

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
20 March 2023	507	663.00	08:06:45	00064651462TRLOO	LSE
20 March 2023	384	663.00	08:06:45	00064651461TRLOO	LSE
20 March 2023	786	658.60	08:08:44	00064651565TRLOO	LSE
20 March 2023	593	658.60	08:12:38	00064651881TRLOO	LSE
20 March 2023	310	658.60	08:12:38	00064651880TRLOO	LSE
20 March 2023	900	658.60	08:12:38	00064651882TRLOO	LSE
20 March 2023	408	656.20	08:14:06	00064652024TRLOO	LSE
20 March 2023	384	656.20	08:14:06	00064652023TRLOO	LSE
20 March 2023	738	655.80	08:16:02	00064652157TRLOO	LSE
20 March 2023	816	654.80	08:16:05	00064652159TRLOO	LSE
20 March 2023	584	654.20	08:16:06	00064652161TRLOO	LSE
20 March 2023	154	654.20	08:16:06	00064652160TRLOO	LSE
20 March 2023	892	653.60	08:17:29	00064652271TRLOO	LSE
20 March 2023	786	653.20	08:17:29	00064652272TRLOO	LSE
20 March 2023	790	652.40	08:17:29	00064652277TRLOO	LSE
20 March 2023	833	652.40	08:17:29	00064652276TRLOO	LSE
20 March 2023	59	652.40	08:17:29	00064652275TRLOO	LSE
20 March 2023	843	651.60	08:18:40	00064652402TRLOO	LSE
20 March 2023	774	651.00	08:18:46	00064652407TRLOO	LSE
20 March 2023	24	651.00	08:18:46	00064652408TRLOO	LSE
20 March 2023	764	652.00	08:26:56	00064653022TRLOO	LSE
20 March 2023	872	651.40	08:26:59	00064653023TRLOO	LSE
20 March 2023	843	653.00	08:31:06	00064653299TRLOO	LSE
20 March 2023	886	652.80	08:31:08	00064653300TRLOO	LSE
20 March 2023	636	653.60	08:33:48	00064653452TRLOO	LSE
20 March 2023	142	653.60	08:33:48	00064653451TRLOO	LSE
20 March 2023	888	657.80	08:44:20	00064655046TRLOO	LSE
20 March 2023	839	658.20	08:44:20	00064655045TRLOO	LSE
20 March 2023	360	657.80	08:44:20	00064655048TRLOO	LSE
20 March 2023	426	657.80	08:44:20	00064655047TRLOO	LSE
20 March 2023	759	657.20	08:44:24	00064655055TRLOO	LSE
20 March 2023	434	656.60	08:47:08	00064655289TRLOO	LSE
20 March 2023	384	656.60	08:47:08	00064655288TRLOO	LSE
20 March 2023	909	659.60	08:53:03	00064656207TRLOO	LSE
20 March 2023	758	659.40	08:53:11	00064656211TRLOO	LSE
20 March 2023	763	659.40	08:53:11	00064656212TRLOO	LSE
20 March 2023	754	665.40	09:02:34	00064657377TRLOO	LSE
20 March 2023	120	665.60	09:03:12	00064657455TRLOO	LSE
20 March 2023	781	665.60	09:03:12	00064657454TRLOO	LSE
20 March 2023	179	665.80	09:04:40	00064657541TRLOO	LSE
20 March 2023	911	665.80	09:04:40	00064657540TRLOO	LSE
20 March 2023	567	665.80	09:04:40	00064657539TRLOO	LSE
20 March 2023	1049	665.80	09:04:40	00064657542TRLOO	LSE
20 March 2023	364	665.80	09:04:40	00064657544TRLOO	LSE
20 March 2023	426	665.80	09:04:40	00064657543TRLOO	LSE
20 March 2023	732	668.40	09:08:20	00064658024TRLOO	LSE
20 March 2023	906	668.00	09:08:20	00064658025TRLOO	LSE
20 March 2023	779	665.00	09:12:02	00064658478TRLOO	LSE
20 March 2023	410	664.20	09:12:33	00064658526TRLOO	LSE
20 March 2023	384	664.20	09:12:33	00064658525TRLOO	LSE
20 March 2023	803	662.80	09:15:37	00064658762TRLOO	LSE
20 March 2023	120	662.20	09:18:26	00064658902TRLOO	LSE
20 March 2023	193	662.20	09:18:26	00064658901TRLOO	LSE
20 March 2023	459	662.20	09:18:26	00064658903TRLOO	LSE
20 March 2023	120	661.80	09:18:32	00064658905TRLOO	LSE
20 March 2023	179	661.80	09:18:32	00064658904TRLOO	LSE
20 March 2023	437	661.80	09:18:34	00064658907TRLOO	LSE
20 March 2023	488	661.20	09:21:19	00064659047TRLOO	LSE
20 March 2023	315	661.20	09:21:19	00064659046TRLOO	LSE
20 March 2023	533	660.80	09:21:41	00064659071TRLOO	LSE
20 March 2023	266	660.80	09:21:41	00064659070TRLOO	LSE
20 March 2023	197	661.80	09:26:02	00064659345TRLOO	LSE
20 March 2023	249	661.80	09:26:51	00064659370TRLOO	LSE
20 March 2023	875	661.80	09:26:51	00064659372TRLOO	LSE

20 March 2023	444	661.80	09:26:51	00064659371TRLOO	LSE
20 March 2023	854	661.60	09:27:21	00064659413TRLOO	LSE
20 March 2023	510	660.40	09:28:44	00064659454TRLOO	LSE
20 March 2023	384	660.40	09:28:44	00064659453TRLOO	LSE
20 March 2023	861	664.60	09:40:10	00064660103TRLOO	LSE
20 March 2023	840	664.60	09:40:10	00064660102TRLOO	LSE
20 March 2023	954	665.00	09:43:13	00064660255TRLOO	LSE
20 March 2023	801	665.00	09:43:13	00064660254TRLOO	LSE
20 March 2023	105	664.80	09:43:13	00064660258TRLOO	LSE
20 March 2023	496	664.80	09:43:13	00064660257TRLOO	LSE
20 March 2023	496	664.80	09:43:13	00064660256TRLOO	LSE
20 March 2023	301	664.80	09:43:13	00064660260TRLOO	LSE
20 March 2023	23	664.80	09:43:13	00064660259TRLOO	LSE
20 March 2023	414	665.00	09:43:13	00064660262TRLOO	LSE
20 March 2023	128	665.00	09:43:13	00064660261TRLOO	LSE
20 March 2023	781	664.60	09:45:22	00064660352TRLOO	LSE
20 March 2023	201	667.00	09:51:32	00064660922TRLOO	LSE
20 March 2023	605	667.00	09:51:32	00064660923TRLOO	LSE
20 March 2023	782	667.40	09:57:10	00064661118TRLOO	LSE
20 March 2023	473	667.40	09:57:10	00064661120TRLOO	LSE
20 March 2023	426	667.40	09:57:10	00064661119TRLOO	LSE
20 March 2023	278	667.60	10:00:28	00064661290TRLOO	LSE
20 March 2023	594	667.60	10:00:28	00064661289TRLOO	LSE
20 March 2023	58	667.40	10:00:44	00064661301TRLOO	LSE
20 March 2023	847	667.40	10:01:04	00064661308TRLOO	LSE
20 March 2023	828	669.40	10:11:51	00064661638TRLOO	LSE
20 March 2023	120	669.40	10:11:51	00064661637TRLOO	LSE
20 March 2023	87	669.40	10:11:51	00064661636TRLOO	LSE
20 March 2023	409	669.40	10:11:51	00064661635TRLOO	LSE
20 March 2023	135	669.40	10:11:51	00064661634TRLOO	LSE
20 March 2023	496	669.40	10:11:51	00064661633TRLOO	LSE
20 March 2023	808	669.20	10:14:11	00064661703TRLOO	LSE
20 March 2023	857	669.20	10:14:11	00064661702TRLOO	LSE
20 March 2023	7	669.20	10:14:11	00064661706TRLOO	LSE
20 March 2023	496	669.20	10:14:11	00064661705TRLOO	LSE
20 March 2023	496	669.20	10:14:11	00064661704TRLOO	LSE
20 March 2023	741	669.00	10:16:10	00064661764TRLOO	LSE
20 March 2023	280	670.00	10:17:50	00064661901TRLOO	LSE
20 March 2023	495	670.00	10:17:50	00064661900TRLOO	LSE
20 March 2023	796	670.00	10:19:12	00064661946TRLOO	LSE
20 March 2023	14	669.80	10:21:53	00064662039TRLOO	LSE
20 March 2023	800	669.80	10:21:53	00064662038TRLOO	LSE
20 March 2023	120	669.80	10:21:53	00064662041TRLOO	LSE
20 March 2023	120	669.80	10:21:53	00064662042TRLOO	LSE
20 March 2023	580	669.80	10:21:53	00064662043TRLOO	LSE
20 March 2023	846	669.20	10:24:10	00064662166TRLOO	LSE
20 March 2023	830	670.00	10:29:16	00064662319TRLOO	LSE
20 March 2023	78	669.60	10:30:42	00064662414TRLOO	LSE
20 March 2023	800	669.60	10:30:42	00064662413TRLOO	LSE
20 March 2023	396	669.60	10:30:42	00064662417TRLOO	LSE
20 March 2023	11	669.60	10:30:42	00064662416TRLOO	LSE
20 March 2023	496	669.60	10:30:42	00064662415TRLOO	LSE
20 March 2023	752	670.00	11:48:56	00064665909TRLOO	LSE
20 March 2023	1020	670.00	11:48:56	00064665908TRLOO	LSE
20 March 2023	549	670.00	11:50:20	00064665997TRLOO	LSE
20 March 2023	189	670.00	11:50:20	00064665996TRLOO	LSE
20 March 2023	452	670.00	11:50:20	00064665999TRLOO	LSE
20 March 2023	426	670.00	11:50:20	00064665998TRLOO	LSE
20 March 2023	803	670.00	12:03:53	00064666402TRLOO	LSE
20 March 2023	398	668.00	12:08:42	00064666628TRLOO	LSE
20 March 2023	421	668.00	12:08:42	00064666627TRLOO	LSE
20 March 2023	52	668.00	12:23:39	00064667229TRLOO	LSE
20 March 2023	80	668.00	12:23:39	00064667228TRLOO	LSE
20 March 2023	653	668.00	12:23:39	00064667227TRLOO	LSE
20 March 2023	824	667.00	12:29:53	00064667447TRLOO	LSE
20 March 2023	836	667.80	12:45:27	00064667876TRLOO	LSE

20 March 2023	806	670.00	12:54:08	00064668174TRLOO	LSE
20 March 2023	112	670.00	12:56:33	00064668344TRLOO	LSE
20 March 2023	691	670.00	12:56:33	00064668343TRLOO	LSE
20 March 2023	799	670.00	13:06:02	00064668771TRLOO	LSE
20 March 2023	883	670.00	13:14:45	00064669113TRLOO	LSE
20 March 2023	862	670.00	13:14:45	00064669112TRLOO	LSE
20 March 2023	750	670.00	13:22:40	00064669419TRLOO	LSE
20 March 2023	146	670.00	13:22:40	00064669418TRLOO	LSE
20 March 2023	869	670.00	13:27:09	00064669578TRLOO	LSE
20 March 2023	770	669.80	13:30:14	00064669786TRLOO	LSE
20 March 2023	173	670.00	13:34:29	00064670040TRLOO	LSE
20 March 2023	650	670.00	13:34:29	00064670039TRLOO	LSE
20 March 2023	145	669.40	13:35:54	00064670087TRLOO	LSE
20 March 2023	157	669.40	13:35:54	00064670086TRLOO	LSE
20 March 2023	543	669.40	13:35:54	00064670085TRLOO	LSE
20 March 2023	215	679.20	15:09:00	00064676370TRLOO	LSE
20 March 2023	753	679.20	15:09:00	00064676371TRLOO	LSE
20 March 2023	41	679.00	15:09:28	00064676425TRLOO	LSE
20 March 2023	858	679.00	15:09:28	00064676424TRLOO	LSE
20 March 2023	650	678.80	15:09:28	00064676427TRLOO	LSE
20 March 2023	120	679.00	15:09:28	00064676428TRLOO	LSE
20 March 2023	379	679.00	15:09:28	00064676432TRLOO	LSE
20 March 2023	530	679.00	15:09:28	00064676431TRLOO	LSE
20 March 2023	849	677.80	15:13:37	00064676710TRLOO	LSE
20 March 2023	120	678.20	15:16:30	00064676842TRLOO	LSE
20 March 2023	120	678.20	15:16:30	00064676843TRLOO	LSE
20 March 2023	200	678.20	15:16:30	00064676844TRLOO	LSE
20 March 2023	120	678.20	15:16:30	00064676846TRLOO	LSE
20 March 2023	156	678.20	15:16:30	00064676845TRLOO	LSE
20 March 2023	43	678.20	15:16:30	00064676847TRLOO	LSE
20 March 2023	907	677.80	15:16:37	00064676858TRLOO	LSE
20 March 2023	56	677.60	15:16:47	00064676881TRLOO	LSE
20 March 2023	800	677.60	15:16:47	00064676880TRLOO	LSE
20 March 2023	109	677.00	15:17:02	00064676895TRLOO	LSE
20 March 2023	200	677.00	15:17:06	00064676907TRLOO	LSE
20 March 2023	497	677.00	15:17:06	00064676906TRLOO	LSE
20 March 2023	748	677.20	15:21:48	00064677161TRLOO	LSE
20 March 2023	444	677.60	15:24:42	00064677294TRLOO	LSE
20 March 2023	370	677.60	15:24:42	00064677293TRLOO	LSE
20 March 2023	120	677.60	15:24:42	00064677295TRLOO	LSE
20 March 2023	411	677.60	15:24:42	00064677298TRLOO	LSE
20 March 2023	120	677.60	15:24:42	00064677297TRLOO	LSE
20 March 2023	242	677.60	15:24:42	00064677296TRLOO	LSE
20 March 2023	285	678.40	15:30:00	00064677581TRLOO	LSE
20 March 2023	101	678.20	15:30:05	00064677592TRLOO	LSE
20 March 2023	800	678.20	15:30:05	00064677591TRLOO	LSE
20 March 2023	270	678.20	15:30:05	00064677594TRLOO	LSE
20 March 2023	614	678.20	15:30:05	00064677593TRLOO	LSE
20 March 2023	311	676.80	15:31:13	00064677673TRLOO	LSE
20 March 2023	496	676.80	15:31:13	00064677672TRLOO	LSE
20 March 2023	79	676.40	15:31:17	00064677679TRLOO	LSE
20 March 2023	779	676.40	15:31:17	00064677680TRLOO	LSE
20 March 2023	646	676.40	15:31:17	00064677681TRLOO	LSE
20 March 2023	384	676.40	15:31:53	00064677711TRLOO	LSE
20 March 2023	837	676.20	15:31:53	00064677713TRLOO	LSE
20 March 2023	521	676.40	15:31:53	00064677712TRLOO	LSE
20 March 2023	25	676.40	15:33:18	00064677790TRLOO	LSE
20 March 2023	766	676.40	15:33:18	00064677789TRLOO	LSE
20 March 2023	389	676.40	15:33:18	00064677791TRLOO	LSE
20 March 2023	174	676.20	15:34:33	00064677880TRLOO	LSE
20 March 2023	282	676.20	15:34:33	00064677879TRLOO	LSE
20 March 2023	444	676.20	15:34:33	00064677878TRLOO	LSE
20 March 2023	943	675.60	15:34:50	00064677892TRLOO	LSE
20 March 2023	528	675.80	15:38:15	00064678174TRLOO	LSE
20 March 2023	173	675.80	15:38:15	00064678176TRLOO	LSE
20 March 2023	127	675.80	15:38:15	00064678175TRLOO	LSE

20 March 2023	650	675.80	15:38:15	00064678177TRLOO	LSE
20 March 2023	150	676.00	15:43:14	00064678480TRLOO	LSE
20 March 2023	725	676.00	15:43:14	00064678481TRLOO	LSE
20 March 2023	120	675.80	15:43:22	00064678491TRLOO	LSE
20 March 2023	273	675.80	15:43:22	00064678490TRLOO	LSE
20 March 2023	356	675.80	15:43:26	00064678494TRLOO	LSE
20 March 2023	122	675.80	15:43:26	00064678493TRLOO	LSE
20 March 2023	300	675.40	15:45:28	00064678658TRLOO	LSE
20 March 2023	120	675.40	15:45:28	00064678659TRLOO	LSE
20 March 2023	120	675.40	15:45:28	00064678661TRLOO	LSE
20 March 2023	145	675.40	15:45:28	00064678660TRLOO	LSE
20 March 2023	276	676.60	15:51:22	00064678979TRLOO	LSE
20 March 2023	309	676.60	15:52:12	00064679169TRLOO	LSE
20 March 2023	491	676.60	15:52:12	00064679168TRLOO	LSE
20 March 2023	589	676.60	15:52:12	00064679170TRLOO	LSE
20 March 2023	297	676.60	15:52:12	00064679172TRLOO	LSE
20 March 2023	521	676.60	15:52:12	00064679171TRLOO	LSE
20 March 2023	730	675.60	15:55:00	00064679320TRLOO	LSE
20 March 2023	291	675.80	15:56:31	00064679370TRLOO	LSE
20 March 2023	496	675.80	15:56:31	00064679369TRLOO	LSE
20 March 2023	576	675.80	15:58:31	00064679452TRLOO	LSE
20 March 2023	285	675.80	15:58:34	00064679454TRLOO	LSE
20 March 2023	738	675.20	15:59:53	00064679505TRLOO	LSE
20 March 2023	650	675.80	16:01:06	00064679573TRLOO	LSE
20 March 2023	44	675.60	16:01:41	00064679606TRLOO	LSE
20 March 2023	190	675.60	16:01:41	00064679607TRLOO	LSE
20 March 2023	327	675.80	16:02:49	00064679709TRLOO	LSE
20 March 2023	496	675.80	16:02:49	00064679708TRLOO	LSE
20 March 2023	564	675.60	16:02:49	00064679710TRLOO	LSE
20 March 2023	854	675.20	16:04:47	00064679801TRLOO	LSE
20 March 2023	756	675.20	16:07:44	00064679928TRLOO	LSE
20 March 2023	558	674.80	16:08:01	00064679986TRLOO	LSE
20 March 2023	255	674.80	16:08:01	00064679985TRLOO	LSE
20 March 2023	106	674.40	16:09:08	00064680084TRLOO	LSE
20 March 2023	400	674.00	16:10:05	00064680108TRLOO	LSE
20 March 2023	496	674.00	16:10:05	00064680107TRLOO	LSE
20 March 2023	120	673.60	16:12:00	00064680223TRLOO	LSE
20 March 2023	33	673.60	16:12:00	00064680222TRLOO	LSE
20 March 2023	631	673.60	16:12:00	00064680226TRLOO	LSE
20 March 2023	750	675.00	16:16:00	00064680503TRLOO	LSE
20 March 2023	876	675.00	16:16:00	00064680502TRLOO	LSE
20 March 2023	1006	674.80	16:16:05	00064680518TRLOO	LSE
20 March 2023	207	674.60	16:16:12	00064680522TRLOO	LSE
20 March 2023	12	674.60	16:16:12	00064680523TRLOO	LSE
20 March 2023	363	674.60	16:17:05	00064680577TRLOO	LSE
20 March 2023	152	674.60	16:17:05	00064680576TRLOO	LSE
20 March 2023	401	674.60	16:19:06	00064680721TRLOO	LSE
20 March 2023	296	674.60	16:19:06	00064680720TRLOO	LSE
20 March 2023	95	674.60	16:19:06	00064680723TRLOO	LSE
20 March 2023	120	674.60	16:19:06	00064680722TRLOO	LSE
20 March 2023	19	674.20	16:19:20	00064680725TRLOO	LSE
20 March 2023	190	674.20	16:19:20	00064680726TRLOO	LSE
20 March 2023	120	674.20	16:19:50	00064680737TRLOO	LSE
20 March 2023	143	674.20	16:19:50	00064680736TRLOO	LSE
20 March 2023	167	674.40	16:19:54	00064680739TRLOO	LSE
20 March 2023	104	674.20	16:20:28	00064680783TRLOO	LSE
20 March 2023	500	674.20	16:20:28	00064680784TRLOO	LSE
20 March 2023	185	674.20	16:20:28	00064680785TRLOO	LSE
20 March 2023	219	674.00	16:20:28	00064680786TRLOO	LSE
20 March 2023	525	674.00	16:20:29	00064680788TRLOO	LSE
20 March 2023	1354	674.60	16:23:10	00064680928TRLOO	LSE
20 March 2023	451	674.60	16:23:11	00064680932TRLOO	LSE