

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
24 March 2023	2	677.20	08:12:37	00064768145TRLO0	LSE
24 March 2023	800	677.20	08:12:37	00064768144TRLO0	LSE
24 March 2023	852	678.00	08:18:14	00064768308TRLO0	LSE
24 March 2023	978	677.60	08:20:07	00064768440TRLO0	LSE
24 March 2023	316	677.40	08:20:58	00064768468TRLO0	LSE
24 March 2023	556	677.40	08:20:58	00064768469TRLO0	LSE
24 March 2023	387	678.00	08:28:39	00064768874TRLO0	LSE
24 March 2023	2	678.00	08:28:53	00064768879TRLO0	LSE
24 March 2023	867	678.60	08:30:22	00064768935TRLO0	LSE
24 March 2023	960	678.80	08:36:13	00064769371TRLO0	LSE
24 March 2023	896	676.00	08:44:41	00064770188TRLO0	LSE
24 March 2023	969	676.00	08:44:41	00064770189TRLO0	LSE
24 March 2023	800	675.60	08:44:59	00064770215TRLO0	LSE
24 March 2023	59	675.60	08:44:59	00064770216TRLO0	LSE
24 March 2023	900	675.00	08:47:20	00064770554TRLO0	LSE
24 March 2023	860	675.40	08:51:08	00064770792TRLO0	LSE
24 March 2023	50000	675.50	08:52:09	00064770852TRLO0	LSE
24 March 2023	316	675.40	08:53:26	00064770907TRLO0	LSE
24 March 2023	847	676.40	08:54:50	00064770984TRLO0	LSE
24 March 2023	873	676.00	08:54:59	00064771062TRLO0	LSE
24 March 2023	800	678.20	09:00:24	00064771384TRLO0	LSE
24 March 2023	177	678.20	09:00:24	00064771385TRLO0	LSE
24 March 2023	790	677.60	09:01:36	00064771550TRLO0	LSE
24 March 2023	485	677.80	09:30:27	00064773228TRLO0	LSE
24 March 2023	425	677.80	09:30:27	00064773229TRLO0	LSE
24 March 2023	1202	677.40	09:38:42	00064773983TRLO0	LSE
24 March 2023	42	677.40	09:38:42	00064773984TRLO0	LSE
24 March 2023	962	676.00	09:45:05	00064774480TRLO0	LSE
24 March 2023	960	673.00	10:01:54	00064775613TRLO0	LSE
24 March 2023	970	672.80	10:12:27	00064776498TRLO0	LSE
24 March 2023	5000	672.00	10:18:49	00064777010TRLO0	LSE
24 March 2023	208	673.40	10:29:51	00064777681TRLO0	LSE
24 March 2023	637	673.40	10:29:51	00064777682TRLO0	LSE
24 March 2023	816	672.20	10:39:18	00064778232TRLO0	LSE
24 March 2023	15000	672.00	10:39:34	00064778239TRLO0	LSE
24 March 2023	905	673.60	10:56:00	00064779098TRLO0	LSE
24 March 2023	10000	672.00	10:57:57	00064779175TRLO0	LSE
24 March 2023	11781	672.00	11:01:26	00064779491TRLO0	LSE
24 March 2023	63	672.00	11:01:26	00064779492TRLO0	LSE
24 March 2023	120	672.00	11:01:26	00064779493TRLO0	LSE
24 March 2023	1988	672.00	11:01:26	00064779494TRLO0	LSE
24 March 2023	6048	672.00	11:01:26	00064779495TRLO0	LSE
24 March 2023	297	672.00	11:01:26	00064779489TRLO0	LSE
24 March 2023	588	672.00	11:01:26	00064779490TRLO0	LSE
24 March 2023	921	673.40	11:24:40	00064780868TRLO0	LSE
24 March 2023	793	674.40	11:42:27	00064781435TRLO0	LSE
24 March 2023	968	672.40	11:53:18	00064781881TRLO0	LSE
24 March 2023	91	673.00	12:15:22	00064782893TRLO0	LSE
24 March 2023	905	673.00	12:17:02	00064782962TRLO0	LSE
24 March 2023	815	672.80	12:30:02	00064783684TRLO0	LSE
24 March 2023	813	672.80	12:30:03	00064783692TRLO0	LSE
24 March 2023	864	674.20	12:32:23	00064783843TRLO0	LSE
24 March 2023	809	673.60	12:33:33	00064783866TRLO0	LSE
24 March 2023	6	673.20	12:41:27	00064784474TRLO0	LSE
24 March 2023	800	673.20	12:41:28	00064784480TRLO0	LSE
24 March 2023	61	673.20	12:41:28	00064784481TRLO0	LSE
24 March 2023	8	674.20	12:54:52	00064785065TRLO0	LSE
24 March 2023	800	675.40	12:59:22	00064785349TRLO0	LSE
24 March 2023	182	675.40	12:59:22	00064785350TRLO0	LSE
24 March 2023	878	675.40	12:59:22	00064785351TRLO0	LSE
24 March 2023	847	675.40	13:01:23	00064785430TRLO0	LSE
24 March 2023	282	674.60	13:03:10	00064785481TRLO0	LSE
24 March 2023	515	674.60	13:03:10	00064785482TRLO0	LSE
24 March 2023	875	673.60	13:10:45	00064785896TRLO0	LSE

24 March 2023	401	672.20	13:30:59	00064786706TRLO0	LSE
24 March 2023	438	672.20	13:30:59	00064786707TRLO0	LSE
24 March 2023	956	672.20	13:30:59	00064786708TRLO0	LSE
24 March 2023	527	670.60	13:34:30	00064786939TRLO0	LSE
24 March 2023	402	670.60	13:34:30	00064786940TRLO0	LSE
24 March 2023	932	670.20	13:37:11	00064787085TRLO0	LSE
24 March 2023	864	669.80	13:41:45	00064787426TRLO0	LSE
24 March 2023	444	669.00	13:42:02	00064787482TRLO0	LSE
24 March 2023	398	669.00	13:42:02	00064787483TRLO0	LSE
24 March 2023	798	667.80	13:46:36	00064787853TRLO0	LSE
24 March 2023	118	667.80	13:46:36	00064787854TRLO0	LSE
24 March 2023	73	668.80	13:52:11	00064788302TRLO0	LSE
24 March 2023	162	669.20	13:54:14	00064788445TRLO0	LSE
24 March 2023	100	669.20	13:54:14	00064788446TRLO0	LSE
24 March 2023	510	669.20	13:54:14	00064788447TRLO0	LSE
24 March 2023	71	669.20	13:54:14	00064788448TRLO0	LSE
24 March 2023	51	669.60	13:58:53	00064788814TRLO0	LSE
24 March 2023	120	669.60	13:58:53	00064788815TRLO0	LSE
24 March 2023	642	669.60	13:58:53	00064788816TRLO0	LSE
24 March 2023	389	670.20	14:02:01	00064789079TRLO0	LSE
24 March 2023	4	670.20	14:03:27	00064789170TRLO0	LSE
24 March 2023	520	670.20	14:03:27	00064789171TRLO0	LSE
24 March 2023	824	669.60	14:04:48	00064789271TRLO0	LSE
24 March 2023	945	671.00	14:08:02	00064789433TRLO0	LSE
24 March 2023	666	670.80	14:08:47	00064789478TRLO0	LSE
24 March 2023	240	670.80	14:08:47	00064789479TRLO0	LSE
24 March 2023	811	670.40	14:12:30	00064789616TRLO0	LSE
24 March 2023	298	670.20	14:15:21	00064789733TRLO0	LSE
24 March 2023	528	670.20	14:15:21	00064789734TRLO0	LSE
24 March 2023	583	669.60	14:17:09	00064789797TRLO0	LSE
24 March 2023	223	669.60	14:17:09	00064789805TRLO0	LSE
24 March 2023	67	669.60	14:17:09	00064789806TRLO0	LSE
24 March 2023	913	669.40	14:19:16	00064789886TRLO0	LSE
24 March 2023	800	668.00	14:22:00	00064790036TRLO0	LSE
24 March 2023	83	668.00	14:22:00	00064790037TRLO0	LSE
24 March 2023	817	669.40	14:28:18	00064790451TRLO0	LSE
24 March 2023	374	669.40	14:28:18	00064790452TRLO0	LSE
24 March 2023	1	670.20	14:34:23	00064790881TRLO0	LSE
24 March 2023	983	670.00	14:35:12	00064790924TRLO0	LSE
24 March 2023	926	669.80	14:35:41	00064790954TRLO0	LSE
24 March 2023	800	669.40	14:36:40	00064791046TRLO0	LSE
24 March 2023	119	669.40	14:36:40	00064791047TRLO0	LSE
24 March 2023	885	668.80	14:42:58	00064791482TRLO0	LSE
24 March 2023	157	668.80	14:42:58	00064791483TRLO0	LSE
24 March 2023	724	668.80	14:42:58	00064791484TRLO0	LSE
24 March 2023	861	668.20	14:47:26	00064791814TRLO0	LSE
24 March 2023	491	668.20	14:47:26	00064791815TRLO0	LSE
24 March 2023	368	668.20	14:47:26	00064791816TRLO0	LSE
24 March 2023	835	669.60	14:52:16	00064792186TRLO0	LSE
24 March 2023	20	669.20	14:53:29	00064792274TRLO0	LSE
24 March 2023	878	669.60	14:56:02	00064792521TRLO0	LSE
24 March 2023	299	669.60	14:56:02	00064792522TRLO0	LSE
24 March 2023	491	669.60	14:56:02	00064792523TRLO0	LSE
24 March 2023	126	669.60	14:56:02	00064792524TRLO0	LSE
24 March 2023	319	670.00	14:58:07	00064792679TRLO0	LSE
24 March 2023	583	670.00	14:58:07	00064792680TRLO0	LSE
24 March 2023	536	669.60	15:01:07	00064793339TRLO0	LSE
24 March 2023	391	669.60	15:01:07	00064793340TRLO0	LSE
24 March 2023	932	669.40	15:07:08	00064793791TRLO0	LSE
24 March 2023	4	668.80	15:07:47	00064793866TRLO0	LSE
24 March 2023	27	668.80	15:07:47	00064793867TRLO0	LSE
24 March 2023	217	668.80	15:07:48	00064793873TRLO0	LSE
24 March 2023	120	668.80	15:07:48	00064793874TRLO0	LSE
24 March 2023	523	668.80	15:07:48	00064793875TRLO0	LSE
24 March 2023	423	668.20	15:10:21	00064794128TRLO0	LSE
24 March 2023	547	668.20	15:10:21	00064794129TRLO0	LSE

24 March 2023	19	667.40	15:18:31	00064794782TRLO0	LSE
24 March 2023	827	667.40	15:18:31	00064794783TRLO0	LSE
24 March 2023	789	667.40	15:18:31	00064794784TRLO0	LSE
24 March 2023	17	667.40	15:21:26	00064794951TRLO0	LSE
24 March 2023	162	667.40	15:22:01	00064794967TRLO0	LSE
24 March 2023	613	667.40	15:22:05	00064794969TRLO0	LSE
24 March 2023	727	667.40	15:22:05	00064794970TRLO0	LSE
24 March 2023	132	667.40	15:22:05	00064794971TRLO0	LSE
24 March 2023	119	667.40	15:24:03	00064795074TRLO0	LSE
24 March 2023	844	667.40	15:24:03	00064795075TRLO0	LSE
24 March 2023	205	668.00	15:27:40	00064795336TRLO0	LSE
24 March 2023	137	668.00	15:27:40	00064795337TRLO0	LSE
24 March 2023	224	668.00	15:28:28	00064795388TRLO0	LSE
24 March 2023	491	668.00	15:28:28	00064795389TRLO0	LSE
24 March 2023	124	667.80	15:30:25	00064795486TRLO0	LSE
24 March 2023	800	667.80	15:30:25	00064795487TRLO0	LSE
24 March 2023	49	667.80	15:30:25	00064795488TRLO0	LSE
24 March 2023	444	667.80	15:30:25	00064795489TRLO0	LSE
24 March 2023	482	667.80	15:30:25	00064795490TRLO0	LSE
24 March 2023	800	667.40	15:32:09	00064795610TRLO0	LSE
24 March 2023	54	667.40	15:32:09	00064795611TRLO0	LSE
24 March 2023	1	667.00	15:33:42	00064795701TRLO0	LSE
24 March 2023	979	667.00	15:33:42	00064795702TRLO0	LSE
24 March 2023	390	667.40	15:37:02	00064795944TRLO0	LSE
24 March 2023	327	667.40	15:37:02	00064795945TRLO0	LSE
24 March 2023	120	667.40	15:37:02	00064795946TRLO0	LSE
24 March 2023	106	667.40	15:37:02	00064795947TRLO0	LSE
24 March 2023	417	667.20	15:37:33	00064796012TRLO0	LSE
24 March 2023	529	667.20	15:37:33	00064796013TRLO0	LSE
24 March 2023	6	667.20	15:40:27	00064796178TRLO0	LSE
24 March 2023	23	667.20	15:41:26	00064796236TRLO0	LSE
24 March 2023	329	667.20	15:41:57	00064796261TRLO0	LSE
24 March 2023	483	667.20	15:41:57	00064796262TRLO0	LSE
24 March 2023	800	666.80	15:42:18	00064796303TRLO0	LSE
24 March 2023	91	666.80	15:42:18	00064796304TRLO0	LSE
24 March 2023	260	670.80	15:47:57	00064796747TRLO0	LSE
24 March 2023	800	670.80	15:47:57	00064796748TRLO0	LSE
24 March 2023	278	670.80	15:47:57	00064796749TRLO0	LSE
24 March 2023	522	670.80	15:47:57	00064796750TRLO0	LSE
24 March 2023	408	670.80	15:47:57	00064796751TRLO0	LSE
24 March 2023	204	671.00	15:49:59	00064796931TRLO0	LSE
24 March 2023	592	671.00	15:49:59	00064796932TRLO0	LSE
24 March 2023	1170	670.80	15:51:00	00064797058TRLO0	LSE
24 March 2023	889	670.60	15:52:56	00064797187TRLO0	LSE
24 March 2023	73	670.60	15:52:56	00064797188TRLO0	LSE
24 March 2023	47	671.80	15:57:19	00064797517TRLO0	LSE
24 March 2023	789	672.00	15:57:47	00064797545TRLO0	LSE
24 March 2023	22	672.00	15:57:47	00064797546TRLO0	LSE
24 March 2023	1142	672.00	15:57:47	00064797547TRLO0	LSE
24 March 2023	32	672.00	15:57:47	00064797548TRLO0	LSE
24 March 2023	3	672.00	15:57:47	00064797549TRLO0	LSE
24 March 2023	854	672.00	15:58:45	00064797605TRLO0	LSE
24 March 2023	89	672.20	16:01:38	00064797880TRLO0	LSE
24 March 2023	14	672.60	16:02:01	00064797932TRLO0	LSE
24 March 2023	1041	672.40	16:02:15	00064797961TRLO0	LSE
24 March 2023	650	672.40	16:02:15	00064797962TRLO0	LSE
24 March 2023	955	672.20	16:03:04	00064798047TRLO0	LSE
24 March 2023	388	671.40	16:05:19	00064798233TRLO0	LSE
24 March 2023	566	671.40	16:05:19	00064798234TRLO0	LSE
24 March 2023	283	671.40	16:07:04	00064798329TRLO0	LSE
24 March 2023	315	671.40	16:07:04	00064798330TRLO0	LSE
24 March 2023	211	671.40	16:07:04	00064798331TRLO0	LSE
24 March 2023	112	671.40	16:07:04	00064798332TRLO0	LSE
24 March 2023	928	671.40	16:08:44	00064798409TRLO0	LSE
24 March 2023	800	670.60	16:10:20	00064798614TRLO0	LSE
24 March 2023	57	670.60	16:10:20	00064798615TRLO0	LSE

24 March 2023	39	671.00	16:14:49	00064799050TRLO0	LSE
24 March 2023	479	671.00	16:14:49	00064799051TRLO0	LSE
24 March 2023	120	671.00	16:14:49	00064799052TRLO0	LSE
24 March 2023	290	671.00	16:14:49	00064799053TRLO0	LSE
24 March 2023	491	671.20	16:16:03	00064799166TRLO0	LSE
24 March 2023	480	671.20	16:16:03	00064799167TRLO0	LSE
24 March 2023	800	671.20	16:17:03	00064799225TRLO0	LSE
24 March 2023	171	671.20	16:17:03	00064799226TRLO0	LSE
24 March 2023	148	671.00	16:17:18	00064799250TRLO0	LSE
24 March 2023	812	671.00	16:17:18	00064799252TRLO0	LSE
24 March 2023	131	669.40	16:19:26	00064799460TRLO0	LSE
24 March 2023	919	670.20	16:21:01	00064799636TRLO0	LSE
24 March 2023	917	670.00	16:21:26	00064799675TRLO0	LSE
24 March 2023	115	670.00	16:23:13	00064799856TRLO0	LSE
24 March 2023	15	670.00	16:23:13	00064799857TRLO0	LSE
24 March 2023	118	670.00	16:23:13	00064799858TRLO0	LSE
24 March 2023	26	670.00	16:23:27	00064799871TRLO0	LSE
24 March 2023	374	670.00	16:24:18	00064799913TRLO0	LSE
24 March 2023	276	670.00	16:24:18	00064799914TRLO0	LSE
24 March 2023	710	670.00	16:24:18	00064799915TRLO0	LSE