

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
21/09/2026	3054	166.40	08:23:39	00082838213TRLOO	XLON
21/09/2026	2557	166.60	08:30:01	00082838435TRLOO	XLON
21/09/2026	2602	166.60	08:32:33	00082838556TRLOO	XLON
21/09/2026	2882	166.40	08:35:32	00082838618TRLOO	XLON
21/09/2026	2552	165.60	09:26:12	00082839609TRLOO	XLON
21/09/2026	2922	165.60	09:47:54	00082840073TRLOO	XLON
21/09/2026	186	166.80	10:09:44	00082840565TRLOO	XLON
21/09/2026	2711	166.80	10:17:58	00082840762TRLOO	XLON
21/09/2026	2837	166.80	10:30:13	00082841086TRLOO	XLON
21/09/2026	3018	166.60	10:32:14	00082841118TRLOO	XLON
21/09/2026	2879	166.60	10:46:31	00082841549TRLOO	XLON
21/09/2026	5333	168.00	14:34:51	00082848401TRLOO	XLON
21/09/2026	8055	168.00	14:37:13	00082848487TRLOO	XLON
21/09/2026	950	168.00	14:37:13	00082848488TRLOO	XLON
21/09/2026	3021	168.00	14:37:13	00082848489TRLOO	XLON
21/09/2026	4569	168.00	14:37:59	00082848503TRLOO	XLON
21/09/2026	328	168.00	14:37:59	00082848504TRLOO	XLON
21/09/2026	3848	168.00	14:37:59	00082848505TRLOO	XLON
21/09/2026	4156	168.00	14:38:33	00082848519TRLOO	XLON
21/09/2026	476	168.00	14:38:33	00082848520TRLOO	XLON
21/09/2026	828	168.00	14:38:33	00082848521TRLOO	XLON
21/09/2026	4322	167.80	14:44:04	00082848731TRLOO	XLON
21/09/2026	3005	167.60	15:00:04	00082849390TRLOO	XLON
21/09/2026	2845	167.60	15:00:04	00082849391TRLOO	XLON
21/09/2026	2781	168.00	15:53:55	00082851462TRLOO	XLON
21/09/2026	2981	168.00	15:53:55	00082851463TRLOO	XLON
21/09/2026	3028	168.00	15:53:55	00082851464TRLOO	XLON
21/09/2026	3142	168.00	15:53:55	00082851465TRLOO	XLON
21/09/2026	2560	168.00	15:53:55	00082851466TRLOO	XLON
21/09/2026	2660	168.00	15:53:55	00082851467TRLOO	XLON
21/09/2026	3114	167.80	15:55:15	00082851565TRLOO	XLON
21/09/2026	2559	167.60	15:57:45	00082851660TRLOO	XLON
21/09/2026	401	167.20	16:02:02	00082851926TRLOO	XLON
21/09/2026	1245	167.20	16:02:02	00082851927TRLOO	XLON
21/09/2026	2217	167.40	16:12:25	00082852526TRLOO	XLON
21/09/2026	1162	167.40	16:12:25	00082852527TRLOO	XLON
21/09/2026	2214	167.60	16:18:43	00082852936TRLOO	XLON
22/09/2026	2838	167.00	08:38:14	00082856002TRLOO	XLON
22/09/2026	2711	167.00	08:43:16	00082856153TRLOO	XLON
22/09/2026	2605	166.80	08:43:16	00082856154TRLOO	XLON
22/09/2026	2632	168.00	09:14:40	00082857433TRLOO	XLON
22/09/2026	637	169.80	11:04:11	00082865551TRLOO	XLON
22/09/2026	2942	169.40	11:20:43	00082865965TRLOO	XLON
22/09/2026	2942	169.20	11:26:26	00082866159TRLOO	XLON
22/09/2026	2554	168.60	12:09:31	00082867489TRLOO	XLON
22/09/2026	1195	168.60	12:09:31	00082867490TRLOO	XLON
22/09/2026	731	168.60	12:09:31	00082867491TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
22/09/2026	805	168.60	12:09:35	00082867494TRLOO	XLON
22/09/2026	5212	168.80	13:09:47	00082869070TRLOO	XLON
22/09/2026	2300	168.80	13:09:47	00082869071TRLOO	XLON
22/09/2026	516	168.80	13:09:47	00082869072TRLOO	XLON
22/09/2026	2762	169.40	14:08:38	00082870464TRLOO	XLON
22/09/2026	2777	169.40	14:30:06	00082871410TRLOO	XLON
22/09/2026	3893	169.40	14:30:06	00082871411TRLOO	XLON
22/09/2026	2791	169.40	14:30:06	00082871412TRLOO	XLON
22/09/2026	3137	169.40	14:40:37	00082872586TRLOO	XLON
22/09/2026	2951	169.40	14:40:37	00082872587TRLOO	XLON
22/09/2026	3080	169.20	14:41:46	00082872742TRLOO	XLON
22/09/2026	2600	169.00	14:50:18	00082874269TRLOO	XLON
22/09/2026	3056	169.00	14:50:18	00082874270TRLOO	XLON
22/09/2026	2688	168.60	14:53:16	00082874806TRLOO	XLON
22/09/2026	1317	168.20	14:59:01	00082875264TRLOO	XLON
22/09/2026	285	168.20	14:59:01	00082875265TRLOO	XLON
22/09/2026	2627	167.80	15:04:02	00082875850TRLOO	XLON
22/09/2026	2856	167.40	15:10:05	00082876497TRLOO	XLON
22/09/2026	3074	167.60	15:15:15	00082876930TRLOO	XLON
22/09/2026	1205	167.00	15:26:25	00082878159TRLOO	XLON
22/09/2026	361	167.00	15:26:25	00082878160TRLOO	XLON
22/09/2026	6666	166.60	15:32:02	00082878445TRLOO	XLON
22/09/2026	4091	166.40	15:35:20	00082878647TRLOO	XLON
22/09/2026	2682	166.40	15:35:20	00082878648TRLOO	XLON
22/09/2026	2881	166.40	15:35:20	00082878666TRLOO	XLON
22/09/2026	2813	166.60	15:40:28	00082879161TRLOO	XLON
22/09/2026	2682	166.60	15:40:28	00082879162TRLOO	XLON
22/09/2026	4027	166.40	15:41:44	00082879211TRLOO	XLON
22/09/2026	2887	166.40	15:59:26	00082880293TRLOO	XLON
22/09/2026	2626	166.40	15:59:26	00082880294TRLOO	XLON
22/09/2026	2904	166.40	16:02:02	00082880396TRLOO	XLON
22/09/2026	3157	166.40	16:02:02	00082880397TRLOO	XLON
22/09/2026	482	166.60	16:02:02	00082880398TRLOO	XLON
22/09/2026	144	166.60	16:02:02	00082880399TRLOO	XLON
22/09/2026	1234	166.60	16:02:02	00082880400TRLOO	XLON
22/09/2026	1135	166.20	16:02:04	00082880401TRLOO	XLON
22/09/2026	982	166.20	16:02:04	00082880402TRLOO	XLON
22/09/2026	2864	166.60	16:12:13	00082880992TRLOO	XLON
22/09/2026	2802	166.60	16:12:13	00082880993TRLOO	XLON
22/09/2026	1357	166.60	16:12:13	00082880994TRLOO	XLON
22/09/2026	784	166.60	16:12:13	00082880995TRLOO	XLON
22/09/2026	828	166.60	16:12:13	00082880996TRLOO	XLON
22/09/2026	3710	166.40	16:12:13	00082880997TRLOO	XLON
22/09/2026	3054	166.40	16:20:08	00082881702TRLOO	XLON
22/09/2026	1128	166.40	16:20:08	00082881703TRLOO	XLON
23/09/2026	637	166.60	08:09:52	00082883941TRLOO	XLON
23/09/2026	8	166.20	08:18:56	00082884537TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
23/09/2026	2900	166.20	08:18:56	00082884538TRLOO	XLON
23/09/2026	2830	166.00	08:22:26	00082884731TRLOO	XLON
23/09/2026	21706	164.80	09:15:32	00082887412TRLOO	XLON
23/09/2026	3093	164.80	09:15:32	00082887413TRLOO	XLON
23/09/2026	2830	165.00	09:30:52	00082888382TRLOO	XLON
23/09/2026	122	165.00	09:48:00	00082889100TRLOO	XLON
23/09/2026	90	165.00	09:50:52	00082889175TRLOO	XLON
23/09/2026	393	165.00	09:53:32	00082889249TRLOO	XLON
23/09/2026	4	165.00	09:56:32	00082889342TRLOO	XLON
23/09/2026	15	165.00	09:58:56	00082889449TRLOO	XLON
23/09/2026	2613	165.80	10:29:36	00082891036TRLOO	XLON
23/09/2026	2745	165.80	10:29:36	00082891037TRLOO	XLON
23/09/2026	2762	165.60	10:30:03	00082891069TRLOO	XLON
23/09/2026	2779	165.80	10:37:42	00082891257TRLOO	XLON
23/09/2026	623	165.60	10:54:36	00082891890TRLOO	XLON
23/09/2026	2409	165.60	10:54:36	00082891891TRLOO	XLON
23/09/2026	3020	165.60	11:26:10	00082893182TRLOO	XLON
23/09/2026	3042	165.20	12:18:10	00082896665TRLOO	XLON
23/09/2026	3096	165.20	12:18:10	00082896666TRLOO	XLON
23/09/2026	2816	165.00	12:25:00	00082897010TRLOO	XLON
23/09/2026	2509	164.60	12:38:58	00082897592TRLOO	XLON
23/09/2026	226	164.60	12:38:58	00082897593TRLOO	XLON
23/09/2026	2592	165.20	13:02:58	00082898383TRLOO	XLON
23/09/2026	1095	164.80	13:09:30	00082898719TRLOO	XLON
23/09/2026	8	164.80	13:14:35	00082898955TRLOO	XLON
23/09/2026	31	164.80	13:14:35	00082898956TRLOO	XLON
23/09/2026	2053	164.80	13:14:42	00082898960TRLOO	XLON
23/09/2026	2913	164.80	13:39:15	00082900294TRLOO	XLON
23/09/2026	2615	165.00	14:00:02	00082901847TRLOO	XLON
23/09/2026	2925	164.60	14:08:17	00082902324TRLOO	XLON
23/09/2026	79	164.80	14:28:56	00082903302TRLOO	XLON
23/09/2026	3029	164.80	14:31:59	00082903671TRLOO	XLON
23/09/2026	3080	164.80	14:31:59	00082903672TRLOO	XLON
23/09/2026	3020	164.80	14:46:00	00082905129TRLOO	XLON
23/09/2026	2843	164.80	14:46:00	00082905130TRLOO	XLON
23/09/2026	398	164.80	14:55:48	00082905941TRLOO	XLON
23/09/2026	2754	164.80	14:55:48	00082905942TRLOO	XLON
23/09/2026	3036	165.00	15:11:11	00082907175TRLOO	XLON
23/09/2026	3112	165.00	15:11:11	00082907176TRLOO	XLON
23/09/2026	36	165.40	15:18:00	00082907702TRLOO	XLON
23/09/2026	13	165.20	15:25:11	00082908827TRLOO	XLON
23/09/2026	3173	165.20	15:25:11	00082908828TRLOO	XLON
23/09/2026	3186	165.00	15:25:41	00082909059TRLOO	XLON
23/09/2026	2644	165.40	15:40:02	00082910304TRLOO	XLON
23/09/2026	2559	165.20	15:40:31	00082910323TRLOO	XLON
23/09/2026	2901	165.00	15:43:00	00082910422TRLOO	XLON
23/09/2026	279	164.80	15:51:29	00082911054TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
23/09/2026	6448	164.80	15:51:29	00082911055TRLOO	XLON
23/09/2026	3056	165.20	15:56:30	00082911673TRLOO	XLON
23/09/2026	7560	165.00	16:10:00	00082912283TRLOO	XLON
23/09/2026	2560	165.00	16:18:03	00082912870TRLOO	XLON
23/09/2026	2925	165.00	16:18:03	00082912871TRLOO	XLON
23/09/2026	1892	165.00	16:18:03	00082912872TRLOO	XLON
23/09/2026	1917	165.00	16:18:03	00082912873TRLOO	XLON
24/09/2026	5172	166.20	08:33:51	00082916514TRLOO	XLON
24/09/2026	19	165.80	08:33:51	00082916515TRLOO	XLON
24/09/2026	2909	166.00	08:34:45	00082916562TRLOO	XLON
24/09/2026	3318	165.20	08:37:37	00082916752TRLOO	XLON
24/09/2026	832	165.20	08:47:39	00082917305TRLOO	XLON
24/09/2026	26	165.20	08:47:48	00082917327TRLOO	XLON
24/09/2026	2056	165.20	08:48:00	00082917335TRLOO	XLON
24/09/2026	3108	164.60	09:01:32	00082917843TRLOO	XLON
24/09/2026	2651	165.00	09:13:42	00082918467TRLOO	XLON
24/09/2026	2825	165.20	09:34:29	00082920551TRLOO	XLON
24/09/2026	2577	165.00	09:53:04	00082921632TRLOO	XLON
24/09/2026	2571	165.00	09:53:04	00082921633TRLOO	XLON
24/09/2026	2976	165.00	09:53:04	00082921634TRLOO	XLON
24/09/2026	2	165.00	10:25:30	00082923888TRLOO	XLON
24/09/2026	1009	165.00	10:36:53	00082924705TRLOO	XLON
24/09/2026	1620	165.00	10:36:53	00082924706TRLOO	XLON
24/09/2026	235	165.00	10:36:53	00082924707TRLOO	XLON
24/09/2026	1033	164.80	10:43:23	00082925062TRLOO	XLON
24/09/2026	840	164.80	10:43:23	00082925063TRLOO	XLON
24/09/2026	847	164.80	10:43:23	00082925064TRLOO	XLON
24/09/2026	341	164.80	10:43:23	00082925065TRLOO	XLON
24/09/2026	2901	165.80	11:27:27	00082926923TRLOO	XLON
24/09/2026	2801	165.60	11:27:33	00082926925TRLOO	XLON
24/09/2026	2199	165.60	11:27:33	00082926926TRLOO	XLON
24/09/2026	884	165.80	11:27:33	00082926927TRLOO	XLON
24/09/2026	1388	165.80	11:27:33	00082926928TRLOO	XLON
24/09/2026	485	165.80	11:27:33	00082926929TRLOO	XLON
24/09/2026	830	165.80	11:27:33	00082926930TRLOO	XLON
24/09/2026	1137	165.60	12:55:33	00082930781TRLOO	XLON
24/09/2026	3053	165.80	13:00:19	00082931191TRLOO	XLON
24/09/2026	1897	165.60	13:04:37	00082931350TRLOO	XLON
24/09/2026	2574	165.60	13:04:37	00082931351TRLOO	XLON
24/09/2026	3075	165.80	13:38:29	00082932779TRLOO	XLON
24/09/2026	2559	165.80	13:38:29	00082932780TRLOO	XLON
24/09/2026	267	165.60	13:42:35	00082932883TRLOO	XLON
24/09/2026	2376	165.60	13:44:31	00082932944TRLOO	XLON
24/09/2026	3164	165.60	14:03:28	00082933846TRLOO	XLON
24/09/2026	2854	165.60	14:03:28	00082933847TRLOO	XLON
24/09/2026	3348	166.20	14:31:40	00082935712TRLOO	XLON
24/09/2026	2607	166.20	14:33:56	00082935886TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
24/09/2026	90	166.20	14:34:04	00082935894TRLOO	XLON
24/09/2026	2707	166.00	14:35:17	00082935984TRLOO	XLON
24/09/2026	1458	165.80	14:35:17	00082935985TRLOO	XLON
24/09/2026	1249	165.80	14:35:17	00082935986TRLOO	XLON
24/09/2026	1340	165.60	14:39:29	00082936201TRLOO	XLON
24/09/2026	1550	165.60	14:39:29	00082936202TRLOO	XLON
24/09/2026	110	165.60	14:50:35	00082937209TRLOO	XLON
24/09/2026	886	165.60	14:50:35	00082937210TRLOO	XLON
24/09/2026	14	165.60	14:50:35	00082937211TRLOO	XLON
24/09/2026	1239	165.60	14:58:00	00082937979TRLOO	XLON
24/09/2026	89	165.60	14:58:00	00082937980TRLOO	XLON
24/09/2026	856	165.60	14:58:00	00082937981TRLOO	XLON
24/09/2026	2652	165.40	14:58:00	00082937982TRLOO	XLON
24/09/2026	2805	165.20	14:58:04	00082937998TRLOO	XLON
24/09/2026	2811	165.20	15:15:04	00082938995TRLOO	XLON
24/09/2026	50	165.00	15:15:40	00082939041TRLOO	XLON
24/09/2026	2812	165.40	15:29:55	00082939866TRLOO	XLON
24/09/2026	3060	165.40	15:31:45	00082939946TRLOO	XLON
24/09/2026	3060	165.20	15:31:45	00082939947TRLOO	XLON
24/09/2026	13688	165.20	15:44:25	00082940840TRLOO	XLON
24/09/2026	257	165.00	15:47:25	00082941086TRLOO	XLON
24/09/2026	2548	165.00	15:47:25	00082941087TRLOO	XLON
24/09/2026	787	165.40	15:53:33	00082941630TRLOO	XLON
24/09/2026	2025	165.40	15:53:33	00082941631TRLOO	XLON
24/09/2026	2994	165.20	15:53:33	00082941632TRLOO	XLON
24/09/2026	2613	164.80	16:00:06	00082942083TRLOO	XLON
24/09/2026	2994	164.80	16:00:06	00082942084TRLOO	XLON
24/09/2026	1358	164.60	16:09:06	00082942544TRLOO	XLON
24/09/2026	2780	164.80	16:15:59	00082943631TRLOO	XLON
24/09/2026	1752	164.80	16:18:03	00082943779TRLOO	XLON
25/09/2026	2833	165.60	08:50:28	00082947938TRLOO	XLON
25/09/2026	2864	165.60	08:50:28	00082947937TRLOO	XLON
25/09/2026	3114	165.60	08:54:53	00082948040TRLOO	XLON
25/09/2026	3155	165.60	09:03:15	00082948430TRLOO	XLON
25/09/2026	2560	165.80	09:17:18	00082949200TRLOO	XLON
25/09/2026	3031	165.60	09:18:43	00082949225TRLOO	XLON
25/09/2026	14	165.20	09:33:26	00082949802TRLOO	XLON
25/09/2026	14	165.20	09:34:32	00082949843TRLOO	XLON
25/09/2026	1369	165.20	09:37:42	00082949987TRLOO	XLON
25/09/2026	3131	166.00	10:14:30	00082952306TRLOO	XLON
25/09/2026	2689	166.00	10:14:30	00082952307TRLOO	XLON
25/09/2026	3193	166.00	10:14:30	00082952308TRLOO	XLON
25/09/2026	2935	165.80	10:27:01	00082953109TRLOO	XLON
25/09/2026	2671	165.60	10:35:52	00082953455TRLOO	XLON
25/09/2026	630	165.40	10:43:30	00082954014TRLOO	XLON
25/09/2026	801	165.40	10:43:30	00082954015TRLOO	XLON
25/09/2026	2631	165.20	10:58:56	00082954519TRLOO	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
25/09/2026	2728	165.60	11:38:24	00082955773TRLOO	XLON
25/09/2026	3038	165.40	11:46:46	00082956006TRLOO	XLON
25/09/2026	845	165.60	12:41:35	00082957911TRLOO	XLON
25/09/2026	872	165.60	12:41:35	00082957912TRLOO	XLON
25/09/2026	1474	165.60	12:41:35	00082957913TRLOO	XLON
25/09/2026	542	165.40	12:41:35	00082957914TRLOO	XLON
25/09/2026	1614	165.40	13:02:35	00082958459TRLOO	XLON
25/09/2026	2696	165.60	13:11:04	00082959009TRLOO	XLON
25/09/2026	3165	165.60	13:11:04	00082959010TRLOO	XLON
25/09/2026	7887	165.60	13:15:11	00082959186TRLOO	XLON
25/09/2026	2203	165.60	13:15:11	00082959187TRLOO	XLON
25/09/2026	2705	165.80	13:29:35	00082959682TRLOO	XLON
25/09/2026	2852	165.80	13:29:35	00082959683TRLOO	XLON
25/09/2026	3128	165.60	14:19:01	00082961286TRLOO	XLON
25/09/2026	219	165.80	14:34:51	00082961770TRLOO	XLON
25/09/2026	2905	165.60	14:36:21	00082961807TRLOO	XLON
25/09/2026	2910	165.60	14:36:21	00082961808TRLOO	XLON
25/09/2026	3112	166.00	14:46:09	00082962309TRLOO	XLON
25/09/2026	2838	166.00	14:46:09	00082962310TRLOO	XLON
25/09/2026	2659	166.00	14:46:09	00082962311TRLOO	XLON
25/09/2026	4391	165.80	14:48:32	00082962493TRLOO	XLON
25/09/2026	2958	165.60	14:55:16	00082962952TRLOO	XLON
25/09/2026	2790	165.60	14:57:11	00082963102TRLOO	XLON
25/09/2026	2645	165.20	15:03:04	00082963520TRLOO	XLON
25/09/2026	3083	165.00	15:06:07	00082963856TRLOO	XLON
25/09/2026	2625	165.00	15:09:26	00082964086TRLOO	XLON
25/09/2026	2758	164.80	15:09:26	00082964089TRLOO	XLON
25/09/2026	1330	164.80	15:16:08	00082964555TRLOO	XLON
25/09/2026	1292	164.80	15:16:08	00082964556TRLOO	XLON
25/09/2026	2613	165.00	15:32:30	00082965763TRLOO	XLON
25/09/2026	692	165.00	15:32:58	00082965956TRLOO	XLON
25/09/2026	813	165.00	15:32:58	00082965957TRLOO	XLON
25/09/2026	869	165.00	15:32:58	00082965958TRLOO	XLON
25/09/2026	2593	165.00	15:39:01	00082966390TRLOO	XLON
25/09/2026	3123	165.00	15:43:01	00082966639TRLOO	XLON
25/09/2026	2934	165.00	15:48:32	00082967014TRLOO	XLON
25/09/2026	3179	165.00	15:53:32	00082967420TRLOO	XLON
25/09/2026	2593	164.80	15:57:53	00082967616TRLOO	XLON
25/09/2026	748	165.00	16:06:25	00082968140TRLOO	XLON
25/09/2026	2419	165.00	16:06:25	00082968141TRLOO	XLON
25/09/2026	2783	165.00	16:11:28	00082968683TRLOO	XLON
25/09/2026	2742	165.00	16:16:28	00082968961TRLOO	XLON