

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
03 April 2023	195	692.80	08:19:36	00064961346TRLOO	LSE
03 April 2023	862	692.20	08:20:57	00064961394TRLOO	LSE
03 April 2023	790	693.40	08:24:54	00064961571TRLOO	LSE
03 April 2023	865	693.20	08:24:54	00064961572TRLOO	LSE
03 April 2023	847	693.20	08:24:54	00064961573TRLOO	LSE
03 April 2023	954	691.80	08:27:56	00064961761TRLOO	LSE
03 April 2023	903	691.20	08:28:49	00064961813TRLOO	LSE
03 April 2023	1040	693.40	08:31:22	00064962021TRLOO	LSE
03 April 2023	259	695.60	08:34:22	00064962213TRLOO	LSE
03 April 2023	699	695.60	08:34:30	00064962229TRLOO	LSE
03 April 2023	755	695.60	08:34:30	00064962230TRLOO	LSE
03 April 2023	213	695.60	08:34:30	00064962231TRLOO	LSE
03 April 2023	625	695.00	08:34:42	00064962242TRLOO	LSE
03 April 2023	273	695.00	08:34:42	00064962243TRLOO	LSE
03 April 2023	364	694.20	08:41:16	00064962513TRLOO	LSE
03 April 2023	518	694.20	08:41:16	00064962514TRLOO	LSE
03 April 2023	817	693.80	08:49:16	00064962746TRLOO	LSE
03 April 2023	962	694.80	09:00:50	00064963197TRLOO	LSE
03 April 2023	892	696.20	09:06:08	00064963385TRLOO	LSE
03 April 2023	553	695.40	09:06:14	00064963399TRLOO	LSE
03 April 2023	355	695.40	09:06:14	00064963400TRLOO	LSE
03 April 2023	945	694.40	09:16:21	00064963974TRLOO	LSE
03 April 2023	511	694.40	09:19:13	00064964072TRLOO	LSE
03 April 2023	344	694.40	09:19:13	00064964073TRLOO	LSE
03 April 2023	471	693.60	09:25:34	00064964354TRLOO	LSE
03 April 2023	51	693.60	09:25:34	00064964355TRLOO	LSE
03 April 2023	600	693.60	09:27:44	00064964462TRLOO	LSE
03 April 2023	908	694.60	09:39:17	00064964996TRLOO	LSE
03 April 2023	396	694.00	09:39:26	00064965007TRLOO	LSE
03 April 2023	464	694.00	09:39:26	00064965008TRLOO	LSE
03 April 2023	797	694.20	09:43:09	00064965147TRLOO	LSE
03 April 2023	604	694.20	09:47:31	00064965476TRLOO	LSE
03 April 2023	204	694.20	09:47:42	00064965506TRLOO	LSE
03 April 2023	798	694.80	09:58:54	00064966482TRLOO	LSE
03 April 2023	834	694.60	10:03:17	00064966954TRLOO	LSE
03 April 2023	600	694.60	10:03:17	00064966955TRLOO	LSE
03 April 2023	365	694.60	10:03:17	00064966956TRLOO	LSE
03 April 2023	263	694.20	10:11:19	00064967414TRLOO	LSE
03 April 2023	672	694.20	10:11:19	00064967415TRLOO	LSE
03 April 2023	939	695.40	10:23:42	00064968183TRLOO	LSE
03 April 2023	952	695.00	10:26:02	00064968317TRLOO	LSE
03 April 2023	174	694.60	10:26:02	00064968318TRLOO	LSE
03 April 2023	439	694.60	10:26:45	00064968343TRLOO	LSE
03 April 2023	211	694.60	10:26:45	00064968344TRLOO	LSE
03 April 2023	600	694.60	10:27:45	00064968399TRLOO	LSE
03 April 2023	843	694.40	10:28:16	00064968418TRLOO	LSE
03 April 2023	907	694.00	10:31:00	00064968519TRLOO	LSE
03 April 2023	910	694.00	10:34:05	00064968742TRLOO	LSE
03 April 2023	889	693.60	10:37:51	00064968938TRLOO	LSE
03 April 2023	105	693.20	10:39:52	00064969026TRLOO	LSE
03 April 2023	792	693.20	10:39:52	00064969027TRLOO	LSE
03 April 2023	855	692.20	10:43:10	00064969289TRLOO	LSE
03 April 2023	700	691.40	10:45:05	00064969414TRLOO	LSE
03 April 2023	186	691.40	10:45:05	00064969415TRLOO	LSE
03 April 2023	822	692.00	10:50:20	00064969667TRLOO	LSE
03 April 2023	884	692.80	10:55:49	00064969857TRLOO	LSE
03 April 2023	20	692.80	10:55:49	00064969858TRLOO	LSE
03 April 2023	121	693.80	11:04:27	00064970214TRLOO	LSE
03 April 2023	18	693.40	11:05:44	00064970291TRLOO	LSE
03 April 2023	652	693.40	11:05:44	00064970292TRLOO	LSE
03 April 2023	126	693.40	11:05:44	00064970293TRLOO	LSE
03 April 2023	158	693.40	11:05:44	00064970294TRLOO	LSE
03 April 2023	822	693.00	11:06:52	00064970328TRLOO	LSE
03 April 2023	794	692.20	11:16:25	00064970850TRLOO	LSE

03 April 2023	28	691.60	11:22:56	00064971087TRLOO	LSE
03 April 2023	843	692.00	11:28:16	00064971336TRLOO	LSE
03 April 2023	1060	691.60	11:29:41	00064971406TRLOO	LSE
03 April 2023	851	692.00	11:32:50	00064971503TRLOO	LSE
03 April 2023	467	690.60	11:38:35	00064971697TRLOO	LSE
03 April 2023	306	690.60	11:38:35	00064971698TRLOO	LSE
03 April 2023	126	690.60	11:38:35	00064971699TRLOO	LSE
03 April 2023	471	691.20	11:44:10	00064971956TRLOO	LSE
03 April 2023	472	691.20	11:44:10	00064971957TRLOO	LSE
03 April 2023	35	690.80	11:46:25	00064972048TRLOO	LSE
03 April 2023	962	692.40	11:54:40	00064972397TRLOO	LSE
03 April 2023	973	692.20	11:54:50	00064972404TRLOO	LSE
03 April 2023	426	691.60	12:01:27	00064972778TRLOO	LSE
03 April 2023	525	691.60	12:01:27	00064972779TRLOO	LSE
03 April 2023	99	691.80	12:30:17	00064974379TRLOO	LSE
03 April 2023	120	691.80	12:30:17	00064974380TRLOO	LSE
03 April 2023	676	691.80	12:30:17	00064974381TRLOO	LSE
03 April 2023	115	691.80	12:35:06	00064974592TRLOO	LSE
03 April 2023	808	691.80	12:35:06	00064974593TRLOO	LSE
03 April 2023	472	691.40	12:36:38	00064974676TRLOO	LSE
03 April 2023	471	691.40	12:36:38	00064974677TRLOO	LSE
03 April 2023	237	691.40	12:36:38	00064974678TRLOO	LSE
03 April 2023	37	691.40	12:36:38	00064974679TRLOO	LSE
03 April 2023	786	690.80	12:41:52	00064974886TRLOO	LSE
03 April 2023	399	690.80	12:51:01	00064975264TRLOO	LSE
03 April 2023	147	690.80	12:51:01	00064975265TRLOO	LSE
03 April 2023	296	690.80	12:51:01	00064975266TRLOO	LSE
03 April 2023	467	689.40	12:59:51	00064975683TRLOO	LSE
03 April 2023	200	689.40	12:59:53	00064975690TRLOO	LSE
03 April 2023	151	689.40	12:59:53	00064975691TRLOO	LSE
03 April 2023	639	689.80	13:12:11	00064976413TRLOO	LSE
03 April 2023	120	689.80	13:12:11	00064976414TRLOO	LSE
03 April 2023	203	689.80	13:12:11	00064976415TRLOO	LSE
03 April 2023	906	690.20	13:16:43	00064976659TRLOO	LSE
03 April 2023	802	690.40	13:32:34	00064977408TRLOO	LSE
03 April 2023	172	690.40	13:32:34	00064977409TRLOO	LSE
03 April 2023	571	690.40	13:42:34	00064977897TRLOO	LSE
03 April 2023	318	690.40	13:46:05	00064978037TRLOO	LSE
03 April 2023	120	690.40	13:46:05	00064978038TRLOO	LSE
03 April 2023	613	690.40	13:46:05	00064978039TRLOO	LSE
03 April 2023	600	690.40	13:46:05	00064978040TRLOO	LSE
03 April 2023	277	690.40	13:46:05	00064978041TRLOO	LSE
03 April 2023	121	690.60	13:48:07	00064978113TRLOO	LSE
03 April 2023	822	690.40	13:52:56	00064978324TRLOO	LSE
03 April 2023	978	690.20	13:54:03	00064978388TRLOO	LSE
03 April 2023	699	690.40	14:01:30	00064978790TRLOO	LSE
03 April 2023	114	690.40	14:01:30	00064978791TRLOO	LSE
03 April 2023	121	690.80	14:04:07	00064978869TRLOO	LSE
03 April 2023	238	690.80	14:04:07	00064978870TRLOO	LSE
03 April 2023	517	690.40	14:09:41	00064979063TRLOO	LSE
03 April 2023	379	690.40	14:09:41	00064979064TRLOO	LSE
03 April 2023	967	691.00	14:18:57	00064979400TRLOO	LSE
03 April 2023	824	690.80	14:22:52	00064979597TRLOO	LSE
03 April 2023	120	690.80	14:22:52	00064979598TRLOO	LSE
03 April 2023	252	691.40	14:25:37	00064979770TRLOO	LSE
03 April 2023	121	691.40	14:25:37	00064979771TRLOO	LSE
03 April 2023	313	691.40	14:25:37	00064979772TRLOO	LSE
03 April 2023	121	691.40	14:25:37	00064979773TRLOO	LSE
03 April 2023	176	691.40	14:25:57	00064979786TRLOO	LSE
03 April 2023	121	691.40	14:25:57	00064979787TRLOO	LSE
03 April 2023	121	691.40	14:25:57	00064979788TRLOO	LSE
03 April 2023	802	691.00	14:28:59	00064979938TRLOO	LSE
03 April 2023	600	690.60	14:29:58	00064979995TRLOO	LSE
03 April 2023	223	690.60	14:29:58	00064979996TRLOO	LSE
03 April 2023	793	691.00	14:35:25	00064980629TRLOO	LSE
03 April 2023	901	691.00	14:35:25	00064980630TRLOO	LSE

03 April 2023	832	690.40	14:37:05	00064980816TRLOO	LSE
03 April 2023	834	690.00	14:39:07	00064980998TRLOO	LSE
03 April 2023	790	690.00	14:43:58	00064981230TRLOO	LSE
03 April 2023	118	690.00	14:43:58	00064981231TRLOO	LSE
03 April 2023	4	690.40	14:45:37	00064981322TRLOO	LSE
03 April 2023	156	690.40	14:45:37	00064981323TRLOO	LSE
03 April 2023	3	690.40	14:46:35	00064981361TRLOO	LSE
03 April 2023	176	690.40	14:46:35	00064981362TRLOO	LSE
03 April 2023	869	691.00	14:48:14	00064981519TRLOO	LSE
03 April 2023	600	690.80	14:48:14	00064981520TRLOO	LSE
03 April 2023	333	691.00	14:48:14	00064981521TRLOO	LSE
03 April 2023	215	691.00	14:53:07	00064981983TRLOO	LSE
03 April 2023	197	691.00	14:54:13	00064982036TRLOO	LSE
03 April 2023	472	691.20	14:55:53	00064982184TRLOO	LSE
03 April 2023	321	691.20	14:55:53	00064982185TRLOO	LSE
03 April 2023	827	691.00	14:56:55	00064982284TRLOO	LSE
03 April 2023	438	690.80	14:59:27	00064982398TRLOO	LSE
03 April 2023	121	690.80	14:59:27	00064982399TRLOO	LSE
03 April 2023	755	690.40	15:01:36	00064982542TRLOO	LSE
03 April 2023	71	690.40	15:01:36	00064982543TRLOO	LSE
03 April 2023	148	690.60	15:03:40	00064982725TRLOO	LSE
03 April 2023	471	690.60	15:03:40	00064982726TRLOO	LSE
03 April 2023	878	690.40	15:06:18	00064983034TRLOO	LSE
03 April 2023	828	690.20	15:08:11	00064983170TRLOO	LSE
03 April 2023	130	690.60	15:11:37	00064983317TRLOO	LSE
03 April 2023	355	690.60	15:13:10	00064983411TRLOO	LSE
03 April 2023	531	690.60	15:13:10	00064983412TRLOO	LSE
03 April 2023	42	690.60	15:13:10	00064983413TRLOO	LSE
03 April 2023	809	691.00	15:21:28	00064984002TRLOO	LSE
03 April 2023	827	691.00	15:21:28	00064984003TRLOO	LSE
03 April 2023	471	690.80	15:21:28	00064984004TRLOO	LSE
03 April 2023	426	690.80	15:21:28	00064984005TRLOO	LSE
03 April 2023	471	692.00	15:25:07	00064984405TRLOO	LSE
03 April 2023	321	692.00	15:25:07	00064984406TRLOO	LSE
03 April 2023	872	691.60	15:26:30	00064984540TRLOO	LSE
03 April 2023	970	691.80	15:32:54	00064985113TRLOO	LSE
03 April 2023	472	692.40	15:33:54	00064985163TRLOO	LSE
03 April 2023	471	692.40	15:33:54	00064985164TRLOO	LSE
03 April 2023	472	692.40	15:35:41	00064985238TRLOO	LSE
03 April 2023	455	692.40	15:35:41	00064985239TRLOO	LSE
03 April 2023	865	692.20	15:37:57	00064985376TRLOO	LSE
03 April 2023	884	691.60	15:44:07	00064985891TRLOO	LSE
03 April 2023	39	691.60	15:44:07	00064985892TRLOO	LSE
03 April 2023	100	691.80	15:45:07	00064985968TRLOO	LSE
03 April 2023	200	691.80	15:45:07	00064985969TRLOO	LSE
03 April 2023	179	691.60	15:47:07	00064986142TRLOO	LSE
03 April 2023	344	691.60	15:47:07	00064986143TRLOO	LSE
03 April 2023	834	691.00	15:48:55	00064986332TRLOO	LSE
03 April 2023	1	690.80	15:51:32	00064986535TRLOO	LSE
03 April 2023	121	690.80	15:51:32	00064986536TRLOO	LSE
03 April 2023	1	690.80	15:52:33	00064986655TRLOO	LSE
03 April 2023	472	690.80	15:52:33	00064986656TRLOO	LSE
03 April 2023	421	690.80	15:52:33	00064986657TRLOO	LSE
03 April 2023	471	691.00	15:57:38	00064987280TRLOO	LSE
03 April 2023	472	691.00	15:57:38	00064987281TRLOO	LSE
03 April 2023	35	691.40	16:00:27	00064987542TRLOO	LSE
03 April 2023	47	691.40	16:00:47	00064987572TRLOO	LSE
03 April 2023	700	691.40	16:01:00	00064987588TRLOO	LSE
03 April 2023	267	691.40	16:01:00	00064987589TRLOO	LSE
03 April 2023	367	691.40	16:02:47	00064987704TRLOO	LSE
03 April 2023	175	691.40	16:02:47	00064987705TRLOO	LSE
03 April 2023	825	691.00	16:03:05	00064987721TRLOO	LSE
03 April 2023	977	691.20	16:03:06	00064987722TRLOO	LSE
03 April 2023	841	690.80	16:09:34	00064988226TRLOO	LSE
03 April 2023	941	691.40	16:11:21	00064988351TRLOO	LSE
03 April 2023	126	691.80	16:13:54	00064988554TRLOO	LSE

03 April 2023	490	691.80	16:13:54	00064988555TRLOO	LSE
03 April 2023	339	691.80	16:13:54	00064988556TRLOO	LSE
03 April 2023	181	691.60	16:17:28	00064988746TRLOO	LSE
03 April 2023	120	691.60	16:17:28	00064988747TRLOO	LSE
03 April 2023	584	691.60	16:18:04	00064988792TRLOO	LSE
03 April 2023	39	691.60	16:19:57	00064988919TRLOO	LSE
03 April 2023	844	691.60	16:19:57	00064988920TRLOO	LSE
03 April 2023	231	691.60	16:20:59	00064989131TRLOO	LSE
03 April 2023	912	691.80	16:22:45	00064989325TRLOO	LSE
03 April 2023	705	691.80	16:22:45	00064989326TRLOO	LSE