

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
10 March 2023	563	698.40	08:11:31	00064423761TRLOO	LSE
10 March 2023	170	698.40	08:11:31	00064423760TRLOO	LSE
10 March 2023	779	698.40	08:11:31	00064423763TRLOO	LSE
10 March 2023	60	698.40	08:11:31	00064423762TRLOO	LSE
10 March 2023	700	692.60	08:17:00	00064424114TRLOO	LSE
10 March 2023	818	693.00	08:17:48	00064424181TRLOO	LSE
10 March 2023	744	695.60	08:30:37	00064424963TRLOO	LSE
10 March 2023	824	695.60	08:30:37	00064424964TRLOO	LSE
10 March 2023	734	693.80	08:34:35	00064425219TRLOO	LSE
10 March 2023	844	695.00	08:38:09	00064425455TRLOO	LSE
10 March 2023	627	694.80	08:40:40	00064425711TRLOO	LSE
10 March 2023	151	694.80	08:43:18	00064425974TRLOO	LSE
10 March 2023	771	694.80	08:43:18	00064425973TRLOO	LSE
10 March 2023	53	694.80	08:43:18	00064425972TRLOO	LSE
10 March 2023	35	694.00	08:45:08	00064426192TRLOO	LSE
10 March 2023	480	694.00	08:45:08	00064426191TRLOO	LSE
10 March 2023	213	694.00	08:45:08	00064426190TRLOO	LSE
10 March 2023	767	693.20	08:46:32	00064426390TRLOO	LSE
10 March 2023	848	692.60	08:52:43	00064427131TRLOO	LSE
10 March 2023	69	692.00	08:56:39	00064427373TRLOO	LSE
10 March 2023	653	692.00	08:56:39	00064427372TRLOO	LSE
10 March 2023	745	691.60	08:59:38	00064427527TRLOO	LSE
10 March 2023	708	691.60	08:59:38	00064427528TRLOO	LSE
10 March 2023	330	690.80	09:08:25	00064427820TRLOO	LSE
10 March 2023	356	690.80	09:08:25	00064427821TRLOO	LSE
10 March 2023	727	691.60	09:12:07	00064427989TRLOO	LSE
10 March 2023	140	691.60	09:12:07	00064427993TRLOO	LSE
10 March 2023	650	691.60	09:12:07	00064427992TRLOO	LSE
10 March 2023	791	690.40	09:17:30	00064428273TRLOO	LSE
10 March 2023	721	694.40	09:35:14	00064429345TRLOO	LSE
10 March 2023	522	694.20	09:35:14	00064429346TRLOO	LSE
10 March 2023	188	694.20	09:35:14	00064429347TRLOO	LSE
10 March 2023	849	694.20	09:35:14	00064429348TRLOO	LSE
10 March 2023	739	693.20	09:43:11	00064430045TRLOO	LSE
10 March 2023	328	691.80	09:52:13	00064430617TRLOO	LSE
10 March 2023	426	691.80	09:52:13	00064430616TRLOO	LSE
10 March 2023	766	691.00	10:01:44	00064430994TRLOO	LSE
10 March 2023	652	691.20	10:10:07	00064431349TRLOO	LSE
10 March 2023	71	691.20	10:10:07	00064431348TRLOO	LSE
10 March 2023	54	691.60	10:12:35	00064431461TRLOO	LSE
10 March 2023	713	691.60	10:12:35	00064431460TRLOO	LSE
10 March 2023	408	692.20	10:16:40	00064431678TRLOO	LSE
10 March 2023	127	692.20	10:16:40	00064431677TRLOO	LSE
10 March 2023	53	692.20	10:16:40	00064431676TRLOO	LSE
10 March 2023	244	692.20	10:16:40	00064431675TRLOO	LSE
10 March 2023	804	692.60	10:26:01	00064431991TRLOO	LSE
10 March 2023	244	692.20	10:31:05	00064432088TRLOO	LSE
10 March 2023	541	692.20	10:31:05	00064432087TRLOO	LSE
10 March 2023	785	691.60	10:34:42	00064432281TRLOO	LSE
10 March 2023	478	691.20	10:57:17	00064433468TRLOO	LSE
10 March 2023	37	691.20	10:57:17	00064433467TRLOO	LSE
10 March 2023	190	691.20	10:57:17	00064433466TRLOO	LSE
10 March 2023	84	691.20	10:57:17	00064433465TRLOO	LSE
10 March 2023	363	691.40	11:02:06	00064433681TRLOO	LSE
10 March 2023	697	691.40	11:02:06	00064433680TRLOO	LSE
10 March 2023	650	691.40	11:02:06	00064433682TRLOO	LSE
10 March 2023	796	691.20	11:03:36	00064433754TRLOO	LSE
10 March 2023	614	691.20	11:17:44	00064434242TRLOO	LSE
10 March 2023	820	691.20	11:17:53	00064434279TRLOO	LSE
10 March 2023	175	691.20	11:17:53	00064434278TRLOO	LSE
10 March 2023	500	691.00	11:20:01	00064434420TRLOO	LSE
10 March 2023	284	691.00	11:20:09	00064434447TRLOO	LSE
10 March 2023	612	690.80	11:21:13	00064434524TRLOO	LSE
10 March 2023	148	690.80	11:21:13	00064434523TRLOO	LSE

10 March 2023	751	690.20	11:23:46	00064434672TRLOO	LSE
10 March 2023	650	691.60	11:33:50	00064435047TRLOO	LSE
10 March 2023	44	691.80	11:34:18	00064435057TRLOO	LSE
10 March 2023	714	691.80	11:36:14	00064435135TRLOO	LSE
10 March 2023	732	692.20	11:47:47	00064435624TRLOO	LSE
10 March 2023	767	692.20	11:47:47	00064435623TRLOO	LSE
10 March 2023	769	692.40	11:53:09	00064435903TRLOO	LSE
10 March 2023	116	692.40	11:54:03	00064436028TRLOO	LSE
10 March 2023	579	692.40	11:54:03	00064436025TRLOO	LSE
10 March 2023	761	692.20	11:54:11	00064436050TRLOO	LSE
10 March 2023	601	692.20	12:03:03	00064436436TRLOO	LSE
10 March 2023	158	692.20	12:03:03	00064436435TRLOO	LSE
10 March 2023	776	692.60	12:08:29	00064436635TRLOO	LSE
10 March 2023	370	692.60	12:13:20	00064436908TRLOO	LSE
10 March 2023	343	692.60	12:13:37	00064436912TRLOO	LSE
10 March 2023	437	692.20	12:14:36	00064436948TRLOO	LSE
10 March 2023	369	692.20	12:14:49	00064436949TRLOO	LSE
10 March 2023	746	691.80	12:15:11	00064436976TRLOO	LSE
10 March 2023	719	691.80	12:17:12	00064437079TRLOO	LSE
10 March 2023	1000	691.80	12:18:00	00064437107TRLOO	LSE
10 March 2023	1242	691.80	12:20:14	00064437196TRLOO	LSE
10 March 2023	848	691.80	12:21:12	00064437214TRLOO	LSE
10 March 2023	795	691.40	12:22:58	00064437242TRLOO	LSE
10 March 2023	747	692.40	12:29:57	00064437354TRLOO	LSE
10 March 2023	737	692.20	12:34:47	00064437490TRLOO	LSE
10 March 2023	320	691.00	12:42:51	00064437794TRLOO	LSE
10 March 2023	426	691.00	12:42:51	00064437793TRLOO	LSE
10 March 2023	854	690.60	12:51:31	00064438029TRLOO	LSE
10 March 2023	2	689.60	12:53:13	00064438079TRLOO	LSE
10 March 2023	580	689.60	12:53:16	00064438080TRLOO	LSE
10 March 2023	182	689.60	12:53:16	00064438081TRLOO	LSE
10 March 2023	479	688.20	12:57:06	00064438212TRLOO	LSE
10 March 2023	716	687.40	13:02:23	00064438575TRLOO	LSE
10 March 2023	225	687.80	13:13:15	00064439084TRLOO	LSE
10 March 2023	598	687.80	13:13:15	00064439085TRLOO	LSE
10 March 2023	711	687.80	13:14:17	00064439121TRLOO	LSE
10 March 2023	149	688.20	13:15:08	00064439168TRLOO	LSE
10 March 2023	139	688.20	13:15:08	00064439167TRLOO	LSE
10 March 2023	170	688.20	13:15:08	00064439169TRLOO	LSE
10 March 2023	688	688.00	13:15:23	00064439172TRLOO	LSE
10 March 2023	753	686.60	13:22:43	00064439451TRLOO	LSE
10 March 2023	30	686.80	13:29:31	00064439669TRLOO	LSE
10 March 2023	743	686.80	13:29:31	00064439668TRLOO	LSE
10 March 2023	2	686.00	13:29:46	00064439709TRLOO	LSE
10 March 2023	800	686.00	13:29:46	00064439708TRLOO	LSE
10 March 2023	824	691.20	13:31:57	00064440072TRLOO	LSE
10 March 2023	832	690.20	13:32:43	00064440190TRLOO	LSE
10 March 2023	643	692.40	13:36:54	00064440485TRLOO	LSE
10 March 2023	136	692.40	13:36:54	00064440484TRLOO	LSE
10 March 2023	759	692.20	13:39:21	00064440589TRLOO	LSE
10 March 2023	840	692.40	13:46:30	00064440846TRLOO	LSE
10 March 2023	531	693.40	13:50:26	00064441051TRLOO	LSE
10 March 2023	208	693.40	13:50:26	00064441050TRLOO	LSE
10 March 2023	225	691.80	13:53:39	00064441246TRLOO	LSE
10 March 2023	501	691.80	13:56:07	00064441311TRLOO	LSE
10 March 2023	400	691.80	13:56:07	00064441312TRLOO	LSE
10 March 2023	592	692.00	13:57:55	00064441572TRLOO	LSE
10 March 2023	211	692.00	13:58:12	00064441577TRLOO	LSE
10 March 2023	178	692.60	14:02:29	00064441716TRLOO	LSE
10 March 2023	754	693.20	14:04:31	00064441775TRLOO	LSE
10 March 2023	645	693.40	14:11:27	00064442003TRLOO	LSE
10 March 2023	113	693.40	14:11:27	00064442002TRLOO	LSE
10 March 2023	186	691.60	14:13:28	00064442049TRLOO	LSE
10 March 2023	392	691.60	14:14:29	00064442083TRLOO	LSE
10 March 2023	162	691.60	14:14:56	00064442120TRLOO	LSE
10 March 2023	809	691.00	14:18:41	00064442287TRLOO	LSE

10 March 2023	733	692.80	14:29:37	00064442713TRLOO	LSE
10 March 2023	363	692.40	14:30:45	00064442903TRLOO	LSE
10 March 2023	421	692.40	14:30:45	00064442902TRLOO	LSE
10 March 2023	450	692.40	14:30:45	00064442905TRLOO	LSE
10 March 2023	328	692.40	14:30:45	00064442904TRLOO	LSE
10 March 2023	315	692.20	14:31:38	00064442967TRLOO	LSE
10 March 2023	464	692.20	14:31:38	00064442966TRLOO	LSE
10 March 2023	797	691.60	14:33:41	00064443112TRLOO	LSE
10 March 2023	436	691.80	14:38:31	00064443415TRLOO	LSE
10 March 2023	327	691.80	14:38:31	00064443416TRLOO	LSE
10 March 2023	320	691.60	14:39:51	00064443508TRLOO	LSE
10 March 2023	397	691.60	14:39:51	00064443507TRLOO	LSE
10 March 2023	341	691.40	14:41:08	00064443664TRLOO	LSE
10 March 2023	489	691.40	14:41:08	00064443663TRLOO	LSE
10 March 2023	736	689.20	14:45:55	00064444206TRLOO	LSE
10 March 2023	704	688.00	14:49:02	00064444436TRLOO	LSE
10 March 2023	568	687.80	14:49:28	00064444470TRLOO	LSE
10 March 2023	271	687.80	14:49:37	00064444492TRLOO	LSE
10 March 2023	823	688.00	14:54:33	00064444770TRLOO	LSE
10 March 2023	373	688.20	14:56:52	00064444895TRLOO	LSE
10 March 2023	489	688.20	14:56:52	00064444894TRLOO	LSE
10 March 2023	490	689.80	15:01:11	00064445223TRLOO	LSE
10 March 2023	59	690.00	15:02:14	00064445289TRLOO	LSE
10 March 2023	700	690.00	15:02:14	00064445288TRLOO	LSE
10 March 2023	350	689.80	15:03:44	00064445386TRLOO	LSE
10 March 2023	104	689.80	15:03:44	00064445385TRLOO	LSE
10 March 2023	384	689.80	15:03:44	00064445384TRLOO	LSE
10 March 2023	72	692.20	15:10:44	00064445844TRLOO	LSE
10 March 2023	641	692.20	15:10:44	00064445843TRLOO	LSE
10 March 2023	650	692.20	15:10:44	00064445845TRLOO	LSE
10 March 2023	817	691.80	15:10:48	00064445854TRLOO	LSE
10 March 2023	9	690.60	15:14:07	00064446037TRLOO	LSE
10 March 2023	167	690.60	15:14:07	00064446036TRLOO	LSE
10 March 2023	191	690.60	15:14:07	00064446035TRLOO	LSE
10 March 2023	363	690.60	15:14:07	00064446034TRLOO	LSE
10 March 2023	839	689.20	15:16:39	00064446143TRLOO	LSE
10 March 2023	178	688.80	15:19:05	00064446305TRLOO	LSE
10 March 2023	393	688.80	15:19:05	00064446304TRLOO	LSE
10 March 2023	78	688.80	15:19:05	00064446303TRLOO	LSE
10 March 2023	178	688.80	15:19:05	00064446302TRLOO	LSE
10 March 2023	346	688.00	15:22:22	00064446474TRLOO	LSE
10 March 2023	462	688.00	15:22:32	00064446488TRLOO	LSE
10 March 2023	831	688.00	15:25:28	00064446754TRLOO	LSE
10 March 2023	275	688.20	15:28:12	00064447082TRLOO	LSE
10 March 2023	490	688.20	15:28:12	00064447081TRLOO	LSE
10 March 2023	879	688.80	15:34:00	00064447594TRLOO	LSE
10 March 2023	489	689.40	15:36:28	00064448391TRLOO	LSE
10 March 2023	142	689.40	15:36:28	00064448390TRLOO	LSE
10 March 2023	68	689.40	15:36:28	00064448389TRLOO	LSE
10 March 2023	81	689.20	15:37:39	00064448488TRLOO	LSE
10 March 2023	747	689.20	15:37:39	00064448487TRLOO	LSE
10 March 2023	821	689.00	15:40:29	00064448626TRLOO	LSE
10 March 2023	766	687.80	15:46:23	00064449541TRLOO	LSE
10 March 2023	823	688.20	15:49:30	00064449848TRLOO	LSE
10 March 2023	121	688.80	15:52:30	00064450190TRLOO	LSE
10 March 2023	650	688.80	15:52:30	00064450189TRLOO	LSE
10 March 2023	3	689.00	15:55:05	00064450348TRLOO	LSE
10 March 2023	912	689.60	15:57:13	00064450547TRLOO	LSE
10 March 2023	783	690.20	16:01:23	00064450888TRLOO	LSE
10 March 2023	705	690.00	16:03:23	00064451039TRLOO	LSE
10 March 2023	733	689.80	16:03:31	00064451047TRLOO	LSE
10 March 2023	404	691.00	16:08:18	00064451454TRLOO	LSE
10 March 2023	402	691.00	16:08:18	00064451455TRLOO	LSE
10 March 2023	792	691.20	16:09:38	00064451626TRLOO	LSE
10 March 2023	813	691.80	16:11:37	00064451799TRLOO	LSE
10 March 2023	37	691.60	16:11:40	00064451808TRLOO	LSE

10 March 2023	200	691.60	16:11:40	00064451807TRLOO	LSE
10 March 2023	616	691.60	16:11:40	00064451806TRLOO	LSE
10 March 2023	758	691.00	16:16:16	00064452295TRLOO	LSE
10 March 2023	200	690.60	16:18:03	00064452475TRLOO	LSE
10 March 2023	10	690.60	16:18:03	00064452474TRLOO	LSE
10 March 2023	484	690.60	16:18:03	00064452476TRLOO	LSE
10 March 2023	57	690.80	16:20:00	00064452628TRLOO	LSE
10 March 2023	490	690.80	16:20:00	00064452627TRLOO	LSE
10 March 2023	280	690.80	16:20:00	00064452626TRLOO	LSE
10 March 2023	329	690.80	16:22:05	00064452906TRLOO	LSE
10 March 2023	440	690.80	16:22:05	00064452905TRLOO	LSE
10 March 2023	127	690.80	16:23:05	00064452971TRLOO	LSE
10 March 2023	314	690.80	16:23:05	00064452970TRLOO	LSE