

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
03/08/2026	502	159.60	08:16:15	00082103795TRLO0	XLON
03/08/2026	1855	159.20	08:48:49	00082105590TRLO0	XLON
03/08/2026	742	159.20	08:56:23	00082105854TRLO0	XLON
03/08/2026	353	159.20	08:56:23	00082105853TRLO0	XLON
03/08/2026	873	159.20	08:56:27	00082105855TRLO0	XLON
03/08/2026	2300	159.20	09:10:56	00082106668TRLO0	XLON
03/08/2026	770	159.20	09:10:56	00082106667TRLO0	XLON
03/08/2026	2273	159.40	09:31:53	00082107183TRLO0	XLON
03/08/2026	2455	159.40	09:32:39	00082107213TRLO0	XLON
03/08/2026	2467	159.20	09:34:32	00082107258TRLO0	XLON
03/08/2026	266	160.40	09:42:56	00082107524TRLO0	XLON
03/08/2026	616	160.40	09:42:56	00082107523TRLO0	XLON
03/08/2026	472	160.40	09:42:56	00082107522TRLO0	XLON
03/08/2026	2406	160.20	09:43:56	00082107545TRLO0	XLON
03/08/2026	2416	160.00	09:49:51	00082107725TRLO0	XLON
03/08/2026	2051	160.00	09:49:51	00082107724TRLO0	XLON
03/08/2026	2317	160.00	09:53:14	00082107909TRLO0	XLON
03/08/2026	90	159.80	10:21:46	00082108842TRLO0	XLON
03/08/2026	46	159.80	10:22:07	00082108848TRLO0	XLON
03/08/2026	648	159.60	10:22:09	00082108851TRLO0	XLON
03/08/2026	1598	159.60	10:22:09	00082108850TRLO0	XLON
03/08/2026	983	159.40	10:22:10	00082108853TRLO0	XLON
03/08/2026	1120	159.40	10:25:03	00082108903TRLO0	XLON
03/08/2026	2048	159.40	10:25:03	00082108902TRLO0	XLON
03/08/2026	149	159.20	10:35:09	00082109347TRLO0	XLON
03/08/2026	2291	159.20	11:25:39	00082110928TRLO0	XLON
03/08/2026	2018	159.20	11:25:39	00082110927TRLO0	XLON
03/08/2026	2058	158.80	12:06:14	00082111839TRLO0	XLON
03/08/2026	2282	158.80	12:06:14	00082111838TRLO0	XLON
03/08/2026	987	158.80	12:24:51	00082112382TRLO0	XLON
03/08/2026	2211	158.80	12:35:02	00082112562TRLO0	XLON
03/08/2026	1339	158.80	12:35:02	00082112561TRLO0	XLON
03/08/2026	2249	158.80	12:46:59	00082113015TRLO0	XLON
03/08/2026	2249	158.60	12:46:59	00082113016TRLO0	XLON
03/08/2026	3330	158.40	12:55:11	00082113277TRLO0	XLON
03/08/2026	2135	158.40	13:06:06	00082113518TRLO0	XLON
03/08/2026	2277	158.80	13:18:57	00082113910TRLO0	XLON
03/08/2026	654	158.80	13:18:58	00082113911TRLO0	XLON
03/08/2026	2217	158.60	13:26:18	00082114092TRLO0	XLON
03/08/2026	2303	158.60	13:26:18	00082114091TRLO0	XLON
03/08/2026	2031	158.80	13:40:49	00082114701TRLO0	XLON
03/08/2026	2273	158.80	13:40:49	00082114700TRLO0	XLON
03/08/2026	2292	158.60	13:41:05	00082114709TRLO0	XLON
03/08/2026	2468	158.40	13:44:21	00082114859TRLO0	XLON
03/08/2026	1374	158.00	13:48:04	00082115134TRLO0	XLON
03/08/2026	2060	158.00	14:04:01	00082115872TRLO0	XLON
03/08/2026	1111	158.00	14:04:01	00082115871TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
03/08/2026	2124	157.80	14:05:35	00082115911TRLO0	XLON
03/08/2026	552	157.60	14:08:39	00082116190TRLO0	XLON
03/08/2026	1661	157.60	14:08:39	00082116189TRLO0	XLON
03/08/2026	382	157.60	14:08:39	00082116188TRLO0	XLON
03/08/2026	2164	157.60	14:08:39	00082116187TRLO0	XLON
03/08/2026	1628	158.40	14:19:51	00082116718TRLO0	XLON
03/08/2026	6169	158.60	14:23:54	00082116868TRLO0	XLON
03/08/2026	2054	158.60	14:23:54	00082116869TRLO0	XLON
03/08/2026	669	158.40	14:28:04	00082117003TRLO0	XLON
03/08/2026	2501	158.40	14:28:04	00082117002TRLO0	XLON
03/08/2026	1385	158.40	14:28:04	00082117001TRLO0	XLON
03/08/2026	2319	158.60	14:40:22	00082117746TRLO0	XLON
03/08/2026	955	158.60	14:40:22	00082117748TRLO0	XLON
03/08/2026	1348	158.60	14:40:22	00082117747TRLO0	XLON
03/08/2026	2109	160.00	14:50:40	00082118308TRLO0	XLON
03/08/2026	2333	160.00	14:50:40	00082118307TRLO0	XLON
03/08/2026	2492	160.00	14:53:49	00082118515TRLO0	XLON
03/08/2026	2048	160.00	15:00:00	00082118833TRLO0	XLON
03/08/2026	2031	160.00	15:00:00	00082118832TRLO0	XLON
03/08/2026	2228	160.00	15:00:00	00082118836TRLO0	XLON
03/08/2026	2088	160.20	15:13:58	00082119576TRLO0	XLON
03/08/2026	2088	160.00	15:14:21	00082119594TRLO0	XLON
03/08/2026	2374	160.00	15:18:14	00082119794TRLO0	XLON
03/08/2026	2466	160.00	15:20:13	00082119910TRLO0	XLON
03/08/2026	2492	160.80	16:01:37	00082122373TRLO0	XLON
03/08/2026	2263	160.80	16:01:37	00082122372TRLO0	XLON
03/08/2026	2252	160.80	16:01:37	00082122371TRLO0	XLON
03/08/2026	2129	160.80	16:01:37	00082122370TRLO0	XLON
03/08/2026	2228	160.80	16:01:37	00082122369TRLO0	XLON
03/08/2026	2474	160.80	16:01:37	00082122368TRLO0	XLON
03/08/2026	2025	160.80	16:01:37	00082122367TRLO0	XLON
03/08/2026	2048	160.80	16:01:37	00082122366TRLO0	XLON
03/08/2026	2175	160.40	16:03:07	00082122499TRLO0	XLON
03/08/2026	1907	160.20	16:03:07	00082122509TRLO0	XLON
03/08/2026	126	160.20	16:03:07	00082122510TRLO0	XLON
03/08/2026	2074	160.40	16:11:18	00082122998TRLO0	XLON
03/08/2026	1614	160.40	16:13:38	00082123200TRLO0	XLON
04/08/2026	401	161.00	09:50:19	00082130834TRLO0	XLON
04/08/2026	4719	162.00	10:44:53	00082132943TRLO0	XLON
04/08/2026	6480	162.00	10:44:53	00082132942TRLO0	XLON
04/08/2026	1684	162.00	15:22:33	00082143520TRLO0	XLON
04/08/2026	2456	162.00	15:22:33	00082143519TRLO0	XLON
04/08/2026	2344	162.00	15:22:33	00082143518TRLO0	XLON
04/08/2026	2123	162.00	15:22:33	00082143517TRLO0	XLON
04/08/2026	2195	162.00	15:22:33	00082143516TRLO0	XLON
04/08/2026	2378	162.00	15:22:33	00082143515TRLO0	XLON
04/08/2026	2055	162.00	15:22:33	00082143514TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
04/08/2026	2453	162.00	15:22:33	00082143513TRLO0	XLON
04/08/2026	2320	162.00	15:22:33	00082143512TRLO0	XLON
04/08/2026	2363	162.00	15:22:33	00082143511TRLO0	XLON
04/08/2026	2705	162.00	15:22:33	00082143510TRLO0	XLON
04/08/2026	4052	162.00	15:22:33	00082143509TRLO0	XLON
04/08/2026	2096	162.00	15:22:33	00082143508TRLO0	XLON
04/08/2026	2143	162.00	15:22:33	00082143507TRLO0	XLON
04/08/2026	2544	162.00	15:22:33	00082143506TRLO0	XLON
04/08/2026	2256	162.00	15:22:33	00082143505TRLO0	XLON
04/08/2026	2570	162.00	15:22:33	00082143504TRLO0	XLON
04/08/2026	2467	162.00	15:22:33	00082143503TRLO0	XLON
04/08/2026	2229	162.00	15:22:33	00082143502TRLO0	XLON
04/08/2026	3480	162.00	15:22:33	00082143501TRLO0	XLON
04/08/2026	499	162.00	15:22:33	00082143521TRLO0	XLON
04/08/2026	723	162.00	15:22:35	00082143522TRLO0	XLON
04/08/2026	3542	162.00	15:22:35	00082143523TRLO0	XLON
04/08/2026	1532	162.00	15:22:35	00082143526TRLO0	XLON
04/08/2026	4030	162.00	15:22:35	00082143527TRLO0	XLON
04/08/2026	15000	162.00	15:22:40	00082143559TRLO0	XLON
04/08/2026	3814	162.00	15:22:40	00082143560TRLO0	XLON
04/08/2026	2264	162.00	15:30:55	00082143980TRLO0	XLON
04/08/2026	2044	162.00	15:30:55	00082143979TRLO0	XLON
04/08/2026	5583	162.00	15:30:55	00082143978TRLO0	XLON
04/08/2026	4180	162.00	15:30:55	00082143977TRLO0	XLON
04/08/2026	9092	162.00	15:30:55	00082143976TRLO0	XLON
04/08/2026	13048	162.00	15:30:55	00082143975TRLO0	XLON
04/08/2026	793	162.00	15:30:55	00082144004TRLO0	XLON
04/08/2026	2410	162.00	15:30:55	00082144005TRLO0	XLON
05/08/2026	3354	162.40	08:13:05	00082149013TRLO0	XLON
05/08/2026	355	162.60	09:04:23	00082151022TRLO0	XLON
05/08/2026	2063	162.60	09:04:23	00082151023TRLO0	XLON
05/08/2026	2445	162.60	09:04:23	00082151024TRLO0	XLON
05/08/2026	2392	162.60	09:04:23	00082151025TRLO0	XLON
05/08/2026	2604	162.60	09:04:23	00082151026TRLO0	XLON
05/08/2026	2430	162.60	09:57:24	00082152583TRLO0	XLON
05/08/2026	2448	162.60	09:57:24	00082152584TRLO0	XLON
05/08/2026	2096	162.20	09:57:40	00082152589TRLO0	XLON
05/08/2026	249	162.60	09:57:40	00082152595TRLO0	XLON
05/08/2026	14811	162.60	09:59:24	00082152622TRLO0	XLON
05/08/2026	2227	162.60	09:59:24	00082152623TRLO0	XLON
05/08/2026	523	163.40	11:53:32	00082156870TRLO0	XLON
05/08/2026	1547	163.40	11:53:32	00082156871TRLO0	XLON
05/08/2026	1354	163.00	12:09:10	00082157666TRLO0	XLON
05/08/2026	538	163.00	12:09:10	00082157667TRLO0	XLON
05/08/2026	1	163.00	12:11:26	00082157727TRLO0	XLON
05/08/2026	313	163.00	12:27:50	00082158546TRLO0	XLON
05/08/2026	1479	162.80	12:50:53	00082159269TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05/08/2026	713	162.80	13:14:27	00082160705TRLO0	XLON
05/08/2026	1088	162.80	13:14:27	00082160706TRLO0	XLON
05/08/2026	16	163.00	13:59:39	00082162001TRLO0	XLON
05/08/2026	334	163.40	14:02:23	00082162063TRLO0	XLON
05/08/2026	2583	163.40	14:06:04	00082162190TRLO0	XLON
05/08/2026	2123	163.60	14:10:33	00082162354TRLO0	XLON
05/08/2026	2346	163.40	14:23:23	00082162767TRLO0	XLON
05/08/2026	2492	163.40	14:23:23	00082162768TRLO0	XLON
05/08/2026	399	163.00	14:23:27	00082162772TRLO0	XLON
05/08/2026	665	163.00	14:23:39	00082162780TRLO0	XLON
05/08/2026	1	163.00	14:27:11	00082162879TRLO0	XLON
05/08/2026	2367	163.40	14:51:55	00082165142TRLO0	XLON
05/08/2026	1769	163.00	14:51:55	00082165143TRLO0	XLON
05/08/2026	2279	162.80	15:02:31	00082165650TRLO0	XLON
05/08/2026	2598	162.80	15:02:31	00082165651TRLO0	XLON
05/08/2026	2547	162.80	15:08:52	00082165974TRLO0	XLON
05/08/2026	2444	162.80	15:08:52	00082165975TRLO0	XLON
05/08/2026	1699	162.80	15:10:53	00082166054TRLO0	XLON
05/08/2026	1639	162.80	15:10:53	00082166055TRLO0	XLON
05/08/2026	622	162.80	15:10:53	00082166057TRLO0	XLON
05/08/2026	144	162.80	15:10:53	00082166056TRLO0	XLON
05/08/2026	213	162.80	15:10:53	00082166058TRLO0	XLON
05/08/2026	170	162.80	15:10:53	00082166059TRLO0	XLON
05/08/2026	1107	163.00	15:10:53	00082166060TRLO0	XLON
05/08/2026	251	163.20	15:10:53	00082166061TRLO0	XLON
05/08/2026	2216	163.40	15:19:31	00082166495TRLO0	XLON
05/08/2026	410	163.60	15:24:23	00082166646TRLO0	XLON
05/08/2026	23	163.60	15:24:33	00082166662TRLO0	XLON
05/08/2026	182	163.60	15:24:43	00082166663TRLO0	XLON
05/08/2026	94	163.60	15:24:43	00082166664TRLO0	XLON
05/08/2026	33	163.60	15:24:43	00082166665TRLO0	XLON
05/08/2026	40	163.60	15:24:43	00082166666TRLO0	XLON
05/08/2026	124	163.60	15:24:43	00082166667TRLO0	XLON
05/08/2026	3083	163.20	15:24:43	00082166668TRLO0	XLON
05/08/2026	2271	163.20	15:28:03	00082166757TRLO0	XLON
05/08/2026	2496	163.20	15:28:03	00082166758TRLO0	XLON
05/08/2026	70	163.40	15:35:00	00082167311TRLO0	XLON
05/08/2026	2532	163.40	15:37:00	00082167419TRLO0	XLON
05/08/2026	2160	163.20	15:38:03	00082167448TRLO0	XLON
05/08/2026	1302	163.20	15:38:03	00082167449TRLO0	XLON
05/08/2026	406	163.20	15:38:03	00082167450TRLO0	XLON
05/08/2026	2	163.20	15:38:03	00082167451TRLO0	XLON
05/08/2026	2141	163.60	15:42:38	00082167689TRLO0	XLON
05/08/2026	2411	163.40	15:43:50	00082167735TRLO0	XLON
05/08/2026	486	163.40	15:47:34	00082167857TRLO0	XLON
05/08/2026	208	163.40	15:47:34	00082167858TRLO0	XLON
05/08/2026	173	163.40	15:47:34	00082167859TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05/08/2026	2472	163.20	15:49:22	00082167904TRLO0	XLON
05/08/2026	2204	163.60	15:53:30	00082168146TRLO0	XLON
05/08/2026	2131	163.40	15:53:42	00082168156TRLO0	XLON
05/08/2026	2429	163.40	15:53:42	00082168157TRLO0	XLON
05/08/2026	46	163.60	15:57:35	00082168336TRLO0	XLON
05/08/2026	2528	163.60	16:03:35	00082168796TRLO0	XLON
05/08/2026	2144	163.60	16:03:35	00082168797TRLO0	XLON
05/08/2026	2579	163.60	16:10:16	00082169071TRLO0	XLON
05/08/2026	2362	163.60	16:10:16	00082169072TRLO0	XLON
05/08/2026	952	163.60	16:13:13	00082169257TRLO0	XLON
05/08/2026	1452	163.60	16:13:13	00082169258TRLO0	XLON
06/08/2026	2466	159.20	08:25:39	00082172820TRLO0	XLON
06/08/2026	2479	159.20	08:25:39	00082172821TRLO0	XLON
06/08/2026	2430	159.20	08:30:02	00082173119TRLO0	XLON
06/08/2026	2663	158.60	08:46:00	00082173930TRLO0	XLON
06/08/2026	2563	158.00	09:00:29	00082174874TRLO0	XLON
06/08/2026	1717	159.20	10:10:31	00082178723TRLO0	XLON
06/08/2026	592	159.20	10:10:31	00082178724TRLO0	XLON
06/08/2026	29	159.20	10:10:31	00082178725TRLO0	XLON
06/08/2026	2470	159.20	10:10:31	00082178726TRLO0	XLON
06/08/2026	1625	160.00	10:28:56	00082179467TRLO0	XLON
06/08/2026	1293	160.00	10:28:56	00082179468TRLO0	XLON
06/08/2026	1293	160.00	10:28:56	00082179469TRLO0	XLON
06/08/2026	326	160.00	10:28:58	00082179476TRLO0	XLON
06/08/2026	961	160.00	10:28:58	00082179477TRLO0	XLON
06/08/2026	2603	160.20	10:31:59	00082179591TRLO0	XLON
06/08/2026	661	160.20	10:42:59	00082180056TRLO0	XLON
06/08/2026	2162	160.20	10:47:01	00082180176TRLO0	XLON
06/08/2026	1222	160.00	10:48:19	00082180211TRLO0	XLON
06/08/2026	1955	160.00	10:48:19	00082180212TRLO0	XLON
06/08/2026	2390	160.00	11:01:59	00082180614TRLO0	XLON
06/08/2026	1278	160.00	11:15:45	00082181097TRLO0	XLON
06/08/2026	1331	160.00	11:15:45	00082181098TRLO0	XLON
06/08/2026	1137	160.00	11:43:42	00082181803TRLO0	XLON
06/08/2026	1	160.00	11:49:48	00082182142TRLO0	XLON
06/08/2026	1212	160.00	11:50:33	00082182178TRLO0	XLON
06/08/2026	812	159.80	12:03:20	00082182599TRLO0	XLON
06/08/2026	178	159.80	12:03:20	00082182600TRLO0	XLON
06/08/2026	1579	159.80	12:03:20	00082182601TRLO0	XLON
06/08/2026	967	159.40	12:26:25	00082183224TRLO0	XLON
06/08/2026	967	159.40	12:26:25	00082183225TRLO0	XLON
06/08/2026	2248	160.00	13:15:09	00082185436TRLO0	XLON
06/08/2026	2248	159.80	13:15:09	00082185437TRLO0	XLON
06/08/2026	315	160.00	13:42:06	00082186470TRLO0	XLON
06/08/2026	1021	160.00	13:42:06	00082186471TRLO0	XLON
06/08/2026	1143	160.00	13:49:42	00082186670TRLO0	XLON
06/08/2026	345	160.00	13:49:42	00082186671TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06/08/2026	1487	160.00	13:49:42	00082186672TRLO0	XLON
06/08/2026	455	160.00	13:49:42	00082186673TRLO0	XLON
06/08/2026	2252	160.20	14:05:42	00082187395TRLO0	XLON
06/08/2026	2252	160.00	14:05:42	00082187396TRLO0	XLON
06/08/2026	843	160.20	14:18:12	00082187953TRLO0	XLON
06/08/2026	842	160.20	14:18:12	00082187954TRLO0	XLON
06/08/2026	842	160.20	14:18:12	00082187955TRLO0	XLON
06/08/2026	2615	160.20	14:20:00	00082188026TRLO0	XLON
06/08/2026	765	161.60	15:29:28	00082192542TRLO0	XLON
06/08/2026	765	161.60	15:29:28	00082192543TRLO0	XLON
06/08/2026	3965	161.60	15:29:28	00082192544TRLO0	XLON
06/08/2026	2470	161.60	15:29:28	00082192545TRLO0	XLON
06/08/2026	2554	161.60	15:39:21	00082193294TRLO0	XLON
06/08/2026	4094	161.60	16:20:31	00082195968TRLO0	XLON
06/08/2026	2156	161.60	16:20:31	00082195969TRLO0	XLON
06/08/2026	2368	161.60	16:20:31	00082195970TRLO0	XLON
06/08/2026	2913	161.60	16:20:31	00082195971TRLO0	XLON
06/08/2026	2419	161.60	16:20:31	00082195972TRLO0	XLON
06/08/2026	2461	161.60	16:20:31	00082195973TRLO0	XLON
06/08/2026	2307	161.60	16:20:31	00082195974TRLO0	XLON
06/08/2026	2687	161.60	16:20:31	00082195975TRLO0	XLON
07/08/2026	3435	161.40	08:25:14	00082198670TRLO0	XLON
07/08/2026	906	162.00	08:55:08	00082200641TRLO0	XLON
07/08/2026	1442	162.00	08:55:08	00082200642TRLO0	XLON
07/08/2026	2046	161.60	08:57:07	00082200765TRLO0	XLON
07/08/2026	134	161.60	08:57:07	00082200766TRLO0	XLON
07/08/2026	346	161.00	09:47:07	00082203254TRLO0	XLON
07/08/2026	2068	161.00	09:47:07	00082203255TRLO0	XLON
07/08/2026	2674	161.00	09:47:07	00082203256TRLO0	XLON
07/08/2026	2252	161.00	09:54:26	00082203929TRLO0	XLON
07/08/2026	2593	160.80	10:28:22	00082205029TRLO0	XLON
07/08/2026	2665	161.40	10:55:32	00082206187TRLO0	XLON
07/08/2026	308	161.40	11:14:58	00082207272TRLO0	XLON
07/08/2026	508	161.40	11:14:58	00082207273TRLO0	XLON
07/08/2026	2546	161.20	11:17:10	00082207383TRLO0	XLON
07/08/2026	2449	161.20	11:20:10	00082207490TRLO0	XLON
07/08/2026	2512	162.00	11:38:15	00082208087TRLO0	XLON
07/08/2026	2268	161.60	11:44:07	00082208336TRLO0	XLON
07/08/2026	356	161.60	11:44:07	00082208337TRLO0	XLON
07/08/2026	2026	161.60	11:44:07	00082208338TRLO0	XLON
07/08/2026	2685	161.60	12:02:54	00082209396TRLO0	XLON
07/08/2026	2107	161.40	12:15:46	00082209805TRLO0	XLON
07/08/2026	131	161.60	12:15:46	00082209806TRLO0	XLON
07/08/2026	590	161.60	12:15:46	00082209807TRLO0	XLON
07/08/2026	612	161.60	12:15:46	00082209808TRLO0	XLON
07/08/2026	2151	162.20	12:46:28	00082211084TRLO0	XLON
07/08/2026	2206	162.20	12:52:27	00082211254TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07/08/2026	11	162.40	12:54:48	00082211280TRLO0	XLON
07/08/2026	258	162.40	12:54:48	00082211281TRLO0	XLON
07/08/2026	422	162.40	12:54:48	00082211282TRLO0	XLON
07/08/2026	219	162.40	12:54:48	00082211283TRLO0	XLON
07/08/2026	78	162.40	12:54:48	00082211285TRLO0	XLON
07/08/2026	93	162.40	12:54:48	00082211286TRLO0	XLON
07/08/2026	93	162.40	12:54:58	00082211293TRLO0	XLON
07/08/2026	219	162.40	12:54:58	00082211294TRLO0	XLON
07/08/2026	93	162.40	12:54:58	00082211295TRLO0	XLON
07/08/2026	78	162.40	12:54:58	00082211296TRLO0	XLON
07/08/2026	93	162.40	12:54:58	00082211297TRLO0	XLON
07/08/2026	11	162.40	12:55:53	00082211314TRLO0	XLON
07/08/2026	11	162.40	12:56:53	00082211334TRLO0	XLON
07/08/2026	14618	162.40	12:58:10	00082211370TRLO0	XLON
07/08/2026	8158	162.40	12:58:10	00082211371TRLO0	XLON
07/08/2026	11	162.40	13:05:10	00082211651TRLO0	XLON
07/08/2026	752	162.40	13:05:10	00082211652TRLO0	XLON
07/08/2026	191	162.40	13:05:10	00082211653TRLO0	XLON
07/08/2026	2	162.40	13:05:10	00082211654TRLO0	XLON
07/08/2026	231	162.40	13:05:10	00082211655TRLO0	XLON
07/08/2026	250	162.40	13:05:10	00082211656TRLO0	XLON
07/08/2026	365	162.40	13:05:10	00082211657TRLO0	XLON
07/08/2026	430	162.40	13:05:10	00082211658TRLO0	XLON
07/08/2026	189	162.40	13:05:10	00082211659TRLO0	XLON
07/08/2026	2637	162.60	13:20:38	00082212286TRLO0	XLON
07/08/2026	2370	162.40	13:21:44	00082212303TRLO0	XLON
07/08/2026	2427	162.40	13:34:12	00082212988TRLO0	XLON
07/08/2026	2623	162.40	13:50:12	00082213815TRLO0	XLON
07/08/2026	2394	162.20	14:01:14	00082214379TRLO0	XLON
07/08/2026	2489	162.20	14:01:14	00082214380TRLO0	XLON
07/08/2026	191	162.20	14:20:17	00082215516TRLO0	XLON
07/08/2026	14	162.20	14:20:18	00082215518TRLO0	XLON
07/08/2026	100	162.40	14:24:21	00082215641TRLO0	XLON
07/08/2026	648	162.40	14:24:21	00082215642TRLO0	XLON
07/08/2026	627	162.40	14:24:21	00082215643TRLO0	XLON
07/08/2026	143	162.40	14:24:21	00082215644TRLO0	XLON
07/08/2026	45	162.40	14:24:21	00082215645TRLO0	XLON
07/08/2026	2853	162.40	14:24:21	00082215646TRLO0	XLON
07/08/2026	671	162.40	14:28:38	00082215798TRLO0	XLON
07/08/2026	264	162.40	14:28:38	00082215799TRLO0	XLON
07/08/2026	2499	162.40	14:30:38	00082215995TRLO0	XLON
07/08/2026	2501	162.20	14:36:25	00082216697TRLO0	XLON
07/08/2026	2511	162.20	14:36:25	00082216698TRLO0	XLON
07/08/2026	38	162.40	14:46:29	00082217462TRLO0	XLON
07/08/2026	2544	162.60	14:47:58	00082217518TRLO0	XLON
07/08/2026	3884	162.60	14:58:37	00082218159TRLO0	XLON
07/08/2026	2450	162.20	15:07:39	00082218555TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07/08/2026	2418	162.00	15:09:41	00082218711TRLO0	XLON
07/08/2026	2199	162.00	15:21:50	00082219640TRLO0	XLON
07/08/2026	2599	162.00	15:28:50	00082220452TRLO0	XLON
07/08/2026	2165	162.40	15:47:24	00082223093TRLO0	XLON
07/08/2026	283	162.40	15:57:24	00082224046TRLO0	XLON
07/08/2026	2330	162.40	15:59:26	00082224143TRLO0	XLON
07/08/2026	2639	162.40	16:02:26	00082224407TRLO0	XLON
07/08/2026	2297	162.20	16:10:00	00082224957TRLO0	XLON
07/08/2026	2429	162.20	16:12:00	00082225102TRLO0	XLON
07/08/2026	240	162.20	16:18:03	00082225555TRLO0	XLON
07/08/2026	2586	162.20	16:18:03	00082225556TRLO0	XLON