

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
14 April 2023	800	680.40	08:25:32	00065172804TRLO0	LSE
14 April 2023	880	683.00	08:32:10	00065173223TRLO0	LSE
14 April 2023	1022	682.80	08:32:10	00065173224TRLO0	LSE
14 April 2023	799	684.40	08:41:05	00065173544TRLO0	LSE
14 April 2023	127	684.40	08:41:05	00065173545TRLO0	LSE
14 April 2023	860	685.20	09:00:12	00065174398TRLO0	LSE
14 April 2023	1831	687.40	09:01:58	00065174429TRLO0	LSE
14 April 2023	892	687.40	09:01:58	00065174430TRLO0	LSE
14 April 2023	845	687.00	09:02:00	00065174431TRLO0	LSE
14 April 2023	445	687.20	09:02:00	00065174432TRLO0	LSE
14 April 2023	929	686.80	09:02:04	00065174433TRLO0	LSE
14 April 2023	1018	686.40	09:02:06	00065174434TRLO0	LSE
14 April 2023	600	686.60	09:02:06	00065174435TRLO0	LSE
14 April 2023	483	686.60	09:02:06	00065174436TRLO0	LSE
14 April 2023	254	686.60	09:02:06	00065174437TRLO0	LSE
14 April 2023	600	685.60	09:06:10	00065174609TRLO0	LSE
14 April 2023	700	685.20	09:06:58	00065174651TRLO0	LSE
14 April 2023	225	685.20	09:06:58	00065174652TRLO0	LSE
14 April 2023	918	685.60	09:08:54	00065174756TRLO0	LSE
14 April 2023	42	685.60	09:08:54	00065174757TRLO0	LSE
14 April 2023	957	685.00	09:09:09	00065174767TRLO0	LSE
14 April 2023	875	685.00	09:10:01	00065174788TRLO0	LSE
14 April 2023	1011	685.00	09:10:58	00065174826TRLO0	LSE
14 April 2023	885	684.00	09:16:23	00065174993TRLO0	LSE
14 April 2023	29	682.20	09:21:46	00065175181TRLO0	LSE
14 April 2023	484	682.40	09:21:46	00065175182TRLO0	LSE
14 April 2023	437	682.00	09:24:03	00065175274TRLO0	LSE
14 April 2023	424	682.00	09:24:03	00065175273TRLO0	LSE
14 April 2023	13	684.40	09:25:55	00065175329TRLO0	LSE
14 April 2023	1000	684.40	09:25:58	00065175334TRLO0	LSE
14 April 2023	600	684.20	09:26:05	00065175342TRLO0	LSE
14 April 2023	484	684.60	09:35:23	00065175696TRLO0	LSE
14 April 2023	215	684.60	09:35:23	00065175695TRLO0	LSE
14 April 2023	563	684.20	09:35:26	00065175697TRLO0	LSE
14 April 2023	626	684.20	09:35:58	00065175713TRLO0	LSE
14 April 2023	978	683.60	09:35:58	00065175715TRLO0	LSE
14 April 2023	843	683.60	09:43:49	00065176054TRLO0	LSE
14 April 2023	177	683.60	09:43:49	00065176053TRLO0	LSE
14 April 2023	600	683.80	09:57:13	00065176599TRLO0	LSE
14 April 2023	1998	684.40	10:04:39	00065176917TRLO0	LSE
14 April 2023	109	683.80	10:04:50	00065176918TRLO0	LSE
14 April 2023	348	683.80	10:05:06	00065176932TRLO0	LSE
14 April 2023	811	684.00	10:05:53	00065176986TRLO0	LSE
14 April 2023	51	684.00	10:05:53	00065176987TRLO0	LSE
14 April 2023	800	684.80	10:07:43	00065177038TRLO0	LSE
14 April 2023	921	684.20	10:09:06	00065177075TRLO0	LSE
14 April 2023	838	683.60	10:11:03	00065177174TRLO0	LSE
14 April 2023	263	683.60	10:15:14	00065177297TRLO0	LSE
14 April 2023	59	683.60	10:15:20	00065177300TRLO0	LSE
14 April 2023	682	683.60	10:15:23	00065177302TRLO0	LSE
14 April 2023	189	684.00	10:26:11	00065177681TRLO0	LSE
14 April 2023	750	684.00	10:28:33	00065177782TRLO0	LSE
14 April 2023	994	683.00	10:34:25	00065178038TRLO0	LSE
14 April 2023	91	683.60	10:50:15	00065178844TRLO0	LSE
14 April 2023	1064	683.40	10:51:13	00065178925TRLO0	LSE
14 April 2023	992	683.40	11:00:03	00065179276TRLO0	LSE
14 April 2023	864	683.00	11:08:09	00065179626TRLO0	LSE
14 April 2023	42	683.00	11:08:09	00065179627TRLO0	LSE
14 April 2023	836	682.60	11:16:59	00065179972TRLO0	LSE
14 April 2023	935	682.20	11:17:17	00065179995TRLO0	LSE
14 April 2023	600	683.60	11:36:30	00065180596TRLO0	LSE
14 April 2023	700	685.20	11:52:02	00065181155TRLO0	LSE
14 April 2023	521	685.20	11:52:02	00065181153TRLO0	LSE
14 April 2023	360	685.20	11:52:02	00065181152TRLO0	LSE

14 April 2023	179	685.20	11:52:02	00065181154TRLO0	LSE
14 April 2023	142	685.20	11:52:02	00065181156TRLO0	LSE
14 April 2023	856	685.20	11:52:02	00065181157TRLO0	LSE
14 April 2023	983	684.80	11:54:35	00065181231TRLO0	LSE
14 April 2023	848	685.80	12:07:03	00065181682TRLO0	LSE
14 April 2023	997	685.40	12:20:16	00065182341TRLO0	LSE
14 April 2023	885	687.60	12:40:24	00065183044TRLO0	LSE
14 April 2023	500	687.80	12:46:29	00065183215TRLO0	LSE
14 April 2023	385	687.80	12:46:29	00065183214TRLO0	LSE
14 April 2023	59	687.80	12:46:29	00065183216TRLO0	LSE
14 April 2023	315	687.80	12:46:29	00065183217TRLO0	LSE
14 April 2023	970	688.20	12:51:02	00065183343TRLO0	LSE
14 April 2023	530	690.80	13:01:45	00065183960TRLO0	LSE
14 April 2023	362	690.80	13:01:45	00065183959TRLO0	LSE
14 April 2023	504	690.80	13:01:45	00065183961TRLO0	LSE
14 April 2023	450	690.80	13:01:45	00065183962TRLO0	LSE
14 April 2023	439	688.60	13:17:32	00065184534TRLO0	LSE
14 April 2023	406	688.60	13:17:32	00065184535TRLO0	LSE
14 April 2023	614	689.20	13:20:26	00065184614TRLO0	LSE
14 April 2023	322	689.20	13:20:26	00065184613TRLO0	LSE
14 April 2023	864	689.80	13:27:29	00065185058TRLO0	LSE
14 April 2023	1	690.40	13:32:25	00065185464TRLO0	LSE
14 April 2023	621	690.20	13:33:02	00065185482TRLO0	LSE
14 April 2023	331	690.20	13:33:02	00065185483TRLO0	LSE
14 April 2023	846	689.00	13:34:04	00065185524TRLO0	LSE
14 April 2023	671	689.20	13:43:25	00065185810TRLO0	LSE
14 April 2023	304	689.20	13:43:25	00065185809TRLO0	LSE
14 April 2023	905	688.20	13:46:55	00065185900TRLO0	LSE
14 April 2023	534	688.20	13:52:04	00065186049TRLO0	LSE
14 April 2023	364	688.20	13:52:04	00065186048TRLO0	LSE
14 April 2023	676	687.60	13:58:53	00065186216TRLO0	LSE
14 April 2023	241	687.60	13:58:53	00065186215TRLO0	LSE
14 April 2023	952	687.60	14:02:13	00065186275TRLO0	LSE
14 April 2023	472	687.40	14:09:35	00065186722TRLO0	LSE
14 April 2023	981	689.00	14:22:21	00065187164TRLO0	LSE
14 April 2023	919	689.00	14:25:10	00065187301TRLO0	LSE
14 April 2023	683	688.60	14:29:47	00065187403TRLO0	LSE
14 April 2023	228	688.60	14:29:47	00065187402TRLO0	LSE
14 April 2023	557	689.20	14:30:46	00065187481TRLO0	LSE
14 April 2023	459	689.20	14:30:46	00065187480TRLO0	LSE
14 April 2023	936	689.80	14:35:57	00065187721TRLO0	LSE
14 April 2023	600	691.20	14:39:49	00065187870TRLO0	LSE
14 April 2023	912	690.80	14:40:12	00065187891TRLO0	LSE
14 April 2023	474	690.60	14:40:12	00065187892TRLO0	LSE
14 April 2023	371	690.60	14:40:12	00065187893TRLO0	LSE
14 April 2023	516	690.20	14:42:37	00065187989TRLO0	LSE
14 April 2023	453	690.20	14:42:37	00065187988TRLO0	LSE
14 April 2023	911	692.20	14:46:29	00065188268TRLO0	LSE
14 April 2023	474	691.80	14:46:29	00065188270TRLO0	LSE
14 April 2023	474	691.80	14:46:29	00065188269TRLO0	LSE
14 April 2023	1037	691.40	14:46:47	00065188280TRLO0	LSE
14 April 2023	854	691.40	14:51:29	00065188494TRLO0	LSE
14 April 2023	935	691.00	14:54:03	00065188613TRLO0	LSE
14 April 2023	952	690.20	14:55:55	00065188646TRLO0	LSE
14 April 2023	919	690.60	14:58:46	00065188762TRLO0	LSE
14 April 2023	955	690.20	14:58:46	00065188763TRLO0	LSE
14 April 2023	772	689.40	15:03:15	00065189072TRLO0	LSE
14 April 2023	94	689.40	15:03:15	00065189071TRLO0	LSE
14 April 2023	700	688.40	15:08:30	00065189273TRLO0	LSE
14 April 2023	135	688.40	15:08:30	00065189274TRLO0	LSE
14 April 2023	950	687.60	15:11:39	00065189602TRLO0	LSE
14 April 2023	843	688.40	15:18:26	00065189893TRLO0	LSE
14 April 2023	800	688.80	15:27:11	00065190440TRLO0	LSE
14 April 2023	200	688.80	15:27:11	00065190441TRLO0	LSE
14 April 2023	890	689.80	15:32:10	00065190727TRLO0	LSE
14 April 2023	474	688.20	15:33:02	00065190781TRLO0	LSE

14 April 2023	430	688.20	15:33:02	00065190782TRLO0	LSE
14 April 2023	928	688.80	15:40:22	00065191231TRLO0	LSE
14 April 2023	651	688.20	15:45:20	00065191472TRLO0	LSE
14 April 2023	329	688.20	15:45:20	00065191473TRLO0	LSE
14 April 2023	729	688.40	15:51:30	00065191971TRLO0	LSE
14 April 2023	252	688.40	15:51:30	00065191972TRLO0	LSE
14 April 2023	997	689.20	15:58:16	00065192423TRLO0	LSE
14 April 2023	861	689.00	15:58:17	00065192426TRLO0	LSE
14 April 2023	600	689.20	16:03:35	00065192653TRLO0	LSE
14 April 2023	474	689.20	16:03:35	00065192652TRLO0	LSE
14 April 2023	398	689.40	16:03:35	00065192654TRLO0	LSE
14 April 2023	860	689.20	16:07:59	00065193049TRLO0	LSE
14 April 2023	789	688.80	16:08:14	00065193064TRLO0	LSE
14 April 2023	71	688.80	16:08:14	00065193065TRLO0	LSE
14 April 2023	1005	688.40	16:08:15	00065193066TRLO0	LSE
14 April 2023	480	688.80	16:12:13	00065193312TRLO0	LSE
14 April 2023	474	688.80	16:12:13	00065193313TRLO0	LSE
14 April 2023	79	688.80	16:12:13	00065193314TRLO0	LSE
14 April 2023	633	688.60	16:12:13	00065193315TRLO0	LSE
14 April 2023	50	688.60	16:20:44	00065193789TRLO0	LSE