

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
16 March 2023	55	668.20	08:30:30	00064584942TRLO0	LSE
16 March 2023	674	668.80	08:31:51	00064585026TRLO0	LSE
16 March 2023	164	668.80	08:31:51	00064585027TRLO0	LSE
16 March 2023	422	668.80	08:31:51	00064585029TRLO0	LSE
16 March 2023	316	668.80	08:31:51	00064585030TRLO0	LSE
16 March 2023	806	669.80	08:41:30	00064585557TRLO0	LSE
16 March 2023	772	668.80	08:49:01	00064585952TRLO0	LSE
16 March 2023	422	668.80	08:49:01	00064585955TRLO0	LSE
16 March 2023	120	668.80	08:49:01	00064585956TRLO0	LSE
16 March 2023	190	668.80	08:49:01	00064585958TRLO0	LSE
16 March 2023	771	667.60	08:53:02	00064586338TRLO0	LSE
16 March 2023	439	667.60	08:53:02	00064586344TRLO0	LSE
16 March 2023	383	667.60	08:53:02	00064586345TRLO0	LSE
16 March 2023	797	665.00	08:59:48	00064586636TRLO0	LSE
16 March 2023	807	666.00	09:03:05	00064586804TRLO0	LSE
16 March 2023	842	665.00	09:13:06	00064587414TRLO0	LSE
16 March 2023	837	665.00	09:13:06	00064587415TRLO0	LSE
16 March 2023	78	664.00	09:32:01	00064588544TRLO0	LSE
16 March 2023	826	664.00	09:32:01	00064588545TRLO0	LSE
16 March 2023	787	663.40	09:33:15	00064588630TRLO0	LSE
16 March 2023	32	664.00	09:38:41	00064588923TRLO0	LSE
16 March 2023	233	664.00	09:38:41	00064588924TRLO0	LSE
16 March 2023	577	664.00	09:38:41	00064588925TRLO0	LSE
16 March 2023	892	663.20	09:45:22	00064589258TRLO0	LSE
16 March 2023	780	663.00	09:47:01	00064589432TRLO0	LSE
16 March 2023	85	663.00	09:47:01	00064589433TRLO0	LSE
16 March 2023	770	662.40	09:47:17	00064589473TRLO0	LSE
16 March 2023	814	666.00	10:16:06	00064591409TRLO0	LSE
16 March 2023	875	666.00	10:16:06	00064591410TRLO0	LSE
16 March 2023	611	666.00	10:16:06	00064591411TRLO0	LSE
16 March 2023	167	666.00	10:16:06	00064591412TRLO0	LSE
16 March 2023	226	666.00	10:16:06	00064591413TRLO0	LSE
16 March 2023	841	666.00	10:16:06	00064591414TRLO0	LSE
16 March 2023	826	667.20	10:24:41	00064591839TRLO0	LSE
16 March 2023	810	666.60	10:29:00	00064592029TRLO0	LSE
16 March 2023	791	665.80	10:29:25	00064592076TRLO0	LSE
16 March 2023	809	665.40	10:30:03	00064592105TRLO0	LSE
16 March 2023	25	666.40	10:31:05	00064592146TRLO0	LSE
16 March 2023	879	666.40	10:31:05	00064592147TRLO0	LSE
16 March 2023	1000	666.60	10:31:22	00064592161TRLO0	LSE
16 March 2023	13	666.80	10:32:55	00064592233TRLO0	LSE
16 March 2023	874	666.80	10:32:55	00064592234TRLO0	LSE
16 March 2023	893	666.40	10:34:57	00064592302TRLO0	LSE
16 March 2023	900	666.40	10:37:20	00064592375TRLO0	LSE
16 March 2023	4	666.40	10:37:20	00064592376TRLO0	LSE
16 March 2023	181	666.20	10:38:36	00064592440TRLO0	LSE
16 March 2023	152	666.20	10:38:36	00064592441TRLO0	LSE
16 March 2023	120	666.20	10:38:36	00064592442TRLO0	LSE
16 March 2023	808	666.60	10:40:59	00064592539TRLO0	LSE
16 March 2023	893	666.60	10:40:59	00064592540TRLO0	LSE
16 March 2023	572	666.60	10:42:12	00064592582TRLO0	LSE
16 March 2023	259	666.60	10:42:12	00064592583TRLO0	LSE
16 March 2023	650	666.60	10:42:12	00064592584TRLO0	LSE
16 March 2023	195	666.80	10:42:12	00064592585TRLO0	LSE
16 March 2023	457	666.80	11:01:08	00064593530TRLO0	LSE
16 March 2023	300	666.80	11:02:23	00064593576TRLO0	LSE
16 March 2023	856	666.80	11:02:23	00064593577TRLO0	LSE
16 March 2023	341	666.60	11:04:10	00064593638TRLO0	LSE
16 March 2023	448	666.60	11:04:10	00064593639TRLO0	LSE
16 March 2023	867	666.40	11:21:10	00064594608TRLO0	LSE
16 March 2023	876	668.00	11:27:10	00064594781TRLO0	LSE
16 March 2023	576	668.60	11:35:03	00064595048TRLO0	LSE
16 March 2023	194	668.60	11:35:03	00064595049TRLO0	LSE
16 March 2023	814	668.80	11:43:14	00064595398TRLO0	LSE

16 March 2023	422	671.20	11:51:42	00064595875TRLO0	LSE
16 March 2023	565	671.20	11:51:42	00064595876TRLO0	LSE
16 March 2023	573	670.80	11:54:16	00064595982TRLO0	LSE
16 March 2023	219	670.80	11:54:16	00064595983TRLO0	LSE
16 March 2023	713	669.80	12:02:18	00064596371TRLO0	LSE
16 March 2023	123	669.80	12:02:18	00064596372TRLO0	LSE
16 March 2023	845	669.80	12:06:32	00064596536TRLO0	LSE
16 March 2023	809	670.60	12:20:45	00064597201TRLO0	LSE
16 March 2023	776	670.20	12:29:10	00064597494TRLO0	LSE
16 March 2023	732	669.80	12:29:31	00064597518TRLO0	LSE
16 March 2023	515	670.80	12:33:30	00064597712TRLO0	LSE
16 March 2023	338	670.80	12:33:30	00064597713TRLO0	LSE
16 March 2023	848	670.60	12:35:02	00064597756TRLO0	LSE
16 March 2023	777	668.80	12:40:08	00064597852TRLO0	LSE
16 March 2023	826	669.40	12:44:42	00064598269TRLO0	LSE
16 March 2023	716	667.60	12:54:54	00064599021TRLO0	LSE
16 March 2023	187	667.60	12:54:54	00064599022TRLO0	LSE
16 March 2023	855	666.80	13:08:57	00064599523TRLO0	LSE
16 March 2023	754	667.80	13:14:50	00064599704TRLO0	LSE
16 March 2023	563	666.60	13:19:23	00064600144TRLO0	LSE
16 March 2023	216	666.60	13:19:23	00064600145TRLO0	LSE
16 March 2023	803	665.20	13:23:06	00064600448TRLO0	LSE
16 March 2023	817	664.40	13:23:47	00064600519TRLO0	LSE
16 March 2023	905	664.40	13:23:47	00064600520TRLO0	LSE
16 March 2023	838	664.40	13:23:47	00064600521TRLO0	LSE
16 March 2023	874	664.40	13:23:47	00064600522TRLO0	LSE
16 March 2023	842	664.40	13:23:47	00064600523TRLO0	LSE
16 March 2023	845	664.40	13:23:47	00064600524TRLO0	LSE
16 March 2023	869	664.40	13:23:47	00064600525TRLO0	LSE
16 March 2023	738	664.40	13:23:47	00064600526TRLO0	LSE
16 March 2023	801	664.40	13:23:47	00064600527TRLO0	LSE
16 March 2023	1161	664.40	13:23:47	00064600528TRLO0	LSE
16 March 2023	1630	664.40	13:23:47	00064600529TRLO0	LSE
16 March 2023	893	664.40	13:23:47	00064600530TRLO0	LSE
16 March 2023	756	664.40	13:23:47	00064600531TRLO0	LSE
16 March 2023	740	664.40	13:23:47	00064600532TRLO0	LSE
16 March 2023	861	664.40	13:23:47	00064600533TRLO0	LSE
16 March 2023	779	664.40	13:23:47	00064600534TRLO0	LSE
16 March 2023	807	664.40	13:23:47	00064600535TRLO0	LSE
16 March 2023	895	664.40	13:23:47	00064600536TRLO0	LSE
16 March 2023	768	664.40	13:23:47	00064600537TRLO0	LSE
16 March 2023	900	664.40	13:23:47	00064600538TRLO0	LSE
16 March 2023	2264	664.40	13:23:47	00064600539TRLO0	LSE
16 March 2023	782	668.80	13:31:45	00064601085TRLO0	LSE
16 March 2023	835	668.80	13:32:31	00064601166TRLO0	LSE
16 March 2023	767	668.80	13:32:31	00064601167TRLO0	LSE
16 March 2023	666	668.60	13:32:39	00064601181TRLO0	LSE
16 March 2023	240	668.60	13:32:39	00064601182TRLO0	LSE
16 March 2023	801	668.60	13:32:39	00064601183TRLO0	LSE
16 March 2023	812	668.20	13:34:41	00064601356TRLO0	LSE
16 March 2023	120	668.00	13:37:02	00064601541TRLO0	LSE
16 March 2023	674	668.00	13:37:02	00064601542TRLO0	LSE
16 March 2023	482	671.60	13:44:09	00064602198TRLO0	LSE
16 March 2023	443	671.60	13:44:09	00064602199TRLO0	LSE
16 March 2023	712	671.80	13:44:46	00064602236TRLO0	LSE
16 March 2023	177	671.80	13:44:46	00064602237TRLO0	LSE
16 March 2023	866	672.80	13:47:00	00064602435TRLO0	LSE
16 March 2023	749	671.00	13:51:22	00064602723TRLO0	LSE
16 March 2023	354	671.20	13:53:15	00064602880TRLO0	LSE
16 March 2023	517	671.20	13:53:15	00064602881TRLO0	LSE
16 March 2023	757	675.20	14:01:16	00064603926TRLO0	LSE
16 March 2023	743	674.80	14:01:29	00064603964TRLO0	LSE
16 March 2023	826	674.80	14:01:29	00064603965TRLO0	LSE
16 March 2023	257	674.80	14:01:29	00064603966TRLO0	LSE
16 March 2023	136	674.80	14:01:29	00064603967TRLO0	LSE
16 March 2023	379	674.80	14:01:29	00064603968TRLO0	LSE

16 March 2023	820	674.20	14:03:39	00064604179TRLO0	LSE
16 March 2023	756	671.80	14:06:02	00064604597TRLO0	LSE
16 March 2023	802	671.60	14:08:15	00064604779TRLO0	LSE
16 March 2023	1000	671.20	14:15:17	00064605205TRLO0	LSE
16 March 2023	36	671.20	14:15:17	00064605206TRLO0	LSE
16 March 2023	906	671.20	14:15:17	00064605208TRLO0	LSE
16 March 2023	877	668.40	14:18:03	00064605402TRLO0	LSE
16 March 2023	1117	668.00	14:25:00	00064605947TRLO0	LSE
16 March 2023	1257	669.80	14:31:56	00064606520TRLO0	LSE
16 March 2023	650	669.80	14:31:56	00064606523TRLO0	LSE
16 March 2023	179	669.80	14:31:56	00064606524TRLO0	LSE
16 March 2023	482	669.40	14:32:41	00064606577TRLO0	LSE
16 March 2023	388	669.40	14:32:41	00064606578TRLO0	LSE
16 March 2023	163	669.40	14:39:01	00064606955TRLO0	LSE
16 March 2023	713	669.40	14:39:01	00064606956TRLO0	LSE
16 March 2023	379	670.20	14:42:39	00064607344TRLO0	LSE
16 March 2023	453	670.20	14:42:39	00064607345TRLO0	LSE
16 March 2023	814	672.40	14:50:42	00064608046TRLO0	LSE
16 March 2023	900	674.60	14:55:09	00064608629TRLO0	LSE
16 March 2023	825	674.60	14:55:09	00064608630TRLO0	LSE
16 March 2023	14	674.60	14:55:09	00064608631TRLO0	LSE
16 March 2023	834	674.60	14:55:09	00064608632TRLO0	LSE
16 March 2023	805	673.60	14:56:50	00064608818TRLO0	LSE
16 March 2023	592	674.40	15:01:01	00064609239TRLO0	LSE
16 March 2023	227	674.40	15:01:01	00064609240TRLO0	LSE
16 March 2023	650	673.20	15:03:24	00064609627TRLO0	LSE
16 March 2023	153	673.20	15:03:24	00064609628TRLO0	LSE
16 March 2023	133	672.80	15:09:00	00064610510TRLO0	LSE
16 March 2023	482	672.80	15:09:00	00064610511TRLO0	LSE
16 March 2023	482	672.80	15:09:00	00064610512TRLO0	LSE
16 March 2023	61	672.60	15:12:45	00064610873TRLO0	LSE
16 March 2023	709	672.60	15:12:45	00064610874TRLO0	LSE
16 March 2023	908	672.40	15:13:07	00064610925TRLO0	LSE
16 March 2023	508	672.80	15:18:46	00064611598TRLO0	LSE
16 March 2023	393	672.80	15:18:46	00064611599TRLO0	LSE
16 March 2023	792	673.60	15:23:08	00064612021TRLO0	LSE
16 March 2023	832	676.00	15:29:21	00064612899TRLO0	LSE
16 March 2023	747	675.80	15:29:21	00064612900TRLO0	LSE
16 March 2023	85	675.80	15:29:21	00064612901TRLO0	LSE
16 March 2023	881	675.40	15:29:42	00064612945TRLO0	LSE
16 March 2023	533	675.80	15:33:52	00064613497TRLO0	LSE
16 March 2023	247	675.80	15:33:52	00064613498TRLO0	LSE
16 March 2023	414	675.60	15:37:27	00064613820TRLO0	LSE
16 March 2023	55	675.60	15:37:27	00064613821TRLO0	LSE
16 March 2023	386	675.60	15:39:14	00064614081TRLO0	LSE
16 March 2023	898	675.60	15:39:14	00064614082TRLO0	LSE
16 March 2023	650	676.80	15:45:55	00064614946TRLO0	LSE
16 March 2023	104	676.80	15:45:55	00064614947TRLO0	LSE
16 March 2023	757	676.60	15:48:03	00064615241TRLO0	LSE
16 March 2023	650	676.80	15:48:03	00064615242TRLO0	LSE
16 March 2023	287	676.80	15:48:03	00064615243TRLO0	LSE
16 March 2023	815	678.60	15:53:14	00064615894TRLO0	LSE
16 March 2023	55	678.80	15:58:20	00064616374TRLO0	LSE
16 March 2023	761	678.80	15:58:20	00064616375TRLO0	LSE
16 March 2023	802	678.40	15:59:25	00064616480TRLO0	LSE
16 March 2023	11	678.40	15:59:25	00064616481TRLO0	LSE
16 March 2023	881	678.00	16:01:24	00064616689TRLO0	LSE
16 March 2023	701	677.80	16:05:33	00064617242TRLO0	LSE
16 March 2023	145	677.80	16:05:33	00064617244TRLO0	LSE
16 March 2023	775	677.80	16:08:20	00064617506TRLO0	LSE
16 March 2023	490	677.20	16:11:48	00064617925TRLO0	LSE
16 March 2023	362	677.20	16:11:48	00064617926TRLO0	LSE
16 March 2023	800	677.40	16:15:42	00064618407TRLO0	LSE
16 March 2023	823	677.40	16:15:42	00064618408TRLO0	LSE
16 March 2023	802	678.20	16:19:22	00064618818TRLO0	LSE
16 March 2023	905	678.20	16:20:43	00064618950TRLO0	LSE

16 March 2023	900	678.40	16:22:48	00064619143TRLO0	LSE
16 March 2023	122	678.40	16:22:48	00064619144TRLO0	LSE