

Transaction Date	Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
23 March 2023	342	696.20	08:26:07	00064734150TRLO0	LSE
23 March 2023	605	696.20	08:26:07	00064734151TRLO0	LSE
23 March 2023	897	692.40	08:57:34	00064735577TRLO0	LSE
23 March 2023	903	693.40	09:01:13	00064735834TRLO0	LSE
23 March 2023	95	693.00	09:01:20	00064735842TRLO0	LSE
23 March 2023	914	693.00	09:01:20	00064735843TRLO0	LSE
23 March 2023	778	693.00	09:01:20	00064735844TRLO0	LSE
23 March 2023	93	692.80	09:01:22	00064735846TRLO0	LSE
23 March 2023	797	692.80	09:01:22	00064735847TRLO0	LSE
23 March 2023	213	692.20	09:02:20	00064735916TRLO0	LSE
23 March 2023	684	692.20	09:02:20	00064735917TRLO0	LSE
23 March 2023	69	689.40	09:09:07	00064736278TRLO0	LSE
23 March 2023	69	689.40	09:09:10	00064736279TRLO0	LSE
23 March 2023	69	689.40	09:09:12	00064736281TRLO0	LSE
23 March 2023	38	691.00	09:13:16	00064736415TRLO0	LSE
23 March 2023	483	691.00	09:13:29	00064736418TRLO0	LSE
23 March 2023	69	691.00	09:13:59	00064736445TRLO0	LSE
23 March 2023	69	691.00	09:14:01	00064736446TRLO0	LSE
23 March 2023	138	691.00	09:14:04	00064736447TRLO0	LSE
23 March 2023	69	691.00	09:14:07	00064736449TRLO0	LSE
23 March 2023	64	691.00	09:14:09	00064736455TRLO0	LSE
23 March 2023	5	691.00	09:14:09	00064736456TRLO0	LSE
23 March 2023	69	691.00	09:14:12	00064736457TRLO0	LSE
23 March 2023	69	691.00	09:14:14	00064736466TRLO0	LSE
23 March 2023	138	691.00	09:14:26	00064736468TRLO0	LSE
23 March 2023	69	691.00	09:14:29	00064736470TRLO0	LSE
23 March 2023	69	691.00	09:14:31	00064736472TRLO0	LSE
23 March 2023	69	691.00	09:14:34	00064736474TRLO0	LSE
23 March 2023	69	691.00	09:14:36	00064736484TRLO0	LSE
23 March 2023	69	691.00	09:14:39	00064736485TRLO0	LSE
23 March 2023	69	691.00	09:14:44	00064736510TRLO0	LSE
23 March 2023	69	691.00	09:14:49	00064736518TRLO0	LSE
23 March 2023	93	691.00	09:14:49	00064736519TRLO0	LSE
23 March 2023	879	691.00	09:14:49	00064736520TRLO0	LSE
23 March 2023	69	689.40	09:21:35	00064736939TRLO0	LSE
23 March 2023	138	689.40	09:21:37	00064736943TRLO0	LSE
23 March 2023	665	689.40	09:21:37	00064736944TRLO0	LSE
23 March 2023	832	689.40	09:26:30	00064737181TRLO0	LSE
23 March 2023	138	688.80	09:30:05	00064737446TRLO0	LSE
23 March 2023	69	688.80	09:30:07	00064737452TRLO0	LSE
23 March 2023	69	688.80	09:30:10	00064737457TRLO0	LSE
23 March 2023	138	688.80	09:30:13	00064737469TRLO0	LSE
23 March 2023	69	688.80	09:30:15	00064737471TRLO0	LSE
23 March 2023	69	688.80	09:30:18	00064737473TRLO0	LSE
23 March 2023	69	688.80	09:30:20	00064737474TRLO0	LSE
23 March 2023	69	688.80	09:30:23	00064737481TRLO0	LSE
23 March 2023	69	688.80	09:30:28	00064737485TRLO0	LSE
23 March 2023	69	688.80	09:30:30	00064737490TRLO0	LSE
23 March 2023	73	688.80	09:30:30	00064737491TRLO0	LSE
23 March 2023	823	688.60	09:31:21	00064737603TRLO0	LSE
23 March 2023	884	689.20	09:35:27	00064737934TRLO0	LSE
23 March 2023	69	689.40	09:37:48	00064738045TRLO0	LSE
23 March 2023	69	689.40	09:37:51	00064738048TRLO0	LSE
23 March 2023	69	689.40	09:37:53	00064738049TRLO0	LSE
23 March 2023	69	689.40	09:37:56	00064738050TRLO0	LSE
23 March 2023	69	689.40	09:37:58	00064738051TRLO0	LSE
23 March 2023	138	689.40	09:38:01	00064738057TRLO0	LSE
23 March 2023	69	689.40	09:38:03	00064738062TRLO0	LSE
23 March 2023	69	689.40	09:38:36	00064738090TRLO0	LSE
23 March 2023	89	689.40	09:38:36	00064738091TRLO0	LSE
23 March 2023	69	689.40	09:38:38	00064738092TRLO0	LSE
23 March 2023	67	689.40	09:38:41	00064738093TRLO0	LSE
23 March 2023	866	691.80	09:57:38	00064738978TRLO0	LSE
23 March 2023	600	692.00	09:57:38	00064738979TRLO0	LSE

23 March 2023	277	692.00	09:57:38	00064738980TRLO0	LSE
23 March 2023	979	690.60	10:07:21	00064739528TRLO0	LSE
23 March 2023	69	690.20	10:17:47	00064740091TRLO0	LSE
23 March 2023	69	690.20	10:18:09	00064740096TRLO0	LSE
23 March 2023	69	690.20	10:18:14	00064740099TRLO0	LSE
23 March 2023	69	690.20	10:18:25	00064740103TRLO0	LSE
23 March 2023	69	690.20	10:18:27	00064740104TRLO0	LSE
23 March 2023	69	690.20	10:18:40	00064740111TRLO0	LSE
23 March 2023	517	690.20	10:18:40	00064740112TRLO0	LSE
23 March 2023	67	688.60	10:32:20	00064740899TRLO0	LSE
23 March 2023	729	688.60	10:32:20	00064740900TRLO0	LSE
23 March 2023	943	690.40	10:53:03	00064741994TRLO0	LSE
23 March 2023	958	690.40	10:53:03	00064741995TRLO0	LSE
23 March 2023	47	690.40	10:55:50	00064742118TRLO0	LSE
23 March 2023	519	690.40	10:57:34	00064742209TRLO0	LSE
23 March 2023	258	690.40	10:57:34	00064742210TRLO0	LSE
23 March 2023	170	690.20	10:57:35	00064742211TRLO0	LSE
23 March 2023	102	691.20	11:00:49	00064742542TRLO0	LSE
23 March 2023	767	691.20	11:00:54	00064742549TRLO0	LSE
23 March 2023	953	692.20	11:08:07	00064742914TRLO0	LSE
23 March 2023	897	691.80	11:09:58	00064742990TRLO0	LSE
23 March 2023	962	691.20	11:15:54	00064743478TRLO0	LSE
23 March 2023	55	691.20	11:22:48	00064743796TRLO0	LSE
23 March 2023	68	691.20	11:22:51	00064743797TRLO0	LSE
23 March 2023	24	691.60	11:39:49	00064745034TRLO0	LSE
23 March 2023	120	691.60	11:39:49	00064745035TRLO0	LSE
23 March 2023	775	691.60	11:39:49	00064745036TRLO0	LSE
23 March 2023	304	691.20	11:41:49	00064745229TRLO0	LSE
23 March 2023	612	691.20	11:41:49	00064745230TRLO0	LSE
23 March 2023	76	690.20	11:59:30	00064746257TRLO0	LSE
23 March 2023	826	690.20	11:59:30	00064746258TRLO0	LSE
23 March 2023	854	689.60	11:59:31	00064746259TRLO0	LSE
23 March 2023	810	688.40	12:02:01	00064746463TRLO0	LSE
23 March 2023	114	686.40	12:10:03	00064747003TRLO0	LSE
23 March 2023	373	686.40	12:10:03	00064747004TRLO0	LSE
23 March 2023	947	686.40	12:12:08	00064747104TRLO0	LSE
23 March 2023	473	686.40	12:12:08	00064747105TRLO0	LSE
23 March 2023	550	684.40	12:14:18	00064747181TRLO0	LSE
23 March 2023	428	684.40	12:14:18	00064747182TRLO0	LSE
23 March 2023	641	684.00	12:19:57	00064747451TRLO0	LSE
23 March 2023	147	684.00	12:19:57	00064747452TRLO0	LSE
23 March 2023	275	684.40	12:21:45	00064747594TRLO0	LSE
23 March 2023	167	685.20	12:25:41	00064747758TRLO0	LSE
23 March 2023	656	685.20	12:25:41	00064747759TRLO0	LSE
23 March 2023	704	684.80	12:29:51	00064747930TRLO0	LSE
23 March 2023	247	684.80	12:29:51	00064747931TRLO0	LSE
23 March 2023	267	686.20	12:37:07	00064748223TRLO0	LSE
23 March 2023	68	686.40	12:41:00	00064748374TRLO0	LSE
23 March 2023	501	686.80	12:44:30	00064748496TRLO0	LSE
23 March 2023	537	686.80	12:44:30	00064748497TRLO0	LSE
23 March 2023	1048	686.60	12:45:05	00064748523TRLO0	LSE
23 March 2023	600	686.60	12:45:05	00064748524TRLO0	LSE
23 March 2023	297	686.80	12:45:05	00064748525TRLO0	LSE
23 March 2023	333	686.80	12:45:05	00064748526TRLO0	LSE
23 March 2023	97	685.80	12:51:16	00064748933TRLO0	LSE
23 March 2023	755	685.80	12:51:16	00064748934TRLO0	LSE
23 March 2023	660	684.60	13:02:24	00064749412TRLO0	LSE
23 March 2023	156	684.60	13:02:24	00064749413TRLO0	LSE
23 March 2023	600	684.40	13:09:40	00064749787TRLO0	LSE
23 March 2023	189	685.60	13:21:53	00064750353TRLO0	LSE
23 March 2023	664	685.60	13:22:53	00064750410TRLO0	LSE
23 March 2023	5	685.60	13:22:53	00064750411TRLO0	LSE
23 March 2023	727	685.60	13:24:33	00064750528TRLO0	LSE
23 March 2023	152	685.60	13:24:33	00064750529TRLO0	LSE
23 March 2023	482	685.80	13:27:30	00064750712TRLO0	LSE
23 March 2023	475	685.80	13:27:30	00064750713TRLO0	LSE

23 March 2023	493	685.60	13:27:30	00064750714TRLO0	LSE
23 March 2023	346	685.60	13:27:33	00064750717TRLO0	LSE
23 March 2023	738	685.60	13:34:08	00064751184TRLO0	LSE
23 March 2023	210	685.60	13:34:08	00064751185TRLO0	LSE
23 March 2023	482	685.40	13:34:08	00064751186TRLO0	LSE
23 March 2023	475	685.40	13:34:08	00064751187TRLO0	LSE
23 March 2023	49	685.60	13:34:08	00064751188TRLO0	LSE
23 March 2023	426	685.60	13:34:08	00064751189TRLO0	LSE
23 March 2023	428	685.60	13:34:08	00064751190TRLO0	LSE
23 March 2023	956	685.80	13:38:16	00064751734TRLO0	LSE
23 March 2023	307	685.60	13:39:58	00064751862TRLO0	LSE
23 March 2023	670	685.60	13:39:58	00064751863TRLO0	LSE
23 March 2023	910	686.40	13:47:50	00064752549TRLO0	LSE
23 March 2023	550	686.60	13:51:20	00064752729TRLO0	LSE
23 March 2023	188	686.60	13:51:20	00064752732TRLO0	LSE
23 March 2023	820	687.00	13:53:30	00064752813TRLO0	LSE
23 March 2023	226	686.80	13:53:30	00064752814TRLO0	LSE
23 March 2023	654	686.80	13:53:30	00064752815TRLO0	LSE
23 March 2023	78	686.80	13:59:29	00064753157TRLO0	LSE
23 March 2023	120	686.80	13:59:29	00064753158TRLO0	LSE
23 March 2023	296	687.00	14:00:09	00064753202TRLO0	LSE
23 March 2023	800	687.00	14:00:46	00064753243TRLO0	LSE
23 March 2023	19	687.00	14:00:46	00064753244TRLO0	LSE
23 March 2023	465	687.00	14:02:15	00064753356TRLO0	LSE
23 March 2023	120	687.00	14:02:15	00064753357TRLO0	LSE
23 March 2023	325	687.00	14:02:15	00064753358TRLO0	LSE
23 March 2023	32	687.00	14:03:05	00064753423TRLO0	LSE
23 March 2023	800	687.00	14:03:05	00064753424TRLO0	LSE
23 March 2023	296	687.00	14:03:05	00064753425TRLO0	LSE
23 March 2023	148	687.00	14:04:31	00064753525TRLO0	LSE
23 March 2023	188	687.00	14:05:55	00064753645TRLO0	LSE
23 March 2023	120	687.00	14:05:55	00064753646TRLO0	LSE
23 March 2023	358	687.00	14:05:55	00064753647TRLO0	LSE
23 March 2023	442	687.00	14:05:55	00064753648TRLO0	LSE
23 March 2023	226	687.00	14:05:55	00064753649TRLO0	LSE
23 March 2023	938	687.60	14:07:12	00064753698TRLO0	LSE
23 March 2023	650	685.80	14:07:26	00064753739TRLO0	LSE
23 March 2023	66	685.80	14:07:47	00064753752TRLO0	LSE
23 March 2023	145	685.80	14:07:47	00064753753TRLO0	LSE
23 March 2023	720	685.80	14:07:47	00064753754TRLO0	LSE
23 March 2023	66	685.80	14:07:47	00064753755TRLO0	LSE
23 March 2023	47	686.80	14:12:18	00064754050TRLO0	LSE
23 March 2023	800	686.80	14:12:18	00064754051TRLO0	LSE
23 March 2023	92	686.80	14:12:18	00064754052TRLO0	LSE
23 March 2023	430	686.40	14:13:09	00064754155TRLO0	LSE
23 March 2023	498	686.40	14:13:09	00064754156TRLO0	LSE
23 March 2023	612	686.80	14:18:50	00064754506TRLO0	LSE
23 March 2023	355	686.80	14:21:14	00064754668TRLO0	LSE
23 March 2023	445	686.80	14:21:14	00064754669TRLO0	LSE
23 March 2023	120	686.80	14:21:14	00064754670TRLO0	LSE
23 March 2023	377	686.80	14:21:14	00064754671TRLO0	LSE
23 March 2023	371	686.60	14:25:01	00064754878TRLO0	LSE
23 March 2023	114	686.60	14:25:01	00064754879TRLO0	LSE
23 March 2023	120	686.60	14:25:01	00064754880TRLO0	LSE
23 March 2023	296	686.60	14:25:01	00064754881TRLO0	LSE
23 March 2023	800	686.80	14:29:16	00064755181TRLO0	LSE
23 March 2023	74	686.80	14:29:16	00064755182TRLO0	LSE
23 March 2023	366	686.80	14:32:17	00064755351TRLO0	LSE
23 March 2023	559	686.80	14:32:17	00064755352TRLO0	LSE
23 March 2023	179	686.60	14:33:36	00064755550TRLO0	LSE
23 March 2023	501	686.60	14:33:36	00064755551TRLO0	LSE
23 March 2023	120	686.60	14:33:36	00064755552TRLO0	LSE
23 March 2023	597	686.60	14:37:25	00064755816TRLO0	LSE
23 March 2023	120	686.60	14:37:25	00064755817TRLO0	LSE
23 March 2023	800	687.40	14:41:08	00064756167TRLO0	LSE
23 March 2023	150	687.40	14:41:08	00064756168TRLO0	LSE

23 March 2023	476	688.20	14:42:50	00064756345TRLO0	LSE
23 March 2023	433	688.20	14:42:50	00064756346TRLO0	LSE
23 March 2023	864	688.20	14:45:19	00064756473TRLO0	LSE
23 March 2023	707	688.00	14:45:44	00064756512TRLO0	LSE
23 March 2023	202	688.00	14:45:44	00064756513TRLO0	LSE
23 March 2023	538	688.20	14:46:34	00064756629TRLO0	LSE
23 March 2023	482	688.40	14:52:48	00064757198TRLO0	LSE
23 March 2023	475	688.40	14:52:48	00064757199TRLO0	LSE
23 March 2023	550	689.40	14:59:11	00064758053TRLO0	LSE
23 March 2023	890	690.20	15:05:15	00064758863TRLO0	LSE
23 March 2023	1764	690.20	15:05:15	00064758864TRLO0	LSE
23 March 2023	613	691.00	15:09:49	00064759211TRLO0	LSE
23 March 2023	355	691.00	15:09:49	00064759212TRLO0	LSE
23 March 2023	5	691.00	15:10:46	00064759259TRLO0	LSE
23 March 2023	482	691.00	15:10:46	00064759260TRLO0	LSE
23 March 2023	39	691.60	15:13:25	00064759434TRLO0	LSE
23 March 2023	1043	691.60	15:13:25	00064759435TRLO0	LSE
23 March 2023	913	691.20	15:14:31	00064759501TRLO0	LSE
23 March 2023	845	690.80	15:18:14	00064759708TRLO0	LSE
23 March 2023	842	690.80	15:19:55	00064759840TRLO0	LSE
23 March 2023	865	690.80	15:24:47	00064760151TRLO0	LSE
23 March 2023	805	690.60	15:28:28	00064760409TRLO0	LSE
23 March 2023	912	690.60	15:31:08	00064760660TRLO0	LSE
23 March 2023	966	690.20	15:33:35	00064760945TRLO0	LSE
23 March 2023	1091	691.00	15:40:34	00064761470TRLO0	LSE
23 March 2023	779	690.20	15:43:33	00064761791TRLO0	LSE
23 March 2023	198	690.20	15:43:33	00064761792TRLO0	LSE
23 March 2023	475	690.00	15:44:23	00064761811TRLO0	LSE
23 March 2023	462	690.00	15:44:23	00064761812TRLO0	LSE
23 March 2023	800	689.40	15:50:00	00064762121TRLO0	LSE
23 March 2023	56	689.40	15:50:00	00064762122TRLO0	LSE
23 March 2023	135	689.20	15:54:44	00064762386TRLO0	LSE
23 March 2023	80	689.60	15:57:30	00064762694TRLO0	LSE
23 March 2023	120	689.60	15:57:30	00064762695TRLO0	LSE
23 March 2023	154	689.60	15:57:32	00064762699TRLO0	LSE
23 March 2023	590	689.60	15:57:42	00064762702TRLO0	LSE
23 March 2023	977	689.60	16:01:51	00064763206TRLO0	LSE
23 March 2023	482	689.40	16:01:51	00064763207TRLO0	LSE
23 March 2023	324	689.40	16:01:51	00064763208TRLO0	LSE
23 March 2023	535	688.80	16:04:20	00064763515TRLO0	LSE
23 March 2023	9	688.80	16:04:20	00064763516TRLO0	LSE
23 March 2023	18	688.80	16:04:20	00064763517TRLO0	LSE
23 March 2023	98	688.80	16:04:20	00064763518TRLO0	LSE
23 March 2023	133	688.80	16:04:20	00064763519TRLO0	LSE
23 March 2023	39	689.00	16:07:49	00064763948TRLO0	LSE
23 March 2023	787	688.80	16:09:49	00064764134TRLO0	LSE
23 March 2023	768	688.40	16:10:30	00064764190TRLO0	LSE
23 March 2023	113	688.40	16:10:30	00064764191TRLO0	LSE
23 March 2023	480	688.00	16:13:10	00064764362TRLO0	LSE
23 March 2023	369	688.00	16:13:10	00064764363TRLO0	LSE
23 March 2023	631	688.60	16:18:50	00064764879TRLO0	LSE
23 March 2023	554	688.60	16:18:50	00064764880TRLO0	LSE
23 March 2023	582	688.20	16:20:24	00064765098TRLO0	LSE
23 March 2023	299	688.20	16:20:24	00064765099TRLO0	LSE
23 March 2023	482	688.00	16:20:38	00064765158TRLO0	LSE
23 March 2023	220	688.00	16:20:38	00064765159TRLO0	LSE
23 March 2023	130	687.80	16:22:02	00064765433TRLO0	LSE
23 March 2023	681	687.80	16:22:02	00064765434TRLO0	LSE
23 March 2023	235	688.20	16:22:58	00064765559TRLO0	LSE
23 March 2023	523	688.20	16:22:58	00064765560TRLO0	LSE