

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
21 March 2023	836	687.00	08:11:47	00064682167TRLO0	LSE
21 March 2023	841	686.80	08:12:18	00064682198TRLO0	LSE
21 March 2023	1113	686.20	08:12:20	00064682206TRLO0	LSE
21 March 2023	856	685.60	08:12:42	00064682219TRLO0	LSE
21 March 2023	214	689.00	08:19:17	00064682518TRLO0	LSE
21 March 2023	537	689.00	08:19:17	00064682519TRLO0	LSE
21 March 2023	633	688.60	08:19:20	00064682520TRLO0	LSE
21 March 2023	250	688.60	08:19:20	00064682521TRLO0	LSE
21 March 2023	432	688.60	08:19:20	00064682522TRLO0	LSE
21 March 2023	314	688.60	08:19:20	00064682523TRLO0	LSE
21 March 2023	761	688.60	08:23:29	00064682732TRLO0	LSE
21 March 2023	432	688.60	08:23:29	00064682733TRLO0	LSE
21 March 2023	120	688.60	08:23:29	00064682734TRLO0	LSE
21 March 2023	195	688.60	08:23:29	00064682735TRLO0	LSE
21 March 2023	182	689.60	08:27:53	00064682882TRLO0	LSE
21 March 2023	54	688.80	08:28:47	00064682909TRLO0	LSE
21 March 2023	7	688.80	08:28:50	00064682910TRLO0	LSE
21 March 2023	673	688.80	08:28:50	00064682911TRLO0	LSE
21 March 2023	533	690.20	08:32:31	00064683001TRLO0	LSE
21 March 2023	323	690.20	08:32:31	00064683002TRLO0	LSE
21 March 2023	772	693.20	08:41:07	00064683298TRLO0	LSE
21 March 2023	381	692.00	08:43:04	00064683351TRLO0	LSE
21 March 2023	496	692.00	08:43:04	00064683352TRLO0	LSE
21 March 2023	812	691.20	08:46:22	00064683612TRLO0	LSE
21 March 2023	629	690.80	08:46:31	00064683631TRLO0	LSE
21 March 2023	119	690.80	08:46:31	00064683632TRLO0	LSE
21 March 2023	883	691.00	08:46:31	00064683633TRLO0	LSE
21 March 2023	340	691.20	08:48:48	00064683710TRLO0	LSE
21 March 2023	213	691.20	08:48:48	00064683711TRLO0	LSE
21 March 2023	296	691.20	08:48:48	00064683712TRLO0	LSE
21 March 2023	907	692.00	08:52:36	00064683877TRLO0	LSE
21 March 2023	735	694.60	08:59:56	00064684083TRLO0	LSE
21 March 2023	800	694.80	09:05:50	00064684337TRLO0	LSE
21 March 2023	1	694.80	09:05:50	00064684338TRLO0	LSE
21 March 2023	120	695.20	09:10:24	00064684602TRLO0	LSE
21 March 2023	742	695.20	09:10:24	00064684603TRLO0	LSE
21 March 2023	476	696.00	09:14:44	00064684711TRLO0	LSE
21 March 2023	286	696.00	09:14:44	00064684712TRLO0	LSE
21 March 2023	89	696.00	09:14:44	00064684713TRLO0	LSE
21 March 2023	783	696.00	09:23:25	00064685024TRLO0	LSE
21 March 2023	779	696.00	09:26:09	00064685089TRLO0	LSE
21 March 2023	173	696.40	09:30:22	00064685271TRLO0	LSE
21 March 2023	621	696.40	09:30:22	00064685272TRLO0	LSE
21 March 2023	760	695.80	09:38:38	00064685606TRLO0	LSE
21 March 2023	152	695.80	09:38:38	00064685607TRLO0	LSE
21 March 2023	785	693.60	09:43:19	00064685773TRLO0	LSE
21 March 2023	32	693.60	09:43:19	00064685774TRLO0	LSE
21 March 2023	732	695.20	09:55:31	00064686333TRLO0	LSE
21 March 2023	626	695.20	09:59:56	00064686470TRLO0	LSE
21 March 2023	120	695.20	09:59:56	00064686471TRLO0	LSE
21 March 2023	749	695.00	10:04:55	00064686705TRLO0	LSE
21 March 2023	756	694.40	10:10:27	00064686989TRLO0	LSE
21 March 2023	74	694.20	10:15:02	00064687182TRLO0	LSE
21 March 2023	161	694.20	10:15:02	00064687183TRLO0	LSE
21 March 2023	522	694.20	10:15:02	00064687184TRLO0	LSE
21 March 2023	801	694.00	10:15:02	00064687194TRLO0	LSE
21 March 2023	800	692.40	10:30:30	00064687756TRLO0	LSE
21 March 2023	34	692.40	10:30:30	00064687757TRLO0	LSE
21 March 2023	732	691.60	10:33:36	00064687869TRLO0	LSE
21 March 2023	117	692.40	10:38:45	00064688107TRLO0	LSE
21 March 2023	120	692.40	10:38:45	00064688108TRLO0	LSE
21 March 2023	581	692.40	10:38:45	00064688109TRLO0	LSE
21 March 2023	763	694.20	10:47:31	00064688471TRLO0	LSE
21 March 2023	868	694.00	10:58:05	00064688792TRLO0	LSE

21 March 2023	391	693.40	11:06:15	00064689001TRLO0	LSE
21 March 2023	461	693.40	11:06:15	00064689002TRLO0	LSE
21 March 2023	805	693.00	11:07:55	00064689059TRLO0	LSE
21 March 2023	613	692.00	11:16:25	00064689296TRLO0	LSE
21 March 2023	160	692.00	11:16:25	00064689297TRLO0	LSE
21 March 2023	415	693.20	11:24:26	00064689512TRLO0	LSE
21 March 2023	800	693.80	11:30:09	00064689691TRLO0	LSE
21 March 2023	88	693.80	11:30:09	00064689692TRLO0	LSE
21 March 2023	791	693.20	11:32:35	00064689744TRLO0	LSE
21 March 2023	17	693.20	11:32:35	00064689745TRLO0	LSE
21 March 2023	901	694.00	11:45:26	00064690164TRLO0	LSE
21 March 2023	862	693.80	11:45:26	00064690165TRLO0	LSE
21 March 2023	807	693.20	11:54:14	00064690454TRLO0	LSE
21 March 2023	232	692.60	12:03:44	00064690752TRLO0	LSE
21 March 2023	120	692.60	12:03:44	00064690753TRLO0	LSE
21 March 2023	407	692.60	12:03:44	00064690754TRLO0	LSE
21 March 2023	170	693.20	12:14:29	00064691107TRLO0	LSE
21 March 2023	120	693.20	12:14:29	00064691108TRLO0	LSE
21 March 2023	502	693.20	12:14:29	00064691109TRLO0	LSE
21 March 2023	566	693.00	12:16:41	00064691151TRLO0	LSE
21 March 2023	247	693.00	12:16:41	00064691152TRLO0	LSE
21 March 2023	856	693.60	12:30:16	00064691562TRLO0	LSE
21 March 2023	902	694.20	12:40:02	00064691906TRLO0	LSE
21 March 2023	848	693.80	12:40:19	00064691914TRLO0	LSE
21 March 2023	825	693.60	12:45:38	00064692126TRLO0	LSE
21 March 2023	573	693.20	12:53:47	00064692337TRLO0	LSE
21 March 2023	253	693.20	12:53:47	00064692338TRLO0	LSE
21 March 2023	1	692.00	13:02:43	00064692710TRLO0	LSE
21 March 2023	761	692.00	13:02:43	00064692711TRLO0	LSE
21 March 2023	33	692.00	13:15:59	00064693071TRLO0	LSE
21 March 2023	562	692.20	13:15:59	00064693072TRLO0	LSE
21 March 2023	1	692.00	13:15:59	00064693073TRLO0	LSE
21 March 2023	436	692.00	13:17:05	00064693087TRLO0	LSE
21 March 2023	120	692.00	13:17:05	00064693088TRLO0	LSE
21 March 2023	245	692.00	13:17:05	00064693089TRLO0	LSE
21 March 2023	775	691.20	13:21:59	00064693183TRLO0	LSE
21 March 2023	910	690.40	13:27:39	00064693408TRLO0	LSE
21 March 2023	748	691.20	13:31:49	00064694075TRLO0	LSE
21 March 2023	774	691.20	13:31:49	00064694076TRLO0	LSE
21 March 2023	582	691.00	13:35:23	00064694238TRLO0	LSE
21 March 2023	226	691.00	13:35:23	00064694239TRLO0	LSE
21 March 2023	225	690.60	13:36:08	00064694262TRLO0	LSE
21 March 2023	302	690.60	13:36:08	00064694263TRLO0	LSE
21 March 2023	120	690.60	13:36:08	00064694264TRLO0	LSE
21 March 2023	256	690.60	13:37:10	00064694311TRLO0	LSE
21 March 2023	500	690.20	13:37:43	00064694333TRLO0	LSE
21 March 2023	265	690.20	13:37:43	00064694334TRLO0	LSE
21 March 2023	600	691.00	13:40:41	00064694438TRLO0	LSE
21 March 2023	190	691.00	13:40:41	00064694439TRLO0	LSE
21 March 2023	763	690.40	13:44:10	00064694591TRLO0	LSE
21 March 2023	231	691.60	13:50:42	00064694864TRLO0	LSE
21 March 2023	754	692.40	13:53:37	00064695054TRLO0	LSE
21 March 2023	836	692.80	13:54:54	00064695115TRLO0	LSE
21 March 2023	600	692.60	13:55:35	00064695153TRLO0	LSE
21 March 2023	151	692.60	13:55:35	00064695154TRLO0	LSE
21 March 2023	165	693.00	13:59:44	00064695415TRLO0	LSE
21 March 2023	751	692.80	14:00:25	00064695453TRLO0	LSE
21 March 2023	44	693.00	14:01:26	00064695540TRLO0	LSE
21 March 2023	47	693.00	14:01:29	00064695541TRLO0	LSE
21 March 2023	47	693.00	14:01:31	00064695542TRLO0	LSE
21 March 2023	47	693.00	14:01:33	00064695543TRLO0	LSE
21 March 2023	627	693.00	14:02:03	00064695567TRLO0	LSE
21 March 2023	800	692.40	14:02:56	00064695656TRLO0	LSE
21 March 2023	89	692.40	14:02:56	00064695657TRLO0	LSE
21 March 2023	871	692.40	14:04:12	00064695707TRLO0	LSE
21 March 2023	70	692.40	14:09:45	00064696054TRLO0	LSE

21 March 2023	120	692.40	14:09:45	00064696055TRLO0	LSE
21 March 2023	745	693.00	14:11:25	00064696142TRLO0	LSE
21 March 2023	788	692.80	14:12:19	00064696178TRLO0	LSE
21 March 2023	247	692.60	14:12:32	00064696199TRLO0	LSE
21 March 2023	56	692.60	14:12:32	00064696200TRLO0	LSE
21 March 2023	567	692.60	14:12:32	00064696201TRLO0	LSE
21 March 2023	857	692.20	14:15:55	00064696398TRLO0	LSE
21 March 2023	763	691.20	14:22:03	00064696715TRLO0	LSE
21 March 2023	732	691.20	14:22:03	00064696716TRLO0	LSE
21 March 2023	737	690.60	14:24:16	00064696913TRLO0	LSE
21 March 2023	733	690.20	14:27:10	00064697164TRLO0	LSE
21 March 2023	892	690.40	14:32:24	00064697436TRLO0	LSE
21 March 2023	761	690.00	14:35:59	00064697613TRLO0	LSE
21 March 2023	868	690.20	14:38:51	00064697742TRLO0	LSE
21 March 2023	440	690.00	14:42:29	00064697917TRLO0	LSE
21 March 2023	476	690.00	14:42:29	00064697918TRLO0	LSE
21 March 2023	114	690.00	14:42:29	00064697919TRLO0	LSE
21 March 2023	480	689.60	14:43:06	00064697979TRLO0	LSE
21 March 2023	410	689.60	14:43:06	00064697980TRLO0	LSE
21 March 2023	402	691.40	14:46:08	00064698097TRLO0	LSE
21 March 2023	58	691.40	14:46:08	00064698098TRLO0	LSE
21 March 2023	388	691.40	14:46:08	00064698099TRLO0	LSE
21 March 2023	577	691.40	14:51:23	00064698402TRLO0	LSE
21 March 2023	318	691.40	14:51:23	00064698403TRLO0	LSE
21 March 2023	791	691.40	14:54:50	00064698595TRLO0	LSE
21 March 2023	173	691.00	14:57:16	00064698800TRLO0	LSE
21 March 2023	581	691.00	14:57:16	00064698801TRLO0	LSE
21 March 2023	237	690.20	14:59:48	00064699033TRLO0	LSE
21 March 2023	601	690.20	14:59:48	00064699034TRLO0	LSE
21 March 2023	600	691.00	15:04:30	00064699260TRLO0	LSE
21 March 2023	240	691.00	15:04:30	00064699261TRLO0	LSE
21 March 2023	421	691.00	15:04:30	00064699262TRLO0	LSE
21 March 2023	240	691.00	15:04:30	00064699263TRLO0	LSE
21 March 2023	465	691.00	15:04:44	00064699286TRLO0	LSE
21 March 2023	207	690.80	15:06:28	00064699368TRLO0	LSE
21 March 2023	629	690.80	15:06:28	00064699369TRLO0	LSE
21 March 2023	768	690.60	15:07:20	00064699390TRLO0	LSE
21 March 2023	676	691.60	15:12:38	00064699664TRLO0	LSE
21 March 2023	108	691.60	15:12:38	00064699665TRLO0	LSE
21 March 2023	446	691.60	15:13:06	00064699686TRLO0	LSE
21 March 2023	396	691.60	15:13:06	00064699687TRLO0	LSE
21 March 2023	31	691.60	15:13:06	00064699688TRLO0	LSE
21 March 2023	232	691.80	15:15:33	00064699818TRLO0	LSE
21 March 2023	790	692.00	15:18:01	00064699908TRLO0	LSE
21 March 2023	201	692.60	15:24:11	00064700142TRLO0	LSE
21 March 2023	583	692.60	15:24:11	00064700143TRLO0	LSE
21 March 2023	207	692.40	15:24:11	00064700144TRLO0	LSE
21 March 2023	844	692.40	15:24:11	00064700145TRLO0	LSE
21 March 2023	798	692.20	15:25:27	00064700217TRLO0	LSE
21 March 2023	109	692.80	15:36:13	00064700794TRLO0	LSE
21 March 2023	1339	693.40	15:38:22	00064700916TRLO0	LSE
21 March 2023	390	693.40	15:38:22	00064700917TRLO0	LSE
21 March 2023	607	693.00	15:38:31	00064700922TRLO0	LSE
21 March 2023	364	693.00	15:38:31	00064700923TRLO0	LSE
21 March 2023	872	692.20	15:43:46	00064701276TRLO0	LSE
21 March 2023	75	692.60	15:50:23	00064701531TRLO0	LSE
21 March 2023	1051	693.00	15:51:24	00064701582TRLO0	LSE
21 March 2023	593	692.80	15:52:07	00064701630TRLO0	LSE
21 March 2023	199	692.80	15:52:07	00064701631TRLO0	LSE
21 March 2023	206	692.60	15:54:03	00064701796TRLO0	LSE
21 March 2023	351	692.60	15:54:03	00064701797TRLO0	LSE
21 March 2023	126	692.60	15:54:03	00064701798TRLO0	LSE
21 March 2023	199	692.60	15:54:03	00064701799TRLO0	LSE
21 March 2023	700	692.80	15:59:53	00064702278TRLO0	LSE
21 March 2023	120	692.80	15:59:53	00064702279TRLO0	LSE
21 March 2023	55	692.80	15:59:53	00064702280TRLO0	LSE

21 March 2023	800	692.80	16:01:06	00064702400TRLO0	LSE
21 March 2023	82	692.80	16:01:06	00064702401TRLO0	LSE
21 March 2023	48	692.40	16:04:41	00064702711TRLO0	LSE
21 March 2023	120	692.40	16:04:41	00064702712TRLO0	LSE
21 March 2023	484	692.60	16:04:44	00064702723TRLO0	LSE
21 March 2023	52	692.60	16:05:05	00064702736TRLO0	LSE
21 March 2023	366	692.40	16:05:09	00064702740TRLO0	LSE
21 March 2023	649	692.40	16:05:24	00064702750TRLO0	LSE
21 March 2023	787	693.00	16:07:02	00064702905TRLO0	LSE
21 March 2023	67	693.20	16:11:34	00064703096TRLO0	LSE
21 March 2023	57	693.20	16:11:38	00064703103TRLO0	LSE
21 March 2023	171	693.20	16:11:38	00064703104TRLO0	LSE
21 March 2023	697	693.20	16:11:38	00064703105TRLO0	LSE
21 March 2023	207	693.00	16:13:13	00064703244TRLO0	LSE
21 March 2023	120	693.00	16:13:13	00064703245TRLO0	LSE
21 March 2023	49	693.40	16:15:03	00064703328TRLO0	LSE
21 March 2023	810	693.40	16:15:03	00064703329TRLO0	LSE
21 March 2023	397	693.20	16:17:05	00064703462TRLO0	LSE
21 March 2023	382	693.20	16:17:05	00064703463TRLO0	LSE
21 March 2023	5	693.20	16:18:25	00064703517TRLO0	LSE
21 March 2023	889	693.20	16:19:12	00064703538TRLO0	LSE
21 March 2023	735	693.00	16:20:51	00064703659TRLO0	LSE
21 March 2023	575	693.00	16:23:19	00064703866TRLO0	LSE