

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/06/2026	2138	163.60	08:21:10	00081519804TRLOO	XLON
29/06/2026	27	163.60	08:21:10	00081519805TRLOO	XLON
29/06/2026	2587	163.60	08:21:10	00081519806TRLOO	XLON
29/06/2026	2168	163.40	08:23:04	00081519831TRLOO	XLON
29/06/2026	2274	163.40	08:33:40	00081520283TRLOO	XLON
29/06/2026	2367	164.20	09:04:19	00081521469TRLOO	XLON
29/06/2026	12	164.20	09:05:02	00081521527TRLOO	XLON
29/06/2026	45	164.20	09:05:02	00081521528TRLOO	XLON
29/06/2026	2428	164.20	09:05:02	00081521529TRLOO	XLON
29/06/2026	1477	164.00	09:15:57	00081521863TRLOO	XLON
29/06/2026	856	164.00	09:15:57	00081521864TRLOO	XLON
29/06/2026	384	163.60	09:46:03	00081523284TRLOO	XLON
29/06/2026	1891	163.60	09:46:03	00081523285TRLOO	XLON
29/06/2026	24	163.80	10:30:07	00081524402TRLOO	XLON
29/06/2026	2367	163.60	10:30:37	00081524428TRLOO	XLON
29/06/2026	2397	163.40	10:31:17	00081524454TRLOO	XLON
29/06/2026	192	163.40	10:31:30	00081524457TRLOO	XLON
29/06/2026	1	164.20	10:35:47	00081524559TRLOO	XLON
29/06/2026	409	164.20	10:35:47	00081524560TRLOO	XLON
29/06/2026	7	164.20	10:35:47	00081524561TRLOO	XLON
29/06/2026	2418	164.60	10:38:07	00081524619TRLOO	XLON
29/06/2026	2405	164.60	10:38:47	00081524682TRLOO	XLON
29/06/2026	2280	164.40	10:38:47	00081524689TRLOO	XLON
29/06/2026	2859	164.20	10:51:14	00081525477TRLOO	XLON
29/06/2026	67	164.20	10:51:14	00081525478TRLOO	XLON
29/06/2026	2600	164.20	11:15:34	00081526005TRLOO	XLON
29/06/2026	2475	164.20	11:28:34	00081526279TRLOO	XLON
29/06/2026	2860	164.00	11:33:00	00081526375TRLOO	XLON
29/06/2026	1736	164.60	11:53:29	00081527300TRLOO	XLON
29/06/2026	649	164.60	11:53:29	00081527301TRLOO	XLON
29/06/2026	2379	164.80	12:16:14	00081528094TRLOO	XLON
29/06/2026	2270	164.60	12:16:17	00081528096TRLOO	XLON
29/06/2026	1	164.60	12:16:44	00081528101TRLOO	XLON
29/06/2026	2	164.60	12:16:44	00081528102TRLOO	XLON
29/06/2026	2695	164.40	12:25:36	00081528325TRLOO	XLON
29/06/2026	2531	164.40	12:43:57	00081528712TRLOO	XLON
29/06/2026	2605	164.60	12:56:17	00081529374TRLOO	XLON
29/06/2026	2410	164.60	13:08:51	00081529904TRLOO	XLON
29/06/2026	139	164.60	13:08:51	00081529905TRLOO	XLON
29/06/2026	2409	164.60	13:13:57	00081530099TRLOO	XLON
29/06/2026	2625	164.40	13:20:14	00081530230TRLOO	XLON
29/06/2026	2199	164.20	13:20:14	00081530231TRLOO	XLON
29/06/2026	2473	163.60	13:41:26	00081530821TRLOO	XLON
29/06/2026	1300	163.60	14:03:29	00081531805TRLOO	XLON
29/06/2026	2365	164.00	14:04:27	00081531821TRLOO	XLON
29/06/2026	2536	164.00	14:05:27	00081531858TRLOO	XLON
29/06/2026	2442	163.80	14:10:26	00081532101TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/06/2026	2206	163.80	14:10:26	00081532102TRLO0	XLON
29/06/2026	2464	164.40	14:20:50	00081532434TRLO0	XLON
29/06/2026	2099	164.40	14:20:50	00081532435TRLO0	XLON
29/06/2026	375	164.40	14:20:50	00081532436TRLO0	XLON
29/06/2026	351	164.60	14:27:14	00081532695TRLO0	XLON
29/06/2026	478	164.60	14:27:14	00081532696TRLO0	XLON
29/06/2026	275	164.60	14:27:14	00081532697TRLO0	XLON
29/06/2026	563	164.60	14:28:14	00081532736TRLO0	XLON
29/06/2026	598	164.60	14:28:14	00081532737TRLO0	XLON
29/06/2026	237	164.60	14:29:14	00081532766TRLO0	XLON
29/06/2026	81	164.60	14:29:14	00081532767TRLO0	XLON
29/06/2026	889	164.60	14:29:14	00081532768TRLO0	XLON
29/06/2026	2174	164.40	14:29:14	00081532769TRLO0	XLON
29/06/2026	2533	164.20	14:30:03	00081532826TRLO0	XLON
29/06/2026	2337	163.80	14:33:25	00081532992TRLO0	XLON
29/06/2026	2181	163.40	14:36:29	00081533239TRLO0	XLON
29/06/2026	2121	164.00	14:47:57	00081534155TRLO0	XLON
29/06/2026	2502	164.00	14:48:24	00081534169TRLO0	XLON
29/06/2026	2	164.00	14:49:37	00081534287TRLO0	XLON
29/06/2026	251	163.80	14:52:57	00081534407TRLO0	XLON
29/06/2026	167	163.80	14:52:57	00081534408TRLO0	XLON
29/06/2026	75	163.80	14:52:57	00081534409TRLO0	XLON
29/06/2026	504	163.80	14:52:57	00081534410TRLO0	XLON
29/06/2026	3235	163.40	14:56:31	00081534627TRLO0	XLON
29/06/2026	2445	163.20	14:59:41	00081534787TRLO0	XLON
29/06/2026	2464	163.00	15:04:03	00081535055TRLO0	XLON
29/06/2026	2575	162.20	15:12:22	00081535562TRLO0	XLON
29/06/2026	2578	162.00	15:15:34	00081535752TRLO0	XLON
29/06/2026	2541	162.00	15:15:34	00081535753TRLO0	XLON
29/06/2026	2390	162.60	15:27:07	00081536269TRLO0	XLON
29/06/2026	2350	162.40	15:27:08	00081536271TRLO0	XLON
29/06/2026	48	162.20	15:27:43	00081536300TRLO0	XLON
29/06/2026	2177	162.20	15:28:48	00081536330TRLO0	XLON
29/06/2026	2342	162.00	15:42:47	00081537260TRLO0	XLON
29/06/2026	2862	161.80	15:42:47	00081537261TRLO0	XLON
29/06/2026	2493	161.60	15:50:47	00081538156TRLO0	XLON
29/06/2026	2149	161.80	15:52:54	00081538247TRLO0	XLON
29/06/2026	548	161.60	15:52:54	00081538248TRLO0	XLON
29/06/2026	918	161.60	15:54:22	00081538362TRLO0	XLON
29/06/2026	683	161.60	15:57:19	00081538539TRLO0	XLON
29/06/2026	1105	161.60	15:57:19	00081538540TRLO0	XLON
29/06/2026	9	161.60	15:57:19	00081538541TRLO0	XLON
29/06/2026	2310	161.80	15:59:22	00081538694TRLO0	XLON
29/06/2026	232	161.80	15:59:22	00081538695TRLO0	XLON
29/06/2026	981	161.60	15:59:25	00081538719TRLO0	XLON
29/06/2026	121	161.60	16:01:31	00081538864TRLO0	XLON
29/06/2026	2282	161.60	16:01:31	00081538865TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/06/2026	2557	161.60	16:07:31	00081539351TRLOO	XLON
29/06/2026	2361	161.40	16:10:21	00081539762TRLOO	XLON
30/06/2026	3213	164.40	08:24:13	00081544402TRLOO	XLON
30/06/2026	2293	164.20	08:24:44	00081544412TRLOO	XLON
30/06/2026	2480	164.60	08:39:52	00081545181TRLOO	XLON
30/06/2026	2139	164.60	08:42:44	00081545252TRLOO	XLON
30/06/2026	2483	164.40	08:46:44	00081545439TRLOO	XLON
30/06/2026	111	164.00	09:06:19	00081546224TRLOO	XLON
30/06/2026	268	164.00	09:06:19	00081546225TRLOO	XLON
30/06/2026	2467	164.00	09:07:05	00081546257TRLOO	XLON
30/06/2026	6	163.80	09:08:16	00081546318TRLOO	XLON
30/06/2026	2	163.80	09:08:17	00081546319TRLOO	XLON
30/06/2026	2	163.80	09:08:43	00081546330TRLOO	XLON
30/06/2026	9	163.80	09:08:43	00081546331TRLOO	XLON
30/06/2026	2741	164.00	09:29:33	00081547263TRLOO	XLON
30/06/2026	17	163.80	09:30:52	00081547347TRLOO	XLON
30/06/2026	2108	163.80	09:32:11	00081547403TRLOO	XLON
30/06/2026	2627	164.80	10:51:18	00081551666TRLOO	XLON
30/06/2026	195	164.80	12:10:06	00081555767TRLOO	XLON
30/06/2026	2453	164.80	12:16:10	00081556116TRLOO	XLON
30/06/2026	2417	164.80	12:16:10	00081556117TRLOO	XLON
30/06/2026	573	164.80	12:16:10	00081556118TRLOO	XLON
30/06/2026	1796	164.80	12:16:10	00081556119TRLOO	XLON
30/06/2026	2203	164.80	14:03:25	00081560719TRLOO	XLON
30/06/2026	2594	164.80	14:03:25	00081560720TRLOO	XLON
30/06/2026	1197	164.80	14:03:25	00081560721TRLOO	XLON
30/06/2026	1142	164.80	14:03:25	00081560722TRLOO	XLON
30/06/2026	2581	164.80	14:03:25	00081560723TRLOO	XLON
30/06/2026	2145	164.80	14:03:25	00081560724TRLOO	XLON
30/06/2026	2612	164.80	14:03:25	00081560725TRLOO	XLON
30/06/2026	2253	164.80	14:03:25	00081560726TRLOO	XLON
30/06/2026	226	164.80	14:03:25	00081560727TRLOO	XLON
30/06/2026	868	164.80	14:03:25	00081560728TRLOO	XLON
30/06/2026	1320	164.60	14:07:39	00081560891TRLOO	XLON
30/06/2026	263	164.60	14:10:26	00081561065TRLOO	XLON
30/06/2026	10	164.60	14:15:05	00081561211TRLOO	XLON
30/06/2026	10	164.60	14:18:36	00081561306TRLOO	XLON
30/06/2026	10	164.60	14:20:47	00081561377TRLOO	XLON
30/06/2026	949	164.60	14:28:42	00081561664TRLOO	XLON
30/06/2026	2227	164.60	14:28:42	00081561665TRLOO	XLON
30/06/2026	4066	164.80	15:33:40	00081565098TRLOO	XLON
30/06/2026	2439	164.80	15:33:40	00081565099TRLOO	XLON
30/06/2026	2223	164.80	15:33:40	00081565100TRLOO	XLON
30/06/2026	1660	164.80	15:33:40	00081565101TRLOO	XLON
30/06/2026	2522	164.80	15:33:40	00081565102TRLOO	XLON
30/06/2026	2487	164.80	15:33:40	00081565103TRLOO	XLON
30/06/2026	556	164.80	15:33:40	00081565104TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30/06/2026	2300	164.80	15:33:40	00081565105TRLOO	XLON
30/06/2026	2200	164.80	15:33:40	00081565106TRLOO	XLON
30/06/2026	2299	164.80	15:33:40	00081565107TRLOO	XLON
30/06/2026	2242	164.80	15:33:40	00081565108TRLOO	XLON
30/06/2026	2209	164.80	15:33:40	00081565109TRLOO	XLON
30/06/2026	4596	164.80	15:33:40	00081565110TRLOO	XLON
30/06/2026	2542	164.80	15:33:40	00081565111TRLOO	XLON
30/06/2026	2616	164.80	15:37:40	00081565313TRLOO	XLON
30/06/2026	109	164.80	15:37:40	00081565314TRLOO	XLON
30/06/2026	1277	164.80	15:37:40	00081565315TRLOO	XLON
30/06/2026	586	164.80	15:37:40	00081565316TRLOO	XLON
30/06/2026	1248	164.60	15:39:59	00081565440TRLOO	XLON
30/06/2026	1189	164.60	15:40:34	00081565483TRLOO	XLON
30/06/2026	707	164.60	15:40:34	00081565484TRLOO	XLON
30/06/2026	1567	164.60	15:41:25	00081565516TRLOO	XLON
30/06/2026	77	164.60	15:43:56	00081565645TRLOO	XLON
30/06/2026	2126	164.60	15:46:26	00081565727TRLOO	XLON
30/06/2026	508	164.60	15:46:26	00081565728TRLOO	XLON
30/06/2026	2509	164.40	15:47:26	00081565763TRLOO	XLON
30/06/2026	537	164.20	15:56:38	00081566260TRLOO	XLON
30/06/2026	1958	164.20	15:56:38	00081566261TRLOO	XLON
30/06/2026	2261	164.40	16:00:44	00081566572TRLOO	XLON
30/06/2026	329	164.40	16:02:04	00081566631TRLOO	XLON
30/06/2026	2167	164.40	16:02:04	00081566632TRLOO	XLON
30/06/2026	2378	164.40	16:06:04	00081566846TRLOO	XLON
30/06/2026	2208	164.60	16:09:04	00081566991TRLOO	XLON
30/06/2026	2425	164.60	16:12:04	00081567163TRLOO	XLON
30/06/2026	2836	164.60	16:17:04	00081567484TRLOO	XLON
30/06/2026	1031	164.60	16:17:04	00081567485TRLOO	XLON
01/07/2026	432	165.80	08:25:02	00081570150TRLOO	XLON
01/07/2026	5972	165.80	08:25:02	00081570152TRLOO	XLON
01/07/2026	3145	165.80	08:25:02	00081570153TRLOO	XLON
01/07/2026	2151	165.00	08:40:43	00081570561TRLOO	XLON
01/07/2026	2227	164.80	08:42:07	00081570638TRLOO	XLON
01/07/2026	2153	165.20	09:21:51	00081573046TRLOO	XLON
01/07/2026	2249	165.00	09:31:07	00081573436TRLOO	XLON
01/07/2026	2298	165.80	09:53:46	00081574853TRLOO	XLON
01/07/2026	2589	165.40	10:37:29	00081577270TRLOO	XLON
01/07/2026	2602	166.00	10:52:58	00081577823TRLOO	XLON
01/07/2026	2709	165.80	11:00:47	00081578154TRLOO	XLON
01/07/2026	2174	165.00	11:23:14	00081579241TRLOO	XLON
01/07/2026	695	165.40	11:55:23	00081580069TRLOO	XLON
01/07/2026	1663	165.40	11:55:23	00081580070TRLOO	XLON
01/07/2026	2621	165.40	11:55:23	00081580071TRLOO	XLON
01/07/2026	506	165.00	12:06:46	00081580401TRLOO	XLON
01/07/2026	1810	165.00	12:14:15	00081580525TRLOO	XLON
01/07/2026	113	164.80	12:44:37	00081581591TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01/07/2026	695	164.80	12:53:01	00081581862TRLO0	XLON
01/07/2026	1624	165.60	13:01:44	00081582201TRLO0	XLON
01/07/2026	2100	165.60	13:01:44	00081582202TRLO0	XLON
01/07/2026	2345	165.40	13:01:54	00081582212TRLO0	XLON
01/07/2026	2541	165.60	13:02:54	00081582241TRLO0	XLON
01/07/2026	2488	165.40	13:04:35	00081582306TRLO0	XLON
01/07/2026	2584	165.80	13:14:37	00081582817TRLO0	XLON
01/07/2026	257	166.00	13:34:21	00081583338TRLO0	XLON
01/07/2026	777	166.00	13:57:08	00081584242TRLO0	XLON
01/07/2026	1165	166.00	14:01:53	00081584395TRLO0	XLON
01/07/2026	2282	166.00	14:01:53	00081584396TRLO0	XLON
01/07/2026	2393	166.00	14:01:53	00081584397TRLO0	XLON
01/07/2026	2240	166.00	14:01:53	00081584398TRLO0	XLON
01/07/2026	2277	166.00	14:01:53	00081584399TRLO0	XLON
01/07/2026	2221	168.00	14:54:15	00081588157TRLO0	XLON
01/07/2026	2536	168.00	14:54:15	00081588158TRLO0	XLON
01/07/2026	2378	168.00	15:22:37	00081590099TRLO0	XLON
01/07/2026	2635	168.00	15:22:37	00081590100TRLO0	XLON
01/07/2026	2520	167.80	15:22:40	00081590103TRLO0	XLON
01/07/2026	2165	168.00	15:29:24	00081590850TRLO0	XLON
01/07/2026	2316	167.80	15:35:17	00081591220TRLO0	XLON
01/07/2026	2165	167.80	15:35:17	00081591221TRLO0	XLON
01/07/2026	3100	167.60	15:36:00	00081591301TRLO0	XLON
01/07/2026	3283	167.40	15:41:21	00081591645TRLO0	XLON
01/07/2026	1667	167.20	15:42:18	00081591691TRLO0	XLON
01/07/2026	1851	167.20	15:42:18	00081591692TRLO0	XLON
01/07/2026	2127	167.40	15:52:29	00081592292TRLO0	XLON
01/07/2026	1953	167.40	15:53:29	00081592353TRLO0	XLON
01/07/2026	315	167.40	15:53:29	00081592354TRLO0	XLON
01/07/2026	2207	167.40	15:55:29	00081592425TRLO0	XLON
01/07/2026	2449	167.20	15:55:40	00081592436TRLO0	XLON
01/07/2026	2138	167.60	16:02:04	00081592947TRLO0	XLON
01/07/2026	793	167.80	16:08:27	00081593404TRLO0	XLON
01/07/2026	1491	167.80	16:09:29	00081593554TRLO0	XLON
01/07/2026	2160	167.80	16:09:29	00081593555TRLO0	XLON
01/07/2026	3870	167.80	16:09:29	00081593557TRLO0	XLON
01/07/2026	404	167.80	16:11:02	00081593658TRLO0	XLON
02/07/2026	2593	168.60	08:37:33	00081598415TRLO0	XLON
02/07/2026	2703	168.20	09:02:45	00081599110TRLO0	XLON
02/07/2026	2657	168.20	09:49:28	00081600831TRLO0	XLON
02/07/2026	1499	168.40	09:57:40	00081601045TRLO0	XLON
02/07/2026	11	168.40	09:57:40	00081601046TRLO0	XLON
02/07/2026	1177	168.40	10:07:18	00081601324TRLO0	XLON
02/07/2026	2405	168.40	10:07:18	00081601325TRLO0	XLON
02/07/2026	2340	168.80	10:28:04	00081601978TRLO0	XLON
02/07/2026	2865	169.20	11:03:31	00081602822TRLO0	XLON
02/07/2026	3280	169.20	11:46:58	00081603690TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
02/07/2026	2299	169.60	12:24:26	00081604833TRLO0	XLON
02/07/2026	309	169.60	12:24:26	00081604834TRLO0	XLON
02/07/2026	3433	169.20	12:54:21	00081605586TRLO0	XLON
02/07/2026	1	169.00	13:13:52	00081606027TRLO0	XLON
02/07/2026	905	169.80	13:26:36	00081606653TRLO0	XLON
02/07/2026	454	169.80	13:26:36	00081606654TRLO0	XLON
02/07/2026	2591	169.80	13:26:46	00081606694TRLO0	XLON
02/07/2026	2392	169.60	13:27:36	00081606708TRLO0	XLON
02/07/2026	3238	169.40	13:29:06	00081606737TRLO0	XLON
02/07/2026	2353	170.40	13:53:00	00081608340TRLO0	XLON
02/07/2026	2522	170.40	13:53:00	00081608341TRLO0	XLON
02/07/2026	2586	170.40	13:53:00	00081608342TRLO0	XLON
02/07/2026	2752	170.20	13:54:36	00081608441TRLO0	XLON
02/07/2026	1	170.20	14:09:07	00081608834TRLO0	XLON
02/07/2026	1097	170.20	14:15:29	00081608984TRLO0	XLON
02/07/2026	1281	170.20	14:15:29	00081608985TRLO0	XLON
02/07/2026	240	170.20	14:15:29	00081608986TRLO0	XLON
02/07/2026	2729	170.20	14:15:29	00081608987TRLO0	XLON
02/07/2026	2267	170.40	14:26:19	00081609363TRLO0	XLON
02/07/2026	2490	171.00	15:47:36	00081613259TRLO0	XLON
02/07/2026	2015	170.80	15:48:28	00081613301TRLO0	XLON
02/07/2026	475	170.80	15:48:28	00081613302TRLO0	XLON
02/07/2026	2565	170.80	15:48:28	00081613303TRLO0	XLON
02/07/2026	2605	170.40	15:53:29	00081613597TRLO0	XLON
02/07/2026	1802	170.40	15:53:29	00081613598TRLO0	XLON
02/07/2026	2033	171.00	16:04:46	00081614265TRLO0	XLON
02/07/2026	1316	171.00	16:04:46	00081614266TRLO0	XLON
02/07/2026	598	171.00	16:04:46	00081614267TRLO0	XLON
02/07/2026	1009	171.00	16:04:46	00081614268TRLO0	XLON
02/07/2026	108	170.80	16:05:57	00081614355TRLO0	XLON
02/07/2026	213	170.60	16:10:00	00081614687TRLO0	XLON
02/07/2026	616	170.60	16:10:45	00081614718TRLO0	XLON
02/07/2026	250	170.80	16:11:40	00081614769TRLO0	XLON
02/07/2026	9	170.80	16:15:15	00081614961TRLO0	XLON
02/07/2026	11	171.00	16:16:57	00081615080TRLO0	XLON
02/07/2026	4500	171.00	16:17:10	00081615099TRLO0	XLON
02/07/2026	3727	171.00	16:17:10	00081615100TRLO0	XLON
02/07/2026	4500	171.00	16:17:10	00081615101TRLO0	XLON
02/07/2026	9	171.00	16:17:11	00081615129TRLO0	XLON
02/07/2026	2642	171.00	16:17:42	00081615145TRLO0	XLON
02/07/2026	1529	171.00	16:17:42	00081615146TRLO0	XLON
02/07/2026	2560	171.00	16:17:42	00081615147TRLO0	XLON
02/07/2026	2311	170.80	16:19:07	00081615214TRLO0	XLON
02/07/2026	2473	170.80	16:19:07	00081615215TRLO0	XLON
02/07/2026	2	171.00	16:23:07	00081615492TRLO0	XLON
02/07/2026	944	171.00	16:23:07	00081615493TRLO0	XLON
02/07/2026	238	171.00	16:23:07	00081615494TRLO0	XLON

<b>Date</b>	<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP)</b>	<b>Time of transaction (UK Time)</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
02/07/2026	841	171.00	16:23:07	00081615495TRLO0	XLON
02/07/2026	629	171.00	16:23:07	00081615496TRLO0	XLON