

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29 March 2023	1035	673.60	08:07:46	00064866234TRLOO	LSE
29 March 2023	463	672.80	08:08:21	00064866269TRLOO	LSE
29 March 2023	700	672.80	08:08:21	00064866268TRLOO	LSE
29 March 2023	995	671.80	08:08:33	00064866312TRLOO	LSE
29 March 2023	963	675.40	08:11:38	00064866860TRLOO	LSE
29 March 2023	924	675.40	08:11:38	00064866861TRLOO	LSE
29 March 2023	803	675.40	08:12:46	00064867075TRLOO	LSE
29 March 2023	313	675.40	08:12:46	00064867077TRLOO	LSE
29 March 2023	462	675.40	08:12:46	00064867076TRLOO	LSE
29 March 2023	330	678.80	08:23:30	00064868096TRLOO	LSE
29 March 2023	480	678.80	08:23:30	00064868095TRLOO	LSE
29 March 2023	73	678.80	08:23:30	00064868094TRLOO	LSE
29 March 2023	938	678.00	08:24:11	00064868118TRLOO	LSE
29 March 2023	906	677.00	08:26:40	00064868193TRLOO	LSE
29 March 2023	529	676.40	08:28:17	00064868257TRLOO	LSE
29 March 2023	397	676.40	08:28:17	00064868256TRLOO	LSE
29 March 2023	848	677.60	08:30:40	00064868337TRLOO	LSE
29 March 2023	66	677.60	08:30:40	00064868338TRLOO	LSE
29 March 2023	121	677.20	08:35:37	00064868532TRLOO	LSE
29 March 2023	700	677.20	08:35:37	00064868531TRLOO	LSE
29 March 2023	520	677.00	08:35:44	00064868545TRLOO	LSE
29 March 2023	355	677.00	08:35:45	00064868547TRLOO	LSE
29 March 2023	174	676.60	08:47:45	00064869100TRLOO	LSE
29 March 2023	699	676.60	08:47:45	00064869099TRLOO	LSE
29 March 2023	948	677.20	08:55:50	00064869666TRLOO	LSE
29 March 2023	991	676.80	08:58:54	00064869763TRLOO	LSE
29 March 2023	960	676.40	08:58:54	00064869764TRLOO	LSE
29 March 2023	936	676.20	08:59:53	00064869842TRLOO	LSE
29 March 2023	600	675.60	09:01:51	00064869961TRLOO	LSE
29 March 2023	270	675.40	09:02:45	00064870033TRLOO	LSE
29 March 2023	506	675.40	09:02:45	00064870032TRLOO	LSE
29 March 2023	172	675.40	09:02:45	00064870031TRLOO	LSE
29 March 2023	790	675.20	09:06:57	00064870218TRLOO	LSE
29 March 2023	111	675.20	09:06:57	00064870217TRLOO	LSE
29 March 2023	316	675.00	09:08:47	00064870309TRLOO	LSE
29 March 2023	494	675.00	09:08:47	00064870308TRLOO	LSE
29 March 2023	834	679.00	09:34:29	00064872119TRLOO	LSE
29 March 2023	886	679.00	09:34:29	00064872118TRLOO	LSE
29 March 2023	1970	679.00	09:34:29	00064872117TRLOO	LSE
29 March 2023	819	679.00	09:34:29	00064872116TRLOO	LSE
29 March 2023	415	678.60	09:34:32	00064872125TRLOO	LSE
29 March 2023	144	678.60	09:34:36	00064872130TRLOO	LSE
29 March 2023	518	678.60	09:34:36	00064872129TRLOO	LSE
29 March 2023	178	678.60	09:35:49	00064872230TRLOO	LSE
29 March 2023	89	678.60	09:35:49	00064872232TRLOO	LSE
29 March 2023	575	678.60	09:35:49	00064872231TRLOO	LSE
29 March 2023	908	678.40	09:37:57	00064872420TRLOO	LSE
29 March 2023	849	678.00	09:43:44	00064872764TRLOO	LSE
29 March 2023	480	678.00	09:53:46	00064873398TRLOO	LSE
29 March 2023	493	678.00	09:53:46	00064873397TRLOO	LSE
29 March 2023	493	678.00	09:53:46	00064873396TRLOO	LSE
29 March 2023	3	678.00	09:53:46	00064873395TRLOO	LSE
29 March 2023	441	677.60	09:54:12	00064873419TRLOO	LSE
29 March 2023	496	677.60	09:54:12	00064873418TRLOO	LSE
29 March 2023	401	677.00	09:54:22	00064873432TRLOO	LSE
29 March 2023	855	677.20	09:55:03	00064873457TRLOO	LSE
29 March 2023	449	677.60	10:05:17	00064874036TRLOO	LSE
29 March 2023	369	677.60	10:05:17	00064874035TRLOO	LSE
29 March 2023	855	677.40	10:05:18	00064874041TRLOO	LSE
29 March 2023	25	679.00	10:11:17	00064874413TRLOO	LSE
29 March 2023	940	679.00	10:11:17	00064874411TRLOO	LSE
29 March 2023	361	679.00	10:11:17	00064874416TRLOO	LSE
29 March 2023	600	679.00	10:11:17	00064874415TRLOO	LSE
29 March 2023	150	679.00	10:11:17	00064874418TRLOO	LSE

29 March 2023	950	679.00	10:11:17	00064874417TRLOO	LSE
29 March 2023	447	679.00	10:11:17	00064874420TRLOO	LSE
29 March 2023	446	679.00	10:11:17	00064874419TRLOO	LSE
29 March 2023	163	678.40	10:11:20	00064874427TRLOO	LSE
29 March 2023	793	678.40	10:11:23	00064874438TRLOO	LSE
29 March 2023	120	678.00	10:14:17	00064874574TRLOO	LSE
29 March 2023	745	678.00	10:14:17	00064874573TRLOO	LSE
29 March 2023	43	678.00	10:14:17	00064874575TRLOO	LSE
29 March 2023	952	679.00	10:20:15	00064874852TRLOO	LSE
29 March 2023	600	679.00	10:20:15	00064874854TRLOO	LSE
29 March 2023	859	679.80	10:24:55	00064875200TRLOO	LSE
29 March 2023	296	679.80	10:25:00	00064875253TRLOO	LSE
29 March 2023	493	679.80	10:25:00	00064875252TRLOO	LSE
29 March 2023	493	679.80	10:25:00	00064875251TRLOO	LSE
29 March 2023	493	680.00	10:27:16	00064875380TRLOO	LSE
29 March 2023	329	680.00	10:27:16	00064875379TRLOO	LSE
29 March 2023	490	680.00	10:27:16	00064875378TRLOO	LSE
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29 March 2023	781	681.80	10:36:25	00064875980TRLOO	LSE
29 March 2023	81	682.20	10:42:02	00064876308TRLOO	LSE
29 March 2023	700	682.20	10:42:02	00064876307TRLOO	LSE
29 March 2023	876	682.00	10:42:33	00064876362TRLOO	LSE
29 March 2023	136	682.40	10:44:33	00064876494TRLOO	LSE
29 March 2023	408	682.40	10:44:33	00064876493TRLOO	LSE
29 March 2023	394	682.40	10:44:33	00064876492TRLOO	LSE
29 March 2023	395	682.40	10:44:33	00064876496TRLOO	LSE
29 March 2023	600	682.40	10:44:33	00064876495TRLOO	LSE
29 March 2023	267	682.40	10:44:33	00064876498TRLOO	LSE
29 March 2023	611	682.40	10:44:33	00064876497TRLOO	LSE
29 March 2023	279	682.20	10:50:28	00064876887TRLOO	LSE
29 March 2023	215	682.20	10:50:28	00064876886TRLOO	LSE
29 March 2023	365	682.20	10:50:28	00064876885TRLOO	LSE
29 March 2023	291	681.80	10:52:47	00064877085TRLOO	LSE
29 March 2023	531	681.80	10:52:47	00064877084TRLOO	LSE
29 March 2023	4	681.40	11:00:15	00064877613TRLOO	LSE
29 March 2023	794	681.40	11:00:15	00064877612TRLOO	LSE
29 March 2023	804	680.80	11:12:00	00064878081TRLOO	LSE
29 March 2023	851	680.80	11:14:33	00064878218TRLOO	LSE
29 March 2023	779	680.40	11:14:41	00064878229TRLOO	LSE
29 March 2023	103	680.40	11:15:36	00064878280TRLOO	LSE
29 March 2023	700	680.20	11:20:54	00064878606TRLOO	LSE
29 March 2023	109	680.20	11:20:54	00064878607TRLOO	LSE
29 March 2023	912	680.80	11:24:02	00064878800TRLOO	LSE
29 March 2023	785	682.40	11:32:24	00064879528TRLOO	LSE
29 March 2023	42	682.40	11:32:24	00064879525TRLOO	LSE
29 March 2023	879	682.40	11:32:24	00064879524TRLOO	LSE
29 March 2023	599	682.20	11:33:12	00064879582TRLOO	LSE
29 March 2023	188	682.20	11:33:12	00064879580TRLOO	LSE
29 March 2023	503	682.20	11:33:12	00064879587TRLOO	LSE
29 March 2023	462	682.20	11:33:12	00064879586TRLOO	LSE
29 March 2023	788	682.20	11:33:12	00064879590TRLOO	LSE
29 March 2023	2	682.20	11:33:12	00064879589TRLOO	LSE
29 March 2023	191	681.60	11:33:12	00064879592TRLOO	LSE
29 March 2023	600	681.60	11:33:12	00064879591TRLOO	LSE
29 March 2023	958	679.40	11:35:12	00064879765TRLOO	LSE
29 March 2023	958	679.80	11:38:36	00064880061TRLOO	LSE
29 March 2023	570	680.20	11:53:23	00064880999TRLOO	LSE
29 March 2023	211	680.20	11:53:23	00064880998TRLOO	LSE
29 March 2023	480	680.20	11:55:47	00064881114TRLOO	LSE
29 March 2023	493	680.20	11:55:47	00064881113TRLOO	LSE
29 March 2023	493	680.20	11:55:47	00064881112TRLOO	LSE
29 March 2023	781	679.80	11:56:35	00064881140TRLOO	LSE
29 March 2023	1208	680.00	11:56:35	00064881141TRLOO	LSE
29 March 2023	193	680.00	11:57:38	00064881222TRLOO	LSE
29 March 2023	827	680.40	12:03:19	00064881523TRLOO	LSE
29 March 2023	98	680.40	12:03:19	00064881521TRLOO	LSE

29 March 2023	788	682.20	12:36:00	00064883067TRLOO	LSE
29 March 2023	714	682.20	12:36:00	00064883070TRLOO	LSE
29 March 2023	177	682.20	12:36:00	00064883069TRLOO	LSE
29 March 2023	135	681.80	12:45:18	00064883523TRLOO	LSE
29 March 2023	134	681.80	12:46:19	00064883605TRLOO	LSE
29 March 2023	123	681.80	12:47:21	00064883634TRLOO	LSE
29 March 2023	173	681.80	12:47:55	00064883655TRLOO	LSE
29 March 2023	247	681.80	12:47:55	00064883654TRLOO	LSE
29 March 2023	113	681.80	12:47:55	00064883653TRLOO	LSE
29 March 2023	1	681.80	12:58:28	00064884311TRLOO	LSE
29 March 2023	960	681.80	12:58:28	00064884310TRLOO	LSE
29 March 2023	22	681.20	13:07:27	00064884715TRLOO	LSE
29 March 2023	120	681.20	13:07:27	00064884716TRLOO	LSE
29 March 2023	408	681.20	13:07:53	00064884732TRLOO	LSE
29 March 2023	120	681.20	13:07:53	00064884731TRLOO	LSE
29 March 2023	86	681.20	13:07:53	00064884730TRLOO	LSE
29 March 2023	39	681.20	13:07:54	00064884733TRLOO	LSE
29 March 2023	631	681.40	13:10:39	00064884889TRLOO	LSE
29 March 2023	861	682.20	13:26:17	00064885600TRLOO	LSE
29 March 2023	877	682.20	13:26:17	00064885599TRLOO	LSE
29 March 2023	1232	682.20	13:26:17	00064885601TRLOO	LSE
29 March 2023	902	682.40	13:30:05	00064885849TRLOO	LSE
29 March 2023	113	682.40	13:35:26	00064886248TRLOO	LSE
29 March 2023	120	682.40	13:36:08	00064886311TRLOO	LSE
29 March 2023	60	682.40	13:36:08	00064886309TRLOO	LSE
29 March 2023	416	682.40	13:36:08	00064886308TRLOO	LSE
29 March 2023	202	682.40	13:36:08	00064886312TRLOO	LSE
29 March 2023	176	681.80	13:49:19	00064887164TRLOO	LSE
29 March 2023	700	681.80	13:49:19	00064887163TRLOO	LSE
29 March 2023	577	681.20	13:56:39	00064887640TRLOO	LSE
29 March 2023	120	681.20	13:56:39	00064887639TRLOO	LSE
29 March 2023	251	681.20	13:56:39	00064887638TRLOO	LSE
29 March 2023	69	680.60	13:58:20	00064887764TRLOO	LSE
29 March 2023	172	682.00	14:03:07	00064887981TRLOO	LSE
29 March 2023	111	682.00	14:03:30	00064887994TRLOO	LSE
29 March 2023	700	682.00	14:03:30	00064887993TRLOO	LSE
29 March 2023	237	682.00	14:09:30	00064888280TRLOO	LSE
29 March 2023	700	682.00	14:09:30	00064888279TRLOO	LSE
29 March 2023	42	682.00	14:09:30	00064888278TRLOO	LSE
29 March 2023	493	682.20	14:10:48	00064888365TRLOO	LSE
29 March 2023	418	682.20	14:10:48	00064888364TRLOO	LSE
29 March 2023	189	682.20	14:10:48	00064888363TRLOO	LSE
29 March 2023	885	682.40	14:14:14	00064888619TRLOO	LSE
29 March 2023	515	682.20	14:14:54	00064888689TRLOO	LSE
29 March 2023	362	682.20	14:14:54	00064888688TRLOO	LSE
29 March 2023	493	683.00	14:20:04	00064889295TRLOO	LSE
29 March 2023	493	683.00	14:22:15	00064889542TRLOO	LSE
29 March 2023	493	683.00	14:22:15	00064889541TRLOO	LSE
29 March 2023	209	683.00	14:22:15	00064889540TRLOO	LSE
29 March 2023	786	682.60	14:23:27	00064889628TRLOO	LSE
29 March 2023	186	682.40	14:25:01	00064889676TRLOO	LSE
29 March 2023	600	682.40	14:25:01	00064889675TRLOO	LSE
29 March 2023	120	682.60	14:27:30	00064889803TRLOO	LSE
29 March 2023	391	682.60	14:27:30	00064889802TRLOO	LSE
29 March 2023	83	682.60	14:28:06	00064889835TRLOO	LSE
29 March 2023	367	682.60	14:28:06	00064889834TRLOO	LSE
29 March 2023	101	682.60	14:31:34	00064890199TRLOO	LSE
29 March 2023	700	682.60	14:31:34	00064890198TRLOO	LSE
29 March 2023	80	682.60	14:31:34	00064890196TRLOO	LSE
29 March 2023	864	682.40	14:32:26	00064890344TRLOO	LSE
29 March 2023	3	683.00	14:35:22	00064890652TRLOO	LSE
29 March 2023	34	682.80	14:37:14	00064890778TRLOO	LSE
29 March 2023	264	682.80	14:37:14	00064890777TRLOO	LSE
29 March 2023	280	682.80	14:37:14	00064890776TRLOO	LSE
29 March 2023	210	682.80	14:37:14	00064890775TRLOO	LSE
29 March 2023	298	682.80	14:37:14	00064890774TRLOO	LSE

29 March 2023	223	682.60	14:37:14	00064890780TRLOO	LSE
29 March 2023	825	682.60	14:37:14	00064890779TRLOO	LSE
29 March 2023	120	682.60	14:37:14	00064890781TRLOO	LSE
29 March 2023	179	684.00	14:45:37	00064891501TRLOO	LSE
29 March 2023	700	684.00	14:45:37	00064891500TRLOO	LSE
29 March 2023	489	684.40	14:47:18	00064891678TRLOO	LSE
29 March 2023	326	684.40	14:47:18	00064891677TRLOO	LSE
29 March 2023	103	684.40	14:47:18	00064891676TRLOO	LSE
29 March 2023	14	685.00	14:49:59	00064891874TRLOO	LSE
29 March 2023	120	685.00	14:49:59	00064891873TRLOO	LSE
29 March 2023	809	685.00	14:49:59	00064891872TRLOO	LSE
29 March 2023	416	685.00	14:49:59	00064891871TRLOO	LSE
29 March 2023	383	685.00	14:49:59	00064891870TRLOO	LSE
29 March 2023	438	685.00	14:49:59	00064891877TRLOO	LSE
29 March 2023	1	685.00	14:49:59	00064891876TRLOO	LSE
29 March 2023	600	685.00	14:49:59	00064891875TRLOO	LSE
29 March 2023	909	685.00	14:54:46	00064892313TRLOO	LSE
29 March 2023	987	685.00	14:54:46	00064892314TRLOO	LSE
29 March 2023	824	685.00	14:54:46	00064892317TRLOO	LSE
29 March 2023	863	685.00	14:57:23	00064892589TRLOO	LSE
29 March 2023	310	684.60	14:57:40	00064892622TRLOO	LSE
29 March 2023	600	684.60	14:57:40	00064892621TRLOO	LSE
29 March 2023	406	682.80	14:59:43	00064892850TRLOO	LSE
29 March 2023	539	682.80	14:59:43	00064892849TRLOO	LSE
29 March 2023	894	684.00	15:00:53	00064892985TRLOO	LSE
29 March 2023	851	683.40	15:02:32	00064893143TRLOO	LSE
29 March 2023	750	683.40	15:06:13	00064893396TRLOO	LSE
29 March 2023	194	683.40	15:06:13	00064893395TRLOO	LSE
29 March 2023	442	683.40	15:06:13	00064893398TRLOO	LSE
29 March 2023	493	683.40	15:06:13	00064893397TRLOO	LSE
29 March 2023	800	683.60	15:12:02	00064894009TRLOO	LSE
29 March 2023	13	683.60	15:12:02	00064894010TRLOO	LSE
29 March 2023	1109	684.00	15:15:06	00064894226TRLOO	LSE
29 March 2023	554	684.00	15:15:06	00064894225TRLOO	LSE
29 March 2023	493	684.00	15:15:06	00064894228TRLOO	LSE
29 March 2023	600	684.00	15:15:06	00064894227TRLOO	LSE
29 March 2023	813	684.00	15:15:36	00064894286TRLOO	LSE
29 March 2023	284	684.00	15:16:02	00064894401TRLOO	LSE
29 March 2023	493	684.00	15:16:02	00064894400TRLOO	LSE
29 March 2023	454	684.40	15:17:25	00064894564TRLOO	LSE
29 March 2023	493	684.60	15:19:11	00064894761TRLOO	LSE
29 March 2023	353	684.60	15:19:11	00064894760TRLOO	LSE
29 March 2023	493	684.40	15:21:38	00064895025TRLOO	LSE
29 March 2023	193	684.40	15:21:38	00064895024TRLOO	LSE
29 March 2023	2	684.40	15:21:38	00064895023TRLOO	LSE
29 March 2023	127	684.20	15:25:40	00064895292TRLOO	LSE
29 March 2023	145	684.20	15:25:40	00064895291TRLOO	LSE
29 March 2023	575	684.20	15:25:40	00064895290TRLOO	LSE
29 March 2023	600	684.60	15:26:14	00064895336TRLOO	LSE
29 March 2023	933	684.40	15:27:00	00064895371TRLOO	LSE
29 March 2023	880	684.60	15:31:30	00064895718TRLOO	LSE
29 March 2023	359	684.60	15:33:25	00064895902TRLOO	LSE
29 March 2023	947	685.00	15:36:22	00064896100TRLOO	LSE
29 March 2023	620	683.60	15:41:30	00064896495TRLOO	LSE
29 March 2023	336	683.60	15:41:30	00064896494TRLOO	LSE
29 March 2023	188	682.80	15:48:23	00064897149TRLOO	LSE
29 March 2023	913	683.60	15:49:58	00064897262TRLOO	LSE
29 March 2023	896	683.60	15:51:29	00064897362TRLOO	LSE
29 March 2023	949	683.60	15:57:30	00064897766TRLOO	LSE
29 March 2023	573	683.40	15:58:03	00064897856TRLOO	LSE
29 March 2023	253	683.40	15:58:03	00064897855TRLOO	LSE
29 March 2023	948	683.00	16:00:22	00064898068TRLOO	LSE
29 March 2023	27	683.80	16:07:32	00064898699TRLOO	LSE
29 March 2023	229	683.80	16:07:32	00064898698TRLOO	LSE
29 March 2023	604	683.80	16:07:32	00064898697TRLOO	LSE
29 March 2023	903	683.40	16:15:35	00064899365TRLOO	LSE

29 March 2023	597	683.00	16:16:29	00064899421TRLOO	LSE
29 March 2023	335	683.00	16:16:29	00064899420TRLOO	LSE
29 March 2023	700	683.20	16:22:48	00064900037TRLOO	LSE
29 March 2023	189	683.20	16:22:48	00064900038TRLOO	LSE