

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
22 March 2023	583	690.40	08:14:59	00064706438TRLO0	LSE
22 March 2023	268	690.40	08:14:59	00064706439TRLO0	LSE
22 March 2023	960	688.60	08:20:43	00064706808TRLO0	LSE
22 March 2023	839	688.20	08:25:30	00064707146TRLO0	LSE
22 March 2023	939	688.20	08:25:30	00064707147TRLO0	LSE
22 March 2023	532	688.00	08:25:35	00064707149TRLO0	LSE
22 March 2023	365	688.00	08:25:35	00064707150TRLO0	LSE
22 March 2023	436	688.00	08:25:35	00064707151TRLO0	LSE
22 March 2023	120	688.00	08:25:35	00064707152TRLO0	LSE
22 March 2023	257	688.00	08:25:35	00064707153TRLO0	LSE
22 March 2023	776	687.20	08:29:06	00064707424TRLO0	LSE
22 March 2023	117	687.20	08:29:06	00064707425TRLO0	LSE
22 March 2023	806	692.80	08:50:10	00064708471TRLO0	LSE
22 March 2023	944	692.40	08:50:12	00064708477TRLO0	LSE
22 March 2023	791	691.00	08:57:20	00064708825TRLO0	LSE
22 March 2023	279	689.60	09:06:32	00064709233TRLO0	LSE
22 March 2023	406	689.60	09:07:09	00064709307TRLO0	LSE
22 March 2023	146	689.60	09:07:09	00064709308TRLO0	LSE
22 March 2023	147	689.00	09:14:50	00064709908TRLO0	LSE
22 March 2023	776	689.00	09:14:50	00064709909TRLO0	LSE
22 March 2023	299	688.60	09:22:53	00064710169TRLO0	LSE
22 March 2023	551	688.60	09:22:53	00064710170TRLO0	LSE
22 March 2023	800	688.20	09:23:45	00064710220TRLO0	LSE
22 March 2023	31	688.20	09:23:45	00064710221TRLO0	LSE
22 March 2023	113	688.00	09:26:12	00064710346TRLO0	LSE
22 March 2023	845	688.20	09:27:26	00064710383TRLO0	LSE
22 March 2023	349	688.20	09:28:11	00064710407TRLO0	LSE
22 March 2023	487	688.20	09:28:18	00064710432TRLO0	LSE
22 March 2023	702	687.60	09:33:44	00064710634TRLO0	LSE
22 March 2023	179	687.60	09:33:44	00064710635TRLO0	LSE
22 March 2023	907	687.20	09:43:40	00064711084TRLO0	LSE
22 March 2023	368	686.00	09:48:09	00064711219TRLO0	LSE
22 March 2023	461	686.00	09:48:25	00064711227TRLO0	LSE
22 March 2023	833	685.20	09:54:32	00064711414TRLO0	LSE
22 March 2023	951	685.20	10:07:04	00064712098TRLO0	LSE
22 March 2023	795	684.80	10:08:07	00064712130TRLO0	LSE
22 March 2023	552	685.20	10:12:10	00064712263TRLO0	LSE
22 March 2023	172	685.20	10:13:27	00064712363TRLO0	LSE
22 March 2023	102	685.20	10:18:26	00064712650TRLO0	LSE
22 March 2023	800	686.60	10:30:42	00064713214TRLO0	LSE
22 March 2023	109	686.60	10:30:42	00064713215TRLO0	LSE
22 March 2023	770	686.60	10:34:44	00064713405TRLO0	LSE
22 March 2023	33	686.60	10:34:44	00064713406TRLO0	LSE
22 March 2023	800	686.40	10:35:08	00064713430TRLO0	LSE
22 March 2023	3	686.40	10:35:08	00064713431TRLO0	LSE
22 March 2023	600	686.40	10:35:08	00064713432TRLO0	LSE
22 March 2023	286	686.40	10:35:08	00064713433TRLO0	LSE
22 March 2023	741	686.00	10:48:18	00064713903TRLO0	LSE
22 March 2023	110	686.00	10:48:18	00064713904TRLO0	LSE
22 March 2023	300	688.60	11:21:54	00064715185TRLO0	LSE
22 March 2023	895	688.80	11:22:41	00064715203TRLO0	LSE
22 March 2023	1218	689.00	11:27:17	00064715420TRLO0	LSE
22 March 2023	516	688.80	11:29:20	00064715468TRLO0	LSE
22 March 2023	315	688.80	11:32:06	00064715558TRLO0	LSE
22 March 2023	858	688.60	11:32:06	00064715559TRLO0	LSE
22 March 2023	839	688.80	11:42:40	00064715906TRLO0	LSE
22 March 2023	910	688.80	12:05:02	00064716619TRLO0	LSE
22 March 2023	365	688.20	12:05:03	00064716624TRLO0	LSE
22 March 2023	800	688.20	12:05:03	00064716625TRLO0	LSE
22 March 2023	9	688.20	12:05:03	00064716626TRLO0	LSE
22 March 2023	217	687.00	12:10:01	00064716740TRLO0	LSE
22 March 2023	571	687.00	12:10:01	00064716741TRLO0	LSE
22 March 2023	47	686.60	12:17:38	00064717011TRLO0	LSE
22 March 2023	800	686.40	12:20:00	00064717074TRLO0	LSE

22 March 2023	165	686.40	12:20:00	00064717075TRLO0	LSE
22 March 2023	1355	687.60	12:45:29	00064717971TRLO0	LSE
22 March 2023	263	687.60	12:45:29	00064717972TRLO0	LSE
22 March 2023	850	687.60	12:45:29	00064717973TRLO0	LSE
22 March 2023	436	688.00	13:00:21	00064718525TRLO0	LSE
22 March 2023	896	688.00	13:01:00	00064718549TRLO0	LSE
22 March 2023	848	688.60	13:23:26	00064719305TRLO0	LSE
22 March 2023	848	688.20	13:23:52	00064719346TRLO0	LSE
22 March 2023	874	688.20	13:23:52	00064719347TRLO0	LSE
22 March 2023	8	688.20	13:27:05	00064719613TRLO0	LSE
22 March 2023	18	688.20	13:27:05	00064719614TRLO0	LSE
22 March 2023	504	688.20	13:27:05	00064719615TRLO0	LSE
22 March 2023	320	688.20	13:27:05	00064719616TRLO0	LSE
22 March 2023	642	688.00	13:30:11	00064719886TRLO0	LSE
22 March 2023	292	688.00	13:30:11	00064719887TRLO0	LSE
22 March 2023	956	687.60	13:30:20	00064719924TRLO0	LSE
22 March 2023	870	687.80	13:33:01	00064720384TRLO0	LSE
22 March 2023	831	687.80	13:33:01	00064720385TRLO0	LSE
22 March 2023	921	687.40	13:34:14	00064720471TRLO0	LSE
22 March 2023	478	688.20	13:43:23	00064721152TRLO0	LSE
22 March 2023	478	688.20	13:43:23	00064721153TRLO0	LSE
22 March 2023	878	688.20	13:44:02	00064721220TRLO0	LSE
22 March 2023	800	688.00	13:44:03	00064721222TRLO0	LSE
22 March 2023	110	688.00	13:44:03	00064721223TRLO0	LSE
22 March 2023	885	687.80	13:44:33	00064721239TRLO0	LSE
22 March 2023	936	687.40	13:47:09	00064721353TRLO0	LSE
22 March 2023	942	688.80	13:58:11	00064722134TRLO0	LSE
22 March 2023	120	688.80	13:58:11	00064722135TRLO0	LSE
22 March 2023	285	688.80	13:58:11	00064722136TRLO0	LSE
22 March 2023	79	688.80	13:59:24	00064722214TRLO0	LSE
22 March 2023	120	688.80	13:59:24	00064722215TRLO0	LSE
22 March 2023	607	688.80	13:59:24	00064722216TRLO0	LSE
22 March 2023	536	688.20	14:00:24	00064722280TRLO0	LSE
22 March 2023	298	688.20	14:00:24	00064722281TRLO0	LSE
22 March 2023	530	688.60	14:06:29	00064722805TRLO0	LSE
22 March 2023	397	688.60	14:06:29	00064722806TRLO0	LSE
22 March 2023	800	688.60	14:06:30	00064722807TRLO0	LSE
22 March 2023	144	688.60	14:06:30	00064722808TRLO0	LSE
22 March 2023	331	688.60	14:08:30	00064722896TRLO0	LSE
22 March 2023	75	689.80	14:22:28	00064723930TRLO0	LSE
22 March 2023	187	689.80	14:22:28	00064723931TRLO0	LSE
22 March 2023	990	689.80	14:22:28	00064723932TRLO0	LSE
22 March 2023	472	689.80	14:22:28	00064723933TRLO0	LSE
22 March 2023	73	689.80	14:22:28	00064723934TRLO0	LSE
22 March 2023	537	689.80	14:22:28	00064723935TRLO0	LSE
22 March 2023	667	689.80	14:22:28	00064723936TRLO0	LSE
22 March 2023	49	689.80	14:22:28	00064723937TRLO0	LSE
22 March 2023	44	690.00	14:25:32	00064724051TRLO0	LSE
22 March 2023	800	690.40	14:26:09	00064724079TRLO0	LSE
22 March 2023	206	690.40	14:26:09	00064724080TRLO0	LSE
22 March 2023	748	690.40	14:26:09	00064724081TRLO0	LSE
22 March 2023	229	690.40	14:26:09	00064724082TRLO0	LSE
22 March 2023	567	690.20	14:27:51	00064724162TRLO0	LSE
22 March 2023	406	690.20	14:27:51	00064724163TRLO0	LSE
22 March 2023	478	690.20	14:27:51	00064724166TRLO0	LSE
22 March 2023	218	690.20	14:27:51	00064724167TRLO0	LSE
22 March 2023	231	690.20	14:27:51	00064724168TRLO0	LSE
22 March 2023	799	690.20	14:32:44	00064724405TRLO0	LSE
22 March 2023	894	690.20	14:37:05	00064724625TRLO0	LSE
22 March 2023	578	691.00	14:43:05	00064724922TRLO0	LSE
22 March 2023	3	691.00	14:43:05	00064724923TRLO0	LSE
22 March 2023	126	691.00	14:43:07	00064724937TRLO0	LSE
22 March 2023	273	691.00	14:43:07	00064724938TRLO0	LSE
22 March 2023	478	691.00	14:43:24	00064724939TRLO0	LSE
22 March 2023	478	691.00	14:43:24	00064724940TRLO0	LSE
22 March 2023	662	690.80	14:43:29	00064724941TRLO0	LSE

22 March 2023	318	690.80	14:43:29	00064724942TRLO0	LSE
22 March 2023	848	690.40	14:44:41	00064725000TRLO0	LSE
22 March 2023	8	690.40	14:44:41	00064725001TRLO0	LSE
22 March 2023	800	690.80	14:51:42	00064725426TRLO0	LSE
22 March 2023	167	690.80	14:51:42	00064725427TRLO0	LSE
22 March 2023	847	690.60	14:52:09	00064725470TRLO0	LSE
22 March 2023	65	690.60	14:52:09	00064725471TRLO0	LSE
22 March 2023	600	690.60	14:52:09	00064725472TRLO0	LSE
22 March 2023	187	690.60	14:52:09	00064725473TRLO0	LSE
22 March 2023	478	691.00	14:58:45	00064725959TRLO0	LSE
22 March 2023	76	691.00	15:00:45	00064726276TRLO0	LSE
22 March 2023	98	691.00	15:00:45	00064726277TRLO0	LSE
22 March 2023	35	691.00	15:00:46	00064726279TRLO0	LSE
22 March 2023	4	691.00	15:00:46	00064726280TRLO0	LSE
22 March 2023	640	691.00	15:00:46	00064726281TRLO0	LSE
22 March 2023	600	691.00	15:00:46	00064726282TRLO0	LSE
22 March 2023	732	690.80	15:01:08	00064726307TRLO0	LSE
22 March 2023	478	691.20	15:04:00	00064726456TRLO0	LSE
22 March 2023	855	691.00	15:04:38	00064726517TRLO0	LSE
22 March 2023	31	691.20	15:11:46	00064726998TRLO0	LSE
22 March 2023	800	691.20	15:11:46	00064726999TRLO0	LSE
22 March 2023	31	691.20	15:11:46	00064727000TRLO0	LSE
22 March 2023	43	691.20	15:11:46	00064727001TRLO0	LSE
22 March 2023	828	691.20	15:11:46	00064727002TRLO0	LSE
22 March 2023	717	691.20	15:11:46	00064727003TRLO0	LSE
22 March 2023	95	691.20	15:11:46	00064727004TRLO0	LSE
22 March 2023	44	690.00	15:18:07	00064727420TRLO0	LSE
22 March 2023	64	690.20	15:18:07	00064727421TRLO0	LSE
22 March 2023	478	690.20	15:18:07	00064727422TRLO0	LSE
22 March 2023	478	690.20	15:18:07	00064727423TRLO0	LSE
22 March 2023	887	689.80	15:19:35	00064727482TRLO0	LSE
22 March 2023	1985	691.80	15:28:55	00064728118TRLO0	LSE
22 March 2023	478	691.80	15:28:55	00064728119TRLO0	LSE
22 March 2023	382	691.80	15:28:55	00064728120TRLO0	LSE
22 March 2023	851	691.60	15:29:49	00064728189TRLO0	LSE
22 March 2023	376	690.80	15:33:47	00064728551TRLO0	LSE
22 March 2023	449	690.80	15:33:47	00064728552TRLO0	LSE
22 March 2023	44	690.80	15:33:47	00064728553TRLO0	LSE
22 March 2023	952	690.80	15:37:52	00064728879TRLO0	LSE
22 March 2023	400	690.80	15:41:41	00064729221TRLO0	LSE
22 March 2023	120	690.80	15:41:41	00064729222TRLO0	LSE
22 March 2023	275	690.80	15:41:41	00064729223TRLO0	LSE
22 March 2023	510	690.60	15:43:15	00064729435TRLO0	LSE
22 March 2023	120	690.60	15:43:15	00064729436TRLO0	LSE
22 March 2023	272	690.60	15:43:40	00064729480TRLO0	LSE
22 March 2023	944	690.60	15:43:40	00064729481TRLO0	LSE
22 March 2023	340	690.80	15:49:07	00064729854TRLO0	LSE
22 March 2023	120	690.80	15:49:07	00064729855TRLO0	LSE
22 March 2023	500	690.80	15:49:07	00064729856TRLO0	LSE
22 March 2023	1192	690.80	15:49:07	00064729857TRLO0	LSE
22 March 2023	49	691.00	15:51:18	00064730030TRLO0	LSE
22 March 2023	639	691.00	15:51:18	00064730031TRLO0	LSE
22 March 2023	48	691.00	15:56:47	00064730276TRLO0	LSE
22 March 2023	639	691.00	15:56:47	00064730277TRLO0	LSE
22 March 2023	839	691.00	15:58:11	00064730331TRLO0	LSE
22 March 2023	908	690.40	16:01:02	00064730550TRLO0	LSE
22 March 2023	63	690.60	16:05:03	00064730772TRLO0	LSE
22 March 2023	639	690.60	16:05:03	00064730773TRLO0	LSE
22 March 2023	1227	691.40	16:09:03	00064730975TRLO0	LSE
22 March 2023	639	691.40	16:11:03	00064731073TRLO0	LSE
22 March 2023	58	691.40	16:11:03	00064731074TRLO0	LSE
22 March 2023	186	691.60	16:11:43	00064731126TRLO0	LSE
22 March 2023	336	691.60	16:11:43	00064731127TRLO0	LSE
22 March 2023	255	691.60	16:11:43	00064731128TRLO0	LSE
22 March 2023	186	691.60	16:11:43	00064731129TRLO0	LSE
22 March 2023	374	692.40	16:13:11	00064731217TRLO0	LSE

22 March 2023	416	692.40	16:13:11	00064731218TRLO0	LSE
22 March 2023	120	692.00	16:14:02	00064731277TRLO0	LSE
22 March 2023	826	692.00	16:14:02	00064731278TRLO0	LSE
22 March 2023	52	692.00	16:19:13	00064731701TRLO0	LSE
22 March 2023	120	692.00	16:19:13	00064731702TRLO0	LSE
22 March 2023	8	692.40	16:19:36	00064731733TRLO0	LSE
22 March 2023	56	692.40	16:19:36	00064731734TRLO0	LSE
22 March 2023	522	693.00	16:20:41	00064731783TRLO0	LSE
22 March 2023	745	693.00	16:20:41	00064731784TRLO0	LSE
22 March 2023	927	692.80	16:20:51	00064731792TRLO0	LSE
22 March 2023	666	692.80	16:22:49	00064731968TRLO0	LSE