

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
04 April 2023	793	689.40	08:18:04	00064992044TRLO0	LSE
04 April 2023	855	689.40	08:18:04	00064992045TRLO0	LSE
04 April 2023	785	689.20	08:30:45	00064992636TRLO0	LSE
04 April 2023	700	689.40	08:57:05	00064993742TRLO0	LSE
04 April 2023	215	689.40	08:57:05	00064993743TRLO0	LSE
04 April 2023	796	689.40	09:14:02	00064994325TRLO0	LSE
04 April 2023	790	690.20	09:26:08	00064994806TRLO0	LSE
04 April 2023	61	690.20	09:34:43	00064995238TRLO0	LSE
04 April 2023	808	690.20	09:34:43	00064995239TRLO0	LSE
04 April 2023	899	692.60	09:51:30	00064996263TRLO0	LSE
04 April 2023	270	692.00	09:53:39	00064996343TRLO0	LSE
04 April 2023	572	692.00	09:53:39	00064996344TRLO0	LSE
04 April 2023	840	690.80	10:11:05	00064997221TRLO0	LSE
04 April 2023	471	690.80	10:18:00	00064997581TRLO0	LSE
04 April 2023	412	690.80	10:18:00	00064997582TRLO0	LSE
04 April 2023	4	691.60	10:19:34	00064997647TRLO0	LSE
04 April 2023	960	691.80	10:21:05	00064997727TRLO0	LSE
04 April 2023	148	691.20	10:32:34	00064998332TRLO0	LSE
04 April 2023	70	690.80	10:34:12	00064998436TRLO0	LSE
04 April 2023	938	690.80	10:34:12	00064998437TRLO0	LSE
04 April 2023	910	690.60	10:39:36	00064998672TRLO0	LSE
04 April 2023	399	691.40	10:42:03	00064998813TRLO0	LSE
04 April 2023	507	691.40	10:42:03	00064998814TRLO0	LSE
04 April 2023	183	691.00	10:44:40	00064998926TRLO0	LSE
04 April 2023	465	691.00	10:44:40	00064998927TRLO0	LSE
04 April 2023	179	691.00	10:44:40	00064998928TRLO0	LSE
04 April 2023	976	691.20	10:46:53	00064998988TRLO0	LSE
04 April 2023	857	691.20	10:57:00	00064999746TRLO0	LSE
04 April 2023	19	691.20	11:01:07	00064999948TRLO0	LSE
04 April 2023	770	691.20	11:01:07	00064999949TRLO0	LSE
04 April 2023	76	691.40	11:07:52	00065000267TRLO0	LSE
04 April 2023	362	691.40	11:07:57	00065000270TRLO0	LSE
04 April 2023	162	691.60	11:11:38	00065000403TRLO0	LSE
04 April 2023	705	691.60	11:12:51	00065000452TRLO0	LSE
04 April 2023	930	691.60	11:19:42	00065000781TRLO0	LSE
04 April 2023	113	691.80	11:24:42	00065001067TRLO0	LSE
04 April 2023	120	691.80	11:24:42	00065001068TRLO0	LSE
04 April 2023	178	691.80	11:24:42	00065001069TRLO0	LSE
04 April 2023	438	691.80	11:24:42	00065001070TRLO0	LSE
04 April 2023	476	692.00	11:24:42	00065001071TRLO0	LSE
04 April 2023	424	692.00	11:24:42	00065001072TRLO0	LSE
04 April 2023	361	692.60	11:44:01	00065002324TRLO0	LSE
04 April 2023	64	692.60	11:44:01	00065002325TRLO0	LSE
04 April 2023	361	692.60	11:46:10	00065002407TRLO0	LSE
04 April 2023	913	692.40	11:51:37	00065002656TRLO0	LSE
04 April 2023	256	692.00	12:00:00	00065003239TRLO0	LSE
04 April 2023	713	692.00	12:00:00	00065003240TRLO0	LSE
04 April 2023	908	693.00	12:11:55	00065003869TRLO0	LSE
04 April 2023	57	692.80	12:19:00	00065004077TRLO0	LSE
04 April 2023	9	692.60	12:24:54	00065004276TRLO0	LSE
04 April 2023	671	692.60	12:26:37	00065004319TRLO0	LSE
04 April 2023	300	692.60	12:26:37	00065004320TRLO0	LSE
04 April 2023	600	692.40	12:27:42	00065004364TRLO0	LSE
04 April 2023	258	692.40	12:27:42	00065004365TRLO0	LSE
04 April 2023	148	692.80	12:39:02	00065004784TRLO0	LSE
04 April 2023	288	692.80	12:39:02	00065004785TRLO0	LSE
04 April 2023	486	692.80	12:39:02	00065004786TRLO0	LSE
04 April 2023	600	692.60	12:40:19	00065004851TRLO0	LSE
04 April 2023	30	692.60	12:42:34	00065004912TRLO0	LSE
04 April 2023	35	692.60	12:42:34	00065004913TRLO0	LSE
04 April 2023	203	692.60	12:42:34	00065004914TRLO0	LSE
04 April 2023	920	692.00	12:47:05	00065005072TRLO0	LSE
04 April 2023	20	692.00	12:47:05	00065005073TRLO0	LSE
04 April 2023	20	692.00	12:47:05	00065005074TRLO0	LSE

04 April 2023	12	692.00	12:47:05	00065005075TRLO0	LSE
04 April 2023	1707	693.40	13:11:20	00065005989TRLO0	LSE
04 April 2023	1113	693.40	13:11:20	00065005990TRLO0	LSE
04 April 2023	696	693.20	13:19:01	00065006794TRLO0	LSE
04 April 2023	104	693.20	13:19:01	00065006795TRLO0	LSE
04 April 2023	41	693.60	13:22:53	00065007108TRLO0	LSE
04 April 2023	823	693.40	13:28:40	00065007438TRLO0	LSE
04 April 2023	821	693.20	13:31:00	00065007568TRLO0	LSE
04 April 2023	892	693.00	13:34:34	00065007821TRLO0	LSE
04 April 2023	600	693.00	13:34:34	00065007822TRLO0	LSE
04 April 2023	543	693.80	13:38:24	00065008052TRLO0	LSE
04 April 2023	247	693.80	13:38:24	00065008053TRLO0	LSE
04 April 2023	611	693.40	13:38:59	00065008090TRLO0	LSE
04 April 2023	216	693.40	13:38:59	00065008091TRLO0	LSE
04 April 2023	215	693.20	13:41:00	00065008168TRLO0	LSE
04 April 2023	658	693.20	13:41:00	00065008169TRLO0	LSE
04 April 2023	476	693.40	13:41:00	00065008170TRLO0	LSE
04 April 2023	440	693.40	13:41:00	00065008171TRLO0	LSE
04 April 2023	440	693.40	13:41:00	00065008172TRLO0	LSE
04 April 2023	952	693.40	13:49:26	00065008493TRLO0	LSE
04 April 2023	29	693.40	13:59:26	00065008891TRLO0	LSE
04 April 2023	33	693.40	13:59:26	00065008892TRLO0	LSE
04 April 2023	27	693.40	13:59:26	00065008893TRLO0	LSE
04 April 2023	930	693.60	14:00:00	00065008904TRLO0	LSE
04 April 2023	15	693.40	14:01:05	00065008951TRLO0	LSE
04 April 2023	700	693.40	14:01:05	00065008952TRLO0	LSE
04 April 2023	290	693.40	14:01:05	00065008953TRLO0	LSE
04 April 2023	882	693.20	14:01:05	00065008954TRLO0	LSE
04 April 2023	27	693.40	14:05:03	00065009140TRLO0	LSE
04 April 2023	26	693.40	14:05:03	00065009141TRLO0	LSE
04 April 2023	28	693.40	14:05:03	00065009142TRLO0	LSE
04 April 2023	119	693.60	14:07:17	00065009269TRLO0	LSE
04 April 2023	913	693.40	14:08:42	00065009349TRLO0	LSE
04 April 2023	491	694.40	14:09:59	00065009421TRLO0	LSE
04 April 2023	795	694.60	14:09:59	00065009422TRLO0	LSE
04 April 2023	252	694.60	14:09:59	00065009423TRLO0	LSE
04 April 2023	800	694.40	14:10:00	00065009425TRLO0	LSE
04 April 2023	56	694.40	14:10:00	00065009426TRLO0	LSE
04 April 2023	111	694.40	14:13:33	00065009516TRLO0	LSE
04 April 2023	34	694.40	14:13:33	00065009517TRLO0	LSE
04 April 2023	35	694.40	14:13:33	00065009518TRLO0	LSE
04 April 2023	41	694.40	14:13:33	00065009519TRLO0	LSE
04 April 2023	34	694.40	14:13:33	00065009520TRLO0	LSE
04 April 2023	2	694.40	14:14:00	00065009533TRLO0	LSE
04 April 2023	339	694.40	14:14:00	00065009534TRLO0	LSE
04 April 2023	440	694.40	14:14:00	00065009535TRLO0	LSE
04 April 2023	83	694.40	14:15:00	00065009588TRLO0	LSE
04 April 2023	84	694.40	14:15:00	00065009589TRLO0	LSE
04 April 2023	3	694.40	14:15:57	00065009627TRLO0	LSE
04 April 2023	1	694.40	14:15:57	00065009628TRLO0	LSE
04 April 2023	2	694.40	14:15:57	00065009629TRLO0	LSE
04 April 2023	29	694.40	14:15:57	00065009630TRLO0	LSE
04 April 2023	2800	694.20	14:19:07	00065009803TRLO0	LSE
04 April 2023	2800	694.20	14:19:07	00065009804TRLO0	LSE
04 April 2023	765	694.20	14:19:07	00065009805TRLO0	LSE
04 April 2023	4802	694.20	14:19:07	00065009806TRLO0	LSE
04 April 2023	650	694.20	14:19:07	00065009807TRLO0	LSE
04 April 2023	650	694.20	14:19:07	00065009808TRLO0	LSE
04 April 2023	743	694.20	14:19:07	00065009809TRLO0	LSE
04 April 2023	49	694.20	14:19:07	00065009810TRLO0	LSE
04 April 2023	460	694.20	14:19:07	00065009811TRLO0	LSE
04 April 2023	85	694.20	14:19:07	00065009812TRLO0	LSE
04 April 2023	132	694.60	14:24:26	00065010193TRLO0	LSE
04 April 2023	251	694.40	14:25:17	00065010228TRLO0	LSE
04 April 2023	392	694.40	14:25:17	00065010229TRLO0	LSE
04 April 2023	167	694.40	14:25:17	00065010230TRLO0	LSE

04 April 2023	917	694.40	14:31:34	00065010812TRLO0	LSE
04 April 2023	476	694.40	14:31:34	00065010813TRLO0	LSE
04 April 2023	476	694.40	14:31:34	00065010814TRLO0	LSE
04 April 2023	934	693.40	14:34:44	00065011208TRLO0	LSE
04 April 2023	600	693.20	14:34:44	00065011209TRLO0	LSE
04 April 2023	195	693.20	14:34:44	00065011210TRLO0	LSE
04 April 2023	788	693.00	14:38:11	00065011490TRLO0	LSE
04 April 2023	697	692.00	14:40:46	00065011735TRLO0	LSE
04 April 2023	102	692.00	14:40:46	00065011736TRLO0	LSE
04 April 2023	396	692.20	14:43:37	00065011966TRLO0	LSE
04 April 2023	801	692.00	14:44:19	00065012024TRLO0	LSE
04 April 2023	107	692.00	14:44:20	00065012027TRLO0	LSE
04 April 2023	124	693.00	14:49:56	00065012496TRLO0	LSE
04 April 2023	700	693.00	14:49:56	00065012497TRLO0	LSE
04 April 2023	72	693.00	14:49:56	00065012498TRLO0	LSE
04 April 2023	876	692.60	14:51:20	00065012590TRLO0	LSE
04 April 2023	600	692.60	14:54:09	00065012768TRLO0	LSE
04 April 2023	862	692.40	14:55:17	00065012820TRLO0	LSE
04 April 2023	881	692.40	14:59:47	00065013097TRLO0	LSE
04 April 2023	22	693.60	15:02:50	00065013543TRLO0	LSE
04 April 2023	806	693.60	15:02:50	00065013544TRLO0	LSE
04 April 2023	110	693.60	15:03:03	00065013650TRLO0	LSE
04 April 2023	719	693.60	15:03:03	00065013651TRLO0	LSE
04 April 2023	133	692.80	15:05:44	00065013868TRLO0	LSE
04 April 2023	833	692.80	15:05:44	00065013869TRLO0	LSE
04 April 2023	309	692.80	15:08:59	00065014077TRLO0	LSE
04 April 2023	505	692.80	15:08:59	00065014078TRLO0	LSE
04 April 2023	361	692.40	15:11:10	00065014239TRLO0	LSE
04 April 2023	488	692.40	15:11:10	00065014240TRLO0	LSE
04 April 2023	797	692.20	15:14:48	00065014477TRLO0	LSE
04 April 2023	600	692.20	15:16:26	00065014584TRLO0	LSE
04 April 2023	362	692.20	15:16:26	00065014585TRLO0	LSE
04 April 2023	889	690.80	15:19:39	00065014881TRLO0	LSE
04 April 2023	899	690.20	15:22:33	00065015128TRLO0	LSE
04 April 2023	331	690.80	15:26:19	00065015441TRLO0	LSE
04 April 2023	607	690.80	15:26:19	00065015442TRLO0	LSE
04 April 2023	854	691.60	15:32:46	00065015859TRLO0	LSE
04 April 2023	657	691.40	15:33:03	00065015878TRLO0	LSE
04 April 2023	240	691.40	15:33:03	00065015879TRLO0	LSE
04 April 2023	895	690.80	15:36:28	00065016105TRLO0	LSE
04 April 2023	600	690.60	15:37:53	00065016186TRLO0	LSE
04 April 2023	255	690.60	15:37:53	00065016187TRLO0	LSE
04 April 2023	918	690.00	15:41:55	00065016501TRLO0	LSE
04 April 2023	827	690.00	15:45:41	00065016662TRLO0	LSE
04 April 2023	500	690.00	15:47:00	00065016752TRLO0	LSE
04 April 2023	440	690.00	15:47:00	00065016753TRLO0	LSE
04 April 2023	138	690.60	15:53:48	00065017199TRLO0	LSE
04 April 2023	840	690.60	15:53:48	00065017200TRLO0	LSE
04 April 2023	259	690.60	15:54:15	00065017215TRLO0	LSE
04 April 2023	627	690.60	15:54:15	00065017216TRLO0	LSE
04 April 2023	974	689.60	15:58:00	00065017467TRLO0	LSE
04 April 2023	937	687.20	16:01:06	00065017684TRLO0	LSE
04 April 2023	875	686.20	16:02:19	00065017774TRLO0	LSE
04 April 2023	822	686.40	16:05:02	00065018001TRLO0	LSE
04 April 2023	942	686.40	16:07:59	00065018252TRLO0	LSE
04 April 2023	927	686.80	16:11:02	00065018536TRLO0	LSE
04 April 2023	600	686.60	16:15:16	00065018850TRLO0	LSE
04 April 2023	449	686.80	16:15:16	00065018851TRLO0	LSE
04 April 2023	957	686.20	16:17:21	00065019016TRLO0	LSE
04 April 2023	600	686.20	16:17:21	00065019017TRLO0	LSE
04 April 2023	341	686.40	16:17:21	00065019018TRLO0	LSE
04 April 2023	859	686.40	16:22:16	00065019406TRLO0	LSE
04 April 2023	100	686.40	16:23:19	00065019449TRLO0	LSE
04 April 2023	331	686.40	16:23:19	00065019450TRLO0	LSE