

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27/04/2026	2055	155.20	08:16:11	00080353278TRLO0	XLON
27/04/2026	123	155.40	08:16:11	00080353279TRLO0	XLON
27/04/2026	36	155.40	08:16:11	00080353280TRLO0	XLON
27/04/2026	307	155.40	08:24:20	00080353419TRLO0	XLON
27/04/2026	2227	155.20	08:27:21	00080353450TRLO0	XLON
27/04/2026	46	155.20	08:45:54	00080353788TRLO0	XLON
27/04/2026	92	155.20	08:45:54	00080353789TRLO0	XLON
27/04/2026	1993	155.00	09:02:27	00080354294TRLO0	XLON
27/04/2026	2301	154.80	09:17:18	00080354755TRLO0	XLON
27/04/2026	406	155.60	10:02:41	00080356100TRLO0	XLON
27/04/2026	721	155.60	10:02:41	00080356101TRLO0	XLON
27/04/2026	644	155.60	10:03:41	00080356123TRLO0	XLON
27/04/2026	156	155.40	10:10:50	00080356307TRLO0	XLON
27/04/2026	674	155.40	10:13:31	00080356343TRLO0	XLON
27/04/2026	603	155.40	10:17:28	00080356414TRLO0	XLON
27/04/2026	568	155.40	10:20:05	00080356465TRLO0	XLON
27/04/2026	1983	155.40	10:21:36	00080356505TRLO0	XLON
27/04/2026	310	155.20	10:31:33	00080356703TRLO0	XLON
27/04/2026	536	155.20	10:35:11	00080356820TRLO0	XLON
27/04/2026	484	155.20	10:50:46	00080357218TRLO0	XLON
27/04/2026	2123	155.80	11:01:46	00080357429TRLO0	XLON
27/04/2026	2054	155.80	11:01:46	00080357430TRLO0	XLON
27/04/2026	437	155.60	11:13:05	00080358007TRLO0	XLON
27/04/2026	541	155.60	11:20:20	00080358186TRLO0	XLON
27/04/2026	2305	156.00	11:25:51	00080358378TRLO0	XLON
27/04/2026	339	156.20	11:41:52	00080358607TRLO0	XLON
27/04/2026	2076	156.60	12:10:21	00080359058TRLO0	XLON
27/04/2026	2426	156.60	12:10:21	00080359059TRLO0	XLON
27/04/2026	279	156.40	12:14:45	00080359098TRLO0	XLON
27/04/2026	687	156.40	12:19:53	00080359175TRLO0	XLON
27/04/2026	2361	156.60	12:27:09	00080359259TRLO0	XLON
27/04/2026	373	157.00	12:38:56	00080359625TRLO0	XLON
27/04/2026	775	157.20	12:46:29	00080359688TRLO0	XLON
27/04/2026	1500	157.20	12:46:29	00080359689TRLO0	XLON
27/04/2026	6	157.20	12:47:09	00080359696TRLO0	XLON
27/04/2026	12	157.20	12:47:09	00080359697TRLO0	XLON
27/04/2026	508	157.40	12:47:51	00080359716TRLO0	XLON
27/04/2026	175	157.40	12:47:51	00080359717TRLO0	XLON
27/04/2026	677	157.40	12:47:51	00080359718TRLO0	XLON
27/04/2026	694	157.40	12:47:51	00080359719TRLO0	XLON
27/04/2026	2090	157.20	12:53:20	00080359803TRLO0	XLON
27/04/2026	2223	157.20	12:53:20	00080359804TRLO0	XLON
27/04/2026	307	157.00	13:19:35	00080360327TRLO0	XLON
27/04/2026	1848	157.00	13:19:35	00080360328TRLO0	XLON
27/04/2026	1322	156.80	13:24:47	00080360566TRLO0	XLON
27/04/2026	827	156.80	13:26:28	00080360591TRLO0	XLON
27/04/2026	2237	156.40	13:33:22	00080360704TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27/04/2026	2375	156.40	14:11:51	00080361665TRLO0	XLON
27/04/2026	354	156.00	14:25:21	00080361953TRLO0	XLON
27/04/2026	1994	156.00	14:25:21	00080361954TRLO0	XLON
27/04/2026	744	156.00	14:47:12	00080363402TRLO0	XLON
27/04/2026	1565	156.00	14:49:08	00080363548TRLO0	XLON
27/04/2026	1403	155.80	15:09:06	00080364696TRLO0	XLON
27/04/2026	650	156.00	15:23:25	00080365350TRLO0	XLON
27/04/2026	895	156.00	15:23:25	00080365351TRLO0	XLON
27/04/2026	1999	155.80	15:34:17	00080365956TRLO0	XLON
27/04/2026	2000	156.00	15:37:22	00080366178TRLO0	XLON
27/04/2026	2161	155.60	15:52:05	00080367067TRLO0	XLON
27/04/2026	1020	155.40	16:01:01	00080367532TRLO0	XLON
27/04/2026	1140	155.40	16:01:01	00080367533TRLO0	XLON
27/04/2026	191	155.40	16:06:35	00080368048TRLO0	XLON
27/04/2026	1309	155.40	16:06:35	00080368049TRLO0	XLON
27/04/2026	1040	155.40	16:06:35	00080368050TRLO0	XLON
27/04/2026	437	155.40	16:07:10	00080368073TRLO0	XLON
27/04/2026	1710	155.40	16:07:10	00080368074TRLO0	XLON
27/04/2026	2243	155.40	16:07:58	00080368118TRLO0	XLON
27/04/2026	2117	155.40	16:08:35	00080368163TRLO0	XLON
27/04/2026	2020	155.60	16:10:07	00080368228TRLO0	XLON
27/04/2026	801	155.60	16:10:07	00080368229TRLO0	XLON
27/04/2026	86	155.60	16:10:07	00080368230TRLO0	XLON
27/04/2026	692	155.60	16:10:07	00080368231TRLO0	XLON
27/04/2026	2267	155.60	16:10:07	00080368232TRLO0	XLON
27/04/2026	1643	155.60	16:10:07	00080368233TRLO0	XLON
27/04/2026	1577	155.60	16:10:14	00080368239TRLO0	XLON
27/04/2026	875	155.60	16:11:05	00080368276TRLO0	XLON
27/04/2026	1363	155.60	16:11:05	00080368277TRLO0	XLON
27/04/2026	2085	155.60	16:11:05	00080368278TRLO0	XLON
27/04/2026	1983	155.60	16:11:15	00080368285TRLO0	XLON
27/04/2026	2155	155.60	16:11:50	00080368327TRLO0	XLON
28/04/2026	100	156.40	08:15:51	00080371091TRLO0	XLON
28/04/2026	2346	156.40	08:16:26	00080371145TRLO0	XLON
28/04/2026	2379	156.40	08:22:13	00080371365TRLO0	XLON
28/04/2026	1925	156.00	08:28:37	00080371683TRLO0	XLON
28/04/2026	221	156.00	08:28:37	00080371682TRLO0	XLON
28/04/2026	2332	156.00	08:44:11	00080372361TRLO0	XLON
28/04/2026	2334	156.40	08:59:42	00080373192TRLO0	XLON
28/04/2026	2203	156.20	09:02:18	00080373331TRLO0	XLON
28/04/2026	1988	156.40	09:22:23	00080374289TRLO0	XLON
28/04/2026	2328	156.40	09:43:53	00080374999TRLO0	XLON
28/04/2026	2111	156.80	09:48:04	00080375183TRLO0	XLON
28/04/2026	2281	157.00	09:51:10	00080375246TRLO0	XLON
28/04/2026	2050	157.00	09:55:35	00080375352TRLO0	XLON
28/04/2026	2270	157.00	09:55:35	00080375351TRLO0	XLON
28/04/2026	2059	157.00	09:55:35	00080375353TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28/04/2026	2018	157.40	10:07:27	00080375924TRLO0	XLON
28/04/2026	2043	157.60	10:15:51	00080376314TRLO0	XLON
28/04/2026	2152	157.60	10:39:09	00080377301TRLO0	XLON
28/04/2026	2158	157.60	10:39:09	00080377300TRLO0	XLON
28/04/2026	3	157.40	11:05:09	00080377910TRLO0	XLON
28/04/2026	2167	157.40	11:07:46	00080378044TRLO0	XLON
28/04/2026	338	157.40	11:07:46	00080378046TRLO0	XLON
28/04/2026	1850	157.40	11:07:46	00080378045TRLO0	XLON
28/04/2026	2077	157.80	11:41:59	00080378811TRLO0	XLON
28/04/2026	5144	157.80	11:41:59	00080378810TRLO0	XLON
28/04/2026	471	157.80	11:42:46	00080378827TRLO0	XLON
28/04/2026	336	157.80	11:42:46	00080378826TRLO0	XLON
28/04/2026	500	157.80	11:50:16	00080378945TRLO0	XLON
28/04/2026	20	157.80	11:50:16	00080378944TRLO0	XLON
28/04/2026	2	157.80	11:50:16	00080378943TRLO0	XLON
28/04/2026	16	157.80	11:50:18	00080378946TRLO0	XLON
28/04/2026	325	157.80	11:50:18	00080378947TRLO0	XLON
28/04/2026	1546	157.60	12:02:32	00080379227TRLO0	XLON
28/04/2026	610	157.60	12:02:32	00080379228TRLO0	XLON
28/04/2026	167	157.40	12:03:35	00080379251TRLO0	XLON
28/04/2026	2059	157.40	12:04:20	00080379273TRLO0	XLON
28/04/2026	2380	157.40	12:13:41	00080379547TRLO0	XLON
28/04/2026	2011	157.20	12:22:23	00080379696TRLO0	XLON
28/04/2026	269	157.00	12:43:56	00080380081TRLO0	XLON
28/04/2026	34	157.00	12:43:56	00080380080TRLO0	XLON
28/04/2026	405	157.00	12:44:06	00080380138TRLO0	XLON
28/04/2026	296	157.00	12:44:06	00080380137TRLO0	XLON
28/04/2026	2549	156.80	12:46:52	00080380246TRLO0	XLON
28/04/2026	20	156.80	12:50:39	00080380354TRLO0	XLON
28/04/2026	36	156.80	13:06:39	00080380793TRLO0	XLON
28/04/2026	3	156.80	13:06:39	00080380792TRLO0	XLON
28/04/2026	1715	156.60	13:11:31	00080380956TRLO0	XLON
28/04/2026	2100	156.60	13:11:31	00080380955TRLO0	XLON
28/04/2026	2105	156.60	13:19:02	00080381185TRLO0	XLON
28/04/2026	337	156.60	13:19:02	00080381184TRLO0	XLON
28/04/2026	692	156.80	13:19:02	00080381188TRLO0	XLON
28/04/2026	415	156.80	13:19:02	00080381187TRLO0	XLON
28/04/2026	1702	156.80	13:19:02	00080381186TRLO0	XLON
28/04/2026	208	155.80	13:33:35	00080381628TRLO0	XLON
28/04/2026	2228	156.40	13:45:03	00080382126TRLO0	XLON
28/04/2026	2078	157.00	13:59:13	00080382657TRLO0	XLON
28/04/2026	2012	157.00	14:03:13	00080382793TRLO0	XLON
28/04/2026	2059	156.80	14:05:03	00080382879TRLO0	XLON
28/04/2026	1988	156.80	14:05:03	00080382878TRLO0	XLON
28/04/2026	47	156.80	14:13:53	00080383168TRLO0	XLON
28/04/2026	2332	156.80	14:13:53	00080383167TRLO0	XLON
28/04/2026	1970	156.60	14:25:09	00080383584TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28/04/2026	2111	156.60	14:25:09	00080383583TRLO0	XLON
28/04/2026	1952	156.60	14:31:36	00080383885TRLO0	XLON
28/04/2026	1991	156.60	14:37:36	00080384173TRLO0	XLON
28/04/2026	2035	156.60	14:38:46	00080384214TRLO0	XLON
28/04/2026	1984	157.00	14:51:24	00080384755TRLO0	XLON
28/04/2026	454	157.00	14:54:06	00080384848TRLO0	XLON
28/04/2026	75	157.00	14:54:06	00080384849TRLO0	XLON
28/04/2026	2353	157.00	14:55:06	00080384870TRLO0	XLON
28/04/2026	729	157.00	14:55:28	00080384892TRLO0	XLON
28/04/2026	1200	157.00	14:55:28	00080384891TRLO0	XLON
28/04/2026	682	157.00	15:00:17	00080385165TRLO0	XLON
28/04/2026	1648	157.00	15:00:17	00080385164TRLO0	XLON
28/04/2026	2228	157.00	15:01:56	00080385264TRLO0	XLON
28/04/2026	1598	157.00	15:08:57	00080385586TRLO0	XLON
28/04/2026	8	157.00	15:08:59	00080385587TRLO0	XLON
28/04/2026	357	157.00	15:10:06	00080385750TRLO0	XLON
28/04/2026	1965	156.80	15:11:14	00080385832TRLO0	XLON
28/04/2026	883	156.80	15:17:06	00080386111TRLO0	XLON
28/04/2026	839	156.80	15:17:06	00080386110TRLO0	XLON
28/04/2026	1945	157.00	15:22:20	00080386405TRLO0	XLON
28/04/2026	2113	157.00	15:26:40	00080386559TRLO0	XLON
28/04/2026	2008	157.00	15:30:02	00080386732TRLO0	XLON
28/04/2026	2061	157.00	15:30:02	00080386731TRLO0	XLON
28/04/2026	1348	157.00	15:33:18	00080386827TRLO0	XLON
28/04/2026	2329	156.80	15:34:31	00080386897TRLO0	XLON
28/04/2026	2282	156.60	15:38:15	00080387033TRLO0	XLON
28/04/2026	913	156.80	15:41:06	00080387139TRLO0	XLON
28/04/2026	463	156.80	15:41:06	00080387138TRLO0	XLON
28/04/2026	15	156.80	15:41:46	00080387173TRLO0	XLON
28/04/2026	2354	156.80	15:43:56	00080387236TRLO0	XLON
28/04/2026	813	156.60	15:48:51	00080387577TRLO0	XLON
28/04/2026	1441	156.60	15:48:51	00080387576TRLO0	XLON
28/04/2026	2364	156.20	15:55:12	00080388024TRLO0	XLON
28/04/2026	2371	156.60	15:58:56	00080388315TRLO0	XLON
28/04/2026	2143	157.00	16:01:57	00080388711TRLO0	XLON
28/04/2026	168	157.00	16:01:57	00080388710TRLO0	XLON
28/04/2026	2337	157.00	16:05:40	00080388935TRLO0	XLON
28/04/2026	2388	157.00	16:11:24	00080389236TRLO0	XLON
28/04/2026	396	157.00	16:13:33	00080389363TRLO0	XLON
28/04/2026	1932	157.20	16:17:42	00080389634TRLO0	XLON
28/04/2026	2516	157.20	16:17:42	00080389633TRLO0	XLON
28/04/2026	1288	157.20	16:18:48	00080389675TRLO0	XLON
29/04/2026	1536	157.20	08:16:47	00080391731TRLO0	XLON
29/04/2026	418	157.20	08:16:47	00080391732TRLO0	XLON
29/04/2026	999	157.20	08:16:47	00080391733TRLO0	XLON
29/04/2026	794	157.20	08:16:47	00080391734TRLO0	XLON
29/04/2026	1476	157.20	08:16:47	00080391735TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/04/2026	558	156.80	08:28:30	00080392140TRLO0	XLON
29/04/2026	1458	156.80	08:28:30	00080392141TRLO0	XLON
29/04/2026	2080	157.20	08:40:27	00080392637TRLO0	XLON
29/04/2026	200	157.00	08:48:04	00080392945TRLO0	XLON
29/04/2026	175	157.00	08:51:41	00080393164TRLO0	XLON
29/04/2026	200	157.00	08:54:50	00080393256TRLO0	XLON
29/04/2026	1180	157.00	08:58:10	00080393446TRLO0	XLON
29/04/2026	580	157.00	08:58:10	00080393447TRLO0	XLON
29/04/2026	1600	156.80	09:13:59	00080394135TRLO0	XLON
29/04/2026	2072	157.20	09:34:19	00080395047TRLO0	XLON
29/04/2026	2360	157.20	09:53:52	00080395656TRLO0	XLON
29/04/2026	2039	157.20	10:03:30	00080396263TRLO0	XLON
29/04/2026	2195	157.20	10:15:43	00080396574TRLO0	XLON
29/04/2026	2023	157.00	10:31:10	00080396941TRLO0	XLON
29/04/2026	33	157.00	11:10:35	00080397884TRLO0	XLON
29/04/2026	2090	157.20	11:39:07	00080398963TRLO0	XLON
29/04/2026	2188	157.20	11:39:07	00080398964TRLO0	XLON
29/04/2026	1956	157.00	11:51:41	00080399500TRLO0	XLON
29/04/2026	2039	157.00	11:51:41	00080399501TRLO0	XLON
29/04/2026	1583	156.80	12:00:00	00080399878TRLO0	XLON
29/04/2026	679	156.80	12:00:00	00080399879TRLO0	XLON
29/04/2026	1932	156.40	12:10:55	00080400350TRLO0	XLON
29/04/2026	675	156.20	12:15:34	00080400578TRLO0	XLON
29/04/2026	1688	156.20	12:15:34	00080400579TRLO0	XLON
29/04/2026	2281	156.20	12:39:55	00080401339TRLO0	XLON
29/04/2026	2054	156.20	12:39:55	00080401340TRLO0	XLON
29/04/2026	211	156.20	12:39:55	00080401341TRLO0	XLON
29/04/2026	2378	156.00	12:54:40	00080401927TRLO0	XLON
29/04/2026	100	156.20	13:07:35	00080402319TRLO0	XLON
29/04/2026	200	156.20	13:07:35	00080402320TRLO0	XLON
29/04/2026	2339	156.20	13:10:35	00080402412TRLO0	XLON
29/04/2026	112	156.20	13:15:35	00080402682TRLO0	XLON
29/04/2026	1098	156.20	13:15:35	00080402683TRLO0	XLON
29/04/2026	812	156.20	13:15:35	00080402684TRLO0	XLON
29/04/2026	613	156.20	13:17:35	00080402790TRLO0	XLON
29/04/2026	2078	156.00	13:22:55	00080403073TRLO0	XLON
29/04/2026	2323	156.00	13:22:55	00080403074TRLO0	XLON
29/04/2026	1184	155.80	13:30:05	00080403598TRLO0	XLON
29/04/2026	742	155.80	13:30:05	00080403599TRLO0	XLON
29/04/2026	2220	155.60	13:34:26	00080403863TRLO0	XLON
29/04/2026	2146	155.60	13:37:21	00080404054TRLO0	XLON
29/04/2026	2265	155.40	13:43:19	00080404316TRLO0	XLON
29/04/2026	2279	155.20	13:55:06	00080404763TRLO0	XLON
29/04/2026	1951	155.20	14:14:06	00080406115TRLO0	XLON
29/04/2026	2353	155.20	14:17:06	00080406417TRLO0	XLON
29/04/2026	2302	155.20	14:24:06	00080406824TRLO0	XLON
29/04/2026	1951	155.00	14:26:45	00080406910TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/04/2026	2087	155.00	14:26:45	00080406911TRLO0	XLON
29/04/2026	1447	155.00	14:38:34	00080407633TRLO0	XLON
29/04/2026	489	155.00	14:38:34	00080407634TRLO0	XLON
29/04/2026	2058	154.80	14:39:46	00080407684TRLO0	XLON
29/04/2026	2288	154.80	14:39:46	00080407685TRLO0	XLON
29/04/2026	2153	154.60	14:43:46	00080407876TRLO0	XLON
29/04/2026	2010	154.60	14:43:46	00080407877TRLO0	XLON
29/04/2026	2335	154.00	14:47:55	00080408331TRLO0	XLON
29/04/2026	1181	154.00	14:47:55	00080408352TRLO0	XLON
29/04/2026	972	154.00	14:47:55	00080408353TRLO0	XLON
29/04/2026	575	154.00	14:47:55	00080408354TRLO0	XLON
29/04/2026	611	154.00	14:47:55	00080408355TRLO0	XLON
29/04/2026	2183	154.00	14:49:47	00080408587TRLO0	XLON
29/04/2026	280	154.00	14:50:01	00080408606TRLO0	XLON
29/04/2026	212	154.00	14:51:45	00080408745TRLO0	XLON
29/04/2026	1939	154.00	14:52:45	00080408812TRLO0	XLON
29/04/2026	1316	153.80	14:53:16	00080408834TRLO0	XLON
29/04/2026	797	153.80	14:53:16	00080408835TRLO0	XLON
29/04/2026	2259	153.80	14:53:16	00080408836TRLO0	XLON
29/04/2026	6456	154.20	14:58:02	00080409133TRLO0	XLON
29/04/2026	2087	154.20	14:58:02	00080409134TRLO0	XLON
29/04/2026	3008	154.20	14:58:02	00080409137TRLO0	XLON
29/04/2026	2341	154.00	14:59:28	00080409297TRLO0	XLON
29/04/2026	76	154.00	15:09:49	00080409978TRLO0	XLON
29/04/2026	434	154.00	15:10:52	00080410013TRLO0	XLON
29/04/2026	1613	154.00	15:10:52	00080410014TRLO0	XLON
29/04/2026	2349	154.00	15:10:52	00080410015TRLO0	XLON
29/04/2026	1030	154.00	15:15:36	00080410300TRLO0	XLON
29/04/2026	907	154.00	15:15:49	00080410306TRLO0	XLON
29/04/2026	617	153.80	15:27:01	00080411078TRLO0	XLON
29/04/2026	1408	153.80	15:27:01	00080411079TRLO0	XLON
29/04/2026	2381	154.00	15:30:28	00080411293TRLO0	XLON
29/04/2026	2118	153.80	15:32:03	00080411448TRLO0	XLON
29/04/2026	690	153.80	15:32:03	00080411449TRLO0	XLON
29/04/2026	1709	153.80	15:32:48	00080411480TRLO0	XLON
29/04/2026	2290	153.80	15:41:33	00080412040TRLO0	XLON
29/04/2026	801	153.80	15:41:33	00080412041TRLO0	XLON
29/04/2026	795	154.00	15:41:33	00080412042TRLO0	XLON
29/04/2026	488	154.00	15:41:33	00080412043TRLO0	XLON
29/04/2026	670	153.80	15:45:37	00080412546TRLO0	XLON
29/04/2026	158	153.80	15:45:37	00080412548TRLO0	XLON
29/04/2026	1264	153.80	15:45:37	00080412555TRLO0	XLON
29/04/2026	2301	153.80	15:45:37	00080412556TRLO0	XLON
29/04/2026	2112	153.60	15:48:25	00080412793TRLO0	XLON
29/04/2026	1960	153.80	15:53:49	00080413032TRLO0	XLON
29/04/2026	2362	154.00	15:59:30	00080413462TRLO0	XLON
29/04/2026	1959	154.00	15:59:30	00080413463TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/04/2026	2238	154.00	15:59:30	00080413467TRLO0	XLON
29/04/2026	2332	153.80	16:05:24	00080414080TRLO0	XLON
29/04/2026	4018	153.80	16:05:24	00080414081TRLO0	XLON
29/04/2026	2186	153.60	16:07:30	00080414278TRLO0	XLON
29/04/2026	2100	153.40	16:10:44	00080414643TRLO0	XLON
29/04/2026	2181	153.20	16:11:47	00080414777TRLO0	XLON
29/04/2026	694	153.40	16:12:47	00080414848TRLO0	XLON
29/04/2026	128	153.40	16:12:47	00080414849TRLO0	XLON
29/04/2026	1307	153.40	16:17:06	00080415130TRLO0	XLON
29/04/2026	828	153.40	16:17:25	00080415158TRLO0	XLON
29/04/2026	1116	153.60	16:22:02	00080415513TRLO0	XLON
29/04/2026	1338	153.60	16:22:02	00080415514TRLO0	XLON
29/04/2026	1160	153.60	16:22:02	00080415515TRLO0	XLON
30/04/2026	2375	152.80	08:22:47	00080418359TRLO0	XLON
30/04/2026	2179	153.00	08:25:54	00080418534TRLO0	XLON
30/04/2026	2121	153.20	08:31:49	00080418903TRLO0	XLON
30/04/2026	2317	153.20	08:31:49	00080418904TRLO0	XLON
30/04/2026	2175	153.60	08:48:37	00080419877TRLO0	XLON
30/04/2026	2175	153.40	08:48:58	00080419898TRLO0	XLON
30/04/2026	1942	153.00	08:59:10	00080420415TRLO0	XLON
30/04/2026	353	153.20	09:09:56	00080421007TRLO0	XLON
30/04/2026	2561	153.40	09:14:57	00080421268TRLO0	XLON
30/04/2026	1935	153.20	09:15:07	00080421278TRLO0	XLON
30/04/2026	250	153.00	09:19:31	00080421601TRLO0	XLON
30/04/2026	1954	153.80	09:31:14	00080422294TRLO0	XLON
30/04/2026	2036	153.80	09:31:54	00080422318TRLO0	XLON
30/04/2026	2069	153.80	09:35:39	00080422424TRLO0	XLON
30/04/2026	2341	153.60	09:38:26	00080422497TRLO0	XLON
30/04/2026	192	152.80	09:46:25	00080422787TRLO0	XLON
30/04/2026	1868	152.80	09:46:25	00080422788TRLO0	XLON
30/04/2026	2090	152.60	10:07:49	00080424094TRLO0	XLON
30/04/2026	2004	152.60	10:07:49	00080424095TRLO0	XLON
30/04/2026	439	152.40	10:08:51	00080424109TRLO0	XLON
30/04/2026	1930	152.40	10:20:00	00080424766TRLO0	XLON
30/04/2026	1951	152.80	10:32:30	00080425480TRLO0	XLON
30/04/2026	24	152.80	10:44:30	00080425982TRLO0	XLON
30/04/2026	2019	152.80	10:46:49	00080426096TRLO0	XLON
30/04/2026	262	152.80	10:46:49	00080426097TRLO0	XLON
30/04/2026	1933	152.80	10:52:42	00080426333TRLO0	XLON
30/04/2026	1184	152.80	10:52:42	00080426334TRLO0	XLON
30/04/2026	180	152.80	10:52:42	00080426335TRLO0	XLON
30/04/2026	156	153.00	10:52:42	00080426336TRLO0	XLON
30/04/2026	1818	153.00	10:52:42	00080426337TRLO0	XLON
30/04/2026	334	153.00	10:52:42	00080426338TRLO0	XLON
30/04/2026	787	153.00	10:52:42	00080426339TRLO0	XLON
30/04/2026	2040	153.00	11:14:59	00080427011TRLO0	XLON
30/04/2026	2162	152.80	11:15:02	00080427016TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30/04/2026	1934	152.80	11:38:34	00080427748TRLO0	XLON
30/04/2026	2004	152.80	11:38:34	00080427749TRLO0	XLON
30/04/2026	2361	152.80	11:38:34	00080427750TRLO0	XLON
30/04/2026	2267	152.80	11:51:54	00080428030TRLO0	XLON
30/04/2026	2301	153.60	12:19:04	00080429010TRLO0	XLON
30/04/2026	1711	153.40	12:23:09	00080429134TRLO0	XLON
30/04/2026	250	153.40	12:33:26	00080429657TRLO0	XLON
30/04/2026	2114	153.40	12:33:26	00080429658TRLO0	XLON
30/04/2026	12	153.60	12:46:54	00080430005TRLO0	XLON
30/04/2026	33	153.60	12:46:55	00080430006TRLO0	XLON
30/04/2026	2173	153.60	12:48:55	00080430088TRLO0	XLON
30/04/2026	172	153.40	12:51:02	00080430247TRLO0	XLON
30/04/2026	2001	153.40	13:05:26	00080430716TRLO0	XLON
30/04/2026	2119	153.40	13:05:26	00080430717TRLO0	XLON
30/04/2026	600	154.20	13:16:25	00080431710TRLO0	XLON
30/04/2026	681	154.20	13:16:25	00080431711TRLO0	XLON
30/04/2026	2299	154.00	13:18:03	00080431942TRLO0	XLON
30/04/2026	2360	154.20	13:32:08	00080433362TRLO0	XLON
30/04/2026	2274	154.00	13:44:50	00080433896TRLO0	XLON
30/04/2026	2329	154.00	13:44:50	00080433897TRLO0	XLON
30/04/2026	2348	154.00	14:01:50	00080435125TRLO0	XLON
30/04/2026	100	154.00	14:03:39	00080435326TRLO0	XLON
30/04/2026	2139	153.80	14:08:01	00080435502TRLO0	XLON
30/04/2026	2062	153.80	14:08:01	00080435503TRLO0	XLON
30/04/2026	2026	153.80	14:08:01	00080435504TRLO0	XLON
30/04/2026	60	153.80	14:20:00	00080435965TRLO0	XLON
30/04/2026	2782	153.60	14:24:45	00080436266TRLO0	XLON
30/04/2026	2304	153.40	14:27:10	00080436339TRLO0	XLON
30/04/2026	2126	153.20	14:31:11	00080436586TRLO0	XLON
30/04/2026	1509	153.00	14:39:01	00080437298TRLO0	XLON
30/04/2026	485	153.00	14:39:01	00080437299TRLO0	XLON
30/04/2026	1965	152.80	14:47:00	00080437975TRLO0	XLON
30/04/2026	2301	152.80	14:47:00	00080437976TRLO0	XLON
30/04/2026	2338	152.60	14:55:07	00080438868TRLO0	XLON
30/04/2026	918	152.40	14:59:28	00080439255TRLO0	XLON
30/04/2026	189	152.40	15:05:00	00080439455TRLO0	XLON
30/04/2026	1183	152.40	15:05:00	00080439456TRLO0	XLON
30/04/2026	2289	152.40	15:05:00	00080439457TRLO0	XLON
30/04/2026	744	152.20	15:05:54	00080439484TRLO0	XLON
30/04/2026	1280	152.20	15:05:58	00080439485TRLO0	XLON
30/04/2026	551	152.40	15:14:21	00080440310TRLO0	XLON
30/04/2026	292	152.80	15:21:03	00080440834TRLO0	XLON
30/04/2026	2795	152.80	15:21:03	00080440835TRLO0	XLON
30/04/2026	2189	153.00	15:24:02	00080440949TRLO0	XLON
30/04/2026	134	152.80	15:34:08	00080441942TRLO0	XLON
30/04/2026	596	152.80	15:35:36	00080442117TRLO0	XLON
30/04/2026	1232	152.80	15:36:34	00080442257TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30/04/2026	2133	152.80	15:36:34	00080442258TRLO0	XLON
30/04/2026	2388	152.80	15:36:34	00080442259TRLO0	XLON
30/04/2026	1181	152.80	15:36:34	00080442260TRLO0	XLON
30/04/2026	1118	152.80	15:36:34	00080442261TRLO0	XLON
30/04/2026	2228	153.00	15:47:36	00080442901TRLO0	XLON
30/04/2026	2331	153.40	15:52:15	00080443185TRLO0	XLON
30/04/2026	2339	153.40	15:55:15	00080443382TRLO0	XLON
30/04/2026	2143	153.20	15:56:19	00080443439TRLO0	XLON
30/04/2026	541	153.40	16:00:02	00080443727TRLO0	XLON
30/04/2026	1675	153.40	16:00:02	00080443728TRLO0	XLON
30/04/2026	1536	153.40	16:05:02	00080444133TRLO0	XLON
30/04/2026	262	153.40	16:05:02	00080444134TRLO0	XLON
30/04/2026	429	153.40	16:05:02	00080444135TRLO0	XLON
30/04/2026	611	153.60	16:13:28	00080444838TRLO0	XLON
30/04/2026	2333	153.60	16:13:28	00080444839TRLO0	XLON
30/04/2026	1984	153.40	16:15:50	00080444993TRLO0	XLON
30/04/2026	1235	153.20	16:18:50	00080445208TRLO0	XLON
30/04/2026	445	153.20	16:18:50	00080445209TRLO0	XLON
01/05/2026	149	153.00	08:15:18	00080447187TRLO0	XLON
01/05/2026	120	153.00	08:15:18	00080447186TRLO0	XLON
01/05/2026	1419	153.20	08:37:21	00080447823TRLO0	XLON
01/05/2026	2009	153.20	08:37:21	00080447822TRLO0	XLON
01/05/2026	710	153.20	08:37:21	00080447821TRLO0	XLON
01/05/2026	2822	152.80	08:37:58	00080447829TRLO0	XLON
01/05/2026	544	152.40	08:37:59	00080447832TRLO0	XLON
01/05/2026	1564	152.40	08:39:28	00080447889TRLO0	XLON
01/05/2026	400	152.20	08:51:20	00080448270TRLO0	XLON
01/05/2026	60	152.20	08:51:20	00080448269TRLO0	XLON
01/05/2026	3122	152.00	09:22:55	00080449160TRLO0	XLON
01/05/2026	534	152.20	09:24:04	00080449230TRLO0	XLON
01/05/2026	535	152.20	09:24:04	00080449229TRLO0	XLON
01/05/2026	2101	152.40	09:24:04	00080449231TRLO0	XLON
01/05/2026	700	152.60	09:48:31	00080449615TRLO0	XLON
01/05/2026	2556	152.60	09:48:31	00080449618TRLO0	XLON
01/05/2026	1056	152.60	09:48:31	00080449617TRLO0	XLON
01/05/2026	458	152.60	09:48:31	00080449616TRLO0	XLON
01/05/2026	1854	153.00	09:57:07	00080449753TRLO0	XLON
01/05/2026	75	153.00	09:57:18	00080449754TRLO0	XLON
01/05/2026	2130	153.00	09:57:22	00080449757TRLO0	XLON
01/05/2026	215	153.00	09:58:08	00080449773TRLO0	XLON
01/05/2026	195	153.00	09:58:08	00080449772TRLO0	XLON
01/05/2026	636	153.00	10:02:26	00080449855TRLO0	XLON
01/05/2026	205	153.00	10:02:28	00080449856TRLO0	XLON
01/05/2026	2382	152.80	10:04:03	00080449904TRLO0	XLON
01/05/2026	1933	152.80	10:04:03	00080449903TRLO0	XLON
01/05/2026	1233	153.00	10:04:03	00080449907TRLO0	XLON
01/05/2026	210	153.00	10:04:03	00080449906TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01/05/2026	700	153.00	10:04:03	00080449905TRLO0	XLON
01/05/2026	2205	152.60	10:51:59	00080450558TRLO0	XLON
01/05/2026	158	152.40	10:56:00	00080450632TRLO0	XLON
01/05/2026	304	152.40	11:04:03	00080450741TRLO0	XLON
01/05/2026	304	152.40	11:04:03	00080450740TRLO0	XLON
01/05/2026	135	152.40	11:35:59	00080451150TRLO0	XLON
01/05/2026	184	152.40	11:35:59	00080451149TRLO0	XLON
01/05/2026	232	152.40	11:35:59	00080451151TRLO0	XLON
01/05/2026	813	152.40	11:35:59	00080451152TRLO0	XLON
01/05/2026	140	152.40	11:40:51	00080451265TRLO0	XLON
01/05/2026	2375	152.40	11:40:51	00080451264TRLO0	XLON
01/05/2026	925	152.20	12:15:56	00080451713TRLO0	XLON
01/05/2026	14	152.20	12:15:56	00080451712TRLO0	XLON
01/05/2026	46	152.20	12:15:56	00080451711TRLO0	XLON
01/05/2026	700	152.20	12:15:56	00080451710TRLO0	XLON
01/05/2026	1195	152.20	12:15:57	00080451714TRLO0	XLON
01/05/2026	2288	152.00	12:20:29	00080451777TRLO0	XLON
01/05/2026	2023	152.00	12:53:00	00080452226TRLO0	XLON
01/05/2026	414	151.80	12:53:10	00080452235TRLO0	XLON
01/05/2026	415	151.80	12:53:10	00080452234TRLO0	XLON
01/05/2026	600	152.40	13:32:45	00080453651TRLO0	XLON
01/05/2026	193	152.40	13:32:45	00080453650TRLO0	XLON
01/05/2026	109	152.40	13:32:45	00080453653TRLO0	XLON
01/05/2026	5500	152.40	13:32:45	00080453652TRLO0	XLON
01/05/2026	3243	152.20	13:33:08	00080453665TRLO0	XLON
01/05/2026	2246	152.00	13:45:03	00080453945TRLO0	XLON
01/05/2026	247	152.20	14:25:10	00080454877TRLO0	XLON
01/05/2026	248	152.20	14:25:10	00080454876TRLO0	XLON
01/05/2026	248	152.20	14:25:10	00080454878TRLO0	XLON
01/05/2026	1229	152.20	14:25:18	00080454885TRLO0	XLON
01/05/2026	758	152.20	14:25:18	00080454884TRLO0	XLON
01/05/2026	4111	152.20	14:25:18	00080454883TRLO0	XLON
01/05/2026	3474	152.00	14:25:20	00080454887TRLO0	XLON
01/05/2026	1944	151.80	14:39:50	00080455387TRLO0	XLON
01/05/2026	2293	151.80	14:39:50	00080455386TRLO0	XLON
01/05/2026	732	151.20	14:40:40	00080455409TRLO0	XLON
01/05/2026	815	151.20	14:41:21	00080455427TRLO0	XLON
01/05/2026	835	151.20	14:41:59	00080455449TRLO0	XLON
01/05/2026	2235	151.80	14:58:00	00080456520TRLO0	XLON
01/05/2026	7958	152.00	15:06:23	00080457327TRLO0	XLON
01/05/2026	2537	152.00	15:07:23	00080457354TRLO0	XLON
01/05/2026	2128	152.00	15:08:23	00080457394TRLO0	XLON
01/05/2026	162	152.20	15:10:17	00080457475TRLO0	XLON
01/05/2026	215	152.20	15:10:17	00080457474TRLO0	XLON
01/05/2026	2185	152.20	15:10:17	00080457476TRLO0	XLON
01/05/2026	485	152.20	15:10:25	00080457480TRLO0	XLON
01/05/2026	2027	152.20	15:11:25	00080457586TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01/05/2026	2308	152.20	15:12:25	00080457705TRLO0	XLON
01/05/2026	2288	152.00	15:13:09	00080457757TRLO0	XLON
01/05/2026	1932	152.00	15:13:09	00080457756TRLO0	XLON
01/05/2026	712	152.40	15:22:11	00080458276TRLO0	XLON
01/05/2026	11000	152.40	15:22:11	00080458275TRLO0	XLON
01/05/2026	5500	152.40	15:22:11	00080458274TRLO0	XLON
01/05/2026	2111	152.60	15:26:08	00080458423TRLO0	XLON
01/05/2026	2392	152.60	15:30:08	00080458546TRLO0	XLON
01/05/2026	2030	152.40	15:30:11	00080458547TRLO0	XLON
01/05/2026	2304	152.20	15:34:38	00080458653TRLO0	XLON
01/05/2026	3671	152.40	15:49:46	00080459270TRLO0	XLON
01/05/2026	86	152.40	15:49:53	00080459279TRLO0	XLON
01/05/2026	806	152.40	15:49:53	00080459280TRLO0	XLON
01/05/2026	200	152.40	15:50:53	00080459320TRLO0	XLON
01/05/2026	600	152.40	15:50:59	00080459321TRLO0	XLON
01/05/2026	1549	152.40	15:51:59	00080459382TRLO0	XLON
01/05/2026	286	152.40	15:56:59	00080459643TRLO0	XLON
01/05/2026	687	152.40	15:56:59	00080459642TRLO0	XLON
01/05/2026	330	152.40	15:56:59	00080459641TRLO0	XLON
01/05/2026	636	152.40	15:56:59	00080459640TRLO0	XLON
01/05/2026	1537	152.40	15:59:33	00080459749TRLO0	XLON
01/05/2026	2352	152.20	16:02:29	00080459833TRLO0	XLON
01/05/2026	3	152.60	16:07:59	00080460302TRLO0	XLON
01/05/2026	2118	152.60	16:07:59	00080460303TRLO0	XLON
01/05/2026	1543	152.60	16:08:48	00080460331TRLO0	XLON
01/05/2026	1295	152.60	16:13:48	00080460544TRLO0	XLON
01/05/2026	959	152.60	16:14:00	00080460554TRLO0	XLON
01/05/2026	100	152.80	16:17:16	00080460724TRLO0	XLON
01/05/2026	589	152.80	16:17:16	00080460723TRLO0	XLON
01/05/2026	1822	152.60	16:17:27	00080460731TRLO0	XLON