

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06 March 2023	839	705.40	08:16:50	00064305082TRLO0	LSE
06 March 2023	815	705.40	08:19:06	00064305160TRLO0	LSE
06 March 2023	838	706.00	08:31:55	00064305691TRLO0	LSE
06 March 2023	741	705.80	08:32:02	00064305700TRLO0	LSE
06 March 2023	468	706.00	08:32:15	00064305717TRLO0	LSE
06 March 2023	682	705.80	08:32:15	00064305718TRLO0	LSE
06 March 2023	214	706.00	08:32:15	00064305719TRLO0	LSE
06 March 2023	942	706.40	08:32:47	00064305756TRLO0	LSE
06 March 2023	758	706.20	08:32:49	00064305766TRLO0	LSE
06 March 2023	462	706.00	08:33:37	00064305788TRLO0	LSE
06 March 2023	328	706.00	08:33:37	00064305789TRLO0	LSE
06 March 2023	694	706.00	08:35:36	00064305889TRLO0	LSE
06 March 2023	807	706.40	08:47:02	00064306278TRLO0	LSE
06 March 2023	1121	706.80	08:50:25	00064306375TRLO0	LSE
06 March 2023	325	708.20	08:54:01	00064306624TRLO0	LSE
06 March 2023	463	708.20	08:54:01	00064306625TRLO0	LSE
06 March 2023	606	708.00	09:00:11	00064306852TRLO0	LSE
06 March 2023	75	708.00	09:00:11	00064306853TRLO0	LSE
06 March 2023	716	707.80	09:01:05	00064306912TRLO0	LSE
06 March 2023	375	707.00	09:07:51	00064307189TRLO0	LSE
06 March 2023	358	707.00	09:07:51	00064307190TRLO0	LSE
06 March 2023	373	707.80	09:14:59	00064307417TRLO0	LSE
06 March 2023	340	707.80	09:14:59	00064307418TRLO0	LSE
06 March 2023	678	707.40	09:20:30	00064307633TRLO0	LSE
06 March 2023	427	707.20	09:27:38	00064307882TRLO0	LSE
06 March 2023	441	707.20	09:31:29	00064308043TRLO0	LSE
06 March 2023	600	707.20	09:32:37	00064308130TRLO0	LSE
06 March 2023	797	707.80	09:36:20	00064308277TRLO0	LSE
06 March 2023	20	707.80	09:36:20	00064308278TRLO0	LSE
06 March 2023	833	707.80	09:41:54	00064308513TRLO0	LSE
06 March 2023	547	707.80	09:45:31	00064308672TRLO0	LSE
06 March 2023	218	707.80	09:45:31	00064308673TRLO0	LSE
06 March 2023	300	707.40	09:49:45	00064308848TRLO0	LSE
06 March 2023	377	707.40	09:51:12	00064308911TRLO0	LSE
06 March 2023	743	707.00	09:57:35	00064309156TRLO0	LSE
06 March 2023	806	707.40	10:07:36	00064309646TRLO0	LSE
06 March 2023	232	707.20	10:07:37	00064309647TRLO0	LSE
06 March 2023	57	707.20	10:09:18	00064309739TRLO0	LSE
06 March 2023	551	707.20	10:09:18	00064309740TRLO0	LSE
06 March 2023	756	709.20	10:14:38	00064310054TRLO0	LSE
06 March 2023	600	709.20	10:14:38	00064310055TRLO0	LSE
06 March 2023	796	709.00	10:15:14	00064310076TRLO0	LSE
06 March 2023	758	709.80	10:18:38	00064310264TRLO0	LSE
06 March 2023	381	708.20	10:25:34	00064310559TRLO0	LSE
06 March 2023	420	708.20	10:25:34	00064310560TRLO0	LSE
06 March 2023	200	708.20	10:31:07	00064310815TRLO0	LSE
06 March 2023	557	708.20	10:31:07	00064310816TRLO0	LSE
06 March 2023	23	708.20	10:35:47	00064311054TRLO0	LSE
06 March 2023	828	708.00	10:36:40	00064311102TRLO0	LSE
06 March 2023	454	709.40	10:42:12	00064311334TRLO0	LSE
06 March 2023	454	709.40	10:42:19	00064311335TRLO0	LSE
06 March 2023	217	709.40	10:42:19	00064311336TRLO0	LSE
06 March 2023	600	709.60	10:45:05	00064311473TRLO0	LSE
06 March 2023	1164	710.00	10:47:27	00064311580TRLO0	LSE
06 March 2023	55	712.20	10:58:35	00064312073TRLO0	LSE
06 March 2023	258	712.00	10:58:53	00064312087TRLO0	LSE
06 March 2023	224	712.00	10:58:53	00064312088TRLO0	LSE
06 March 2023	303	712.00	10:59:50	00064312144TRLO0	LSE
06 March 2023	457	711.80	11:00:17	00064312168TRLO0	LSE
06 March 2023	267	711.80	11:00:17	00064312169TRLO0	LSE
06 March 2023	736	712.00	11:04:47	00064312430TRLO0	LSE
06 March 2023	205	712.00	11:04:47	00064312431TRLO0	LSE
06 March 2023	805	712.00	11:05:07	00064312443TRLO0	LSE
06 March 2023	50	712.20	11:12:12	00064312708TRLO0	LSE

06 March 2023	419	712.20	11:12:13	00064312709TRLO0	LSE
06 March 2023	247	712.20	11:12:13	00064312715TRLO0	LSE
06 March 2023	141	712.60	11:14:48	00064312858TRLO0	LSE
06 March 2023	600	712.40	11:15:42	00064312903TRLO0	LSE
06 March 2023	807	711.60	11:19:57	00064313098TRLO0	LSE
06 March 2023	78	712.00	11:21:20	00064313166TRLO0	LSE
06 March 2023	27	712.00	11:21:20	00064313167TRLO0	LSE
06 March 2023	836	711.80	11:22:27	00064313195TRLO0	LSE
06 March 2023	677	711.00	11:29:48	00064313611TRLO0	LSE
06 March 2023	80	711.60	11:32:25	00064313698TRLO0	LSE
06 March 2023	732	711.60	11:32:25	00064313699TRLO0	LSE
06 March 2023	600	711.40	11:32:27	00064313701TRLO0	LSE
06 March 2023	723	710.80	11:37:26	00064313877TRLO0	LSE
06 March 2023	39	711.00	11:41:26	00064313992TRLO0	LSE
06 March 2023	461	711.00	11:41:32	00064313995TRLO0	LSE
06 March 2023	149	711.20	11:43:29	00064314081TRLO0	LSE
06 March 2023	75	711.20	11:43:38	00064314090TRLO0	LSE
06 March 2023	110	711.20	11:43:38	00064314091TRLO0	LSE
06 March 2023	453	711.20	11:43:38	00064314092TRLO0	LSE
06 March 2023	206	709.80	11:47:04	00064314208TRLO0	LSE
06 March 2023	512	709.80	11:47:04	00064314209TRLO0	LSE
06 March 2023	110	709.40	11:54:59	00064314564TRLO0	LSE
06 March 2023	633	709.40	11:54:59	00064314565TRLO0	LSE
06 March 2023	717	709.40	12:00:00	00064314803TRLO0	LSE
06 March 2023	772	710.00	12:05:27	00064315023TRLO0	LSE
06 March 2023	9	709.80	12:19:26	00064315409TRLO0	LSE
06 March 2023	216	709.80	12:20:42	00064315439TRLO0	LSE
06 March 2023	547	709.80	12:20:42	00064315440TRLO0	LSE
06 March 2023	183	709.60	12:23:29	00064315479TRLO0	LSE
06 March 2023	200	709.60	12:23:29	00064315480TRLO0	LSE
06 March 2023	39	709.60	12:24:27	00064315506TRLO0	LSE
06 March 2023	200	709.60	12:24:27	00064315507TRLO0	LSE
06 March 2023	102	709.60	12:25:53	00064315546TRLO0	LSE
06 March 2023	815	710.20	12:35:29	00064315839TRLO0	LSE
06 March 2023	175	710.00	12:43:26	00064316056TRLO0	LSE
06 March 2023	374	710.00	12:44:10	00064316061TRLO0	LSE
06 March 2023	147	710.00	12:44:10	00064316062TRLO0	LSE
06 March 2023	523	709.80	12:47:00	00064316125TRLO0	LSE
06 March 2023	244	709.80	12:47:00	00064316126TRLO0	LSE
06 March 2023	158	710.00	12:54:26	00064316348TRLO0	LSE
06 March 2023	79	710.00	12:55:50	00064316421TRLO0	LSE
06 March 2023	17	710.00	12:57:27	00064316487TRLO0	LSE
06 March 2023	200	710.00	12:57:27	00064316488TRLO0	LSE
06 March 2023	319	710.00	12:58:32	00064316519TRLO0	LSE
06 March 2023	2	709.60	13:02:26	00064316627TRLO0	LSE
06 March 2023	333	709.60	13:03:27	00064316640TRLO0	LSE
06 March 2023	200	709.60	13:03:27	00064316641TRLO0	LSE
06 March 2023	139	709.60	13:04:26	00064316672TRLO0	LSE
06 March 2023	88	709.80	13:06:27	00064316718TRLO0	LSE
06 March 2023	586	709.80	13:06:51	00064316724TRLO0	LSE
06 March 2023	811	710.80	13:19:36	00064317233TRLO0	LSE
06 March 2023	189	710.80	13:25:47	00064317552TRLO0	LSE
06 March 2023	211	710.80	13:25:47	00064317553TRLO0	LSE
06 March 2023	189	710.80	13:26:17	00064317577TRLO0	LSE
06 March 2023	205	710.80	13:26:17	00064317578TRLO0	LSE
06 March 2023	3	710.60	13:27:27	00064317662TRLO0	LSE
06 March 2023	86	710.80	13:28:01	00064317678TRLO0	LSE
06 March 2023	681	711.40	13:31:47	00064317882TRLO0	LSE
06 March 2023	852	712.00	13:40:50	00064318240TRLO0	LSE
06 March 2023	835	712.00	13:42:24	00064318285TRLO0	LSE
06 March 2023	333	713.40	13:50:29	00064318610TRLO0	LSE
06 March 2023	201	713.40	13:50:29	00064318611TRLO0	LSE
06 March 2023	1073	713.40	13:50:29	00064318612TRLO0	LSE
06 March 2023	1	713.80	13:57:02	00064318926TRLO0	LSE
06 March 2023	468	713.80	13:57:02	00064318927TRLO0	LSE
06 March 2023	205	713.80	13:57:02	00064318928TRLO0	LSE

06 March 2023	674	713.40	13:57:34	00064318949TRLO0	LSE
06 March 2023	371	715.60	13:59:14	00064319028TRLO0	LSE
06 March 2023	415	715.60	13:59:14	00064319029TRLO0	LSE
06 March 2023	674	715.40	14:00:08	00064319055TRLO0	LSE
06 March 2023	727	715.40	14:03:46	00064319298TRLO0	LSE
06 March 2023	600	714.40	14:08:03	00064319510TRLO0	LSE
06 March 2023	295	714.20	14:08:35	00064319538TRLO0	LSE
06 March 2023	200	714.20	14:08:35	00064319539TRLO0	LSE
06 March 2023	265	714.20	14:10:42	00064319673TRLO0	LSE
06 March 2023	679	714.20	14:14:31	00064319795TRLO0	LSE
06 March 2023	690	714.00	14:15:15	00064319823TRLO0	LSE
06 March 2023	54	713.60	14:18:53	00064319951TRLO0	LSE
06 March 2023	88	713.60	14:19:53	00064320045TRLO0	LSE
06 March 2023	268	713.60	14:20:55	00064320141TRLO0	LSE
06 March 2023	321	713.60	14:21:57	00064320187TRLO0	LSE
06 March 2023	58	713.80	14:25:41	00064320358TRLO0	LSE
06 March 2023	420	713.80	14:26:01	00064320369TRLO0	LSE
06 March 2023	327	713.80	14:26:55	00064320397TRLO0	LSE
06 March 2023	594	713.80	14:27:24	00064320408TRLO0	LSE
06 March 2023	207	713.80	14:27:24	00064320409TRLO0	LSE
06 March 2023	803	713.80	14:30:21	00064320634TRLO0	LSE
06 March 2023	229	713.40	14:31:50	00064320762TRLO0	LSE
06 March 2023	77	713.80	14:34:23	00064320892TRLO0	LSE
06 March 2023	754	713.80	14:34:23	00064320893TRLO0	LSE
06 March 2023	389	713.40	14:35:05	00064320928TRLO0	LSE
06 March 2023	67	713.40	14:35:05	00064320929TRLO0	LSE
06 March 2023	206	713.60	14:36:37	00064321194TRLO0	LSE
06 March 2023	275	713.60	14:36:37	00064321195TRLO0	LSE
06 March 2023	409	713.60	14:36:37	00064321196TRLO0	LSE
06 March 2023	817	712.60	14:37:27	00064321268TRLO0	LSE
06 March 2023	467	713.20	14:42:46	00064321743TRLO0	LSE
06 March 2023	274	713.20	14:42:46	00064321744TRLO0	LSE
06 March 2023	63	713.00	14:42:46	00064321746TRLO0	LSE
06 March 2023	34	713.00	14:43:33	00064321773TRLO0	LSE
06 March 2023	200	713.00	14:43:33	00064321774TRLO0	LSE
06 March 2023	460	713.00	14:43:38	00064321779TRLO0	LSE
06 March 2023	498	712.80	14:46:03	00064321972TRLO0	LSE
06 March 2023	246	712.80	14:46:03	00064321973TRLO0	LSE
06 March 2023	279	713.20	14:51:55	00064322237TRLO0	LSE
06 March 2023	492	713.20	14:51:55	00064322238TRLO0	LSE
06 March 2023	749	713.20	14:52:37	00064322281TRLO0	LSE
06 March 2023	600	713.60	14:56:18	00064322393TRLO0	LSE
06 March 2023	468	713.60	14:56:18	00064322394TRLO0	LSE
06 March 2023	736	713.40	14:59:26	00064322528TRLO0	LSE
06 March 2023	235	713.20	14:59:51	00064322543TRLO0	LSE
06 March 2023	399	713.20	14:59:51	00064322544TRLO0	LSE
06 March 2023	102	713.20	14:59:51	00064322545TRLO0	LSE
06 March 2023	693	712.60	15:02:32	00064322678TRLO0	LSE
06 March 2023	213	713.00	15:05:28	00064322829TRLO0	LSE
06 March 2023	3	712.80	15:06:27	00064322887TRLO0	LSE
06 March 2023	819	712.80	15:06:27	00064322888TRLO0	LSE
06 March 2023	120	712.80	15:09:08	00064323056TRLO0	LSE
06 March 2023	631	712.80	15:09:08	00064323057TRLO0	LSE
06 March 2023	828	712.60	15:09:27	00064323078TRLO0	LSE
06 March 2023	440	711.60	15:12:54	00064323401TRLO0	LSE
06 March 2023	665	711.40	15:14:46	00064323477TRLO0	LSE
06 March 2023	164	711.40	15:14:46	00064323478TRLO0	LSE
06 March 2023	586	712.60	15:22:42	00064323821TRLO0	LSE
06 March 2023	242	712.60	15:22:42	00064323822TRLO0	LSE
06 March 2023	468	712.60	15:22:42	00064323823TRLO0	LSE
06 March 2023	403	712.60	15:22:42	00064323824TRLO0	LSE
06 March 2023	683	712.00	15:25:04	00064323927TRLO0	LSE
06 March 2023	456	713.00	15:28:05	00064324129TRLO0	LSE
06 March 2023	905	712.80	15:28:14	00064324137TRLO0	LSE
06 March 2023	600	712.60	15:29:04	00064324199TRLO0	LSE
06 March 2023	397	712.80	15:33:13	00064324455TRLO0	LSE

06 March 2023	379	712.80	15:33:13	00064324456TRLO0	LSE
06 March 2023	37	713.00	15:34:42	00064324601TRLO0	LSE
06 March 2023	600	713.60	15:35:26	00064324662TRLO0	LSE
06 March 2023	736	713.40	15:36:12	00064324710TRLO0	LSE
06 March 2023	468	713.80	15:43:32	00064325245TRLO0	LSE
06 March 2023	355	713.80	15:43:32	00064325246TRLO0	LSE
06 March 2023	76	713.60	15:44:22	00064325400TRLO0	LSE
06 March 2023	849	713.60	15:44:22	00064325401TRLO0	LSE
06 March 2023	79	713.00	15:46:26	00064325590TRLO0	LSE
06 March 2023	275	713.00	15:46:51	00064325651TRLO0	LSE
06 March 2023	465	713.00	15:46:51	00064325652TRLO0	LSE
06 March 2023	600	712.40	15:48:58	00064325862TRLO0	LSE
06 March 2023	13	712.40	15:52:32	00064326086TRLO0	LSE
06 March 2023	33	712.40	15:52:32	00064326087TRLO0	LSE
06 March 2023	21	712.40	15:52:32	00064326088TRLO0	LSE
06 March 2023	44	712.40	15:52:32	00064326089TRLO0	LSE
06 March 2023	544	712.20	15:55:25	00064326522TRLO0	LSE
06 March 2023	189	712.20	15:55:25	00064326523TRLO0	LSE
06 March 2023	755	712.00	15:55:55	00064326540TRLO0	LSE
06 March 2023	245	712.20	15:59:03	00064326702TRLO0	LSE
06 March 2023	104	712.20	15:59:05	00064326703TRLO0	LSE
06 March 2023	200	712.20	15:59:05	00064326704TRLO0	LSE
06 March 2023	248	712.20	15:59:05	00064326705TRLO0	LSE
06 March 2023	467	712.40	16:01:44	00064326885TRLO0	LSE
06 March 2023	65	712.40	16:01:44	00064326886TRLO0	LSE
06 March 2023	64	712.40	16:01:44	00064326887TRLO0	LSE
06 March 2023	220	712.40	16:01:44	00064326888TRLO0	LSE
06 March 2023	682	712.00	16:02:22	00064326934TRLO0	LSE
06 March 2023	95	712.00	16:02:23	00064326935TRLO0	LSE
06 March 2023	200	712.00	16:02:23	00064326936TRLO0	LSE
06 March 2023	528	712.00	16:02:23	00064326937TRLO0	LSE
06 March 2023	6	711.80	16:06:07	00064327235TRLO0	LSE
06 March 2023	500	711.80	16:06:07	00064327236TRLO0	LSE
06 March 2023	189	711.80	16:06:07	00064327237TRLO0	LSE
06 March 2023	57	712.60	16:09:26	00064327526TRLO0	LSE
06 March 2023	820	712.60	16:09:28	00064327527TRLO0	LSE
06 March 2023	63	712.40	16:10:27	00064327605TRLO0	LSE
06 March 2023	666	712.40	16:11:56	00064327753TRLO0	LSE
06 March 2023	3	712.40	16:11:56	00064327754TRLO0	LSE
06 March 2023	330	712.40	16:12:44	00064327805TRLO0	LSE
06 March 2023	411	712.40	16:12:44	00064327806TRLO0	LSE
06 March 2023	550	712.20	16:14:24	00064327936TRLO0	LSE
06 March 2023	187	712.20	16:14:24	00064327937TRLO0	LSE
06 March 2023	148	712.20	16:15:35	00064328044TRLO0	LSE
06 March 2023	200	712.20	16:15:35	00064328045TRLO0	LSE
06 March 2023	242	712.20	16:15:35	00064328046TRLO0	LSE
06 March 2023	182	712.20	16:15:35	00064328047TRLO0	LSE
06 March 2023	222	712.20	16:18:02	00064328299TRLO0	LSE
06 March 2023	225	712.20	16:18:02	00064328300TRLO0	LSE
06 March 2023	78	712.60	16:19:56	00064328418TRLO0	LSE
06 March 2023	497	712.60	16:19:57	00064328419TRLO0	LSE
06 March 2023	114	712.60	16:19:57	00064328420TRLO0	LSE
06 March 2023	13	712.60	16:20:18	00064328459TRLO0	LSE
06 March 2023	281	712.60	16:21:11	00064328527TRLO0	LSE
06 March 2023	557	712.60	16:21:11	00064328528TRLO0	LSE
06 March 2023	288	713.00	16:22:13	00064328596TRLO0	LSE
06 March 2023	441	713.00	16:22:13	00064328597TRLO0	LSE
06 March 2023	469	713.20	16:22:59	00064328640TRLO0	LSE
06 March 2023	77	713.20	16:22:59	00064328641TRLO0	LSE