 2023	154	709.60	10:39:23	00064365821TRLOO	LSE
08 March 2023	521	709.60	10:39:23	00064365820TRLOO	LSE
08 March 2023	213	710.80	10:47:08	00064366068TRLOO	LSE
08 March 2023	465	710.80	10:47:08	00064366067TRLOO	LSE
08 March 2023	7	710.80	10:47:08	00064366066TRLOO	LSE
08 March 2023	330	710.40	10:49:05	00064366143TRLOO	LSE
08 March 2023	1024	710.80	10:50:52	00064366238TRLOO	LSE
08 March 2023	666	710.60	10:51:37	00064366271TRLOO	LSE
08 March 2023	686	710.40	10:54:45	00064366371TRLOO	LSE
08 March 2023	545	708.80	11:01:33	00064366667TRLOO	LSE
08 March 2023	143	708.80	11:01:33	00064366668TRLOO	LSE

08 March 2023	167	709.40	11:27:38	00064367961TRLOO	LSE
08 March 2023	393	709.40	11:27:38	00064367960TRLOO	LSE
08 March 2023	184	709.40	11:27:38	00064367959TRLOO	LSE
08 March 2023	723	709.40	11:27:38	00064367958TRLOO	LSE
08 March 2023	828	709.20	11:30:56	00064368182TRLOO	LSE
08 March 2023	765	708.80	11:35:50	00064368408TRLOO	LSE
08 March 2023	563	708.60	11:35:50	00064368410TRLOO	LSE
08 March 2023	130	708.60	11:35:50	00064368409TRLOO	LSE
08 March 2023	191	708.80	11:36:55	00064368508TRLOO	LSE
08 March 2023	418	708.80	11:36:55	00064368507TRLOO	LSE
08 March 2023	197	708.80	11:36:55	00064368506TRLOO	LSE
08 March 2023	200	709.00	12:03:52	00064369664TRLOO	LSE
08 March 2023	1	709.00	12:03:52	00064369665TRLOO	LSE
08 March 2023	130	709.00	12:03:52	00064369667TRLOO	LSE
08 March 2023	464	709.00	12:03:52	00064369666TRLOO	LSE
08 March 2023	370	709.20	12:14:18	00064369934TRLOO	LSE
08 March 2023	824	709.20	12:14:18	00064369935TRLOO	LSE
08 March 2023	712	709.00	12:17:51	00064370029TRLOO	LSE
08 March 2023	593	709.20	12:20:55	00064370121TRLOO	LSE
08 March 2023	118	709.20	12:20:55	00064370120TRLOO	LSE
08 March 2023	703	708.80	12:24:26	00064370214TRLOO	LSE
08 March 2023	730	708.40	12:31:37	00064370569TRLOO	LSE
08 March 2023	753	708.00	12:36:49	00064370674TRLOO	LSE
08 March 2023	498	708.00	12:44:00	00064370973TRLOO	LSE
08 March 2023	244	708.00	12:44:00	00064370972TRLOO	LSE
08 March 2023	292	708.20	12:47:18	00064371107TRLOO	LSE
08 March 2023	185	708.20	12:47:18	00064371108TRLOO	LSE
08 March 2023	305	708.20	12:47:23	00064371109TRLOO	LSE
08 March 2023	747	708.60	13:06:42	00064371792TRLOO	LSE
08 March 2023	203	708.60	13:06:42	00064371794TRLOO	LSE
08 March 2023	466	708.60	13:06:42	00064371793TRLOO	LSE
08 March 2023	293	708.80	13:10:25	00064371923TRLOO	LSE
08 March 2023	393	708.80	13:10:25	00064371922TRLOO	LSE
08 March 2023	813	708.60	13:12:52	00064371989TRLOO	LSE
08 March 2023	723	708.00	13:15:00	00064372245TRLOO	LSE
08 March 2023	688	710.00	13:29:37	00064372791TRLOO	LSE
08 March 2023	755	709.60	13:29:37	00064372793TRLOO	LSE
08 March 2023	763	709.60	13:29:37	00064372792TRLOO	LSE
08 March 2023	200	708.80	13:29:44	00064372795TRLOO	LSE
08 March 2023	77	708.80	13:29:44	00064372794TRLOO	LSE
08 March 2023	539	708.80	13:32:01	00064372849TRLOO	LSE
08 March 2023	780	708.80	13:34:46	00064373044TRLOO	LSE
08 March 2023	626	708.40	13:42:30	00064373414TRLOO	LSE
08 March 2023	198	708.40	13:42:30	00064373413TRLOO	LSE
08 March 2023	200	708.00	13:46:20	00064373683TRLOO	LSE
08 March 2023	114	708.00	13:46:21	00064373685TRLOO	LSE
08 March 2023	423	708.00	13:46:21	00064373684TRLOO	LSE
08 March 2023	753	708.00	13:49:02	00064373887TRLOO	LSE
08 March 2023	727	707.80	13:50:14	00064373974TRLOO	LSE
08 March 2023	732	706.80	13:52:50	00064374106TRLOO	LSE
08 March 2023	166	706.60	13:56:26	00064374281TRLOO	LSE
08 March 2023	179	706.40	13:56:27	00064374282TRLOO	LSE
08 March 2023	807	706.00	13:56:35	00064374287TRLOO	LSE
08 March 2023	735	706.00	14:04:32	00064374843TRLOO	LSE
08 March 2023	698	705.80	14:05:35	00064374907TRLOO	LSE
08 March 2023	670	705.00	14:12:30	00064375425TRLOO	LSE
08 March 2023	177	704.00	14:16:39	00064375557TRLOO	LSE
08 March 2023	200	704.00	14:16:39	00064375556TRLOO	LSE
08 March 2023	327	704.00	14:16:39	00064375555TRLOO	LSE
08 March 2023	680	703.20	14:22:10	00064375842TRLOO	LSE
08 March 2023	159	703.00	14:22:12	00064375844TRLOO	LSE
08 March 2023	637	703.00	14:22:13	00064375845TRLOO	LSE
08 March 2023	818	702.60	14:26:07	00064376281TRLOO	LSE
08 March 2023	148	701.40	14:29:47	00064376454TRLOO	LSE
08 March 2023	619	701.40	14:29:47	00064376455TRLOO	LSE
08 March 2023	213	701.60	14:30:06	00064376560TRLOO	LSE

08 March 2023	298	701.60	14:30:06	00064376559TRLOO	LSE
08 March 2023	770	701.00	14:32:15	00064376806TRLOO	LSE
08 March 2023	246	700.80	14:32:15	00064376808TRLOO	LSE
08 March 2023	476	700.80	14:32:15	00064376807TRLOO	LSE
08 March 2023	778	700.60	14:33:58	00064377006TRLOO	LSE
08 March 2023	134	700.60	14:36:07	00064377129TRLOO	LSE
08 March 2023	436	703.00	14:40:28	00064377381TRLOO	LSE
08 March 2023	200	703.00	14:40:28	00064377380TRLOO	LSE
08 March 2023	101	703.00	14:40:28	00064377379TRLOO	LSE
08 March 2023	650	703.00	14:40:28	00064377382TRLOO	LSE
08 March 2023	550	703.00	14:40:28	00064377383TRLOO	LSE
08 March 2023	770	704.20	14:43:07	00064377500TRLOO	LSE
08 March 2023	600	704.00	14:43:09	00064377506TRLOO	LSE
08 March 2023	286	704.20	14:43:09	00064377507TRLOO	LSE
08 March 2023	467	703.20	14:47:04	00064377854TRLOO	LSE
08 March 2023	466	703.20	14:47:04	00064377853TRLOO	LSE
08 March 2023	733	703.60	14:51:36	00064378091TRLOO	LSE
08 March 2023	68	704.60	14:57:02	00064378479TRLOO	LSE
08 March 2023	69	704.60	14:57:02	00064378480TRLOO	LSE
08 March 2023	57	704.80	14:57:59	00064378527TRLOO	LSE
08 March 2023	43	704.80	14:57:59	00064378526TRLOO	LSE
08 March 2023	92	704.80	14:57:59	00064378525TRLOO	LSE
08 March 2023	487	705.00	14:58:17	00064378539TRLOO	LSE
08 March 2023	281	704.80	14:58:56	00064378564TRLOO	LSE
08 March 2023	466	704.80	14:58:56	00064378574TRLOO	LSE
08 March 2023	410	704.80	14:58:56	00064378573TRLOO	LSE
08 March 2023	315	704.80	14:58:56	00064378572TRLOO	LSE
08 March 2023	685	704.60	14:59:42	00064378595TRLOO	LSE
08 March 2023	787	704.00	15:00:23	00064378713TRLOO	LSE
08 March 2023	517	704.00	15:03:24	00064379068TRLOO	LSE
08 March 2023	235	704.00	15:03:24	00064379067TRLOO	LSE
08 March 2023	387	704.80	15:07:09	00064379272TRLOO	LSE
08 March 2023	17	704.60	15:07:12	00064379274TRLOO	LSE
08 March 2023	783	704.60	15:07:12	00064379275TRLOO	LSE
08 March 2023	679	704.40	15:08:13	00064379315TRLOO	LSE
08 March 2023	284	705.20	15:10:22	00064379487TRLOO	LSE
08 March 2023	441	705.20	15:10:24	00064379489TRLOO	LSE
08 March 2023	292	705.20	15:10:24	00064379488TRLOO	LSE
08 March 2023	69	705.20	15:10:42	00064379552TRLOO	LSE
08 March 2023	302	705.20	15:10:42	00064379551TRLOO	LSE
08 March 2023	3	705.20	15:10:42	00064379550TRLOO	LSE
08 March 2023	284	705.00	15:11:38	00064379645TRLOO	LSE
08 March 2023	600	704.80	15:14:54	00064379945TRLOO	LSE
08 March 2023	299	705.00	15:14:54	00064379946TRLOO	LSE
08 March 2023	568	705.20	15:16:21	00064380079TRLOO	LSE
08 March 2023	383	704.80	15:20:29	00064380408TRLOO	LSE
08 March 2023	393	704.80	15:20:29	00064380407TRLOO	LSE
08 March 2023	43	704.60	15:21:10	00064380449TRLOO	LSE
08 March 2023	722	704.60	15:21:10	00064380448TRLOO	LSE
08 March 2023	825	705.20	15:25:06	00064380853TRLOO	LSE
08 March 2023	87	705.40	15:27:27	00064381036TRLOO	LSE
08 March 2023	580	705.40	15:28:13	00064381069TRLOO	LSE
08 March 2023	361	705.40	15:28:13	00064381071TRLOO	LSE
08 March 2023	467	705.40	15:28:13	00064381070TRLOO	LSE
08 March 2023	701	705.40	15:32:07	00064381314TRLOO	LSE
08 March 2023	772	706.40	15:35:09	00064381601TRLOO	LSE
08 March 2023	709	706.40	15:35:09	00064381600TRLOO	LSE
08 March 2023	802	706.40	15:36:23	00064381748TRLOO	LSE
08 March 2023	688	706.00	15:37:51	00064381892TRLOO	LSE
08 March 2023	590	705.80	15:42:25	00064382378TRLOO	LSE
08 March 2023	819	706.60	15:48:12	00064382851TRLOO	LSE
08 March 2023	173	706.60	15:48:12	00064382850TRLOO	LSE
08 March 2023	532	706.60	15:48:12	00064382849TRLOO	LSE
08 March 2023	296	706.60	15:48:12	00064382853TRLOO	LSE
08 March 2023	600	706.60	15:48:12	00064382852TRLOO	LSE
08 March 2023	102	706.80	15:48:12	00064382858TRLOO	LSE

08 March 2023	500	706.80	15:48:12	00064382857TRLOO	LSE
08 March 2023	466	706.80	15:48:12	00064382856TRLOO	LSE
08 March 2023	600	706.80	15:48:12	00064382855TRLOO	LSE
08 March 2023	467	706.80	15:48:12	00064382854TRLOO	LSE
08 March 2023	815	706.00	15:54:49	00064383322TRLOO	LSE
08 March 2023	41	706.00	16:00:13	00064383736TRLOO	LSE
08 March 2023	632	706.00	16:00:21	00064383767TRLOO	LSE
08 March 2023	828	706.00	16:02:21	00064383972TRLOO	LSE
08 March 2023	600	706.00	16:02:21	00064383973TRLOO	LSE
08 March 2023	620	706.00	16:03:23	00064384076TRLOO	LSE
08 March 2023	288	705.40	16:04:36	00064384178TRLOO	LSE
08 March 2023	79	705.40	16:04:36	00064384177TRLOO	LSE
08 March 2023	338	705.40	16:04:36	00064384176TRLOO	LSE
08 March 2023	19	706.80	16:07:49	00064384402TRLOO	LSE
08 March 2023	760	706.80	16:08:24	00064384483TRLOO	LSE
08 March 2023	120	706.60	16:08:43	00064384513TRLOO	LSE
08 March 2023	600	706.60	16:08:43	00064384512TRLOO	LSE
08 March 2023	725	706.60	16:10:07	00064384623TRLOO	LSE
08 March 2023	57	706.60	16:10:07	00064384622TRLOO	LSE
08 March 2023	75	706.40	16:14:49	00064385037TRLOO	LSE
08 March 2023	720	706.40	16:14:49	00064385036TRLOO	LSE
08 March 2023	2012	706.80	16:19:25	00064385398TRLOO	LSE
08 March 2023	34	706.80	16:19:25	00064385397TRLOO	LSE
08 March 2023	348	706.80	16:19:25	00064385400TRLOO	LSE
08 March 2023	466	706.80	16:19:25	00064385399TRLOO	LSE
08 March 2023	243	706.60	16:21:10	00064385613TRLOO	LSE
08 March 2023	548	706.60	16:23:27	00064385854TRLOO	LSE
08 March 2023	713	706.60	16:23:27	00064385853TRLOO	LSE