

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
31 March 2023	934	694.00	08:15:31	00064927826TRLO0	LSE
31 March 2023	871	693.60	08:17:26	00064927960TRLO0	LSE
31 March 2023	86	693.60	08:17:26	00064927959TRLO0	LSE
31 March 2023	908	693.20	08:22:55	00064928337TRLO0	LSE
31 March 2023	935	692.60	08:24:13	00064928440TRLO0	LSE
31 March 2023	792	691.80	08:24:49	00064928475TRLO0	LSE
31 March 2023	48	691.80	08:24:49	00064928474TRLO0	LSE
31 March 2023	934	692.60	08:36:19	00064929157TRLO0	LSE
31 March 2023	849	692.60	08:36:19	00064929156TRLO0	LSE
31 March 2023	19	694.00	08:45:59	00064929827TRLO0	LSE
31 March 2023	812	694.00	08:45:59	00064929828TRLO0	LSE
31 March 2023	946	694.00	08:45:59	00064929829TRLO0	LSE
31 March 2023	961	694.80	08:51:10	00064930228TRLO0	LSE
31 March 2023	135	694.80	08:51:11	00064930235TRLO0	LSE
31 March 2023	875	694.80	08:51:11	00064930236TRLO0	LSE
31 March 2023	341	693.20	08:59:13	00064931020TRLO0	LSE
31 March 2023	579	693.20	08:59:13	00064931021TRLO0	LSE
31 March 2023	191	692.40	09:01:47	00064931258TRLO0	LSE
31 March 2023	675	692.40	09:02:00	00064931260TRLO0	LSE
31 March 2023	968	692.40	09:07:01	00064931624TRLO0	LSE
31 March 2023	860	693.20	09:14:20	00064931951TRLO0	LSE
31 March 2023	848	693.00	09:18:45	00064932215TRLO0	LSE
31 March 2023	859	692.80	09:19:57	00064932300TRLO0	LSE
31 March 2023	907	694.00	09:27:00	00064932704TRLO0	LSE
31 March 2023	808	694.00	09:35:13	00064933219TRLO0	LSE
31 March 2023	898	693.80	09:37:51	00064933324TRLO0	LSE
31 March 2023	864	694.40	09:49:00	00064933871TRLO0	LSE
31 March 2023	234	694.40	09:49:00	00064933873TRLO0	LSE
31 March 2023	600	694.40	09:49:00	00064933872TRLO0	LSE
31 March 2023	138	694.00	09:53:07	00064934258TRLO0	LSE
31 March 2023	663	694.00	09:53:07	00064934259TRLO0	LSE
31 March 2023	835	693.80	09:53:41	00064934273TRLO0	LSE
31 March 2023	946	693.60	09:59:44	00064934590TRLO0	LSE
31 March 2023	373	693.80	10:07:31	00064935271TRLO0	LSE
31 March 2023	158	693.80	10:07:31	00064935273TRLO0	LSE
31 March 2023	257	693.80	10:07:31	00064935272TRLO0	LSE
31 March 2023	859	693.20	10:08:00	00064935283TRLO0	LSE
31 March 2023	857	696.40	10:26:28	00064936338TRLO0	LSE
31 March 2023	828	696.40	10:31:57	00064936650TRLO0	LSE
31 March 2023	247	695.80	10:34:51	00064936778TRLO0	LSE
31 March 2023	569	695.80	10:34:51	00064936777TRLO0	LSE
31 March 2023	816	696.20	10:39:40	00064936886TRLO0	LSE
31 March 2023	62	696.20	10:45:47	00064937133TRLO0	LSE
31 March 2023	28	696.20	10:45:47	00064937132TRLO0	LSE
31 March 2023	21	696.20	10:45:47	00064937131TRLO0	LSE
31 March 2023	285	696.20	10:45:53	00064937136TRLO0	LSE
31 March 2023	912	696.00	10:48:01	00064937247TRLO0	LSE
31 March 2023	17	696.00	10:48:01	00064937246TRLO0	LSE
31 March 2023	162	694.80	10:52:05	00064937469TRLO0	LSE
31 March 2023	219	694.80	10:52:05	00064937468TRLO0	LSE
31 March 2023	86	694.80	10:52:05	00064937467TRLO0	LSE
31 March 2023	286	694.80	10:52:05	00064937466TRLO0	LSE
31 March 2023	162	694.80	10:52:05	00064937465TRLO0	LSE
31 March 2023	600	694.80	10:59:28	00064937800TRLO0	LSE
31 March 2023	440	696.60	11:19:07	00064938874TRLO0	LSE
31 March 2023	904	696.60	11:19:17	00064938882TRLO0	LSE
31 March 2023	1048	696.60	11:20:47	00064938987TRLO0	LSE
31 March 2023	907	696.20	11:21:31	00064939018TRLO0	LSE
31 March 2023	999	696.40	11:32:52	00064939489TRLO0	LSE
31 March 2023	999	696.40	11:32:52	00064939490TRLO0	LSE
31 March 2023	334	696.80	11:42:35	00064939850TRLO0	LSE
31 March 2023	587	696.80	11:42:35	00064939851TRLO0	LSE
31 March 2023	438	696.80	11:46:27	00064939967TRLO0	LSE
31 March 2023	177	696.80	11:46:27	00064939968TRLO0	LSE

31 March 2023	119	696.80	11:46:27	00064939969TRLO0	LSE
31 March 2023	946	696.80	11:51:15	00064940148TRLO0	LSE
31 March 2023	528	696.40	12:03:04	00064940854TRLO0	LSE
31 March 2023	307	696.40	12:03:04	00064940853TRLO0	LSE
31 March 2023	23	696.00	12:03:18	00064940879TRLO0	LSE
31 March 2023	900	696.00	12:03:18	00064940878TRLO0	LSE
31 March 2023	869	696.00	12:17:18	00064941270TRLO0	LSE
31 March 2023	690	696.00	12:18:28	00064941309TRLO0	LSE
31 March 2023	193	696.00	12:18:28	00064941308TRLO0	LSE
31 March 2023	932	694.80	12:24:26	00064941493TRLO0	LSE
31 March 2023	824	695.60	12:33:53	00064942006TRLO0	LSE
31 March 2023	32	696.40	12:38:19	00064942193TRLO0	LSE
31 March 2023	460	696.40	12:38:42	00064942202TRLO0	LSE
31 March 2023	35	696.80	12:47:27	00064942483TRLO0	LSE
31 March 2023	234	696.60	12:53:00	00064942720TRLO0	LSE
31 March 2023	730	696.60	12:53:00	00064942719TRLO0	LSE
31 March 2023	460	696.60	12:53:00	00064942721TRLO0	LSE
31 March 2023	788	696.20	12:55:12	00064942793TRLO0	LSE
31 March 2023	149	695.80	13:01:21	00064943024TRLO0	LSE
31 March 2023	672	695.80	13:01:21	00064943023TRLO0	LSE
31 March 2023	2	695.60	13:06:20	00064943174TRLO0	LSE
31 March 2023	882	695.60	13:06:20	00064943173TRLO0	LSE
31 March 2023	847	695.80	13:12:53	00064943432TRLO0	LSE
31 March 2023	184	696.00	13:18:08	00064943673TRLO0	LSE
31 March 2023	208	696.00	13:18:08	00064943672TRLO0	LSE
31 March 2023	208	696.00	13:18:08	00064943671TRLO0	LSE
31 March 2023	208	696.00	13:18:08	00064943670TRLO0	LSE
31 March 2023	590	696.20	13:29:40	00064944210TRLO0	LSE
31 March 2023	263	696.20	13:29:40	00064944209TRLO0	LSE
31 March 2023	8	696.20	13:29:40	00064944216TRLO0	LSE
31 March 2023	288	696.20	13:29:40	00064944215TRLO0	LSE
31 March 2023	30	696.20	13:29:40	00064944217TRLO0	LSE
31 March 2023	545	696.00	13:30:01	00064944259TRLO0	LSE
31 March 2023	430	696.00	13:30:01	00064944258TRLO0	LSE
31 March 2023	185	697.00	13:33:23	00064944898TRLO0	LSE
31 March 2023	125	697.80	13:37:10	00064945114TRLO0	LSE
31 March 2023	823	697.80	13:37:10	00064945115TRLO0	LSE
31 March 2023	600	699.20	13:41:40	00064945288TRLO0	LSE
31 March 2023	793	699.00	13:42:45	00064945343TRLO0	LSE
31 March 2023	40	698.00	13:47:13	00064945597TRLO0	LSE
31 March 2023	801	698.00	13:47:13	00064945596TRLO0	LSE
31 March 2023	342	697.80	13:50:44	00064945733TRLO0	LSE
31 March 2023	598	697.80	13:50:44	00064945732TRLO0	LSE
31 March 2023	600	698.20	13:56:56	00064946049TRLO0	LSE
31 March 2023	600	698.00	14:01:03	00064946185TRLO0	LSE
31 March 2023	475	698.00	14:01:03	00064946184TRLO0	LSE
31 March 2023	443	698.60	14:05:10	00064946289TRLO0	LSE
31 March 2023	475	698.60	14:05:10	00064946288TRLO0	LSE
31 March 2023	341	699.00	14:12:02	00064946717TRLO0	LSE
31 March 2023	469	699.00	14:12:39	00064946750TRLO0	LSE
31 March 2023	140	698.60	14:16:48	00064947025TRLO0	LSE
31 March 2023	282	698.60	14:16:48	00064947024TRLO0	LSE
31 March 2023	177	698.60	14:16:58	00064947034TRLO0	LSE
31 March 2023	53	698.60	14:17:08	00064947061TRLO0	LSE
31 March 2023	130	698.60	14:17:08	00064947060TRLO0	LSE
31 March 2023	41	698.60	14:17:18	00064947065TRLO0	LSE
31 March 2023	259	698.60	14:17:18	00064947064TRLO0	LSE
31 March 2023	793	698.80	14:18:56	00064947160TRLO0	LSE
31 March 2023	904	699.00	14:25:52	00064947484TRLO0	LSE
31 March 2023	911	699.20	14:26:48	00064947525TRLO0	LSE
31 March 2023	382	698.00	14:30:03	00064947813TRLO0	LSE
31 March 2023	496	698.00	14:30:03	00064947812TRLO0	LSE
31 March 2023	293	698.60	14:31:00	00064947965TRLO0	LSE
31 March 2023	600	698.60	14:31:00	00064947964TRLO0	LSE
31 March 2023	600	699.40	14:37:00	00064948617TRLO0	LSE
31 March 2023	903	699.20	14:37:13	00064948633TRLO0	LSE

31 March 2023	296	699.40	14:39:28	00064948885TRLO0	LSE
31 March 2023	85	699.40	14:40:56	00064948964TRLO0	LSE
31 March 2023	843	699.20	14:41:45	00064948995TRLO0	LSE
31 March 2023	420	699.00	14:41:45	00064948996TRLO0	LSE
31 March 2023	12	699.20	14:44:13	00064949174TRLO0	LSE
31 March 2023	35	699.20	14:44:13	00064949173TRLO0	LSE
31 March 2023	713	699.00	14:44:42	00064949195TRLO0	LSE
31 March 2023	255	699.00	14:44:42	00064949194TRLO0	LSE
31 March 2023	565	699.20	14:47:35	00064949434TRLO0	LSE
31 March 2023	343	699.20	14:47:35	00064949433TRLO0	LSE
31 March 2023	140	699.00	14:48:38	00064949477TRLO0	LSE
31 March 2023	798	699.00	14:50:25	00064949532TRLO0	LSE
31 March 2023	809	698.20	14:52:33	00064949657TRLO0	LSE
31 March 2023	557	699.00	14:59:51	00064950093TRLO0	LSE
31 March 2023	350	699.00	14:59:51	00064950092TRLO0	LSE
31 March 2023	404	699.00	14:59:51	00064950095TRLO0	LSE
31 March 2023	500	699.00	14:59:51	00064950094TRLO0	LSE
31 March 2023	600	700.20	15:02:20	00064950383TRLO0	LSE
31 March 2023	475	700.20	15:02:20	00064950384TRLO0	LSE
31 March 2023	600	700.20	15:05:04	00064950506TRLO0	LSE
31 March 2023	313	700.20	15:05:04	00064950507TRLO0	LSE
31 March 2023	861	699.60	15:06:47	00064950663TRLO0	LSE
31 March 2023	24	699.60	15:06:47	00064950664TRLO0	LSE
31 March 2023	112	699.80	15:09:10	00064950895TRLO0	LSE
31 March 2023	187	699.80	15:09:20	00064950906TRLO0	LSE
31 March 2023	120	699.80	15:09:20	00064950907TRLO0	LSE
31 March 2023	212	699.60	15:11:04	00064951033TRLO0	LSE
31 March 2023	475	699.60	15:11:04	00064951032TRLO0	LSE
31 March 2023	283	699.60	15:11:04	00064951031TRLO0	LSE
31 March 2023	93	699.60	15:11:04	00064951030TRLO0	LSE
31 March 2023	255	700.00	15:16:39	00064951451TRLO0	LSE
31 March 2023	252	700.00	15:16:39	00064951452TRLO0	LSE
31 March 2023	275	700.00	15:16:51	00064951460TRLO0	LSE
31 March 2023	204	699.80	15:17:18	00064951490TRLO0	LSE
31 March 2023	475	699.80	15:17:18	00064951488TRLO0	LSE
31 March 2023	262	699.80	15:17:18	00064951487TRLO0	LSE
31 March 2023	475	700.20	15:23:11	00064952007TRLO0	LSE
31 March 2023	600	700.20	15:23:11	00064952008TRLO0	LSE
31 March 2023	475	700.20	15:23:23	00064952043TRLO0	LSE
31 March 2023	342	700.20	15:23:23	00064952044TRLO0	LSE
31 March 2023	6	699.60	15:26:49	00064952460TRLO0	LSE
31 March 2023	839	699.60	15:26:49	00064952459TRLO0	LSE
31 March 2023	806	700.00	15:29:20	00064952903TRLO0	LSE
31 March 2023	752	699.60	15:32:53	00064953425TRLO0	LSE
31 March 2023	206	699.60	15:32:53	00064953424TRLO0	LSE
31 March 2023	977	699.80	15:36:00	00064953660TRLO0	LSE
31 March 2023	500	700.00	15:39:13	00064953921TRLO0	LSE
31 March 2023	120	700.00	15:39:13	00064953920TRLO0	LSE
31 March 2023	341	700.00	15:39:13	00064953919TRLO0	LSE
31 March 2023	695	699.40	15:42:57	00064954176TRLO0	LSE
31 March 2023	137	699.40	15:42:57	00064954175TRLO0	LSE
31 March 2023	50	699.40	15:44:08	00064954241TRLO0	LSE
31 March 2023	297	699.40	15:44:08	00064954240TRLO0	LSE
31 March 2023	83	700.40	15:49:40	00064954722TRLO0	LSE
31 March 2023	46	700.40	15:49:40	00064954723TRLO0	LSE
31 March 2023	952	700.20	15:49:40	00064954725TRLO0	LSE
31 March 2023	837	700.20	15:51:01	00064954900TRLO0	LSE
31 March 2023	109	700.20	15:51:01	00064954899TRLO0	LSE
31 March 2023	71	699.80	15:54:38	00064955332TRLO0	LSE
31 March 2023	84	699.80	15:54:38	00064955331TRLO0	LSE
31 March 2023	193	699.80	15:54:38	00064955330TRLO0	LSE
31 March 2023	62	699.80	15:56:08	00064955427TRLO0	LSE
31 March 2023	60	699.80	15:56:18	00064955488TRLO0	LSE
31 March 2023	38	699.80	15:56:18	00064955486TRLO0	LSE
31 March 2023	381	699.80	15:56:18	00064955485TRLO0	LSE
31 March 2023	30	699.80	15:56:18	00064955489TRLO0	LSE

31 March 2023	100	700.00	15:57:36	00064955610TRLO0	LSE
31 March 2023	41	700.00	15:57:36	00064955609TRLO0	LSE
31 March 2023	772	700.00	15:57:36	00064955608TRLO0	LSE
31 March 2023	125	700.00	15:57:36	00064955607TRLO0	LSE
31 March 2023	475	700.40	16:00:00	00064955900TRLO0	LSE
31 March 2023	232	699.60	16:00:51	00064956020TRLO0	LSE
31 March 2023	475	699.60	16:00:51	00064956019TRLO0	LSE
31 March 2023	294	699.60	16:00:51	00064956018TRLO0	LSE
31 March 2023	972	700.00	16:04:30	00064956305TRLO0	LSE
31 March 2023	789	700.20	16:08:00	00064956690TRLO0	LSE
31 March 2023	937	700.00	16:09:11	00064956783TRLO0	LSE
31 March 2023	839	700.20	16:13:13	00064957171TRLO0	LSE
31 March 2023	46	699.80	16:15:47	00064957430TRLO0	LSE
31 March 2023	475	699.80	16:15:47	00064957429TRLO0	LSE
31 March 2023	387	699.80	16:15:47	00064957428TRLO0	LSE
31 March 2023	600	699.60	16:17:44	00064957682TRLO0	LSE
31 March 2023	814	699.80	16:19:05	00064957821TRLO0	LSE
31 March 2023	61	699.40	16:20:18	00064957941TRLO0	LSE
31 March 2023	345	699.40	16:20:18	00064957940TRLO0	LSE
31 March 2023	56	699.80	16:22:20	00064958182TRLO0	LSE
31 March 2023	92	699.80	16:22:20	00064958181TRLO0	LSE
31 March 2023	649	699.80	16:22:20	00064958180TRLO0	LSE
31 March 2023	443	699.60	16:22:58	00064958228TRLO0	LSE