

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
13 March 2023	798	693.60	08:18:34	00064455990TRLOO	LSE
13 March 2023	501	694.60	08:24:31	00064456380TRLOO	LSE
13 March 2023	382	694.60	08:24:31	00064456379TRLOO	LSE
13 March 2023	894	692.20	08:27:22	00064456497TRLOO	LSE
13 March 2023	105	692.00	08:27:56	00064456555TRLOO	LSE
13 March 2023	700	692.00	08:27:56	00064456554TRLOO	LSE
13 March 2023	682	691.60	08:28:15	00064456600TRLOO	LSE
13 March 2023	902	691.60	08:28:29	00064456613TRLOO	LSE
13 March 2023	116	691.60	08:28:29	00064456612TRLOO	LSE
13 March 2023	770	692.40	08:31:20	00064456885TRLOO	LSE
13 March 2023	734	689.40	08:34:40	00064457194TRLOO	LSE
13 March 2023	757	688.80	08:39:48	00064457587TRLOO	LSE
13 March 2023	793	686.80	08:44:13	00064457853TRLOO	LSE
13 March 2023	400	685.00	08:51:18	00064458284TRLOO	LSE
13 March 2023	401	685.00	08:51:18	00064458283TRLOO	LSE
13 March 2023	763	682.80	08:56:02	00064458875TRLOO	LSE
13 March 2023	913	680.20	08:58:38	00064459016TRLOO	LSE
13 March 2023	528	680.80	09:02:47	00064459384TRLOO	LSE
13 March 2023	282	680.80	09:02:47	00064459383TRLOO	LSE
13 March 2023	834	679.60	09:03:58	00064459513TRLOO	LSE
13 March 2023	796	679.40	09:06:50	00064459879TRLOO	LSE
13 March 2023	462	680.40	09:09:02	00064459994TRLOO	LSE
13 March 2023	382	680.40	09:09:02	00064459993TRLOO	LSE
13 March 2023	104	677.60	09:17:45	00064460613TRLOO	LSE
13 March 2023	700	677.60	09:17:45	00064460612TRLOO	LSE
13 March 2023	825	676.20	09:19:24	00064460721TRLOO	LSE
13 March 2023	800	674.20	09:29:34	00064462010TRLOO	LSE
13 March 2023	842	673.80	09:30:23	00064462109TRLOO	LSE
13 March 2023	732	672.80	09:31:57	00064462307TRLOO	LSE
13 March 2023	871	673.20	09:34:35	00064462533TRLOO	LSE
13 March 2023	818	673.80	09:41:17	00064462954TRLOO	LSE
13 March 2023	25	673.80	09:42:22	00064463021TRLOO	LSE
13 March 2023	897	678.40	09:53:20	00064463781TRLOO	LSE
13 March 2023	758	678.00	09:57:20	00064463977TRLOO	LSE
13 March 2023	731	677.20	09:59:47	00064464064TRLOO	LSE
13 March 2023	235	678.20	10:05:22	00064464439TRLOO	LSE
13 March 2023	422	678.20	10:05:22	00064464441TRLOO	LSE
13 March 2023	163	678.20	10:05:22	00064464440TRLOO	LSE
13 March 2023	195	677.00	10:08:15	00064464650TRLOO	LSE
13 March 2023	614	677.00	10:08:15	00064464649TRLOO	LSE
13 March 2023	383	676.60	10:13:31	00064464997TRLOO	LSE
13 March 2023	65	676.60	10:13:33	00064464999TRLOO	LSE
13 March 2023	338	676.60	10:13:34	00064465000TRLOO	LSE
13 March 2023	747	676.60	10:21:44	00064465528TRLOO	LSE
13 March 2023	471	678.00	10:32:03	00064465924TRLOO	LSE
13 March 2023	427	678.00	10:32:03	00064465923TRLOO	LSE
13 March 2023	385	678.40	10:40:02	00064466386TRLOO	LSE
13 March 2023	135	678.40	10:40:02	00064466385TRLOO	LSE
13 March 2023	335	678.40	10:41:07	00064466419TRLOO	LSE
13 March 2023	705	678.00	10:44:02	00064466550TRLOO	LSE
13 March 2023	191	678.00	10:44:02	00064466549TRLOO	LSE
13 March 2023	787	681.80	10:59:50	00064467747TRLOO	LSE
13 March 2023	891	681.80	10:59:50	00064467748TRLOO	LSE
13 March 2023	766	682.60	11:10:05	00064468648TRLOO	LSE
13 March 2023	188	683.20	11:17:32	00064469120TRLOO	LSE
13 March 2023	550	683.20	11:17:32	00064469119TRLOO	LSE
13 March 2023	120	682.80	11:18:20	00064469155TRLOO	LSE
13 March 2023	640	682.80	11:18:20	00064469154TRLOO	LSE
13 March 2023	71	682.80	11:20:32	00064469257TRLOO	LSE
13 March 2023	837	682.60	11:22:22	00064469335TRLOO	LSE
13 March 2023	818	680.60	11:26:03	00064469490TRLOO	LSE
13 March 2023	775	680.00	11:31:54	00064469765TRLOO	LSE
13 March 2023	301	679.20	11:33:20	00064469791TRLOO	LSE
13 March 2023	574	679.20	11:33:29	00064469792TRLOO	LSE

13 March 2023	787	678.40	11:34:31	00064469845TRLOO	LSE
13 March 2023	444	678.60	11:40:12	00064470068TRLOO	LSE
13 March 2023	445	678.60	11:40:12	00064470067TRLOO	LSE
13 March 2023	481	678.40	11:43:42	00064470205TRLOO	LSE
13 March 2023	273	678.40	11:43:42	00064470204TRLOO	LSE
13 March 2023	891	677.80	11:44:34	00064470318TRLOO	LSE
13 March 2023	105	677.60	11:49:08	00064470550TRLOO	LSE
13 March 2023	700	677.60	11:49:08	00064470549TRLOO	LSE
13 March 2023	885	679.60	11:57:32	00064470874TRLOO	LSE
13 March 2023	742	678.80	11:59:12	00064470949TRLOO	LSE
13 March 2023	848	677.60	12:05:00	00064471196TRLOO	LSE
13 March 2023	93	676.40	12:15:30	00064471737TRLOO	LSE
13 March 2023	69	676.40	12:16:55	00064471819TRLOO	LSE
13 March 2023	686	676.40	12:16:55	00064471818TRLOO	LSE
13 March 2023	857	676.60	12:23:12	00064472046TRLOO	LSE
13 March 2023	732	676.20	12:32:12	00064472549TRLOO	LSE
13 March 2023	561	674.80	12:39:02	00064472914TRLOO	LSE
13 March 2023	318	674.80	12:39:02	00064472913TRLOO	LSE
13 March 2023	768	674.80	12:46:59	00064473285TRLOO	LSE
13 March 2023	197	676.00	12:54:40	00064473898TRLOO	LSE
13 March 2023	560	676.00	12:54:40	00064473897TRLOO	LSE
13 March 2023	251	678.00	13:04:33	00064474950TRLOO	LSE
13 March 2023	658	678.00	13:04:33	00064474949TRLOO	LSE
13 March 2023	840	676.60	13:12:59	00064475390TRLOO	LSE
13 March 2023	773	675.80	13:17:34	00064475664TRLOO	LSE
13 March 2023	786	674.40	13:25:11	00064476042TRLOO	LSE
13 March 2023	731	673.40	13:30:12	00064476452TRLOO	LSE
13 March 2023	796	673.80	13:31:43	00064476770TRLOO	LSE
13 March 2023	453	674.60	13:34:41	00064477005TRLOO	LSE
13 March 2023	286	674.60	13:34:41	00064477004TRLOO	LSE
13 March 2023	763	675.20	13:36:52	00064477214TRLOO	LSE
13 March 2023	881	675.00	13:36:58	00064477219TRLOO	LSE
13 March 2023	845	674.20	13:41:41	00064477615TRLOO	LSE
13 March 2023	903	673.40	13:44:17	00064477994TRLOO	LSE
13 March 2023	884	674.20	13:49:57	00064478550TRLOO	LSE
13 March 2023	825	674.20	13:49:57	00064478551TRLOO	LSE
13 March 2023	777	675.40	13:53:18	00064478882TRLOO	LSE
13 March 2023	359	676.80	13:57:44	00064479466TRLOO	LSE
13 March 2023	93	676.80	13:57:44	00064479465TRLOO	LSE
13 March 2023	355	676.80	13:57:44	00064479464TRLOO	LSE
13 March 2023	777	677.20	13:59:40	00064479649TRLOO	LSE
13 March 2023	872	676.20	14:00:05	00064479680TRLOO	LSE
13 March 2023	783	675.20	14:05:32	00064480357TRLOO	LSE
13 March 2023	800	675.20	14:06:40	00064480434TRLOO	LSE
13 March 2023	811	677.00	14:09:07	00064480713TRLOO	LSE
13 March 2023	862	677.40	14:11:29	00064480929TRLOO	LSE
13 March 2023	873	676.20	14:15:02	00064481212TRLOO	LSE
13 March 2023	295	674.60	14:19:35	00064481506TRLOO	LSE
13 March 2023	510	674.60	14:19:35	00064481505TRLOO	LSE
13 March 2023	779	673.40	14:23:51	00064481919TRLOO	LSE
13 March 2023	68	673.20	14:25:48	00064482265TRLOO	LSE
13 March 2023	848	674.00	14:27:57	00064482510TRLOO	LSE
13 March 2023	121	674.60	14:30:30	00064482652TRLOO	LSE
13 March 2023	127	674.60	14:30:30	00064482653TRLOO	LSE
13 March 2023	868	674.60	14:31:11	00064482727TRLOO	LSE
13 March 2023	176	674.20	14:32:02	00064482819TRLOO	LSE
13 March 2023	696	674.20	14:32:02	00064482818TRLOO	LSE
13 March 2023	792	675.80	14:36:27	00064483323TRLOO	LSE
13 March 2023	489	676.20	14:42:04	00064483932TRLOO	LSE
13 March 2023	808	677.20	14:45:46	00064484155TRLOO	LSE
13 March 2023	813	677.40	14:47:16	00064484254TRLOO	LSE
13 March 2023	904	677.20	14:47:29	00064484290TRLOO	LSE
13 March 2023	92	677.80	14:50:26	00064484578TRLOO	LSE
13 March 2023	644	677.80	14:50:26	00064484577TRLOO	LSE
13 March 2023	139	676.80	14:52:38	00064484893TRLOO	LSE
13 March 2023	650	676.80	14:52:38	00064484892TRLOO	LSE

13 March 2023	758	680.00	14:58:45	00064485302TRLOO	LSE
13 March 2023	489	680.00	14:58:45	00064485303TRLOO	LSE
13 March 2023	390	680.00	14:58:45	00064485304TRLOO	LSE
13 March 2023	617	679.40	15:01:40	00064485552TRLOO	LSE
13 March 2023	213	679.40	15:01:40	00064485551TRLOO	LSE
13 March 2023	858	680.20	15:04:00	00064485646TRLOO	LSE
13 March 2023	769	680.80	15:07:19	00064485776TRLOO	LSE
13 March 2023	855	681.40	15:10:44	00064485974TRLOO	LSE
13 March 2023	765	680.40	15:13:07	00064486112TRLOO	LSE
13 March 2023	132	680.60	15:17:37	00064486369TRLOO	LSE
13 March 2023	118	680.60	15:17:37	00064486368TRLOO	LSE
13 March 2023	246	680.60	15:17:37	00064486367TRLOO	LSE
13 March 2023	834	680.60	15:19:24	00064486542TRLOO	LSE
13 March 2023	80	682.00	15:21:42	00064486753TRLOO	LSE
13 March 2023	795	682.00	15:21:42	00064486752TRLOO	LSE
13 March 2023	443	680.80	15:24:27	00064486857TRLOO	LSE
13 March 2023	381	680.80	15:24:27	00064486856TRLOO	LSE
13 March 2023	862	683.00	15:31:12	00064487426TRLOO	LSE
13 March 2023	592	683.20	15:31:12	00064487428TRLOO	LSE
13 March 2023	489	683.20	15:31:12	00064487427TRLOO	LSE
13 March 2023	876	680.20	15:35:46	00064487791TRLOO	LSE
13 March 2023	807	680.20	15:38:17	00064488018TRLOO	LSE
13 March 2023	701	679.40	15:41:50	00064488493TRLOO	LSE
13 March 2023	207	679.40	15:41:50	00064488492TRLOO	LSE
13 March 2023	368	679.60	15:45:26	00064488921TRLOO	LSE
13 March 2023	489	679.60	15:45:26	00064488920TRLOO	LSE
13 March 2023	746	681.20	15:51:11	00064489431TRLOO	LSE
13 March 2023	845	681.20	15:53:08	00064489598TRLOO	LSE
13 March 2023	813	681.40	15:58:10	00064489953TRLOO	LSE
13 March 2023	769	682.20	16:00:43	00064490203TRLOO	LSE
13 March 2023	192	681.80	16:01:48	00064490264TRLOO	LSE
13 March 2023	120	681.80	16:01:48	00064490265TRLOO	LSE
13 March 2023	240	681.80	16:02:17	00064490283TRLOO	LSE
13 March 2023	286	681.80	16:02:17	00064490284TRLOO	LSE
13 March 2023	103	681.40	16:05:20	00064490634TRLOO	LSE
13 March 2023	112	681.40	16:05:20	00064490635TRLOO	LSE
13 March 2023	517	683.20	16:07:16	00064490748TRLOO	LSE
13 March 2023	294	683.20	16:07:16	00064490747TRLOO	LSE
13 March 2023	760	683.00	16:07:47	00064490777TRLOO	LSE
13 March 2023	489	682.60	16:09:24	00064490904TRLOO	LSE
13 March 2023	787	682.00	16:11:17	00064491085TRLOO	LSE
13 March 2023	899	683.20	16:14:38	00064491455TRLOO	LSE
13 March 2023	850	683.20	16:17:09	00064491773TRLOO	LSE
13 March 2023	262	682.60	16:18:47	00064491984TRLOO	LSE
13 March 2023	531	682.60	16:19:14	00064492014TRLOO	LSE
13 March 2023	800	681.80	16:20:43	00064492226TRLOO	LSE
13 March 2023	459	681.80	16:22:48	00064492441TRLOO	LSE
13 March 2023	567	681.80	16:22:48	00064492442TRLOO	LSE