

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
09 March 2023	780	707.00	08:12:08	00064389080TRLO0	LSE
09 March 2023	689	708.80	08:20:07	00064389426TRLO0	LSE
09 March 2023	749	708.20	08:22:05	00064389538TRLO0	LSE
09 March 2023	364	710.00	08:43:53	00064390950TRLO0	LSE
09 March 2023	461	710.00	08:43:53	00064390951TRLO0	LSE
09 March 2023	718	710.00	08:58:18	00064391882TRLO0	LSE
09 March 2023	791	709.20	09:11:46	00064392918TRLO0	LSE
09 March 2023	719	710.00	09:21:40	00064393435TRLO0	LSE
09 March 2023	804	711.00	09:25:30	00064393673TRLO0	LSE
09 March 2023	611	710.40	09:30:00	00064393901TRLO0	LSE
09 March 2023	75	710.40	09:30:00	00064393902TRLO0	LSE
09 March 2023	667	709.60	09:35:00	00064394350TRLO0	LSE
09 March 2023	144	708.80	09:39:19	00064394684TRLO0	LSE
09 March 2023	651	708.80	09:39:19	00064394685TRLO0	LSE
09 March 2023	486	709.40	09:41:10	00064394768TRLO0	LSE
09 March 2023	3	709.40	09:41:10	00064394769TRLO0	LSE
09 March 2023	200	709.40	09:41:10	00064394770TRLO0	LSE
09 March 2023	66	709.40	09:41:10	00064394771TRLO0	LSE
09 March 2023	438	709.40	09:43:26	00064394902TRLO0	LSE
09 March 2023	271	709.40	09:43:32	00064394911TRLO0	LSE
09 March 2023	684	709.20	09:50:31	00064395497TRLO0	LSE
09 March 2023	379	709.20	09:50:31	00064395498TRLO0	LSE
09 March 2023	313	709.20	09:50:31	00064395499TRLO0	LSE
09 March 2023	780	708.00	09:56:08	00064395939TRLO0	LSE
09 March 2023	36	707.80	09:57:20	00064396036TRLO0	LSE
09 March 2023	765	707.80	09:57:53	00064396054TRLO0	LSE
09 March 2023	800	707.40	09:59:19	00064396150TRLO0	LSE
09 March 2023	1366	708.00	10:00:31	00064396258TRLO0	LSE
09 March 2023	54	708.00	10:01:04	00064396324TRLO0	LSE
09 March 2023	271	708.00	10:01:04	00064396325TRLO0	LSE
09 March 2023	402	708.00	10:01:04	00064396326TRLO0	LSE
09 March 2023	703	708.00	10:03:21	00064396485TRLO0	LSE
09 March 2023	677	708.00	10:07:03	00064396707TRLO0	LSE
09 March 2023	426	708.00	10:07:03	00064396708TRLO0	LSE
09 March 2023	200	708.00	10:07:03	00064396709TRLO0	LSE
09 March 2023	132	708.00	10:07:03	00064396710TRLO0	LSE
09 March 2023	716	707.80	10:07:21	00064396746TRLO0	LSE
09 March 2023	662	708.00	10:09:39	00064396938TRLO0	LSE
09 March 2023	11	708.00	10:09:39	00064396939TRLO0	LSE
09 March 2023	736	707.60	10:10:07	00064396960TRLO0	LSE
09 March 2023	744	707.20	10:10:26	00064396968TRLO0	LSE
09 March 2023	911	706.80	10:10:59	00064396997TRLO0	LSE
09 March 2023	777	706.20	10:11:27	00064397010TRLO0	LSE
09 March 2023	70	706.60	10:16:01	00064397224TRLO0	LSE
09 March 2023	591	706.60	10:16:08	00064397231TRLO0	LSE
09 March 2023	402	707.00	10:25:18	00064397777TRLO0	LSE
09 March 2023	286	707.00	10:25:18	00064397778TRLO0	LSE
09 March 2023	423	708.00	10:42:40	00064398682TRLO0	LSE
09 March 2023	128	708.00	10:42:40	00064398683TRLO0	LSE
09 March 2023	158	708.00	10:42:40	00064398684TRLO0	LSE
09 March 2023	200	708.00	10:42:40	00064398685TRLO0	LSE
09 March 2023	51	708.00	10:42:40	00064398686TRLO0	LSE
09 March 2023	753	707.80	10:43:03	00064398699TRLO0	LSE
09 March 2023	788	708.40	10:52:35	00064399326TRLO0	LSE
09 March 2023	26	708.40	10:52:35	00064399327TRLO0	LSE
09 March 2023	756	708.40	10:59:02	00064399652TRLO0	LSE
09 March 2023	789	708.40	11:03:36	00064399893TRLO0	LSE
09 March 2023	719	708.00	11:07:20	00064400086TRLO0	LSE
09 March 2023	397	707.40	11:13:16	00064400306TRLO0	LSE
09 March 2023	669	710.00	11:41:03	00064401493TRLO0	LSE
09 March 2023	33	710.00	11:41:03	00064401494TRLO0	LSE
09 March 2023	1371	710.40	11:52:08	00064401835TRLO0	LSE
09 March 2023	105	710.20	11:52:31	00064401853TRLO0	LSE
09 March 2023	76	710.20	11:52:31	00064401854TRLO0	LSE

09 March 2023	69	710.20	11:52:31	00064401855TRLO0	LSE
09 March 2023	433	710.20	11:52:31	00064401856TRLO0	LSE
09 March 2023	277	710.00	11:54:10	00064401936TRLO0	LSE
09 March 2023	531	710.00	11:54:10	00064401937TRLO0	LSE
09 March 2023	827	710.20	11:59:45	00064402213TRLO0	LSE
09 March 2023	463	711.00	12:06:02	00064402386TRLO0	LSE
09 March 2023	271	711.00	12:06:02	00064402387TRLO0	LSE
09 March 2023	90	710.40	12:08:03	00064402464TRLO0	LSE
09 March 2023	582	710.40	12:08:03	00064402465TRLO0	LSE
09 March 2023	12	710.20	12:10:59	00064402636TRLO0	LSE
09 March 2023	181	710.20	12:10:59	00064402637TRLO0	LSE
09 March 2023	619	710.20	12:10:59	00064402638TRLO0	LSE
09 March 2023	712	710.40	12:27:20	00064403428TRLO0	LSE
09 March 2023	700	709.60	12:33:28	00064403590TRLO0	LSE
09 March 2023	989	709.00	12:33:30	00064403591TRLO0	LSE
09 March 2023	283	708.80	12:33:33	00064403594TRLO0	LSE
09 March 2023	274	708.80	12:33:33	00064403595TRLO0	LSE
09 March 2023	798	709.00	12:33:36	00064403597TRLO0	LSE
09 March 2023	1325	709.00	12:33:41	00064403601TRLO0	LSE
09 March 2023	15	709.00	12:33:41	00064403602TRLO0	LSE
09 March 2023	1200	709.00	12:33:49	00064403620TRLO0	LSE
09 March 2023	312	709.00	12:33:49	00064403621TRLO0	LSE
09 March 2023	758	708.80	12:34:18	00064403634TRLO0	LSE
09 March 2023	90	710.00	12:44:58	00064404171TRLO0	LSE
09 March 2023	1	710.00	12:44:58	00064404172TRLO0	LSE
09 March 2023	583	710.00	12:44:58	00064404173TRLO0	LSE
09 March 2023	139	709.60	12:48:26	00064404399TRLO0	LSE
09 March 2023	185	709.60	12:48:26	00064404400TRLO0	LSE
09 March 2023	200	709.60	12:48:26	00064404401TRLO0	LSE
09 March 2023	150	709.60	12:48:26	00064404402TRLO0	LSE
09 March 2023	326	709.80	12:48:26	00064404403TRLO0	LSE
09 March 2023	247	709.60	12:49:46	00064404497TRLO0	LSE
09 March 2023	660	709.80	12:56:20	00064404925TRLO0	LSE
09 March 2023	6	709.80	12:56:20	00064404926TRLO0	LSE
09 March 2023	454	709.60	13:07:08	00064405584TRLO0	LSE
09 March 2023	200	709.60	13:07:08	00064405585TRLO0	LSE
09 March 2023	83	709.60	13:07:10	00064405586TRLO0	LSE
09 March 2023	730	709.60	13:13:48	00064405941TRLO0	LSE
09 March 2023	745	710.00	13:18:10	00064406115TRLO0	LSE
09 March 2023	730	710.00	13:18:10	00064406116TRLO0	LSE
09 March 2023	746	711.00	13:29:30	00064406723TRLO0	LSE
09 March 2023	241	713.80	13:33:46	00064407088TRLO0	LSE
09 March 2023	532	713.80	13:34:02	00064407106TRLO0	LSE
09 March 2023	209	713.80	13:34:02	00064407107TRLO0	LSE
09 March 2023	40	713.60	13:34:30	00064407171TRLO0	LSE
09 March 2023	4	713.60	13:34:30	00064407172TRLO0	LSE
09 March 2023	181	713.60	13:34:30	00064407173TRLO0	LSE
09 March 2023	170	713.60	13:34:30	00064407174TRLO0	LSE
09 March 2023	20	713.60	13:35:34	00064407256TRLO0	LSE
09 March 2023	200	713.60	13:35:34	00064407257TRLO0	LSE
09 March 2023	61	713.60	13:36:00	00064407294TRLO0	LSE
09 March 2023	166	713.60	13:36:00	00064407295TRLO0	LSE
09 March 2023	627	713.60	13:36:00	00064407296TRLO0	LSE
09 March 2023	31	713.60	13:36:00	00064407297TRLO0	LSE
09 March 2023	767	713.60	13:36:00	00064407298TRLO0	LSE
09 March 2023	793	714.20	13:40:37	00064407732TRLO0	LSE
09 March 2023	793	714.00	13:41:06	00064407805TRLO0	LSE
09 March 2023	232	713.60	13:41:57	00064407882TRLO0	LSE
09 March 2023	566	713.60	13:41:57	00064407883TRLO0	LSE
09 March 2023	699	713.00	13:46:17	00064408205TRLO0	LSE
09 March 2023	707	713.40	13:48:50	00064408287TRLO0	LSE
09 March 2023	811	713.00	13:49:07	00064408309TRLO0	LSE
09 March 2023	278	714.00	13:55:23	00064408572TRLO0	LSE
09 March 2023	528	713.60	13:56:09	00064408610TRLO0	LSE
09 March 2023	254	713.60	13:56:09	00064408611TRLO0	LSE
09 March 2023	1000	713.80	14:00:51	00064408848TRLO0	LSE

09 March 2023	371	712.60	14:02:37	00064408939TRLO0	LSE
09 March 2023	297	712.60	14:02:40	00064408941TRLO0	LSE
09 March 2023	676	713.40	14:07:35	00064409193TRLO0	LSE
09 March 2023	31	713.40	14:09:17	00064409280TRLO0	LSE
09 March 2023	114	712.80	14:10:16	00064409306TRLO0	LSE
09 March 2023	466	712.80	14:10:25	00064409315TRLO0	LSE
09 March 2023	100	712.80	14:10:25	00064409316TRLO0	LSE
09 March 2023	643	713.00	14:18:17	00064409708TRLO0	LSE
09 March 2023	165	713.00	14:18:17	00064409709TRLO0	LSE
09 March 2023	821	712.80	14:19:59	00064409853TRLO0	LSE
09 March 2023	703	711.00	14:26:17	00064410247TRLO0	LSE
09 March 2023	716	710.60	14:27:16	00064410315TRLO0	LSE
09 March 2023	8	710.60	14:30:00	00064410438TRLO0	LSE
09 March 2023	142	710.60	14:30:28	00064410534TRLO0	LSE
09 March 2023	551	710.60	14:30:54	00064410553TRLO0	LSE
09 March 2023	742	710.40	14:31:11	00064410613TRLO0	LSE
09 March 2023	618	710.40	14:32:43	00064410724TRLO0	LSE
09 March 2023	109	710.40	14:32:43	00064410725TRLO0	LSE
09 March 2023	667	711.20	14:34:33	00064410871TRLO0	LSE
09 March 2023	186	711.40	14:37:10	00064411120TRLO0	LSE
09 March 2023	467	711.60	14:37:10	00064411121TRLO0	LSE
09 March 2023	267	711.60	14:37:10	00064411122TRLO0	LSE
09 March 2023	751	711.20	14:38:31	00064411218TRLO0	LSE
09 March 2023	696	710.80	14:42:02	00064411672TRLO0	LSE
09 March 2023	899	713.00	14:55:56	00064412496TRLO0	LSE
09 March 2023	899	713.00	14:55:57	00064412497TRLO0	LSE
09 March 2023	356	713.00	14:55:57	00064412498TRLO0	LSE
09 March 2023	468	713.00	14:55:59	00064412509TRLO0	LSE
09 March 2023	669	712.80	14:56:11	00064412516TRLO0	LSE
09 March 2023	716	712.20	14:57:36	00064412565TRLO0	LSE
09 March 2023	467	712.00	15:02:13	00064412875TRLO0	LSE
09 March 2023	468	712.00	15:02:13	00064412876TRLO0	LSE
09 March 2023	600	712.00	15:02:13	00064412877TRLO0	LSE
09 March 2023	148	711.80	15:04:19	00064412999TRLO0	LSE
09 March 2023	571	711.80	15:04:20	00064413000TRLO0	LSE
09 March 2023	103	711.80	15:04:33	00064413011TRLO0	LSE
09 March 2023	1549	712.40	15:07:33	00064413178TRLO0	LSE
09 March 2023	343	712.40	15:10:14	00064413328TRLO0	LSE
09 March 2023	444	712.40	15:10:14	00064413329TRLO0	LSE
09 March 2023	739	712.00	15:11:30	00064413397TRLO0	LSE
09 March 2023	68	711.60	15:14:24	00064413525TRLO0	LSE
09 March 2023	200	711.60	15:14:24	00064413526TRLO0	LSE
09 March 2023	534	711.60	15:14:45	00064413545TRLO0	LSE
09 March 2023	697	711.20	15:17:27	00064413834TRLO0	LSE
09 March 2023	679	711.80	15:19:19	00064414002TRLO0	LSE
09 March 2023	475	711.20	15:21:33	00064414178TRLO0	LSE
09 March 2023	257	711.20	15:21:33	00064414179TRLO0	LSE
09 March 2023	816	710.60	15:23:57	00064414253TRLO0	LSE
09 March 2023	815	710.00	15:25:44	00064414451TRLO0	LSE
09 March 2023	468	711.00	15:32:02	00064415058TRLO0	LSE
09 March 2023	310	710.80	15:32:13	00064415177TRLO0	LSE
09 March 2023	467	710.80	15:32:13	00064415178TRLO0	LSE
09 March 2023	465	712.00	15:37:35	00064416218TRLO0	LSE
09 March 2023	338	712.00	15:37:35	00064416219TRLO0	LSE
09 March 2023	765	711.80	15:37:52	00064416251TRLO0	LSE
09 March 2023	748	711.80	15:41:30	00064416585TRLO0	LSE
09 March 2023	710	711.80	15:43:59	00064416788TRLO0	LSE
09 March 2023	759	711.60	15:47:21	00064416958TRLO0	LSE
09 March 2023	766	712.20	15:49:26	00064417104TRLO0	LSE
09 March 2023	677	712.00	15:54:57	00064417387TRLO0	LSE
09 March 2023	556	711.80	15:56:31	00064417430TRLO0	LSE
09 March 2023	117	711.80	15:56:31	00064417431TRLO0	LSE
09 March 2023	186	711.40	15:59:55	00064417872TRLO0	LSE
09 March 2023	467	711.40	15:59:55	00064417873TRLO0	LSE
09 March 2023	96	711.40	15:59:55	00064417874TRLO0	LSE
09 March 2023	800	711.40	16:01:02	00064417996TRLO0	LSE

09 March 2023	374	711.00	16:03:32	00064418323TRLO0	LSE
09 March 2023	302	711.00	16:03:32	00064418324TRLO0	LSE
09 March 2023	1347	711.20	16:09:30	00064418855TRLO0	LSE
09 March 2023	695	711.80	16:11:01	00064419061TRLO0	LSE
09 March 2023	730	711.80	16:13:01	00064419222TRLO0	LSE
09 March 2023	715	711.80	16:14:18	00064419370TRLO0	LSE
09 March 2023	828	712.40	16:17:00	00064419768TRLO0	LSE
09 March 2023	33	712.60	16:19:02	00064420011TRLO0	LSE
09 March 2023	198	712.60	16:19:02	00064420012TRLO0	LSE
09 March 2023	467	712.60	16:19:02	00064420013TRLO0	LSE
09 March 2023	3	712.60	16:19:02	00064420014TRLO0	LSE
09 March 2023	704	712.60	16:20:47	00064420123TRLO0	LSE
09 March 2023	467	712.40	16:21:51	00064420240TRLO0	LSE
09 March 2023	745	712.20	16:22:26	00064420288TRLO0	LSE
09 March 2023	343	712.00	16:22:51	00064420348TRLO0	LSE
09 March 2023	138	712.00	16:22:51	00064420349TRLO0	LSE