

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
15 March 2023	96	687.80	08:19:22	00064537057TRLO0	LSE
15 March 2023	86	688.00	08:19:22	00064537058TRLO0	LSE
15 March 2023	883	686.80	08:19:41	00064537080TRLO0	LSE
15 March 2023	109	686.60	08:20:50	00064537249TRLO0	LSE
15 March 2023	657	686.60	08:20:50	00064537250TRLO0	LSE
15 March 2023	32	686.20	08:21:18	00064537274TRLO0	LSE
15 March 2023	157	686.20	08:21:18	00064537273TRLO0	LSE
15 March 2023	601	686.20	08:21:18	00064537272TRLO0	LSE
15 March 2023	698	683.80	08:30:45	00064537786TRLO0	LSE
15 March 2023	178	683.80	08:30:45	00064537785TRLO0	LSE
15 March 2023	120	683.20	08:32:24	00064538016TRLO0	LSE
15 March 2023	60	683.20	08:32:24	00064538015TRLO0	LSE
15 March 2023	551	683.20	08:32:28	00064538020TRLO0	LSE
15 March 2023	480	683.60	08:36:01	00064538366TRLO0	LSE
15 March 2023	281	683.60	08:36:01	00064538365TRLO0	LSE
15 March 2023	337	684.60	08:44:08	00064538780TRLO0	LSE
15 March 2023	271	684.60	08:46:47	00064538936TRLO0	LSE
15 March 2023	164	684.60	08:46:47	00064538935TRLO0	LSE
15 March 2023	445	683.00	08:52:56	00064539207TRLO0	LSE
15 March 2023	313	683.00	08:52:56	00064539206TRLO0	LSE
15 March 2023	516	681.40	08:53:26	00064539299TRLO0	LSE
15 March 2023	241	681.40	08:53:27	00064539301TRLO0	LSE
15 March 2023	38	679.80	08:55:38	00064539442TRLO0	LSE
15 March 2023	38	679.80	08:55:45	00064539462TRLO0	LSE
15 March 2023	146	679.80	08:56:13	00064539490TRLO0	LSE
15 March 2023	670	679.80	08:56:13	00064539491TRLO0	LSE
15 March 2023	30	680.40	08:58:05	00064539678TRLO0	LSE
15 March 2023	193	680.00	08:59:10	00064539780TRLO0	LSE
15 March 2023	171	680.00	08:59:10	00064539779TRLO0	LSE
15 March 2023	548	680.00	08:59:10	00064539778TRLO0	LSE
15 March 2023	174	680.00	09:04:06	00064540158TRLO0	LSE
15 March 2023	359	680.00	09:04:39	00064540221TRLO0	LSE
15 March 2023	330	680.00	09:04:39	00064540220TRLO0	LSE
15 March 2023	750	679.40	09:10:28	00064540873TRLO0	LSE
15 March 2023	187	677.40	09:14:24	00064541120TRLO0	LSE
15 March 2023	142	678.80	09:21:32	00064541518TRLO0	LSE
15 March 2023	693	678.80	09:21:32	00064541517TRLO0	LSE
15 March 2023	333	678.80	09:21:32	00064541520TRLO0	LSE
15 March 2023	422	678.80	09:21:32	00064541519TRLO0	LSE
15 March 2023	381	677.00	09:24:54	00064541852TRLO0	LSE
15 March 2023	369	677.00	09:24:54	00064541851TRLO0	LSE
15 March 2023	650	677.20	09:36:21	00064542964TRLO0	LSE
15 March 2023	733	677.00	09:38:20	00064543167TRLO0	LSE
15 March 2023	54	677.00	09:38:20	00064543169TRLO0	LSE
15 March 2023	800	677.00	09:38:20	00064543168TRLO0	LSE
15 March 2023	852	676.80	09:43:28	00064543648TRLO0	LSE
15 March 2023	156	676.40	09:48:00	00064544023TRLO0	LSE
15 March 2023	695	676.40	09:48:00	00064544022TRLO0	LSE
15 March 2023	882	677.40	09:51:55	00064544389TRLO0	LSE
15 March 2023	410	676.40	10:02:48	00064545421TRLO0	LSE
15 March 2023	354	676.40	10:02:48	00064545420TRLO0	LSE
15 March 2023	625	676.00	10:06:07	00064545628TRLO0	LSE
15 March 2023	110	676.00	10:06:07	00064545627TRLO0	LSE
15 March 2023	496	673.00	10:14:52	00064546405TRLO0	LSE
15 March 2023	370	673.00	10:14:52	00064546404TRLO0	LSE
15 March 2023	149	672.60	10:15:54	00064546547TRLO0	LSE
15 March 2023	650	672.60	10:15:54	00064546546TRLO0	LSE
15 March 2023	18	671.80	10:21:47	00064547020TRLO0	LSE
15 March 2023	850	671.80	10:21:47	00064547019TRLO0	LSE
15 March 2023	224	671.20	10:23:18	00064547209TRLO0	LSE
15 March 2023	607	671.20	10:23:18	00064547208TRLO0	LSE
15 March 2023	234	668.60	10:28:54	00064547966TRLO0	LSE
15 March 2023	600	668.60	10:28:54	00064547965TRLO0	LSE
15 March 2023	650	666.80	10:30:18	00064548337TRLO0	LSE

15 March 2023	752	667.60	10:35:57	00064549053TRLO0	LSE
15 March 2023	268	665.80	10:37:08	00064549271TRLO0	LSE
15 March 2023	469	665.80	10:37:08	00064549270TRLO0	LSE
15 March 2023	120	664.80	10:42:40	00064549904TRLO0	LSE
15 March 2023	389	664.80	10:42:40	00064549903TRLO0	LSE
15 March 2023	384	664.80	10:44:07	00064550067TRLO0	LSE
15 March 2023	479	664.80	10:44:07	00064550065TRLO0	LSE
15 March 2023	321	664.80	10:44:07	00064550064TRLO0	LSE
15 March 2023	874	664.80	10:45:29	00064550338TRLO0	LSE
15 March 2023	764	665.20	10:48:26	00064550939TRLO0	LSE
15 March 2023	744	665.00	10:48:32	00064550976TRLO0	LSE
15 March 2023	807	662.80	10:58:37	00064552745TRLO0	LSE
15 March 2023	907	664.20	11:01:25	00064553269TRLO0	LSE
15 March 2023	731	667.20	11:15:28	00064555105TRLO0	LSE
15 March 2023	908	667.20	11:15:28	00064555106TRLO0	LSE
15 March 2023	868	666.20	11:22:35	00064556163TRLO0	LSE
15 March 2023	777	666.60	11:35:02	00064558202TRLO0	LSE
15 March 2023	857	668.20	11:39:35	00064558949TRLO0	LSE
15 March 2023	411	667.40	11:45:56	00064559734TRLO0	LSE
15 March 2023	500	667.40	11:45:56	00064559733TRLO0	LSE
15 March 2023	842	665.20	12:00:42	00064561738TRLO0	LSE
15 March 2023	829	664.80	12:01:53	00064561840TRLO0	LSE
15 March 2023	203	663.80	12:06:31	00064562055TRLO0	LSE
15 March 2023	650	663.80	12:06:31	00064562054TRLO0	LSE
15 March 2023	472	665.60	12:16:11	00064562490TRLO0	LSE
15 March 2023	272	665.60	12:16:11	00064562489TRLO0	LSE
15 March 2023	586	663.80	12:19:33	00064562806TRLO0	LSE
15 March 2023	319	663.80	12:19:33	00064562805TRLO0	LSE
15 March 2023	830	663.00	12:23:55	00064563154TRLO0	LSE
15 March 2023	120	661.00	12:29:00	00064563588TRLO0	LSE
15 March 2023	635	661.00	12:29:00	00064563587TRLO0	LSE
15 March 2023	739	663.00	12:32:03	00064563848TRLO0	LSE
15 March 2023	786	661.60	12:33:56	00064563953TRLO0	LSE
15 March 2023	765	662.00	12:55:05	00064564822TRLO0	LSE
15 March 2023	58	662.00	12:55:05	00064564821TRLO0	LSE
15 March 2023	384	661.80	12:56:44	00064564910TRLO0	LSE
15 March 2023	466	661.80	12:56:44	00064564909TRLO0	LSE
15 March 2023	774	662.40	13:06:52	00064565461TRLO0	LSE
15 March 2023	736	663.20	13:13:02	00064565727TRLO0	LSE
15 March 2023	650	664.40	13:20:08	00064566115TRLO0	LSE
15 March 2023	82	664.20	13:21:01	00064566188TRLO0	LSE
15 March 2023	675	664.20	13:21:01	00064566187TRLO0	LSE
15 March 2023	227	664.20	13:26:24	00064566811TRLO0	LSE
15 March 2023	678	664.20	13:26:24	00064566810TRLO0	LSE
15 March 2023	785	663.60	13:27:28	00064566865TRLO0	LSE
15 March 2023	68	664.00	13:30:01	00064566950TRLO0	LSE
15 March 2023	766	664.00	13:30:01	00064566949TRLO0	LSE
15 March 2023	762	665.80	13:35:21	00064567309TRLO0	LSE
15 March 2023	704	665.80	13:35:21	00064567313TRLO0	LSE
15 March 2023	160	665.80	13:35:21	00064567312TRLO0	LSE
15 March 2023	3	665.80	13:35:21	00064567316TRLO0	LSE
15 March 2023	500	665.80	13:35:21	00064567315TRLO0	LSE
15 March 2023	299	665.80	13:35:21	00064567314TRLO0	LSE
15 March 2023	120	665.40	13:40:10	00064567718TRLO0	LSE
15 March 2023	32	665.40	13:40:10	00064567717TRLO0	LSE
15 March 2023	1164	670.00	13:46:13	00064568299TRLO0	LSE
15 March 2023	780	669.80	13:47:05	00064568373TRLO0	LSE
15 March 2023	684	669.80	13:47:05	00064568375TRLO0	LSE
15 March 2023	120	669.80	13:47:05	00064568374TRLO0	LSE
15 March 2023	887	669.00	13:49:30	00064568552TRLO0	LSE
15 March 2023	652	668.60	13:54:12	00064568726TRLO0	LSE
15 March 2023	247	668.60	13:54:12	00064568725TRLO0	LSE
15 March 2023	883	668.00	13:55:30	00064568754TRLO0	LSE
15 March 2023	5	666.00	13:58:25	00064568950TRLO0	LSE
15 March 2023	800	666.00	13:58:25	00064568949TRLO0	LSE
15 March 2023	860	665.80	14:00:12	00064569061TRLO0	LSE

15 March 2023	762	666.40	14:05:29	00064569335TRLO0	LSE
15 March 2023	302	666.40	14:07:02	00064569412TRLO0	LSE
15 March 2023	522	666.40	14:07:02	00064569413TRLO0	LSE
15 March 2023	195	667.60	14:10:57	00064569658TRLO0	LSE
15 March 2023	234	667.60	14:10:57	00064569657TRLO0	LSE
15 March 2023	466	667.60	14:10:57	00064569656TRLO0	LSE
15 March 2023	285	667.20	14:11:41	00064569722TRLO0	LSE
15 March 2023	492	667.20	14:11:41	00064569721TRLO0	LSE
15 March 2023	854	667.40	14:14:32	00064569866TRLO0	LSE
15 March 2023	78	667.80	14:18:39	00064570101TRLO0	LSE
15 March 2023	694	667.80	14:18:39	00064570102TRLO0	LSE
15 March 2023	800	667.40	14:22:13	00064570273TRLO0	LSE
15 March 2023	100	667.40	14:22:13	00064570274TRLO0	LSE
15 March 2023	760	667.80	14:23:33	00064570416TRLO0	LSE
15 March 2023	269	668.00	14:28:22	00064571136TRLO0	LSE
15 March 2023	284	668.00	14:28:22	00064571138TRLO0	LSE
15 March 2023	272	668.00	14:28:22	00064571137TRLO0	LSE
15 March 2023	24	667.80	14:30:45	00064571273TRLO0	LSE
15 March 2023	727	667.80	14:30:45	00064571272TRLO0	LSE
15 March 2023	120	667.00	14:32:14	00064571379TRLO0	LSE
15 March 2023	694	667.00	14:32:16	00064571380TRLO0	LSE
15 March 2023	100	666.80	14:34:51	00064571602TRLO0	LSE
15 March 2023	128	666.80	14:34:51	00064571601TRLO0	LSE
15 March 2023	120	666.80	14:34:51	00064571600TRLO0	LSE
15 March 2023	408	666.80	14:34:51	00064571599TRLO0	LSE
15 March 2023	120	666.80	14:34:51	00064571603TRLO0	LSE
15 March 2023	31	666.80	14:34:51	00064571604TRLO0	LSE
15 March 2023	913	668.00	14:41:35	00064571934TRLO0	LSE
15 March 2023	751	667.60	14:43:52	00064572060TRLO0	LSE
15 March 2023	138	666.80	14:47:00	00064572228TRLO0	LSE
15 March 2023	190	666.80	14:47:00	00064572227TRLO0	LSE
15 March 2023	494	666.80	14:47:00	00064572226TRLO0	LSE
15 March 2023	75	666.80	14:47:00	00064572225TRLO0	LSE
15 March 2023	116	666.40	14:49:29	00064572533TRLO0	LSE
15 March 2023	791	666.40	14:49:29	00064572532TRLO0	LSE
15 March 2023	849	667.20	14:56:46	00064573140TRLO0	LSE
15 March 2023	193	667.00	14:56:48	00064573142TRLO0	LSE
15 March 2023	692	667.00	14:56:48	00064573141TRLO0	LSE
15 March 2023	797	667.40	15:01:56	00064573525TRLO0	LSE
15 March 2023	444	667.40	15:01:56	00064573527TRLO0	LSE
15 March 2023	326	667.40	15:01:56	00064573526TRLO0	LSE
15 March 2023	45	666.40	15:05:05	00064573748TRLO0	LSE
15 March 2023	800	666.40	15:05:05	00064573747TRLO0	LSE
15 March 2023	771	666.80	15:09:13	00064574052TRLO0	LSE
15 March 2023	32	666.80	15:09:13	00064574051TRLO0	LSE
15 March 2023	883	666.80	15:12:43	00064574321TRLO0	LSE
15 March 2023	771	666.80	15:15:02	00064574501TRLO0	LSE
15 March 2023	154	666.80	15:19:01	00064574886TRLO0	LSE
15 March 2023	120	666.80	15:19:01	00064574885TRLO0	LSE
15 March 2023	568	666.80	15:19:01	00064574884TRLO0	LSE
15 March 2023	741	666.80	15:20:25	00064575002TRLO0	LSE
15 March 2023	141	666.80	15:20:25	00064575001TRLO0	LSE
15 March 2023	766	664.80	15:23:10	00064575306TRLO0	LSE
15 March 2023	59	665.20	15:27:55	00064575785TRLO0	LSE
15 March 2023	704	665.20	15:27:55	00064575786TRLO0	LSE
15 March 2023	85	664.80	15:28:46	00064575827TRLO0	LSE
15 March 2023	795	664.80	15:28:46	00064575826TRLO0	LSE
15 March 2023	62	665.00	15:32:28	00064576067TRLO0	LSE
15 March 2023	800	665.00	15:32:28	00064576066TRLO0	LSE
15 March 2023	819	663.60	15:36:34	00064576473TRLO0	LSE
15 March 2023	741	663.60	15:36:34	00064576472TRLO0	LSE
15 March 2023	770	663.60	15:36:34	00064576471TRLO0	LSE
15 March 2023	779	663.60	15:36:34	00064576470TRLO0	LSE
15 March 2023	872	663.60	15:36:34	00064576469TRLO0	LSE
15 March 2023	870	663.60	15:36:34	00064576468TRLO0	LSE
15 March 2023	909	663.60	15:36:34	00064576467TRLO0	LSE

15 March 2023	863	663.60	15:36:34	00064576466TRLO0	LSE
15 March 2023	748	663.60	15:36:34	00064576465TRLO0	LSE
15 March 2023	834	663.60	15:36:34	00064576464TRLO0	LSE
15 March 2023	760	663.60	15:36:34	00064576463TRLO0	LSE
15 March 2023	856	663.60	15:36:34	00064576462TRLO0	LSE
15 March 2023	831	663.60	15:36:34	00064576461TRLO0	LSE
15 March 2023	829	663.60	15:36:34	00064576460TRLO0	LSE
15 March 2023	841	663.60	15:36:34	00064576459TRLO0	LSE
15 March 2023	83	663.60	15:36:34	00064576458TRLO0	LSE
15 March 2023	28	663.60	15:36:34	00064576457TRLO0	LSE
15 March 2023	762	663.60	15:36:34	00064576456TRLO0	LSE
15 March 2023	801	663.60	15:36:34	00064576455TRLO0	LSE
15 March 2023	740	663.60	15:36:34	00064576454TRLO0	LSE
15 March 2023	811	663.60	15:36:34	00064576453TRLO0	LSE
15 March 2023	829	663.60	15:36:34	00064576452TRLO0	LSE
15 March 2023	492	663.60	15:36:34	00064576451TRLO0	LSE
15 March 2023	804	663.60	15:36:34	00064576450TRLO0	LSE
15 March 2023	891	663.60	15:36:34	00064576449TRLO0	LSE
15 March 2023	259	663.60	15:36:34	00064576448TRLO0	LSE
15 March 2023	1777	663.60	15:36:34	00064576474TRLO0	LSE
15 March 2023	1527	663.60	15:36:34	00064576476TRLO0	LSE
15 March 2023	1000	663.60	15:36:34	00064576475TRLO0	LSE
15 March 2023	704	663.60	15:36:38	00064576481TRLO0	LSE
15 March 2023	498	664.00	15:39:26	00064576729TRLO0	LSE
15 March 2023	732	663.80	15:39:26	00064576730TRLO0	LSE
15 March 2023	1522	663.60	15:39:46	00064576750TRLO0	LSE
15 March 2023	120	663.60	15:39:46	00064576752TRLO0	LSE
15 March 2023	116	663.60	15:39:46	00064576751TRLO0	LSE
15 March 2023	2800	663.60	15:39:46	00064576753TRLO0	LSE
15 March 2023	120	663.60	15:39:46	00064576754TRLO0	LSE
15 March 2023	789	663.60	15:39:46	00064576757TRLO0	LSE
15 March 2023	5048	663.60	15:39:46	00064576756TRLO0	LSE
15 March 2023	2800	663.60	15:39:46	00064576755TRLO0	LSE
15 March 2023	498	663.60	15:39:46	00064576759TRLO0	LSE
15 March 2023	700	663.60	15:39:46	00064576758TRLO0	LSE
15 March 2023	792	666.40	15:48:47	00064577628TRLO0	LSE
15 March 2023	493	667.00	15:50:34	00064577759TRLO0	LSE
15 March 2023	212	667.00	15:50:34	00064577761TRLO0	LSE
15 March 2023	120	667.00	15:50:34	00064577760TRLO0	LSE
15 March 2023	798	667.00	15:51:36	00064577824TRLO0	LSE
15 March 2023	687	666.80	15:52:10	00064577874TRLO0	LSE
15 March 2023	129	666.80	15:52:10	00064577873TRLO0	LSE
15 March 2023	905	665.80	15:57:19	00064578320TRLO0	LSE
15 March 2023	703	665.80	15:59:26	00064578482TRLO0	LSE
15 March 2023	210	665.80	15:59:26	00064578481TRLO0	LSE
15 March 2023	816	666.40	16:03:35	00064578805TRLO0	LSE
15 March 2023	894	666.20	16:04:07	00064578844TRLO0	LSE
15 March 2023	860	665.20	16:05:52	00064579015TRLO0	LSE
15 March 2023	331	663.60	16:06:56	00064579156TRLO0	LSE
15 March 2023	734	663.60	16:06:56	00064579165TRLO0	LSE
15 March 2023	395	663.60	16:06:56	00064579164TRLO0	LSE
15 March 2023	120	663.60	16:06:56	00064579163TRLO0	LSE
15 March 2023	882	663.60	16:06:56	00064579162TRLO0	LSE
15 March 2023	234	663.60	16:06:56	00064579161TRLO0	LSE
15 March 2023	800	663.60	16:06:56	00064579160TRLO0	LSE
15 March 2023	749	663.60	16:06:56	00064579159TRLO0	LSE
15 March 2023	818	663.60	16:06:56	00064579158TRLO0	LSE
15 March 2023	424	663.60	16:06:56	00064579157TRLO0	LSE
15 March 2023	39	663.40	16:07:11	00064579244TRLO0	LSE
15 March 2023	714	663.40	16:07:11	00064579245TRLO0	LSE
15 March 2023	120	663.20	16:07:33	00064579270TRLO0	LSE
15 March 2023	17	663.20	16:07:33	00064579269TRLO0	LSE
15 March 2023	9	663.20	16:07:33	00064579268TRLO0	LSE
15 March 2023	77	663.20	16:07:33	00064579267TRLO0	LSE
15 March 2023	905	664.00	16:09:30	00064579403TRLO0	LSE
15 March 2023	49	663.60	16:10:00	00064579488TRLO0	LSE

15 March 2023	800	663.60	16:10:00	00064579487TRLO0	LSE
15 March 2023	87	663.60	16:10:00	00064579490TRLO0	LSE
15 March 2023	650	663.60	16:10:00	00064579489TRLO0	LSE
15 March 2023	754	664.20	16:14:55	00064580233TRLO0	LSE
15 March 2023	798	663.80	16:15:04	00064580268TRLO0	LSE
15 March 2023	755	663.60	16:15:09	00064580276TRLO0	LSE
15 March 2023	178	663.60	16:18:09	00064580616TRLO0	LSE
15 March 2023	17	663.60	16:18:09	00064580615TRLO0	LSE
15 March 2023	188	663.60	16:18:09	00064580617TRLO0	LSE
15 March 2023	736	663.60	16:19:48	00064580716TRLO0	LSE
15 March 2023	491	663.60	16:19:48	00064580715TRLO0	LSE
15 March 2023	274	663.60	16:19:48	00064580714TRLO0	LSE
15 March 2023	590	663.60	16:19:48	00064580713TRLO0	LSE
15 March 2023	768	663.20	16:20:05	00064580741TRLO0	LSE
15 March 2023	1451	663.00	16:22:47	00064581038TRLO0	LSE
15 March 2023	937	663.00	16:22:47	00064581037TRLO0	LSE
15 March 2023	202	663.00	16:22:47	00064581036TRLO0	LSE