

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
14 March 2023	807	682.00	08:17:13	00064495908TRLOO	LSE
14 March 2023	784	682.20	08:18:16	00064496144TRLOO	LSE
14 March 2023	26	679.00	08:31:09	00064497281TRLOO	LSE
14 March 2023	876	679.00	08:31:09	00064497282TRLOO	LSE
14 March 2023	437	679.00	08:32:14	00064497347TRLOO	LSE
14 March 2023	421	679.00	08:32:14	00064497346TRLOO	LSE
14 March 2023	843	678.00	08:38:44	00064497767TRLOO	LSE
14 March 2023	768	678.00	08:38:44	00064497768TRLOO	LSE
14 March 2023	811	678.00	08:39:12	00064497792TRLOO	LSE
14 March 2023	897	677.80	08:40:00	00064497814TRLOO	LSE
14 March 2023	823	677.00	08:42:30	00064497936TRLOO	LSE
14 March 2023	748	676.20	08:42:46	00064497942TRLOO	LSE
14 March 2023	870	675.80	08:49:08	00064498306TRLOO	LSE
14 March 2023	812	676.20	08:50:04	00064498327TRLOO	LSE
14 March 2023	747	677.40	08:56:44	00064498616TRLOO	LSE
14 March 2023	742	677.40	08:56:44	00064498617TRLOO	LSE
14 March 2023	826	676.60	09:01:15	00064498963TRLOO	LSE
14 March 2023	869	676.40	09:01:35	00064498978TRLOO	LSE
14 March 2023	896	674.80	09:11:51	00064499482TRLOO	LSE
14 March 2023	866	672.20	09:26:43	00064500406TRLOO	LSE
14 March 2023	274	672.20	09:26:43	00064500409TRLOO	LSE
14 March 2023	154	672.20	09:26:43	00064500408TRLOO	LSE
14 March 2023	420	672.20	09:26:43	00064500407TRLOO	LSE
14 March 2023	851	672.80	09:32:01	00064500702TRLOO	LSE
14 March 2023	789	672.40	09:32:38	00064500741TRLOO	LSE
14 March 2023	113	673.00	09:39:26	00064501186TRLOO	LSE
14 March 2023	800	673.00	09:39:26	00064501185TRLOO	LSE
14 March 2023	876	671.00	09:49:26	00064501659TRLOO	LSE
14 March 2023	782	672.80	10:14:17	00064502759TRLOO	LSE
14 March 2023	895	672.80	10:14:17	00064502760TRLOO	LSE
14 March 2023	279	672.60	10:22:29	00064503239TRLOO	LSE
14 March 2023	561	672.60	10:22:29	00064503238TRLOO	LSE
14 March 2023	402	672.60	10:30:45	00064503722TRLOO	LSE
14 March 2023	498	672.60	10:30:45	00064503721TRLOO	LSE
14 March 2023	21	671.00	10:40:42	00064504356TRLOO	LSE
14 March 2023	795	671.00	10:40:42	00064504355TRLOO	LSE
14 March 2023	650	672.20	10:58:21	00064505472TRLOO	LSE
14 March 2023	819	673.00	11:01:36	00064505686TRLOO	LSE
14 March 2023	1127	677.00	11:23:16	00064506841TRLOO	LSE
14 March 2023	650	676.80	11:23:21	00064506851TRLOO	LSE
14 March 2023	59	676.80	11:23:31	00064506869TRLOO	LSE
14 March 2023	77	676.80	11:24:05	00064506915TRLOO	LSE
14 March 2023	800	676.80	11:24:05	00064506914TRLOO	LSE
14 March 2023	210	676.60	11:24:05	00064506917TRLOO	LSE
14 March 2023	760	676.60	11:24:05	00064506916TRLOO	LSE
14 March 2023	877	676.60	11:30:01	00064507439TRLOO	LSE
14 March 2023	643	676.60	11:30:01	00064507441TRLOO	LSE
14 March 2023	310	676.60	11:30:01	00064507440TRLOO	LSE
14 March 2023	184	676.40	11:32:29	00064507629TRLOO	LSE
14 March 2023	720	676.40	11:32:29	00064507630TRLOO	LSE
14 March 2023	802	676.00	11:53:17	00064508959TRLOO	LSE
14 March 2023	71	676.00	11:53:49	00064509025TRLOO	LSE
14 March 2023	266	676.00	11:53:49	00064509024TRLOO	LSE
14 March 2023	502	676.00	11:53:49	00064509023TRLOO	LSE
14 March 2023	800	675.80	11:53:49	00064509026TRLOO	LSE
14 March 2023	138	678.20	12:07:01	00064509823TRLOO	LSE
14 March 2023	258	678.20	12:07:08	00064509835TRLOO	LSE
14 March 2023	902	679.80	12:10:49	00064510127TRLOO	LSE
14 March 2023	865	681.60	12:16:25	00064510501TRLOO	LSE
14 March 2023	76	681.60	12:16:25	00064510504TRLOO	LSE
14 March 2023	349	681.60	12:16:25	00064510503TRLOO	LSE
14 March 2023	650	681.60	12:16:25	00064510502TRLOO	LSE
14 March 2023	783	681.60	12:16:25	00064510506TRLOO	LSE
14 March 2023	120	681.60	12:16:25	00064510505TRLOO	LSE

14 March 2023	833	680.80	12:27:41	00064511474TRLOO	LSE
14 March 2023	900	680.60	12:29:28	00064511643TRLOO	LSE
14 March 2023	887	681.80	12:33:54	00064512521TRLOO	LSE
14 March 2023	118	683.60	12:39:17	00064513088TRLOO	LSE
14 March 2023	772	683.60	12:39:17	00064513087TRLOO	LSE
14 March 2023	750	685.60	12:50:18	00064514182TRLOO	LSE
14 March 2023	55	685.40	12:50:21	00064514196TRLOO	LSE
14 March 2023	800	685.40	12:50:21	00064514195TRLOO	LSE
14 March 2023	714	688.60	12:55:50	00064514941TRLOO	LSE
14 March 2023	76	688.60	12:55:50	00064514940TRLOO	LSE
14 March 2023	776	687.80	13:02:38	00064515627TRLOO	LSE
14 March 2023	66	687.80	13:02:38	00064515626TRLOO	LSE
14 March 2023	746	687.60	13:08:19	00064516253TRLOO	LSE
14 March 2023	751	688.80	13:17:28	00064516983TRLOO	LSE
14 March 2023	61	688.80	13:17:28	00064516984TRLOO	LSE
14 March 2023	352	693.60	13:30:05	00064517896TRLOO	LSE
14 March 2023	381	693.60	13:30:05	00064517895TRLOO	LSE
14 March 2023	352	693.20	13:30:05	00064517898TRLOO	LSE
14 March 2023	600	693.20	13:30:05	00064517897TRLOO	LSE
14 March 2023	120	693.80	13:31:12	00064517996TRLOO	LSE
14 March 2023	588	693.80	13:31:12	00064517995TRLOO	LSE
14 March 2023	72	693.80	13:31:13	00064517999TRLOO	LSE
14 March 2023	143	693.40	13:31:28	00064518027TRLOO	LSE
14 March 2023	632	693.40	13:31:28	00064518028TRLOO	LSE
14 March 2023	488	691.40	13:33:34	00064518273TRLOO	LSE
14 March 2023	123	691.40	13:33:34	00064518272TRLOO	LSE
14 March 2023	234	691.40	13:34:18	00064518362TRLOO	LSE
14 March 2023	308	691.00	13:34:56	00064518413TRLOO	LSE
14 March 2023	475	691.00	13:34:56	00064518412TRLOO	LSE
14 March 2023	800	691.60	13:38:19	00064518658TRLOO	LSE
14 March 2023	21	691.60	13:38:19	00064518659TRLOO	LSE
14 March 2023	291	690.40	13:39:45	00064518799TRLOO	LSE
14 March 2023	476	690.40	13:39:48	00064518805TRLOO	LSE
14 March 2023	899	690.00	13:42:24	00064518999TRLOO	LSE
14 March 2023	244	689.60	13:44:02	00064519142TRLOO	LSE
14 March 2023	600	689.60	13:44:02	00064519141TRLOO	LSE
14 March 2023	812	690.40	13:47:42	00064519448TRLOO	LSE
14 March 2023	257	690.00	13:49:55	00064519680TRLOO	LSE
14 March 2023	622	690.00	13:49:55	00064519679TRLOO	LSE
14 March 2023	120	688.80	13:53:57	00064520410TRLOO	LSE
14 March 2023	278	688.80	13:53:57	00064520409TRLOO	LSE
14 March 2023	185	688.80	13:54:05	00064520426TRLOO	LSE
14 March 2023	120	688.80	13:54:05	00064520425TRLOO	LSE
14 March 2023	71	688.80	13:54:05	00064520424TRLOO	LSE
14 March 2023	617	687.00	13:56:19	00064520771TRLOO	LSE
14 March 2023	120	687.00	13:56:20	00064520773TRLOO	LSE
14 March 2023	1	687.00	13:56:20	00064520772TRLOO	LSE
14 March 2023	45	687.00	13:56:20	00064520775TRLOO	LSE
14 March 2023	353	688.20	14:04:38	00064521424TRLOO	LSE
14 March 2023	744	688.20	14:04:38	00064521426TRLOO	LSE
14 March 2023	535	688.20	14:04:38	00064521425TRLOO	LSE
14 March 2023	518	689.40	14:07:30	00064521761TRLOO	LSE
14 March 2023	274	689.40	14:07:30	00064521760TRLOO	LSE
14 March 2023	286	689.40	14:07:30	00064521764TRLOO	LSE
14 March 2023	120	689.40	14:07:30	00064521763TRLOO	LSE
14 March 2023	420	689.40	14:07:30	00064521762TRLOO	LSE
14 March 2023	82	688.20	14:09:21	00064521927TRLOO	LSE
14 March 2023	470	688.20	14:09:21	00064521926TRLOO	LSE
14 March 2023	196	688.20	14:09:21	00064521925TRLOO	LSE
14 March 2023	25	687.80	14:17:39	00064522745TRLOO	LSE
14 March 2023	770	687.80	14:17:39	00064522744TRLOO	LSE
14 March 2023	131	687.80	14:17:39	00064522748TRLOO	LSE
14 March 2023	4	687.80	14:17:39	00064522747TRLOO	LSE
14 March 2023	600	687.80	14:17:39	00064522746TRLOO	LSE
14 March 2023	211	688.00	14:19:38	00064522922TRLOO	LSE
14 March 2023	120	688.00	14:19:38	00064522921TRLOO	LSE

14 March 2023	414	688.00	14:19:38	00064522920TRLOO	LSE
14 March 2023	785	687.80	14:19:44	00064522952TRLOO	LSE
14 March 2023	790	688.20	14:26:54	00064523552TRLOO	LSE
14 March 2023	774	688.20	14:28:28	00064523705TRLOO	LSE
14 March 2023	851	688.00	14:29:03	00064523764TRLOO	LSE
14 March 2023	845	689.00	14:35:08	00064524341TRLOO	LSE
14 March 2023	732	689.00	14:36:10	00064524449TRLOO	LSE
14 March 2023	12	688.00	14:37:16	00064524540TRLOO	LSE
14 March 2023	783	688.00	14:37:16	00064524539TRLOO	LSE
14 March 2023	713	688.00	14:44:10	00064525153TRLOO	LSE
14 March 2023	86	688.00	14:44:10	00064525152TRLOO	LSE
14 March 2023	308	688.00	14:44:10	00064525155TRLOO	LSE
14 March 2023	600	688.00	14:44:10	00064525154TRLOO	LSE
14 March 2023	812	688.20	14:47:33	00064525390TRLOO	LSE
14 March 2023	801	689.00	14:50:39	00064525718TRLOO	LSE
14 March 2023	874	688.80	14:54:51	00064526087TRLOO	LSE
14 March 2023	348	688.40	14:56:26	00064526213TRLOO	LSE
14 March 2023	456	688.40	14:56:54	00064526282TRLOO	LSE
14 March 2023	779	687.20	14:58:54	00064526501TRLOO	LSE
14 March 2023	854	686.60	15:03:23	00064527191TRLOO	LSE
14 March 2023	221	686.80	15:04:55	00064527286TRLOO	LSE
14 March 2023	94	688.20	15:08:43	00064527564TRLOO	LSE
14 March 2023	89	688.20	15:08:43	00064527563TRLOO	LSE
14 March 2023	458	688.20	15:08:43	00064527562TRLOO	LSE
14 March 2023	71	688.20	15:08:43	00064527561TRLOO	LSE
14 March 2023	94	688.20	15:08:43	00064527560TRLOO	LSE
14 March 2023	525	688.20	15:08:43	00064527566TRLOO	LSE
14 March 2023	381	688.20	15:08:43	00064527565TRLOO	LSE
14 March 2023	273	689.40	15:15:24	00064528201TRLOO	LSE
14 March 2023	138	689.40	15:15:52	00064528260TRLOO	LSE
14 March 2023	439	689.40	15:15:53	00064528268TRLOO	LSE
14 March 2023	600	689.60	15:16:21	00064528290TRLOO	LSE
14 March 2023	747	689.60	15:19:26	00064528551TRLOO	LSE
14 March 2023	757	689.60	15:19:26	00064528550TRLOO	LSE
14 March 2023	286	689.60	15:19:26	00064528553TRLOO	LSE
14 March 2023	466	689.60	15:19:26	00064528552TRLOO	LSE
14 March 2023	882	690.60	15:26:21	00064529044TRLOO	LSE
14 March 2023	801	690.20	15:26:57	00064529093TRLOO	LSE
14 March 2023	756	689.60	15:30:00	00064529381TRLOO	LSE
14 March 2023	395	689.60	15:34:03	00064529693TRLOO	LSE
14 March 2023	377	689.60	15:34:03	00064529692TRLOO	LSE
14 March 2023	135	689.60	15:34:03	00064529696TRLOO	LSE
14 March 2023	600	689.60	15:34:03	00064529695TRLOO	LSE
14 March 2023	41	689.80	15:38:16	00064530057TRLOO	LSE
14 March 2023	2	689.80	15:39:19	00064530118TRLOO	LSE
14 March 2023	378	689.80	15:40:09	00064530167TRLOO	LSE
14 March 2023	433	689.80	15:41:01	00064530258TRLOO	LSE
14 March 2023	120	689.60	15:41:11	00064530288TRLOO	LSE
14 March 2023	460	689.60	15:41:11	00064530287TRLOO	LSE
14 March 2023	4	689.60	15:41:11	00064530290TRLOO	LSE
14 March 2023	252	689.60	15:41:11	00064530289TRLOO	LSE
14 March 2023	573	689.60	15:48:02	00064530879TRLOO	LSE
14 March 2023	246	689.60	15:48:02	00064530878TRLOO	LSE
14 March 2023	892	689.40	15:49:15	00064530976TRLOO	LSE
14 March 2023	387	691.20	15:55:09	00064531407TRLOO	LSE
14 March 2023	491	690.80	15:56:21	00064531484TRLOO	LSE
14 March 2023	237	690.80	15:56:21	00064531483TRLOO	LSE
14 March 2023	430	690.80	15:56:21	00064531482TRLOO	LSE
14 March 2023	764	690.80	15:58:01	00064531601TRLOO	LSE
14 March 2023	759	690.40	16:01:47	00064531896TRLOO	LSE
14 March 2023	346	690.20	16:03:21	00064532022TRLOO	LSE
14 March 2023	394	690.20	16:03:21	00064532021TRLOO	LSE
14 March 2023	103	690.20	16:03:42	00064532050TRLOO	LSE
14 March 2023	704	690.20	16:03:42	00064532049TRLOO	LSE
14 March 2023	556	690.20	16:06:27	00064532377TRLOO	LSE
14 March 2023	343	690.20	16:06:27	00064532376TRLOO	LSE

14 March 2023	247	690.20	16:10:22	00064532727TRLOO	LSE
14 March 2023	51	690.20	16:10:22	00064532726TRLOO	LSE
14 March 2023	52	690.20	16:10:22	00064532725TRLOO	LSE
14 March 2023	120	690.60	16:13:02	00064532932TRLOO	LSE
14 March 2023	332	690.60	16:13:02	00064532931TRLOO	LSE
14 March 2023	184	691.20	16:14:06	00064533067TRLOO	LSE
14 March 2023	453	691.00	16:14:18	00064533096TRLOO	LSE
14 March 2023	420	691.00	16:14:18	00064533095TRLOO	LSE
14 March 2023	814	690.80	16:15:45	00064533210TRLOO	LSE
14 March 2023	838	690.20	16:18:01	00064533489TRLOO	LSE
14 March 2023	98	690.60	16:19:51	00064533658TRLOO	LSE
14 March 2023	120	690.60	16:19:51	00064533660TRLOO	LSE
14 March 2023	381	690.60	16:19:51	00064533659TRLOO	LSE
14 March 2023	215	690.60	16:19:55	00064533664TRLOO	LSE
14 March 2023	91	690.40	16:21:44	00064533992TRLOO	LSE
14 March 2023	420	690.40	16:21:44	00064533991TRLOO	LSE
14 March 2023	353	690.60	16:22:42	00064534131TRLOO	LSE
14 March 2023	116	690.60	16:22:42	00064534130TRLOO	LSE
14 March 2023	120	690.60	16:22:42	00064534132TRLOO	LSE