

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17 March 2023	855	681.00	08:42:00	00064623422TRLO0	LSE
17 March 2023	762	680.80	08:48:20	00064623774TRLO0	LSE
17 March 2023	268	681.20	08:50:36	00064623856TRLO0	LSE
17 March 2023	123	681.20	08:50:36	00064623855TRLO0	LSE
17 March 2023	488	681.20	08:50:36	00064623854TRLO0	LSE
17 March 2023	838	680.20	09:03:54	00064624333TRLO0	LSE
17 March 2023	835	680.20	09:03:54	00064624332TRLO0	LSE
17 March 2023	872	679.80	09:06:29	00064624394TRLO0	LSE
17 March 2023	789	679.20	09:10:58	00064624567TRLO0	LSE
17 March 2023	118	679.40	09:15:11	00064624729TRLO0	LSE
17 March 2023	793	679.40	09:15:11	00064624728TRLO0	LSE
17 March 2023	404	679.60	09:21:42	00064624907TRLO0	LSE
17 March 2023	419	679.60	09:21:42	00064624906TRLO0	LSE
17 March 2023	788	678.60	09:27:18	00064625085TRLO0	LSE
17 March 2023	841	679.60	09:34:14	00064625392TRLO0	LSE
17 March 2023	849	679.20	09:34:24	00064625400TRLO0	LSE
17 March 2023	848	680.20	09:40:40	00064625648TRLO0	LSE
17 March 2023	670	680.00	09:43:43	00064625858TRLO0	LSE
17 March 2023	129	680.00	09:43:43	00064625857TRLO0	LSE
17 March 2023	545	679.00	09:55:26	00064626241TRLO0	LSE
17 March 2023	213	679.00	09:55:26	00064626240TRLO0	LSE
17 March 2023	906	678.80	09:57:05	00064626306TRLO0	LSE
17 March 2023	113	679.00	10:03:01	00064626516TRLO0	LSE
17 March 2023	800	679.00	10:03:01	00064626515TRLO0	LSE
17 March 2023	9665	680.20	10:15:20	00064627123TRLO0	LSE
17 March 2023	773	678.00	10:15:36	00064627230TRLO0	LSE
17 March 2023	756	676.60	10:20:55	00064627520TRLO0	LSE
17 March 2023	145	676.60	10:20:55	00064627519TRLO0	LSE
17 March 2023	744	677.60	10:26:51	00064627707TRLO0	LSE
17 March 2023	865	677.40	10:34:05	00064627887TRLO0	LSE
17 March 2023	878	677.20	10:42:01	00064628073TRLO0	LSE
17 March 2023	840	676.00	10:44:03	00064628131TRLO0	LSE
17 March 2023	400	674.00	10:49:11	00064628336TRLO0	LSE
17 March 2023	412	674.00	10:49:11	00064628335TRLO0	LSE
17 March 2023	747	675.00	10:55:29	00064628714TRLO0	LSE
17 March 2023	324	675.00	11:02:28	00064629031TRLO0	LSE
17 March 2023	548	675.00	11:02:28	00064629030TRLO0	LSE
17 March 2023	749	677.00	11:10:16	00064629413TRLO0	LSE
17 March 2023	771	677.40	11:14:58	00064629656TRLO0	LSE
17 March 2023	620	676.00	11:26:19	00064630094TRLO0	LSE
17 March 2023	282	676.00	11:26:19	00064630093TRLO0	LSE
17 March 2023	8	675.60	11:28:01	00064630141TRLO0	LSE
17 March 2023	800	675.60	11:28:01	00064630140TRLO0	LSE
17 March 2023	860	674.00	11:39:04	00064630409TRLO0	LSE
17 March 2023	784	673.40	11:40:52	00064630460TRLO0	LSE
17 March 2023	160	674.00	11:51:03	00064630707TRLO0	LSE
17 March 2023	738	674.00	11:51:03	00064630706TRLO0	LSE
17 March 2023	400	674.00	11:51:03	00064630710TRLO0	LSE
17 March 2023	4	674.00	11:51:03	00064630709TRLO0	LSE
17 March 2023	485	674.00	11:51:03	00064630708TRLO0	LSE
17 March 2023	855	673.20	11:58:48	00064630958TRLO0	LSE
17 March 2023	1	673.20	11:58:48	00064630957TRLO0	LSE
17 March 2023	742	672.20	12:09:40	00064631296TRLO0	LSE
17 March 2023	787	672.20	12:16:59	00064631595TRLO0	LSE
17 March 2023	58	672.20	12:16:59	00064631597TRLO0	LSE
17 March 2023	46	672.20	12:16:59	00064631596TRLO0	LSE
17 March 2023	206	671.20	12:19:15	00064631704TRLO0	LSE
17 March 2023	141	671.20	12:19:15	00064631703TRLO0	LSE
17 March 2023	448	671.20	12:19:15	00064631702TRLO0	LSE
17 March 2023	258	669.20	12:27:30	00064632123TRLO0	LSE
17 March 2023	571	669.20	12:27:30	00064632122TRLO0	LSE
17 March 2023	56	669.60	12:34:02	00064632411TRLO0	LSE
17 March 2023	796	669.60	12:34:02	00064632410TRLO0	LSE
17 March 2023	759	669.60	12:34:02	00064632413TRLO0	LSE

17 March 2023	120	669.60	12:34:02	00064632412TRLO0	LSE
17 March 2023	784	668.20	12:42:39	00064632748TRLO0	LSE
17 March 2023	42	668.20	12:42:39	00064632747TRLO0	LSE
17 March 2023	38	664.40	12:49:29	00064633155TRLO0	LSE
17 March 2023	758	666.40	12:55:15	00064633595TRLO0	LSE
17 March 2023	449	666.20	12:56:50	00064633676TRLO0	LSE
17 March 2023	426	666.20	12:56:50	00064633675TRLO0	LSE
17 March 2023	276	665.60	13:08:03	00064634157TRLO0	LSE
17 March 2023	143	665.60	13:08:03	00064634156TRLO0	LSE
17 March 2023	314	665.60	13:08:03	00064634155TRLO0	LSE
17 March 2023	773	665.80	13:14:56	00064634620TRLO0	LSE
17 March 2023	92	665.20	13:17:24	00064634762TRLO0	LSE
17 March 2023	539	665.20	13:17:24	00064634761TRLO0	LSE
17 March 2023	150	665.20	13:17:24	00064634760TRLO0	LSE
17 March 2023	734	664.60	13:27:21	00064635126TRLO0	LSE
17 March 2023	758	664.60	13:31:25	00064635299TRLO0	LSE
17 March 2023	775	664.60	13:32:27	00064635354TRLO0	LSE
17 March 2023	333	664.60	13:32:27	00064635356TRLO0	LSE
17 March 2023	485	664.60	13:32:27	00064635355TRLO0	LSE
17 March 2023	810	663.40	13:36:29	00064635638TRLO0	LSE
17 March 2023	608	663.40	13:38:35	00064635749TRLO0	LSE
17 March 2023	269	663.40	13:38:35	00064635750TRLO0	LSE
17 March 2023	493	663.60	13:41:34	00064636044TRLO0	LSE
17 March 2023	309	663.60	13:41:34	00064636043TRLO0	LSE
17 March 2023	495	663.80	13:47:11	00064636417TRLO0	LSE
17 March 2023	433	663.60	13:47:38	00064636440TRLO0	LSE
17 March 2023	337	663.60	13:47:38	00064636439TRLO0	LSE
17 March 2023	795	663.80	13:49:08	00064636508TRLO0	LSE
17 March 2023	113	664.00	13:49:08	00064636510TRLO0	LSE
17 March 2023	650	664.00	13:49:08	00064636509TRLO0	LSE
17 March 2023	838	667.00	13:59:51	00064637023TRLO0	LSE
17 March 2023	864	667.00	13:59:51	00064637025TRLO0	LSE
17 March 2023	127	667.00	13:59:51	00064637024TRLO0	LSE
17 March 2023	796	669.60	14:02:42	00064637257TRLO0	LSE
17 March 2023	865	669.00	14:02:50	00064637260TRLO0	LSE
17 March 2023	249	668.20	14:08:39	00064637578TRLO0	LSE
17 March 2023	598	668.20	14:08:39	00064637577TRLO0	LSE
17 March 2023	865	668.00	14:10:31	00064637655TRLO0	LSE
17 March 2023	132	668.40	14:13:05	00064637765TRLO0	LSE
17 March 2023	697	668.40	14:13:05	00064637764TRLO0	LSE
17 March 2023	91	668.40	14:16:51	00064637968TRLO0	LSE
17 March 2023	792	668.40	14:16:51	00064637967TRLO0	LSE
17 March 2023	909	668.40	14:17:46	00064638011TRLO0	LSE
17 March 2023	486	667.20	14:22:51	00064638280TRLO0	LSE
17 March 2023	394	667.20	14:22:51	00064638279TRLO0	LSE
17 March 2023	487	666.60	14:25:06	00064638438TRLO0	LSE
17 March 2023	271	666.60	14:26:23	00064638505TRLO0	LSE
17 March 2023	137	666.60	14:26:23	00064638504TRLO0	LSE
17 March 2023	383	666.20	14:26:30	00064638544TRLO0	LSE
17 March 2023	508	666.20	14:26:30	00064638543TRLO0	LSE
17 March 2023	95	666.20	14:30:50	00064638834TRLO0	LSE
17 March 2023	799	666.20	14:30:50	00064638833TRLO0	LSE
17 March 2023	650	666.00	14:32:35	00064638889TRLO0	LSE
17 March 2023	856	665.80	14:33:04	00064638944TRLO0	LSE
17 March 2023	734	665.80	14:33:04	00064638943TRLO0	LSE
17 March 2023	758	665.80	14:33:04	00064638942TRLO0	LSE
17 March 2023	816	665.80	14:33:04	00064638941TRLO0	LSE
17 March 2023	902	665.80	14:33:04	00064638940TRLO0	LSE
17 March 2023	785	665.80	14:33:04	00064638939TRLO0	LSE
17 March 2023	657	665.80	14:33:04	00064638938TRLO0	LSE
17 March 2023	905	665.80	14:33:04	00064638937TRLO0	LSE
17 March 2023	78	665.80	14:33:04	00064638936TRLO0	LSE
17 March 2023	785	665.80	14:33:04	00064638935TRLO0	LSE
17 March 2023	722	665.80	14:33:04	00064638934TRLO0	LSE
17 March 2023	32	665.80	14:33:04	00064638933TRLO0	LSE
17 March 2023	736	665.80	14:33:04	00064638932TRLO0	LSE

17 March 2023	750	665.80	14:33:04	00064638931TRLO0	LSE
17 March 2023	804	665.80	14:33:04	00064638930TRLO0	LSE
17 March 2023	78	665.80	14:33:04	00064638929TRLO0	LSE
17 March 2023	800	665.80	14:33:04	00064638928TRLO0	LSE
17 March 2023	94	665.80	14:33:04	00064638947TRLO0	LSE
17 March 2023	688	665.80	14:33:04	00064638946TRLO0	LSE
17 March 2023	120	665.80	14:33:04	00064638945TRLO0	LSE
17 March 2023	910	665.20	14:34:14	00064639024TRLO0	LSE
17 March 2023	906	665.00	14:34:44	00064639063TRLO0	LSE
17 March 2023	331	664.00	14:38:22	00064639258TRLO0	LSE
17 March 2023	451	664.00	14:38:23	00064639259TRLO0	LSE
17 March 2023	793	664.00	14:40:56	00064639388TRLO0	LSE
17 March 2023	800	664.00	14:40:56	00064639387TRLO0	LSE
17 March 2023	884	664.80	14:42:42	00064639466TRLO0	LSE
17 March 2023	898	664.60	14:42:57	00064639480TRLO0	LSE
17 March 2023	264	664.60	14:42:57	00064639479TRLO0	LSE
17 March 2023	594	664.60	14:42:57	00064639478TRLO0	LSE
17 March 2023	334	664.60	14:42:57	00064639482TRLO0	LSE
17 March 2023	495	664.60	14:42:57	00064639481TRLO0	LSE
17 March 2023	796	664.20	14:49:00	00064639834TRLO0	LSE
17 March 2023	178	664.20	14:49:00	00064639836TRLO0	LSE
17 March 2023	650	664.20	14:49:00	00064639835TRLO0	LSE
17 March 2023	744	664.40	14:51:10	00064639990TRLO0	LSE
17 March 2023	281	664.40	14:51:10	00064639989TRLO0	LSE
17 March 2023	583	664.40	14:51:10	00064639988TRLO0	LSE
17 March 2023	239	664.40	14:51:10	00064639991TRLO0	LSE
17 March 2023	676	664.20	14:51:33	00064640016TRLO0	LSE
17 March 2023	113	664.20	14:51:33	00064640015TRLO0	LSE
17 March 2023	389	662.80	14:52:19	00064640092TRLO0	LSE
17 March 2023	497	662.80	14:52:40	00064640108TRLO0	LSE
17 March 2023	780	663.80	14:56:39	00064640265TRLO0	LSE
17 March 2023	887	663.80	14:56:39	00064640264TRLO0	LSE
17 March 2023	779	664.40	15:00:39	00064640438TRLO0	LSE
17 March 2023	129	664.40	15:00:39	00064640437TRLO0	LSE
17 March 2023	875	664.40	15:00:39	00064640436TRLO0	LSE
17 March 2023	908	664.20	15:00:56	00064640453TRLO0	LSE
17 March 2023	782	664.40	15:02:00	00064640498TRLO0	LSE
17 March 2023	866	664.40	15:05:26	00064640714TRLO0	LSE
17 March 2023	809	664.40	15:05:26	00064640713TRLO0	LSE
17 March 2023	296	664.60	15:05:26	00064640718TRLO0	LSE
17 March 2023	495	664.60	15:05:26	00064640717TRLO0	LSE
17 March 2023	370	664.60	15:05:26	00064640715TRLO0	LSE
17 March 2023	200	664.60	15:05:26	00064640719TRLO0	LSE
17 March 2023	892	667.20	15:15:04	00064641263TRLO0	LSE
17 March 2023	820	667.20	15:15:04	00064641262TRLO0	LSE
17 March 2023	772	668.40	15:20:25	00064641681TRLO0	LSE
17 March 2023	496	668.40	15:20:25	00064641682TRLO0	LSE
17 March 2023	733	668.20	15:20:33	00064641686TRLO0	LSE
17 March 2023	86	666.80	15:22:57	00064641831TRLO0	LSE
17 March 2023	755	666.80	15:23:10	00064641839TRLO0	LSE
17 March 2023	149	665.60	15:25:03	00064641954TRLO0	LSE
17 March 2023	593	665.60	15:25:03	00064641953TRLO0	LSE
17 March 2023	750	665.80	15:25:03	00064641952TRLO0	LSE
17 March 2023	887	665.80	15:25:03	00064641951TRLO0	LSE
17 March 2023	851	665.80	15:25:03	00064641950TRLO0	LSE
17 March 2023	827	665.80	15:25:03	00064641949TRLO0	LSE
17 March 2023	813	665.80	15:25:03	00064641948TRLO0	LSE
17 March 2023	172	665.80	15:25:03	00064641947TRLO0	LSE
17 March 2023	1022	665.40	15:25:03	00064641955TRLO0	LSE
17 March 2023	748	665.80	15:27:28	00064642455TRLO0	LSE
17 March 2023	847	665.80	15:27:28	00064642454TRLO0	LSE
17 March 2023	454	665.40	15:30:59	00064642671TRLO0	LSE
17 March 2023	120	665.40	15:30:59	00064642670TRLO0	LSE
17 March 2023	171	665.40	15:30:59	00064642669TRLO0	LSE
17 March 2023	860	665.20	15:32:10	00064642740TRLO0	LSE
17 March 2023	21	665.20	15:33:09	00064642789TRLO0	LSE

17 March 2023	47	665.20	15:33:09	00064642788TRLO0	LSE
17 March 2023	721	665.20	15:33:09	00064642787TRLO0	LSE
17 March 2023	766	665.20	15:33:09	00064642786TRLO0	LSE
17 March 2023	21	665.20	15:33:09	00064642790TRLO0	LSE
17 March 2023	171	665.20	15:33:47	00064642824TRLO0	LSE
17 March 2023	649	665.20	15:33:47	00064642825TRLO0	LSE
17 March 2023	120	665.20	15:36:31	00064642963TRLO0	LSE
17 March 2023	341	665.20	15:36:31	00064642962TRLO0	LSE
17 March 2023	432	665.20	15:36:31	00064642964TRLO0	LSE
17 March 2023	835	665.00	15:37:08	00064642998TRLO0	LSE
17 March 2023	833	664.40	15:38:12	00064643104TRLO0	LSE
17 March 2023	51	664.40	15:38:12	00064643103TRLO0	LSE
17 March 2023	766	664.40	15:38:12	00064643102TRLO0	LSE
17 March 2023	116	663.40	15:41:49	00064643416TRLO0	LSE
17 March 2023	483	663.40	15:41:49	00064643415TRLO0	LSE
17 March 2023	851	663.20	15:43:02	00064643503TRLO0	LSE
17 March 2023	495	664.20	15:46:05	00064643844TRLO0	LSE
17 March 2023	495	664.20	15:46:06	00064643847TRLO0	LSE
17 March 2023	253	664.00	15:46:10	00064643876TRLO0	LSE
17 March 2023	480	664.00	15:46:10	00064643875TRLO0	LSE
17 March 2023	759	664.00	15:46:10	00064643882TRLO0	LSE
17 March 2023	49	664.00	15:47:34	00064643954TRLO0	LSE
17 March 2023	114	665.60	15:51:11	00064644184TRLO0	LSE
17 March 2023	703	665.40	15:52:20	00064644331TRLO0	LSE
17 March 2023	823	665.40	15:52:20	00064644330TRLO0	LSE
17 March 2023	208	665.40	15:52:20	00064644329TRLO0	LSE
17 March 2023	31	665.00	15:54:55	00064644509TRLO0	LSE
17 March 2023	800	665.00	15:54:55	00064644508TRLO0	LSE
17 March 2023	63	665.00	15:54:55	00064644507TRLO0	LSE
17 March 2023	737	665.00	15:54:55	00064644506TRLO0	LSE
17 March 2023	422	665.60	15:57:43	00064644747TRLO0	LSE
17 March 2023	336	665.60	15:57:43	00064644746TRLO0	LSE
17 March 2023	464	665.60	15:57:43	00064644745TRLO0	LSE
17 March 2023	380	665.60	15:57:43	00064644744TRLO0	LSE
17 March 2023	217	665.40	15:58:11	00064644776TRLO0	LSE
17 March 2023	659	665.40	15:58:11	00064644775TRLO0	LSE
17 March 2023	103	665.40	15:58:11	00064644774TRLO0	LSE
17 March 2023	800	665.40	15:58:11	00064644773TRLO0	LSE
17 March 2023	887	665.20	15:59:40	00064644892TRLO0	LSE
17 March 2023	231	665.40	16:00:54	00064645001TRLO0	LSE
17 March 2023	650	665.40	16:00:54	00064645000TRLO0	LSE
17 March 2023	389	665.40	16:03:01	00064645162TRLO0	LSE
17 March 2023	754	665.40	16:03:01	00064645164TRLO0	LSE
17 March 2023	376	665.40	16:03:01	00064645163TRLO0	LSE
17 March 2023	650	665.40	16:03:01	00064645165TRLO0	LSE
17 March 2023	179	665.40	16:03:11	00064645201TRLO0	LSE
17 March 2023	389	666.00	16:09:50	00064645697TRLO0	LSE
17 March 2023	83	666.00	16:10:06	00064645729TRLO0	LSE
17 March 2023	389	666.00	16:10:06	00064645728TRLO0	LSE
17 March 2023	367	666.00	16:10:06	00064645732TRLO0	LSE
17 March 2023	389	666.00	16:10:06	00064645731TRLO0	LSE
17 March 2023	743	665.80	16:10:15	00064645748TRLO0	LSE
17 March 2023	759	665.80	16:10:15	00064645747TRLO0	LSE
17 March 2023	166	665.60	16:11:15	00064645803TRLO0	LSE
17 March 2023	674	665.60	16:11:15	00064645804TRLO0	LSE
17 March 2023	650	665.60	16:11:15	00064645805TRLO0	LSE
17 March 2023	892	665.60	16:13:41	00064645966TRLO0	LSE
17 March 2023	645	665.80	16:14:33	00064646012TRLO0	LSE
17 March 2023	193	665.80	16:14:33	00064646013TRLO0	LSE
17 March 2023	167	665.40	16:16:02	00064646062TRLO0	LSE
17 March 2023	254	665.40	16:16:02	00064646063TRLO0	LSE
17 March 2023	120	665.40	16:16:02	00064646064TRLO0	LSE
17 March 2023	361	665.40	16:16:02	00064646065TRLO0	LSE
17 March 2023	1	666.40	16:19:52	00064646388TRLO0	LSE
17 March 2023	800	666.40	16:21:04	00064646493TRLO0	LSE
17 March 2023	161	666.40	16:21:04	00064646494TRLO0	LSE

17 March 2023	218	666.40	16:21:04	00064646495TRLO0	LSE
17 March 2023	582	666.40	16:21:04	00064646496TRLO0	LSE
17 March 2023	235	666.40	16:21:04	00064646497TRLO0	LSE
17 March 2023	183	666.00	16:21:45	00064646533TRLO0	LSE
17 March 2023	307	666.00	16:21:45	00064646534TRLO0	LSE
17 March 2023	829	665.80	16:21:56	00064646547TRLO0	LSE
17 March 2023	47	665.80	16:21:56	00064646548TRLO0	LSE
17 March 2023	834	665.80	16:21:56	00064646549TRLO0	LSE
17 March 2023	463	665.80	16:21:56	00064646550TRLO0	LSE
17 March 2023	332	665.80	16:21:56	00064646551TRLO0	LSE
17 March 2023	132	665.60	16:23:14	00064646661TRLO0	LSE
17 March 2023	111	665.60	16:23:14	00064646662TRLO0	LSE
17 March 2023	278	665.60	16:23:14	00064646663TRLO0	LSE
17 March 2023	68	665.60	16:23:14	00064646664TRLO0	LSE
17 March 2023	465	665.60	16:23:14	00064646665TRLO0	LSE