

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
26/05/2026	2327	162.20	08:23:12	00080848354TRLO0	XLON
26/05/2026	503	162.20	08:30:39	00080848694TRLO0	XLON
26/05/2026	503	162.20	08:30:39	00080848695TRLO0	XLON
26/05/2026	1184	162.20	08:30:39	00080848696TRLO0	XLON
26/05/2026	2251	162.20	08:30:39	00080848697TRLO0	XLON
26/05/2026	784	162.00	08:32:40	00080848805TRLO0	XLON
26/05/2026	1542	162.00	08:32:40	00080848806TRLO0	XLON
26/05/2026	91	162.00	08:33:42	00080848857TRLO0	XLON
26/05/2026	392	162.00	08:33:42	00080848858TRLO0	XLON
26/05/2026	1	162.20	09:49:38	00080852154TRLO0	XLON
26/05/2026	67	162.20	09:49:48	00080852159TRLO0	XLON
26/05/2026	49	162.20	09:49:48	00080852160TRLO0	XLON
26/05/2026	6	162.20	09:49:48	00080852161TRLO0	XLON
26/05/2026	2108	162.20	09:58:20	00080852535TRLO0	XLON
26/05/2026	1841	162.20	09:58:20	00080852536TRLO0	XLON
26/05/2026	2118	162.20	09:58:20	00080852537TRLO0	XLON
26/05/2026	2147	162.20	09:58:20	00080852538TRLO0	XLON
26/05/2026	2235	162.20	09:58:20	00080852539TRLO0	XLON
26/05/2026	2423	162.20	09:58:20	00080852540TRLO0	XLON
26/05/2026	2389	162.00	09:58:21	00080852541TRLO0	XLON
26/05/2026	532	162.20	10:08:01	00080853031TRLO0	XLON
26/05/2026	517	162.20	10:13:42	00080853135TRLO0	XLON
26/05/2026	1341	162.20	10:15:59	00080853199TRLO0	XLON
26/05/2026	180	162.20	10:15:59	00080853200TRLO0	XLON
26/05/2026	1521	162.20	10:15:59	00080853201TRLO0	XLON
26/05/2026	591	162.20	10:15:59	00080853202TRLO0	XLON
26/05/2026	2597	162.20	10:15:59	00080853203TRLO0	XLON
26/05/2026	1653	162.00	10:23:23	00080853380TRLO0	XLON
26/05/2026	506	162.00	10:23:23	00080853381TRLO0	XLON
26/05/2026	2238	162.00	10:23:23	00080853382TRLO0	XLON
26/05/2026	8	161.80	10:24:40	00080853438TRLO0	XLON
26/05/2026	2159	162.00	10:39:47	00080853723TRLO0	XLON
26/05/2026	463	161.80	10:41:30	00080853767TRLO0	XLON
26/05/2026	584	161.80	10:44:17	00080853816TRLO0	XLON
26/05/2026	1491	161.80	10:47:40	00080853871TRLO0	XLON
26/05/2026	2082	161.60	10:52:49	00080853967TRLO0	XLON
26/05/2026	100	162.00	10:58:58	00080854184TRLO0	XLON
26/05/2026	17	162.00	10:58:58	00080854185TRLO0	XLON
26/05/2026	1764	161.80	11:03:00	00080854377TRLO0	XLON
26/05/2026	382	161.80	11:03:47	00080854413TRLO0	XLON
26/05/2026	2230	161.80	11:03:47	00080854414TRLO0	XLON
26/05/2026	2419	161.80	11:03:47	00080854415TRLO0	XLON
26/05/2026	2449	161.80	11:17:23	00080854751TRLO0	XLON
26/05/2026	2358	161.80	11:17:23	00080854752TRLO0	XLON
26/05/2026	773	161.80	11:32:55	00080855249TRLO0	XLON
26/05/2026	1438	161.80	11:39:56	00080855435TRLO0	XLON
26/05/2026	77	161.80	11:39:56	00080855436TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
26/05/2026	1514	161.80	11:39:56	00080855437TRLO0	XLON
26/05/2026	699	161.80	11:41:45	00080855549TRLO0	XLON
26/05/2026	34	161.80	11:41:45	00080855550TRLO0	XLON
26/05/2026	2403	161.80	11:41:45	00080855551TRLO0	XLON
26/05/2026	348	161.80	12:22:57	00080856728TRLO0	XLON
26/05/2026	895	161.80	12:26:48	00080856841TRLO0	XLON
26/05/2026	894	161.80	12:26:48	00080856842TRLO0	XLON
26/05/2026	211	161.80	12:27:50	00080856882TRLO0	XLON
26/05/2026	2198	161.80	12:27:50	00080856883TRLO0	XLON
26/05/2026	3182	161.60	12:35:50	00080857337TRLO0	XLON
26/05/2026	300	161.60	12:35:50	00080857338TRLO0	XLON
26/05/2026	2252	161.60	12:35:50	00080857339TRLO0	XLON
26/05/2026	885	161.80	13:00:01	00080857919TRLO0	XLON
26/05/2026	1524	161.80	13:00:01	00080857920TRLO0	XLON
26/05/2026	2098	161.80	13:00:01	00080857921TRLO0	XLON
26/05/2026	128	161.80	13:00:01	00080857922TRLO0	XLON
26/05/2026	618	162.00	13:19:35	00080858341TRLO0	XLON
26/05/2026	1	162.00	13:43:55	00080858957TRLO0	XLON
26/05/2026	4658	162.20	14:05:54	00080859588TRLO0	XLON
26/05/2026	2492	162.20	14:05:54	00080859589TRLO0	XLON
26/05/2026	1407	162.20	14:05:54	00080859590TRLO0	XLON
26/05/2026	1078	162.20	14:05:54	00080859591TRLO0	XLON
26/05/2026	1830	162.20	14:09:51	00080859708TRLO0	XLON
26/05/2026	746	162.20	14:20:14	00080859935TRLO0	XLON
26/05/2026	1373	162.20	14:20:14	00080859936TRLO0	XLON
26/05/2026	1215	162.20	14:20:14	00080859937TRLO0	XLON
26/05/2026	2530	162.00	14:20:18	00080859938TRLO0	XLON
26/05/2026	128	162.20	16:01:51	00080865887TRLO0	XLON
26/05/2026	2234	162.20	16:02:22	00080865934TRLO0	XLON
26/05/2026	2389	162.20	16:02:22	00080865935TRLO0	XLON
26/05/2026	2507	162.20	16:02:22	00080865936TRLO0	XLON
26/05/2026	2502	162.20	16:02:22	00080865937TRLO0	XLON
26/05/2026	2174	162.20	16:02:22	00080865938TRLO0	XLON
26/05/2026	2567	162.20	16:02:22	00080865939TRLO0	XLON
26/05/2026	2376	162.20	16:02:22	00080865940TRLO0	XLON
26/05/2026	2466	162.20	16:02:22	00080865941TRLO0	XLON
26/05/2026	2213	162.20	16:02:22	00080865942TRLO0	XLON
26/05/2026	2117	162.20	16:02:22	00080865943TRLO0	XLON
26/05/2026	2355	162.20	16:02:22	00080865944TRLO0	XLON
26/05/2026	2314	162.20	16:02:22	00080865945TRLO0	XLON
26/05/2026	2266	162.20	16:02:22	00080865946TRLO0	XLON
26/05/2026	2556	162.20	16:02:22	00080865947TRLO0	XLON
26/05/2026	936	162.20	16:02:22	00080865948TRLO0	XLON
26/05/2026	1495	162.20	16:02:22	00080865949TRLO0	XLON
26/05/2026	2556	162.20	16:02:22	00080865950TRLO0	XLON
26/05/2026	2337	162.20	16:02:22	00080865951TRLO0	XLON
26/05/2026	2178	162.20	16:02:22	00080865952TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
26/05/2026	1716	162.20	16:02:22	00080865953TRLO0	XLON
27/05/2026	2103	162.60	08:23:14	00080870281TRLO0	XLON
27/05/2026	1302	162.60	08:23:14	00080870282TRLO0	XLON
27/05/2026	772	162.40	08:29:52	00080870627TRLO0	XLON
27/05/2026	1377	162.40	08:29:52	00080870628TRLO0	XLON
27/05/2026	2333	163.00	09:14:12	00080872105TRLO0	XLON
27/05/2026	890	162.60	09:33:41	00080872885TRLO0	XLON
27/05/2026	245	162.60	09:33:41	00080872886TRLO0	XLON
27/05/2026	670	162.60	09:33:41	00080872887TRLO0	XLON
27/05/2026	2223	163.00	10:24:09	00080874983TRLO0	XLON
27/05/2026	2483	163.60	10:42:54	00080875386TRLO0	XLON
27/05/2026	2226	163.40	10:42:54	00080875387TRLO0	XLON
27/05/2026	146	163.40	10:53:10	00080875630TRLO0	XLON
27/05/2026	747	163.40	10:53:10	00080875631TRLO0	XLON
27/05/2026	372	164.00	11:42:59	00080877029TRLO0	XLON
27/05/2026	4256	164.00	11:42:59	00080877030TRLO0	XLON
27/05/2026	400	164.00	11:44:32	00080877053TRLO0	XLON
27/05/2026	2654	164.00	11:57:30	00080877497TRLO0	XLON
27/05/2026	136	164.00	12:27:20	00080878648TRLO0	XLON
27/05/2026	136	164.00	12:27:20	00080878649TRLO0	XLON
27/05/2026	267	164.00	12:28:00	00080878652TRLO0	XLON
27/05/2026	533	164.00	12:28:00	00080878653TRLO0	XLON
27/05/2026	1115	164.00	12:29:22	00080878689TRLO0	XLON
27/05/2026	181	163.80	12:31:45	00080878800TRLO0	XLON
27/05/2026	177	163.80	12:31:45	00080878801TRLO0	XLON
27/05/2026	1829	163.80	12:31:45	00080878802TRLO0	XLON
27/05/2026	2431	164.00	12:56:20	00080879425TRLO0	XLON
27/05/2026	2145	163.80	12:58:50	00080879483TRLO0	XLON
27/05/2026	2384	163.60	13:00:13	00080879494TRLO0	XLON
27/05/2026	2541	163.20	13:15:36	00080880190TRLO0	XLON
27/05/2026	2322	164.00	13:23:41	00080881131TRLO0	XLON
27/05/2026	2478	164.00	13:23:41	00080881132TRLO0	XLON
27/05/2026	400	164.00	13:23:41	00080881147TRLO0	XLON
27/05/2026	2025	164.00	13:23:41	00080881148TRLO0	XLON
27/05/2026	251	164.00	13:31:50	00080881689TRLO0	XLON
27/05/2026	1504	164.00	13:31:50	00080881690TRLO0	XLON
27/05/2026	755	164.00	13:31:50	00080881691TRLO0	XLON
27/05/2026	2548	163.60	13:50:41	00080882722TRLO0	XLON
27/05/2026	1122	163.20	14:12:22	00080883668TRLO0	XLON
27/05/2026	1323	163.20	14:12:22	00080883669TRLO0	XLON
27/05/2026	881	163.40	14:33:52	00080884553TRLO0	XLON
27/05/2026	1648	163.40	14:33:52	00080884554TRLO0	XLON
27/05/2026	656	163.40	14:34:46	00080884622TRLO0	XLON
27/05/2026	1310	163.40	14:34:46	00080884623TRLO0	XLON
27/05/2026	1649	163.40	14:35:03	00080884652TRLO0	XLON
27/05/2026	440	163.40	14:35:03	00080884653TRLO0	XLON
27/05/2026	890	163.40	14:35:08	00080884656TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27/05/2026	128	163.20	14:36:00	00080884687TRLO0	XLON
27/05/2026	1195	163.20	14:37:00	00080884769TRLO0	XLON
27/05/2026	1141	163.20	14:37:00	00080884770TRLO0	XLON
27/05/2026	1252	163.40	15:00:11	00080886088TRLO0	XLON
27/05/2026	944	163.40	15:00:11	00080886089TRLO0	XLON
27/05/2026	539	163.40	15:00:11	00080886090TRLO0	XLON
27/05/2026	1824	163.40	15:09:03	00080886568TRLO0	XLON
27/05/2026	361	163.40	15:09:03	00080886569TRLO0	XLON
27/05/2026	1759	163.40	15:09:03	00080886570TRLO0	XLON
27/05/2026	2516	163.00	15:20:12	00080887010TRLO0	XLON
27/05/2026	714	163.00	15:20:12	00080887011TRLO0	XLON
27/05/2026	1600	163.00	15:20:12	00080887012TRLO0	XLON
27/05/2026	2119	163.00	15:20:13	00080887029TRLO0	XLON
27/05/2026	1363	162.80	15:32:43	00080887940TRLO0	XLON
27/05/2026	3512	162.60	15:33:17	00080887984TRLO0	XLON
27/05/2026	2531	162.40	15:33:20	00080888054TRLO0	XLON
27/05/2026	612	162.80	15:52:13	00080889063TRLO0	XLON
27/05/2026	1222	162.80	15:52:13	00080889064TRLO0	XLON
27/05/2026	1297	163.00	15:54:59	00080889212TRLO0	XLON
27/05/2026	1189	163.00	15:54:59	00080889213TRLO0	XLON
27/05/2026	2554	162.80	16:01:17	00080889526TRLO0	XLON
27/05/2026	2086	162.80	16:04:13	00080889654TRLO0	XLON
27/05/2026	949	162.80	16:04:13	00080889655TRLO0	XLON
27/05/2026	1338	162.80	16:04:13	00080889656TRLO0	XLON
27/05/2026	2379	162.60	16:15:13	00080890319TRLO0	XLON
27/05/2026	1600	162.60	16:20:10	00080890547TRLO0	XLON
28/05/2026	3300	161.80	08:11:26	00080892424TRLO0	XLON
28/05/2026	2449	161.60	08:18:26	00080892736TRLO0	XLON
28/05/2026	815	161.60	08:18:33	00080892748TRLO0	XLON
28/05/2026	2242	161.80	08:31:12	00080893244TRLO0	XLON
28/05/2026	1177	161.80	08:31:27	00080893246TRLO0	XLON
28/05/2026	986	161.80	08:31:27	00080893247TRLO0	XLON
28/05/2026	28	161.80	08:31:27	00080893248TRLO0	XLON
28/05/2026	1426	161.60	08:32:09	00080893259TRLO0	XLON
28/05/2026	1100	161.80	08:33:39	00080893286TRLO0	XLON
28/05/2026	42	161.80	08:33:39	00080893287TRLO0	XLON
28/05/2026	147	161.80	08:33:39	00080893288TRLO0	XLON
28/05/2026	2031	161.80	08:33:39	00080893289TRLO0	XLON
28/05/2026	338	161.80	08:53:59	00080894713TRLO0	XLON
28/05/2026	102	161.80	08:53:59	00080894714TRLO0	XLON
28/05/2026	24	161.80	08:53:59	00080894715TRLO0	XLON
28/05/2026	2506	162.00	08:55:36	00080894792TRLO0	XLON
28/05/2026	2743	161.80	09:03:55	00080895092TRLO0	XLON
28/05/2026	1000	161.80	09:12:25	00080895259TRLO0	XLON
28/05/2026	2647	161.60	09:29:03	00080895813TRLO0	XLON
28/05/2026	129	161.60	09:31:48	00080895872TRLO0	XLON
28/05/2026	1325	162.00	09:44:33	00080896232TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28/05/2026	1821	162.00	09:44:33	00080896233TRLO0	XLON
28/05/2026	1500	162.00	09:44:33	00080896234TRLO0	XLON
28/05/2026	1177	162.00	09:44:33	00080896235TRLO0	XLON
28/05/2026	1324	162.00	09:44:33	00080896236TRLO0	XLON
28/05/2026	5921	162.00	09:44:33	00080896237TRLO0	XLON
28/05/2026	473	161.80	09:44:33	00080896238TRLO0	XLON
28/05/2026	1779	161.80	09:44:33	00080896239TRLO0	XLON
28/05/2026	2515	161.60	09:52:01	00080896462TRLO0	XLON
28/05/2026	1136	161.00	09:53:23	00080896511TRLO0	XLON
28/05/2026	1	161.00	09:58:47	00080896613TRLO0	XLON
28/05/2026	981	161.00	10:00:22	00080896729TRLO0	XLON
28/05/2026	2233	161.00	10:00:22	00080896730TRLO0	XLON
28/05/2026	405	160.60	10:08:32	00080897037TRLO0	XLON
28/05/2026	1912	160.60	10:08:32	00080897038TRLO0	XLON
28/05/2026	2484	161.20	10:28:07	00080897728TRLO0	XLON
28/05/2026	1879	161.20	10:28:07	00080897730TRLO0	XLON
28/05/2026	639	161.20	10:28:07	00080897731TRLO0	XLON
28/05/2026	734	160.80	11:06:18	00080899261TRLO0	XLON
28/05/2026	20	160.80	11:06:18	00080899262TRLO0	XLON
28/05/2026	21	160.80	11:06:18	00080899263TRLO0	XLON
28/05/2026	2782	160.80	11:06:18	00080899264TRLO0	XLON
28/05/2026	2510	160.40	11:20:16	00080899605TRLO0	XLON
28/05/2026	1550	160.20	11:23:22	00080899843TRLO0	XLON
28/05/2026	653	160.20	11:23:22	00080899844TRLO0	XLON
28/05/2026	2293	160.00	11:38:22	00080900180TRLO0	XLON
28/05/2026	2523	159.80	11:46:06	00080900687TRLO0	XLON
28/05/2026	2183	159.40	11:51:14	00080900898TRLO0	XLON
28/05/2026	2426	159.20	11:58:50	00080901298TRLO0	XLON
28/05/2026	2510	159.40	12:30:46	00080902651TRLO0	XLON
28/05/2026	452	159.80	13:08:37	00080903401TRLO0	XLON
28/05/2026	157	159.80	13:08:37	00080903402TRLO0	XLON
28/05/2026	1340	159.80	13:08:37	00080903403TRLO0	XLON
28/05/2026	2	159.80	13:16:46	00080903773TRLO0	XLON
28/05/2026	100	160.00	13:19:17	00080903864TRLO0	XLON
28/05/2026	1000	160.00	13:19:17	00080903865TRLO0	XLON
28/05/2026	2220	159.80	13:20:17	00080903926TRLO0	XLON
28/05/2026	2121	159.80	13:20:17	00080903927TRLO0	XLON
28/05/2026	500	159.80	13:45:10	00080904808TRLO0	XLON
28/05/2026	2098	159.80	13:45:10	00080904809TRLO0	XLON
28/05/2026	200	159.80	13:45:19	00080904811TRLO0	XLON
28/05/2026	2464	160.00	13:55:26	00080905209TRLO0	XLON
28/05/2026	2155	159.80	13:56:34	00080905238TRLO0	XLON
28/05/2026	2597	159.80	13:56:34	00080905239TRLO0	XLON
28/05/2026	2101	160.00	14:09:39	00080906171TRLO0	XLON
28/05/2026	2179	159.80	14:31:11	00080906979TRLO0	XLON
28/05/2026	2504	159.80	14:31:11	00080906980TRLO0	XLON
28/05/2026	2546	159.80	14:43:13	00080907571TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28/05/2026	2106	159.80	14:46:47	00080907920TRLO0	XLON
28/05/2026	1513	159.60	14:49:25	00080908127TRLO0	XLON
28/05/2026	593	159.60	14:49:25	00080908128TRLO0	XLON
28/05/2026	2298	159.60	14:49:25	00080908129TRLO0	XLON
28/05/2026	2539	159.60	14:56:40	00080908413TRLO0	XLON
28/05/2026	2091	159.40	15:01:02	00080908567TRLO0	XLON
28/05/2026	2338	159.00	15:08:27	00080909012TRLO0	XLON
28/05/2026	1307	160.00	15:15:25	00080910655TRLO0	XLON
28/05/2026	2252	159.60	15:15:54	00080910741TRLO0	XLON
28/05/2026	2311	159.60	15:15:54	00080910742TRLO0	XLON
28/05/2026	317	159.20	15:16:13	00080910918TRLO0	XLON
28/05/2026	1264	159.40	15:16:13	00080910919TRLO0	XLON
28/05/2026	797	159.40	15:16:13	00080910920TRLO0	XLON
28/05/2026	195	159.40	15:16:13	00080910921TRLO0	XLON
28/05/2026	22	159.20	15:22:28	00080912011TRLO0	XLON
28/05/2026	23	159.20	15:22:28	00080912012TRLO0	XLON
28/05/2026	2127	159.20	15:22:28	00080912013TRLO0	XLON
28/05/2026	732	158.60	15:31:16	00080912507TRLO0	XLON
28/05/2026	1437	158.60	15:31:41	00080912515TRLO0	XLON
28/05/2026	2375	158.60	15:31:41	00080912516TRLO0	XLON
28/05/2026	1065	158.60	15:37:55	00080912967TRLO0	XLON
28/05/2026	1291	158.60	15:38:02	00080912969TRLO0	XLON
28/05/2026	2294	158.80	15:43:37	00080913367TRLO0	XLON
28/05/2026	3110	159.00	16:00:21	00080914070TRLO0	XLON
28/05/2026	1366	158.80	16:00:37	00080914075TRLO0	XLON
28/05/2026	2249	159.20	16:05:40	00080914536TRLO0	XLON
28/05/2026	2523	159.00	16:07:26	00080914676TRLO0	XLON
28/05/2026	1825	159.40	16:14:45	00080915146TRLO0	XLON
28/05/2026	427	159.40	16:14:45	00080915147TRLO0	XLON
28/05/2026	1271	159.20	16:14:54	00080915156TRLO0	XLON
28/05/2026	2264	159.20	16:20:00	00080915417TRLO0	XLON
29/05/2026	73	160.20	08:13:31	00080917165TRLO0	XLON
29/05/2026	406	160.20	08:13:31	00080917166TRLO0	XLON
29/05/2026	540	160.00	08:21:08	00080917579TRLO0	XLON
29/05/2026	2161	160.60	08:29:31	00080917755TRLO0	XLON
29/05/2026	235	160.60	08:32:55	00080917870TRLO0	XLON
29/05/2026	1745	160.60	08:32:55	00080917871TRLO0	XLON
29/05/2026	2725	160.60	08:32:55	00080917872TRLO0	XLON
29/05/2026	436	160.40	08:32:57	00080917880TRLO0	XLON
29/05/2026	1836	160.40	08:36:43	00080918004TRLO0	XLON
29/05/2026	1354	160.40	08:57:30	00080919172TRLO0	XLON
29/05/2026	7	160.40	08:59:05	00080919249TRLO0	XLON
29/05/2026	588	160.40	08:59:05	00080919250TRLO0	XLON
29/05/2026	2208	160.40	08:59:05	00080919251TRLO0	XLON
29/05/2026	61	160.20	09:04:53	00080919705TRLO0	XLON
29/05/2026	2492	160.20	09:04:53	00080919706TRLO0	XLON
29/05/2026	52	160.00	09:18:49	00080920979TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/05/2026	2202	160.00	09:21:56	00080921304TRLO0	XLON
29/05/2026	1956	160.00	09:21:56	00080921306TRLO0	XLON
29/05/2026	2322	159.80	09:24:11	00080921423TRLO0	XLON
29/05/2026	86	160.00	09:38:27	00080922215TRLO0	XLON
29/05/2026	2240	160.00	09:47:10	00080922688TRLO0	XLON
29/05/2026	2005	160.00	09:52:35	00080923081TRLO0	XLON
29/05/2026	2296	160.00	09:52:35	00080923082TRLO0	XLON
29/05/2026	7	160.40	10:07:35	00080923760TRLO0	XLON
29/05/2026	792	160.40	10:11:44	00080923875TRLO0	XLON
29/05/2026	2090	160.40	10:11:44	00080923876TRLO0	XLON
29/05/2026	1968	160.60	10:14:17	00080924044TRLO0	XLON
29/05/2026	437	161.20	10:44:43	00080925372TRLO0	XLON
29/05/2026	4517	161.20	10:44:43	00080925373TRLO0	XLON
29/05/2026	2008	161.40	10:53:08	00080926013TRLO0	XLON
29/05/2026	2156	161.40	10:53:08	00080926014TRLO0	XLON
29/05/2026	1936	161.40	11:11:05	00080926634TRLO0	XLON
29/05/2026	2278	161.40	11:21:05	00080926952TRLO0	XLON
29/05/2026	4	161.20	11:29:10	00080927454TRLO0	XLON
29/05/2026	3	161.20	11:35:46	00080927710TRLO0	XLON
29/05/2026	29	161.40	11:36:43	00080927777TRLO0	XLON
29/05/2026	4	161.40	11:40:14	00080927985TRLO0	XLON
29/05/2026	2702	161.40	12:30:44	00080930353TRLO0	XLON
29/05/2026	2305	161.40	12:30:44	00080930354TRLO0	XLON
29/05/2026	2355	161.40	12:30:44	00080930355TRLO0	XLON
29/05/2026	271	161.40	12:30:44	00080930356TRLO0	XLON
29/05/2026	2003	161.40	12:30:44	00080930357TRLO0	XLON
29/05/2026	1939	161.40	12:30:44	00080930358TRLO0	XLON
29/05/2026	2313	161.40	12:30:44	00080930359TRLO0	XLON
29/05/2026	2010	161.40	12:30:44	00080930360TRLO0	XLON
29/05/2026	2063	161.40	12:52:41	00080930949TRLO0	XLON
29/05/2026	2085	161.40	12:52:41	00080930951TRLO0	XLON
29/05/2026	2122	161.40	12:52:41	00080930952TRLO0	XLON
29/05/2026	16	161.40	12:52:41	00080930954TRLO0	XLON
29/05/2026	16	161.40	12:52:41	00080930955TRLO0	XLON
29/05/2026	2297	161.40	12:52:41	00080930956TRLO0	XLON
29/05/2026	2363	161.40	13:05:01	00080931519TRLO0	XLON
29/05/2026	1100	161.00	13:33:35	00080932316TRLO0	XLON
29/05/2026	2163	161.00	14:01:24	00080933527TRLO0	XLON
29/05/2026	2350	161.00	14:01:24	00080933528TRLO0	XLON
29/05/2026	2041	161.00	14:01:24	00080933529TRLO0	XLON
29/05/2026	2305	161.00	14:01:24	00080933530TRLO0	XLON
29/05/2026	699	161.00	14:18:31	00080934280TRLO0	XLON
29/05/2026	62	161.00	14:18:31	00080934281TRLO0	XLON
29/05/2026	566	161.00	14:18:31	00080934282TRLO0	XLON
29/05/2026	2334	161.00	14:19:31	00080934303TRLO0	XLON
29/05/2026	2118	161.00	14:28:31	00080934693TRLO0	XLON
29/05/2026	879	161.00	14:32:56	00080935039TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
29/05/2026	1201	161.00	14:32:56	00080935040TRLO0	XLON
29/05/2026	2014	161.40	14:38:11	00080935563TRLO0	XLON
29/05/2026	100	161.40	14:38:11	00080935564TRLO0	XLON
29/05/2026	252	161.40	14:38:11	00080935565TRLO0	XLON
29/05/2026	265	161.40	14:39:11	00080935632TRLO0	XLON
29/05/2026	600	161.40	14:39:11	00080935633TRLO0	XLON
29/05/2026	1041	161.40	14:39:11	00080935634TRLO0	XLON
29/05/2026	2277	161.40	14:40:41	00080935768TRLO0	XLON
29/05/2026	2277	161.20	14:41:32	00080935829TRLO0	XLON
29/05/2026	314	161.20	14:54:51	00080936424TRLO0	XLON
29/05/2026	2021	161.20	14:54:51	00080936425TRLO0	XLON
29/05/2026	113	161.00	14:54:52	00080936426TRLO0	XLON
29/05/2026	3581	161.00	14:59:32	00080936596TRLO0	XLON
29/05/2026	2326	160.80	15:00:17	00080936666TRLO0	XLON
29/05/2026	1998	160.80	15:11:09	00080937259TRLO0	XLON
29/05/2026	2026	160.80	15:14:09	00080937373TRLO0	XLON
29/05/2026	1139	160.80	15:17:09	00080937557TRLO0	XLON
29/05/2026	693	160.80	15:17:09	00080937558TRLO0	XLON
29/05/2026	2385	160.80	15:24:21	00080937816TRLO0	XLON
29/05/2026	654	160.80	15:24:21	00080937817TRLO0	XLON
29/05/2026	1398	160.80	15:24:21	00080937818TRLO0	XLON
29/05/2026	734	160.80	15:29:37	00080938012TRLO0	XLON
29/05/2026	1	160.80	15:37:23	00080938388TRLO0	XLON
29/05/2026	1200	160.80	15:43:04	00080938777TRLO0	XLON
29/05/2026	781	160.80	15:43:04	00080938778TRLO0	XLON
29/05/2026	1970	160.80	15:43:04	00080938779TRLO0	XLON
29/05/2026	2155	160.80	15:43:04	00080938780TRLO0	XLON
29/05/2026	20	160.80	15:43:04	00080938781TRLO0	XLON
29/05/2026	20	160.80	15:43:04	00080938782TRLO0	XLON
29/05/2026	128	160.80	15:43:28	00080938797TRLO0	XLON
29/05/2026	1951	160.80	15:43:28	00080938798TRLO0	XLON
29/05/2026	162	160.80	15:43:56	00080938847TRLO0	XLON
29/05/2026	2187	160.80	15:45:53	00080938921TRLO0	XLON