

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05/10/2026	3212	168.80	08:09:43	00083099626TRLOO	XLON
05/10/2026	2949	167.20	08:10:21	00083099658TRLOO	XLON
05/10/2026	2804	166.00	08:10:33	00083099676TRLOO	XLON
05/10/2026	2937	165.20	08:10:42	00083099679TRLOO	XLON
05/10/2026	2795	163.60	08:16:07	00083099806TRLOO	XLON
05/10/2026	2620	163.20	08:16:08	00083099809TRLOO	XLON
05/10/2026	2874	165.40	08:50:37	00083101169TRLOO	XLON
05/10/2026	3000	166.20	09:08:54	00083101722TRLOO	XLON
05/10/2026	2343	166.20	09:08:54	00083101721TRLOO	XLON
05/10/2026	168	166.20	09:08:54	00083101720TRLOO	XLON
05/10/2026	459	166.20	09:08:54	00083101719TRLOO	XLON
05/10/2026	2956	166.20	09:25:52	00083102362TRLOO	XLON
05/10/2026	2836	168.20	09:34:13	00083102668TRLOO	XLON
05/10/2026	2762	168.60	09:42:14	00083103051TRLOO	XLON
05/10/2026	3022	168.40	10:14:21	00083104374TRLOO	XLON
05/10/2026	2875	168.00	10:14:32	00083104396TRLOO	XLON
05/10/2026	2552	167.40	10:33:46	00083105034TRLOO	XLON
05/10/2026	3085	167.40	10:52:18	00083105453TRLOO	XLON
05/10/2026	2896	167.40	11:20:58	00083106018TRLOO	XLON
05/10/2026	2619	166.80	11:38:03	00083106313TRLOO	XLON
05/10/2026	2636	166.20	12:05:00	00083106766TRLOO	XLON
05/10/2026	4204	167.00	12:33:19	00083107373TRLOO	XLON
05/10/2026	2947	166.80	12:44:48	00083107549TRLOO	XLON
05/10/2026	737	166.20	13:41:00	00083109033TRLOO	XLON
05/10/2026	2693	166.00	13:41:11	00083109042TRLOO	XLON
05/10/2026	3009	165.20	14:05:03	00083110018TRLOO	XLON
05/10/2026	2758	165.20	14:19:20	00083110480TRLOO	XLON
05/10/2026	580	164.60	14:26:50	00083110832TRLOO	XLON
05/10/2026	2529	164.60	14:32:52	00083111251TRLOO	XLON
05/10/2026	2723	164.60	14:42:40	00083112000TRLOO	XLON
05/10/2026	2987	164.80	15:00:55	00083112913TRLOO	XLON
05/10/2026	48	166.40	15:41:00	00083115885TRLOO	XLON
05/10/2026	6604	166.40	15:41:00	00083115886TRLOO	XLON
05/10/2026	350	166.40	15:43:18	00083116100TRLOO	XLON
05/10/2026	1446	166.40	15:43:18	00083116099TRLOO	XLON
05/10/2026	671	166.40	15:43:18	00083116098TRLOO	XLON
05/10/2026	14	166.40	15:43:18	00083116097TRLOO	XLON
05/10/2026	468	166.40	15:43:18	00083116096TRLOO	XLON
05/10/2026	2962	166.20	15:43:30	00083116102TRLOO	XLON
05/10/2026	2803	166.00	15:52:52	00083116732TRLOO	XLON
05/10/2026	96	166.40	16:04:38	00083117777TRLOO	XLON
05/10/2026	2805	166.20	16:07:15	00083118113TRLOO	XLON
05/10/2026	114	166.20	16:15:10	00083118561TRLOO	XLON
05/10/2026	82	166.20	16:15:11	00083118562TRLOO	XLON
05/10/2026	1970	166.20	16:15:17	00083118565TRLOO	XLON
06/10/2026	423	169.00	08:28:05	00083122141TRLOO	XLON
06/10/2026	2486	169.00	08:28:05	00083122142TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06/10/2026	988	169.00	08:58:56	00083123739TRLOO	XLON
06/10/2026	2444	169.00	09:10:06	00083124389TRLOO	XLON
06/10/2026	2	168.40	09:16:55	00083124746TRLOO	XLON
06/10/2026	1143	168.40	09:28:10	00083125226TRLOO	XLON
06/10/2026	2015	168.40	09:28:10	00083125227TRLOO	XLON
06/10/2026	423	168.40	09:40:30	00083125814TRLOO	XLON
06/10/2026	423	168.40	09:50:00	00083126358TRLOO	XLON
06/10/2026	2667	169.00	10:46:49	00083129211TRLOO	XLON
06/10/2026	2735	169.00	10:46:49	00083129212TRLOO	XLON
06/10/2026	2667	168.80	10:46:54	00083129215TRLOO	XLON
06/10/2026	2641	168.60	10:58:23	00083129744TRLOO	XLON
06/10/2026	2864	168.20	11:00:42	00083129777TRLOO	XLON
06/10/2026	2960	167.80	11:22:49	00083130248TRLOO	XLON
06/10/2026	142	168.20	12:01:34	00083131287TRLOO	XLON
06/10/2026	6	168.20	12:01:55	00083131299TRLOO	XLON
06/10/2026	3010	168.20	12:02:00	00083131301TRLOO	XLON
06/10/2026	1728	168.40	12:24:07	00083131816TRLOO	XLON
06/10/2026	1307	168.40	12:24:07	00083131817TRLOO	XLON
06/10/2026	135	168.40	12:24:07	00083131818TRLOO	XLON
06/10/2026	3603	168.20	12:35:12	00083132010TRLOO	XLON
06/10/2026	3078	168.40	12:56:02	00083132630TRLOO	XLON
06/10/2026	1041	168.20	12:58:30	00083132692TRLOO	XLON
06/10/2026	423	168.20	13:03:59	00083132867TRLOO	XLON
06/10/2026	1712	168.20	13:09:18	00083133143TRLOO	XLON
06/10/2026	3106	168.00	13:15:26	00083133297TRLOO	XLON
06/10/2026	3076	168.00	13:30:19	00083133834TRLOO	XLON
06/10/2026	111	167.80	13:34:11	00083134027TRLOO	XLON
06/10/2026	801	167.80	13:34:11	00083134028TRLOO	XLON
06/10/2026	1020	167.80	13:34:11	00083134029TRLOO	XLON
06/10/2026	689	167.80	13:34:11	00083134030TRLOO	XLON
06/10/2026	1138	168.60	14:00:42	00083135192TRLOO	XLON
06/10/2026	416	168.80	14:07:22	00083135449TRLOO	XLON
06/10/2026	219	168.80	14:07:22	00083135450TRLOO	XLON
06/10/2026	113	168.80	14:07:22	00083135451TRLOO	XLON
06/10/2026	2119	168.80	14:07:22	00083135452TRLOO	XLON
06/10/2026	3184	168.80	14:15:47	00083135623TRLOO	XLON
06/10/2026	2665	168.80	14:20:53	00083135756TRLOO	XLON
06/10/2026	3159	168.80	14:30:27	00083136181TRLOO	XLON
06/10/2026	1526	168.80	14:40:11	00083136920TRLOO	XLON
06/10/2026	566	168.80	14:40:11	00083136921TRLOO	XLON
06/10/2026	554	168.80	14:40:11	00083136922TRLOO	XLON
06/10/2026	3206	169.40	15:17:44	00083139658TRLOO	XLON
06/10/2026	2656	169.40	15:17:44	00083139659TRLOO	XLON
06/10/2026	1422	169.80	15:36:46	00083141421TRLOO	XLON
06/10/2026	1273	169.80	15:36:46	00083141422TRLOO	XLON
06/10/2026	1162	170.40	16:14:38	00083143916TRLOO	XLON
06/10/2026	7188	170.40	16:14:38	00083143917TRLOO	XLON

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06/10/2026	3045	170.80	16:15:01	00083143927TRLOO	XLON
06/10/2026	3113	170.60	16:15:10	00083143948TRLOO	XLON
06/10/2026	423	170.60	16:17:45	00083144099TRLOO	XLON
06/10/2026	423	170.60	16:19:14	00083144161TRLOO	XLON
06/10/2026	1965	170.60	16:20:56	00083144267TRLOO	XLON
06/10/2026	3001	170.60	16:20:56	00083144268TRLOO	XLON
06/10/2026	1761	170.60	16:20:56	00083144269TRLOO	XLON
06/10/2026	1834	170.60	16:20:56	00083144270TRLOO	XLON
07/10/2026	3113	171.60	08:59:16	00083148586TRLOO	XLON
07/10/2026	385	171.60	09:04:21	00083148930TRLOO	XLON
07/10/2026	2585	171.60	09:04:21	00083148931TRLOO	XLON
07/10/2026	2691	172.80	09:33:43	00083150031TRLOO	XLON
07/10/2026	1182	172.80	09:36:03	00083150106TRLOO	XLON
07/10/2026	1998	172.80	09:36:03	00083150107TRLOO	XLON
07/10/2026	2804	173.00	10:04:05	00083150788TRLOO	XLON
07/10/2026	274	172.80	10:06:48	00083150921TRLOO	XLON
07/10/2026	683	172.80	10:06:57	00083150934TRLOO	XLON
07/10/2026	1721	172.80	10:17:55	00083151345TRLOO	XLON
07/10/2026	3157	172.00	10:38:26	00083151949TRLOO	XLON
07/10/2026	3264	171.40	11:08:23	00083153104TRLOO	XLON
07/10/2026	3210	173.00	11:32:51	00083153897TRLOO	XLON
07/10/2026	3006	173.00	11:32:51	00083153898TRLOO	XLON
07/10/2026	3290	172.80	11:41:08	00083154159TRLOO	XLON
07/10/2026	3200	172.40	12:21:43	00083156109TRLOO	XLON
07/10/2026	2637	172.00	12:39:25	00083156598TRLOO	XLON
07/10/2026	21	171.60	13:06:07	00083157471TRLOO	XLON
07/10/2026	116	171.60	13:10:46	00083157703TRLOO	XLON
07/10/2026	3102	171.60	13:10:46	00083157704TRLOO	XLON
07/10/2026	2781	171.60	13:23:25	00083158207TRLOO	XLON
07/10/2026	3176	172.00	13:44:10	00083159534TRLOO	XLON
07/10/2026	1974	172.20	14:04:57	00083160600TRLOO	XLON
07/10/2026	706	172.20	14:04:57	00083160601TRLOO	XLON
07/10/2026	2692	172.20	14:04:57	00083160602TRLOO	XLON
07/10/2026	3073	171.20	14:21:07	00083161515TRLOO	XLON
07/10/2026	2731	170.60	14:34:47	00083162933TRLOO	XLON
07/10/2026	1	170.40	14:52:07	00083164761TRLOO	XLON
07/10/2026	937	171.00	14:59:14	00083165341TRLOO	XLON
07/10/2026	91	171.00	14:59:14	00083165342TRLOO	XLON
07/10/2026	2770	171.00	15:00:13	00083165399TRLOO	XLON
07/10/2026	1000	171.20	15:00:43	00083165458TRLOO	XLON
07/10/2026	847	171.20	15:00:43	00083165459TRLOO	XLON
07/10/2026	2698	171.00	15:09:07	00083166010TRLOO	XLON
07/10/2026	865	171.00	15:09:07	00083166011TRLOO	XLON
07/10/2026	1100	171.00	15:22:53	00083166933TRLOO	XLON
07/10/2026	3273	171.20	15:28:38	00083167274TRLOO	XLON
07/10/2026	607	171.00	15:33:30	00083167747TRLOO	XLON
07/10/2026	1511	171.00	15:38:20	00083167973TRLOO	XLON

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07/10/2026	298	171.00	15:38:20	00083167974TRLO0	XLON
07/10/2026	240	171.00	15:38:20	00083167975TRLO0	XLON
07/10/2026	179	171.00	15:38:20	00083167976TRLO0	XLON
07/10/2026	87	171.00	15:38:20	00083167977TRLO0	XLON
07/10/2026	847	171.00	15:43:32	00083168601TRLO0	XLON
07/10/2026	3290	171.20	15:48:35	00083168929TRLO0	XLON
07/10/2026	176	171.20	15:54:03	00083169240TRLO0	XLON
07/10/2026	87	171.20	15:54:03	00083169241TRLO0	XLON
07/10/2026	727	171.20	15:54:03	00083169242TRLO0	XLON
07/10/2026	1164	171.20	15:54:13	00083169251TRLO0	XLON
07/10/2026	2880	171.20	16:03:07	00083169771TRLO0	XLON
07/10/2026	3041	171.00	16:03:32	00083169790TRLO0	XLON
07/10/2026	131	170.80	16:11:55	00083170167TRLO0	XLON
07/10/2026	1164	170.80	16:11:55	00083170168TRLO0	XLON