

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30 March 2023	1026	691.00	08:15:59	00064902812TRLO0	LSE
30 March 2023	800	690.60	08:17:28	00064902940TRLO0	LSE
30 March 2023	789	690.40	08:18:46	00064903036TRLO0	LSE
30 March 2023	790	689.80	08:29:30	00064903821TRLO0	LSE
30 March 2023	930	690.20	08:34:09	00064904068TRLO0	LSE
30 March 2023	842	689.60	08:36:36	00064904161TRLO0	LSE
30 March 2023	967	690.40	08:37:56	00064904237TRLO0	LSE
30 March 2023	351	690.40	08:37:56	00064904239TRLO0	LSE
30 March 2023	472	690.40	08:37:56	00064904238TRLO0	LSE
30 March 2023	277	690.40	08:37:56	00064904241TRLO0	LSE
30 March 2023	482	690.40	08:37:56	00064904240TRLO0	LSE
30 March 2023	60	690.40	08:37:56	00064904242TRLO0	LSE
30 March 2023	281	689.60	08:42:08	00064904658TRLO0	LSE
30 March 2023	631	689.60	08:42:08	00064904657TRLO0	LSE
30 March 2023	1469	690.00	08:46:18	00064904902TRLO0	LSE
30 March 2023	259	691.00	08:48:41	00064905036TRLO0	LSE
30 March 2023	700	691.00	08:48:41	00064905035TRLO0	LSE
30 March 2023	369	691.00	08:56:10	00064905402TRLO0	LSE
30 March 2023	510	691.00	08:56:10	00064905403TRLO0	LSE
30 March 2023	924	691.20	09:09:45	00064906202TRLO0	LSE
30 March 2023	526	690.80	09:10:45	00064906266TRLO0	LSE
30 March 2023	265	690.80	09:10:45	00064906265TRLO0	LSE
30 March 2023	628	690.80	09:13:26	00064906446TRLO0	LSE
30 March 2023	252	690.80	09:13:26	00064906445TRLO0	LSE
30 March 2023	600	690.80	09:13:26	00064906447TRLO0	LSE
30 March 2023	798	690.80	09:15:06	00064906561TRLO0	LSE
30 March 2023	33	690.80	09:15:06	00064906562TRLO0	LSE
30 March 2023	1000	691.20	09:16:19	00064906716TRLO0	LSE
30 March 2023	851	691.20	09:17:08	00064906792TRLO0	LSE
30 March 2023	797	691.00	09:17:39	00064906810TRLO0	LSE
30 March 2023	81	691.40	09:20:01	00064906973TRLO0	LSE
30 March 2023	538	691.40	09:20:01	00064906972TRLO0	LSE
30 March 2023	220	691.40	09:20:01	00064906971TRLO0	LSE
30 March 2023	108	690.80	09:20:52	00064907003TRLO0	LSE
30 March 2023	806	690.80	09:20:52	00064907002TRLO0	LSE
30 March 2023	475	690.60	09:23:58	00064907155TRLO0	LSE
30 March 2023	422	690.60	09:23:58	00064907154TRLO0	LSE
30 March 2023	435	691.20	09:28:42	00064907333TRLO0	LSE
30 March 2023	872	691.40	09:35:53	00064907643TRLO0	LSE
30 March 2023	68	691.00	09:37:08	00064907688TRLO0	LSE
30 March 2023	190	691.00	09:37:08	00064907687TRLO0	LSE
30 March 2023	190	691.00	09:37:08	00064907689TRLO0	LSE
30 March 2023	68	691.00	09:37:08	00064907691TRLO0	LSE
30 March 2023	190	691.00	09:37:08	00064907690TRLO0	LSE
30 March 2023	68	691.00	09:37:08	00064907693TRLO0	LSE
30 March 2023	190	691.00	09:37:08	00064907692TRLO0	LSE
30 March 2023	68	691.00	09:37:08	00064907695TRLO0	LSE
30 March 2023	190	691.00	09:37:08	00064907694TRLO0	LSE
30 March 2023	267	691.00	09:37:22	00064907700TRLO0	LSE
30 March 2023	94	691.00	09:37:22	00064907699TRLO0	LSE
30 March 2023	68	691.00	09:37:22	00064907698TRLO0	LSE
30 March 2023	12	691.00	09:37:22	00064907697TRLO0	LSE
30 March 2023	305	690.60	09:40:40	00064907852TRLO0	LSE
30 March 2023	536	690.60	09:40:40	00064907851TRLO0	LSE
30 March 2023	192	690.40	09:45:13	00064908106TRLO0	LSE
30 March 2023	49	690.80	09:46:29	00064908190TRLO0	LSE
30 March 2023	198	690.80	09:46:29	00064908189TRLO0	LSE
30 March 2023	700	690.80	09:46:29	00064908188TRLO0	LSE
30 March 2023	331	690.80	09:46:29	00064908192TRLO0	LSE
30 March 2023	599	690.80	09:46:29	00064908191TRLO0	LSE
30 March 2023	904	689.20	09:55:44	00064908526TRLO0	LSE
30 March 2023	903	688.00	09:59:20	00064908629TRLO0	LSE
30 March 2023	938	689.80	10:15:53	00064909360TRLO0	LSE
30 March 2023	500	689.40	10:15:56	00064909373TRLO0	LSE

30 March 2023	442	688.60	10:20:01	00064909586TRLO0	LSE
30 March 2023	374	688.60	10:20:01	00064909585TRLO0	LSE
30 March 2023	468	688.40	10:29:14	00064909871TRLO0	LSE
30 March 2023	385	688.40	10:29:14	00064909870TRLO0	LSE
30 March 2023	777	688.20	10:41:14	00064910496TRLO0	LSE
30 March 2023	94	688.80	10:44:03	00064910584TRLO0	LSE
30 March 2023	105	688.80	10:44:03	00064910583TRLO0	LSE
30 March 2023	335	688.80	10:44:03	00064910586TRLO0	LSE
30 March 2023	98	688.80	10:44:03	00064910585TRLO0	LSE
30 March 2023	170	690.00	10:58:23	00064911220TRLO0	LSE
30 March 2023	46	690.00	10:58:23	00064911219TRLO0	LSE
30 March 2023	856	690.20	11:03:29	00064911489TRLO0	LSE
30 March 2023	959	690.00	11:03:29	00064911490TRLO0	LSE
30 March 2023	862	689.80	11:11:10	00064911804TRLO0	LSE
30 March 2023	164	689.60	11:18:53	00064912019TRLO0	LSE
30 March 2023	188	689.60	11:18:53	00064912020TRLO0	LSE
30 March 2023	67	689.60	11:18:53	00064912022TRLO0	LSE
30 March 2023	188	689.60	11:18:53	00064912021TRLO0	LSE
30 March 2023	188	689.60	11:18:53	00064912023TRLO0	LSE
30 March 2023	188	689.60	11:18:53	00064912024TRLO0	LSE
30 March 2023	188	689.60	11:19:03	00064912031TRLO0	LSE
30 March 2023	67	689.60	11:19:03	00064912030TRLO0	LSE
30 March 2023	797	689.20	11:26:13	00064912279TRLO0	LSE
30 March 2023	61	689.20	11:28:04	00064912319TRLO0	LSE
30 March 2023	428	689.00	11:32:31	00064912476TRLO0	LSE
30 March 2023	498	689.00	11:32:31	00064912475TRLO0	LSE
30 March 2023	211	689.80	11:47:36	00064912912TRLO0	LSE
30 March 2023	700	689.80	11:47:36	00064912911TRLO0	LSE
30 March 2023	448	689.40	11:54:11	00064913097TRLO0	LSE
30 March 2023	419	689.40	11:54:11	00064913096TRLO0	LSE
30 March 2023	210	688.60	12:01:56	00064913260TRLO0	LSE
30 March 2023	270	688.60	12:01:56	00064913259TRLO0	LSE
30 March 2023	152	688.60	12:01:56	00064913258TRLO0	LSE
30 March 2023	199	688.60	12:01:56	00064913257TRLO0	LSE
30 March 2023	960	689.40	12:09:20	00064913437TRLO0	LSE
30 March 2023	600	689.40	12:09:23	00064913442TRLO0	LSE
30 March 2023	644	689.80	12:15:57	00064913647TRLO0	LSE
30 March 2023	227	689.80	12:15:57	00064913646TRLO0	LSE
30 March 2023	882	689.60	12:19:09	00064913721TRLO0	LSE
30 March 2023	600	688.60	12:28:50	00064914050TRLO0	LSE
30 March 2023	78	688.20	12:29:33	00064914096TRLO0	LSE
30 March 2023	770	688.20	12:30:01	00064914108TRLO0	LSE
30 March 2023	120	688.40	12:43:42	00064914548TRLO0	LSE
30 March 2023	199	688.40	12:43:42	00064914547TRLO0	LSE
30 March 2023	23	688.40	12:43:42	00064914546TRLO0	LSE
30 March 2023	45	688.40	12:43:42	00064914545TRLO0	LSE
30 March 2023	302	688.40	12:43:42	00064914544TRLO0	LSE
30 March 2023	396	688.60	12:43:42	00064914551TRLO0	LSE
30 March 2023	316	688.60	12:43:42	00064914550TRLO0	LSE
30 March 2023	600	688.60	12:43:42	00064914549TRLO0	LSE
30 March 2023	914	689.00	13:02:09	00064915158TRLO0	LSE
30 March 2023	643	689.60	13:12:04	00064915401TRLO0	LSE
30 March 2023	160	689.60	13:12:04	00064915400TRLO0	LSE
30 March 2023	464	689.60	13:12:07	00064915403TRLO0	LSE
30 March 2023	470	689.60	13:14:07	00064915453TRLO0	LSE
30 March 2023	451	689.40	13:23:33	00064915610TRLO0	LSE
30 March 2023	822	689.20	13:24:41	00064915620TRLO0	LSE
30 March 2023	946	689.40	13:29:50	00064915886TRLO0	LSE
30 March 2023	482	691.40	13:36:16	00064916121TRLO0	LSE
30 March 2023	482	691.40	13:36:16	00064916120TRLO0	LSE
30 March 2023	600	691.40	13:38:33	00064916177TRLO0	LSE
30 March 2023	432	691.60	13:41:56	00064916252TRLO0	LSE
30 March 2023	42	691.60	13:41:56	00064916251TRLO0	LSE
30 March 2023	212	691.80	13:43:33	00064916320TRLO0	LSE
30 March 2023	57	691.80	13:43:33	00064916319TRLO0	LSE
30 March 2023	834	691.60	13:45:50	00064916375TRLO0	LSE

30 March 2023	388	691.80	13:45:50	00064916378TRLO0	LSE
30 March 2023	482	691.80	13:45:50	00064916377TRLO0	LSE
30 March 2023	600	691.80	13:45:50	00064916376TRLO0	LSE
30 March 2023	600	692.00	13:49:40	00064916515TRLO0	LSE
30 March 2023	827	691.20	13:53:28	00064916599TRLO0	LSE
30 March 2023	50	691.20	13:53:28	00064916598TRLO0	LSE
30 March 2023	335	691.80	14:04:33	00064917021TRLO0	LSE
30 March 2023	6	691.80	14:04:35	00064917024TRLO0	LSE
30 March 2023	192	691.60	14:06:02	00064917083TRLO0	LSE
30 March 2023	700	691.60	14:06:02	00064917082TRLO0	LSE
30 March 2023	50	691.60	14:06:02	00064917081TRLO0	LSE
30 March 2023	342	691.60	14:06:30	00064917092TRLO0	LSE
30 March 2023	502	691.60	14:06:46	00064917099TRLO0	LSE
30 March 2023	94	691.00	14:15:42	00064917420TRLO0	LSE
30 March 2023	292	691.00	14:15:42	00064917419TRLO0	LSE
30 March 2023	525	691.40	14:21:01	00064917577TRLO0	LSE
30 March 2023	617	691.40	14:21:10	00064917582TRLO0	LSE
30 March 2023	73	692.20	14:25:10	00064917734TRLO0	LSE
30 March 2023	18	692.20	14:25:17	00064917740TRLO0	LSE
30 March 2023	838	691.80	14:26:22	00064917779TRLO0	LSE
30 March 2023	241	691.80	14:26:22	00064917778TRLO0	LSE
30 March 2023	759	691.80	14:26:22	00064917781TRLO0	LSE
30 March 2023	203	691.80	14:26:22	00064917780TRLO0	LSE
30 March 2023	400	691.60	14:30:11	00064918018TRLO0	LSE
30 March 2023	405	691.60	14:30:11	00064918017TRLO0	LSE
30 March 2023	600	691.40	14:31:48	00064918107TRLO0	LSE
30 March 2023	600	691.60	14:33:32	00064918243TRLO0	LSE
30 March 2023	835	691.80	14:34:52	00064918319TRLO0	LSE
30 March 2023	600	692.80	14:41:38	00064918653TRLO0	LSE
30 March 2023	482	692.80	14:41:50	00064918661TRLO0	LSE
30 March 2023	482	692.80	14:41:50	00064918660TRLO0	LSE
30 March 2023	285	692.80	14:41:50	00064918659TRLO0	LSE
30 March 2023	599	692.20	14:45:05	00064918805TRLO0	LSE
30 March 2023	210	692.20	14:45:05	00064918804TRLO0	LSE
30 March 2023	238	693.20	14:51:00	00064919534TRLO0	LSE
30 March 2023	700	693.20	14:51:00	00064919533TRLO0	LSE
30 March 2023	7	693.20	14:51:00	00064919532TRLO0	LSE
30 March 2023	30	693.20	14:52:43	00064919707TRLO0	LSE
30 March 2023	804	695.00	14:57:38	00064920075TRLO0	LSE
30 March 2023	927	694.80	14:57:38	00064920076TRLO0	LSE
30 March 2023	818	694.80	15:01:10	00064920461TRLO0	LSE
30 March 2023	226	694.60	15:03:36	00064920721TRLO0	LSE
30 March 2023	700	694.60	15:03:36	00064920720TRLO0	LSE
30 March 2023	482	694.60	15:03:36	00064920722TRLO0	LSE
30 March 2023	359	694.60	15:03:36	00064920723TRLO0	LSE
30 March 2023	948	694.40	15:05:10	00064920822TRLO0	LSE
30 March 2023	946	694.00	15:10:42	00064921120TRLO0	LSE
30 March 2023	141	693.80	15:12:23	00064921231TRLO0	LSE
30 March 2023	600	693.80	15:12:23	00064921230TRLO0	LSE
30 March 2023	143	693.80	15:12:23	00064921232TRLO0	LSE
30 March 2023	131	693.80	15:12:23	00064921233TRLO0	LSE
30 March 2023	482	693.60	15:13:46	00064921389TRLO0	LSE
30 March 2023	600	693.40	15:18:26	00064921545TRLO0	LSE
30 March 2023	482	693.40	15:18:26	00064921544TRLO0	LSE
30 March 2023	581	693.40	15:20:08	00064921609TRLO0	LSE
30 March 2023	220	693.40	15:20:08	00064921608TRLO0	LSE
30 March 2023	790	694.40	15:24:44	00064921845TRLO0	LSE
30 March 2023	482	694.40	15:24:44	00064921852TRLO0	LSE
30 March 2023	600	694.40	15:24:44	00064921851TRLO0	LSE
30 March 2023	807	694.80	15:26:58	00064922002TRLO0	LSE
30 March 2023	483	695.20	15:33:11	00064922452TRLO0	LSE
30 March 2023	482	695.20	15:33:11	00064922451TRLO0	LSE
30 March 2023	482	695.20	15:33:11	00064922450TRLO0	LSE
30 March 2023	608	693.80	15:37:08	00064922646TRLO0	LSE
30 March 2023	215	693.80	15:37:08	00064922645TRLO0	LSE
30 March 2023	238	693.20	15:43:05	00064922914TRLO0	LSE

30 March 2023	120	693.40	15:45:03	00064922995TRLO0	LSE
30 March 2023	172	693.40	15:45:03	00064922994TRLO0	LSE
30 March 2023	415	693.40	15:45:03	00064922993TRLO0	LSE
30 March 2023	160	693.40	15:45:03	00064922996TRLO0	LSE
30 March 2023	600	693.60	15:48:23	00064923215TRLO0	LSE
30 March 2023	845	693.20	15:49:09	00064923242TRLO0	LSE
30 March 2023	120	692.60	15:50:46	00064923294TRLO0	LSE
30 March 2023	642	692.60	15:50:46	00064923293TRLO0	LSE
30 March 2023	32	692.60	15:51:53	00064923350TRLO0	LSE
30 March 2023	210	691.60	15:54:30	00064923473TRLO0	LSE
30 March 2023	17	691.40	15:56:40	00064923582TRLO0	LSE
30 March 2023	98	691.40	15:56:40	00064923581TRLO0	LSE
30 March 2023	208	691.40	15:56:40	00064923579TRLO0	LSE
30 March 2023	249	691.40	15:56:40	00064923578TRLO0	LSE
30 March 2023	111	691.40	15:56:40	00064923577TRLO0	LSE
30 March 2023	163	691.40	15:56:40	00064923576TRLO0	LSE
30 March 2023	452	692.20	15:59:35	00064923733TRLO0	LSE
30 March 2023	356	692.20	15:59:35	00064923732TRLO0	LSE
30 March 2023	3	692.40	16:03:35	00064923955TRLO0	LSE
30 March 2023	49	692.40	16:03:35	00064923956TRLO0	LSE
30 March 2023	575	692.40	16:03:35	00064923959TRLO0	LSE
30 March 2023	62	692.40	16:03:35	00064923958TRLO0	LSE
30 March 2023	272	692.40	16:03:35	00064923957TRLO0	LSE
30 March 2023	243	693.00	16:06:13	00064924038TRLO0	LSE
30 March 2023	647	693.00	16:06:13	00064924037TRLO0	LSE
30 March 2023	480	692.80	16:07:26	00064924103TRLO0	LSE
30 March 2023	786	693.00	16:10:38	00064924376TRLO0	LSE
30 March 2023	700	692.80	16:12:49	00064924443TRLO0	LSE
30 March 2023	174	692.80	16:12:49	00064924442TRLO0	LSE
30 March 2023	179	692.40	16:15:59	00064924693TRLO0	LSE
30 March 2023	716	692.40	16:15:59	00064924694TRLO0	LSE
30 March 2023	337	692.40	16:17:59	00064924801TRLO0	LSE
30 March 2023	482	692.40	16:17:59	00064924800TRLO0	LSE
30 March 2023	27	693.00	16:20:05	00064924997TRLO0	LSE
30 March 2023	325	693.20	16:20:12	00064925004TRLO0	LSE
30 March 2023	417	693.20	16:20:16	00064925026TRLO0	LSE
30 March 2023	15	693.20	16:21:06	00064925121TRLO0	LSE
30 March 2023	65	693.20	16:21:06	00064925120TRLO0	LSE
30 March 2023	196	693.40	16:22:56	00064925319TRLO0	LSE
30 March 2023	15	693.40	16:22:56	00064925322TRLO0	LSE
30 March 2023	15	693.40	16:22:56	00064925321TRLO0	LSE
30 March 2023	185	693.40	16:22:56	00064925320TRLO0	LSE
30 March 2023	369	693.40	16:22:56	00064925323TRLO0	LSE
30 March 2023	169	693.60	16:23:08	00064925340TRLO0	LSE
30 March 2023	700	693.60	16:23:08	00064925339TRLO0	LSE
30 March 2023	14	693.60	16:23:08	00064925338TRLO0	LSE