

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07/09/2026	2314	164.20	08:06:06	00082610646TRLO0	XLON
07/09/2026	3535	164.00	08:06:06	00082610647TRLO0	XLON
07/09/2026	2499	165.00	08:39:25	00082612081TRLO0	XLON
07/09/2026	2243	165.00	08:39:25	00082612080TRLO0	XLON
07/09/2026	2689	165.00	08:39:25	00082612079TRLO0	XLON
07/09/2026	2428	164.60	08:50:57	00082612508TRLO0	XLON
07/09/2026	2434	164.60	08:50:57	00082612507TRLO0	XLON
07/09/2026	673	164.20	08:50:59	00082612509TRLO0	XLON
07/09/2026	88	164.20	08:52:06	00082612568TRLO0	XLON
07/09/2026	74	164.20	08:52:06	00082612567TRLO0	XLON
07/09/2026	27	164.20	08:52:26	00082612579TRLO0	XLON
07/09/2026	1579	164.20	08:52:51	00082612601TRLO0	XLON
07/09/2026	2419	164.40	09:09:07	00082613434TRLO0	XLON
07/09/2026	2580	163.80	09:47:09	00082615173TRLO0	XLON
07/09/2026	26	164.40	11:14:43	00082617997TRLO0	XLON
07/09/2026	2438	164.60	11:35:20	00082618457TRLO0	XLON
07/09/2026	2201	164.60	11:35:20	00082618456TRLO0	XLON
07/09/2026	2693	164.60	11:39:51	00082618544TRLO0	XLON
07/09/2026	2283	164.40	12:21:48	00082619447TRLO0	XLON
07/09/2026	1961	164.20	13:01:18	00082620055TRLO0	XLON
07/09/2026	2424	164.20	13:01:18	00082620058TRLO0	XLON
07/09/2026	271	164.20	13:01:18	00082620057TRLO0	XLON
07/09/2026	1	164.20	13:01:18	00082620056TRLO0	XLON
07/09/2026	2206	164.40	13:03:46	00082620116TRLO0	XLON
07/09/2026	2721	164.40	13:34:43	00082620612TRLO0	XLON
07/09/2026	2598	164.40	13:34:43	00082620611TRLO0	XLON
07/09/2026	2791	164.80	14:10:16	00082621454TRLO0	XLON
07/09/2026	476	165.00	14:14:15	00082621618TRLO0	XLON
07/09/2026	1574	165.00	14:14:15	00082621617TRLO0	XLON
07/09/2026	1574	165.00	14:15:05	00082621648TRLO0	XLON
07/09/2026	1574	165.00	14:16:05	00082621657TRLO0	XLON
07/09/2026	1574	165.00	14:18:05	00082621719TRLO0	XLON
07/09/2026	535	165.00	14:18:05	00082621718TRLO0	XLON
07/09/2026	1574	165.00	14:21:05	00082621800TRLO0	XLON
07/09/2026	1574	165.00	14:21:05	00082621801TRLO0	XLON
07/09/2026	1574	165.00	14:23:05	00082621873TRLO0	XLON
07/09/2026	204	165.00	14:23:05	00082621872TRLO0	XLON
07/09/2026	1574	165.00	14:27:55	00082621977TRLO0	XLON
07/09/2026	1336	165.00	14:30:55	00082622086TRLO0	XLON
07/09/2026	1574	165.00	14:31:55	00082622131TRLO0	XLON
07/09/2026	754	165.00	14:32:45	00082622186TRLO0	XLON
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07/09/2026	1574	165.00	14:33:45	00082622222TRLO0	XLON
07/09/2026	2389	164.80	14:33:56	00082622235TRLO0	XLON
07/09/2026	2597	164.40	14:33:56	00082622236TRLO0	XLON

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07/09/2026	2238	164.40	14:40:09	00082622517TRLO0	XLON
07/09/2026	2281	164.20	15:03:12	00082623721TRLO0	XLON
07/09/2026	2717	164.20	15:03:12	00082623720TRLO0	XLON
07/09/2026	2678	164.20	15:03:12	00082623719TRLO0	XLON
07/09/2026	2347	164.00	15:10:33	00082624110TRLO0	XLON
07/09/2026	2315	164.00	15:10:33	00082624109TRLO0	XLON
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07/09/2026	2385	163.80	15:34:21	00082625313TRLO0	XLON
07/09/2026	2580	163.80	15:36:21	00082625448TRLO0	XLON
07/09/2026	2396	163.80	15:42:21	00082625618TRLO0	XLON
07/09/2026	2738	163.80	15:46:21	00082625844TRLO0	XLON
07/09/2026	2338	163.80	15:47:21	00082625965TRLO0	XLON
07/09/2026	2264	163.80	15:48:21	00082626018TRLO0	XLON
07/09/2026	2199	163.80	15:49:21	00082626118TRLO0	XLON
07/09/2026	2468	163.80	15:50:21	00082626179TRLO0	XLON
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07/09/2026	2194	163.60	15:53:21	00082626349TRLO0	XLON
07/09/2026	2317	163.60	15:56:56	00082626575TRLO0	XLON
07/09/2026	2650	163.60	15:56:56	00082626576TRLO0	XLON
07/09/2026	2561	163.60	15:58:56	00082626692TRLO0	XLON
07/09/2026	2604	163.60	16:00:56	00082626890TRLO0	XLON
07/09/2026	2583	163.60	16:02:56	00082627155TRLO0	XLON
07/09/2026	2286	163.60	16:04:56	00082627337TRLO0	XLON
07/09/2026	2510	163.60	16:07:56	00082627457TRLO0	XLON
07/09/2026	2505	163.40	16:12:32	00082627678TRLO0	XLON
07/09/2026	2680	163.40	16:12:32	00082627677TRLO0	XLON
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08/09/2026	545	163.00	08:08:22	00082629878TRLO0	XLON
08/09/2026	1672	162.40	08:21:26	00082630490TRLO0	XLON
08/09/2026	112	162.40	08:21:26	00082630491TRLO0	XLON
08/09/2026	2541	162.40	08:30:43	00082630802TRLO0	XLON
08/09/2026	477	162.40	08:30:43	00082630801TRLO0	XLON
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08/09/2026	2295	161.40	08:50:52	00082631960TRLO0	XLON
08/09/2026	2393	161.20	08:52:10	00082631987TRLO0	XLON
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08/09/2026	2349	160.20	09:37:41	00082634259TRLO0	XLON
08/09/2026	2367	160.20	09:37:41	00082634261TRLO0	XLON
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08/09/2026	2472	161.20	10:38:59	00082636794TRLO0	XLON

08/09/2026	2450	161.00	10:45:25	00082636961TRLO0	XLON
08/09/2026	2277	161.00	11:10:12	00082637764TRLO0	XLON
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08/09/2026	2300	161.00	11:10:12	00082637765TRLO0	XLON
08/09/2026	2464	161.20	11:34:32	00082638230TRLO0	XLON
08/09/2026	2478	161.20	11:34:32	00082638229TRLO0	XLON
08/09/2026	2803	161.00	11:52:14	00082638554TRLO0	XLON
08/09/2026	908	160.60	11:59:42	00082638709TRLO0	XLON
08/09/2026	413	160.60	11:59:42	00082638708TRLO0	XLON
08/09/2026	2212	160.60	12:20:58	00082639195TRLO0	XLON
08/09/2026	2477	160.60	12:20:58	00082639194TRLO0	XLON
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08/09/2026	2248	160.40	12:37:12	00082639470TRLO0	XLON
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08/09/2026	2014	160.20	12:43:18	00082639622TRLO0	XLON
08/09/2026	2219	160.00	12:51:49	00082639851TRLO0	XLON
08/09/2026	2403	160.40	13:03:22	00082640160TRLO0	XLON
08/09/2026	2473	160.40	13:07:32	00082640261TRLO0	XLON
08/09/2026	2403	160.20	13:08:45	00082640271TRLO0	XLON
08/09/2026	2469	160.40	13:35:00	00082641121TRLO0	XLON
08/09/2026	2651	160.20	13:38:15	00082641157TRLO0	XLON
08/09/2026	2517	160.60	14:15:05	00082642289TRLO0	XLON
08/09/2026	727	160.60	14:21:39	00082642588TRLO0	XLON
08/09/2026	876	160.60	14:26:39	00082642787TRLO0	XLON
08/09/2026	1818	160.60	14:26:39	00082642786TRLO0	XLON
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08/09/2026	2471	160.20	14:31:18	00082643056TRLO0	XLON
08/09/2026	2479	160.00	14:37:36	00082643385TRLO0	XLON
08/09/2026	2554	159.40	14:40:05	00082643575TRLO0	XLON
08/09/2026	2519	159.00	14:41:26	00082643622TRLO0	XLON
08/09/2026	136	159.80	14:55:47	00082644071TRLO0	XLON
08/09/2026	1225	159.80	14:55:47	00082644070TRLO0	XLON
08/09/2026	2382	159.80	14:59:57	00082644234TRLO0	XLON
08/09/2026	1211	159.80	14:59:57	00082644233TRLO0	XLON
08/09/2026	2400	159.80	14:59:57	00082644235TRLO0	XLON
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08/09/2026	2276	159.60	15:02:30	00082644402TRLO0	XLON
08/09/2026	2304	159.20	15:09:50	00082644694TRLO0	XLON
08/09/2026	2547	159.20	15:22:50	00082645448TRLO0	XLON
08/09/2026	2230	159.00	15:23:02	00082645459TRLO0	XLON
08/09/2026	2532	159.00	15:23:02	00082645458TRLO0	XLON
08/09/2026	6145	159.20	15:35:40	00082645950TRLO0	XLON
08/09/2026	2400	159.20	15:35:40	00082645951TRLO0	XLON
08/09/2026	51	159.40	15:35:40	00082645953TRLO0	XLON
08/09/2026	72	159.40	15:35:40	00082645952TRLO0	XLON
08/09/2026	2523	158.60	15:43:31	00082646346TRLO0	XLON
08/09/2026	4362	159.00	15:56:18	00082647254TRLO0	XLON
08/09/2026	2392	159.00	15:57:18	00082647274TRLO0	XLON
08/09/2026	2195	159.00	15:58:11	00082647303TRLO0	XLON

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08/09/2026	2557	159.00	16:05:41	00082647587TRLO0	XLON
08/09/2026	2691	159.20	16:17:00	00082648195TRLO0	XLON
08/09/2026	2343	159.20	16:17:00	00082648194TRLO0	XLON
08/09/2026	1600	159.20	16:21:55	00082648519TRLO0	XLON
08/09/2026	17	159.20	16:21:55	00082648518TRLO0	XLON
09/09/2026	553	158.80	08:10:23	00082649827TRLO0	XLON
09/09/2026	1410	160.80	08:33:18	00082650827TRLO0	XLON
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09/09/2026	435	160.60	08:33:18	00082650831TRLO0	XLON
09/09/2026	2217	160.40	08:33:18	00082650832TRLO0	XLON
09/09/2026	2376	160.40	08:39:25	00082651141TRLO0	XLON
09/09/2026	2709	160.40	09:07:01	00082652207TRLO0	XLON
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09/09/2026	2354	159.60	09:14:44	00082652631TRLO0	XLON
09/09/2026	2291	159.20	09:16:44	00082652691TRLO0	XLON
09/09/2026	2685	159.20	09:35:55	00082653302TRLO0	XLON
09/09/2026	2684	158.60	09:52:48	00082653919TRLO0	XLON
09/09/2026	2481	158.20	09:58:24	00082654146TRLO0	XLON
09/09/2026	1271	159.00	10:10:18	00082654434TRLO0	XLON
09/09/2026	1151	159.00	10:10:18	00082654435TRLO0	XLON
09/09/2026	2279	159.00	10:10:18	00082654436TRLO0	XLON
09/09/2026	413	159.00	10:10:18	00082654437TRLO0	XLON
09/09/2026	5187	159.20	10:18:08	00082654763TRLO0	XLON
09/09/2026	2597	159.20	10:22:30	00082654831TRLO0	XLON
09/09/2026	2491	159.00	10:34:48	00082655276TRLO0	XLON
09/09/2026	2692	159.00	11:01:09	00082656074TRLO0	XLON
09/09/2026	2338	158.60	11:32:23	00082657056TRLO0	XLON
09/09/2026	2408	158.40	11:50:47	00082657677TRLO0	XLON
09/09/2026	2475	158.40	12:05:14	00082658454TRLO0	XLON
09/09/2026	2561	158.20	12:29:46	00082659942TRLO0	XLON
09/09/2026	2728	158.20	12:47:56	00082660862TRLO0	XLON
09/09/2026	2280	158.20	12:57:49	00082661303TRLO0	XLON
09/09/2026	2304	157.80	13:06:06	00082662451TRLO0	XLON
09/09/2026	871	157.60	13:26:44	00082663555TRLO0	XLON
09/09/2026	946	157.60	13:38:04	00082663996TRLO0	XLON
09/09/2026	2293	157.80	13:52:29	00082664536TRLO0	XLON
09/09/2026	1124	158.40	14:08:11	00082665401TRLO0	XLON
09/09/2026	2398	158.20	14:10:08	00082665473TRLO0	XLON
09/09/2026	2369	158.20	14:10:08	00082665474TRLO0	XLON
09/09/2026	2681	158.00	14:32:52	00082666549TRLO0	XLON
09/09/2026	2664	158.00	14:32:52	00082666550TRLO0	XLON
09/09/2026	2555	157.40	14:39:30	00082667581TRLO0	XLON
09/09/2026	117	157.60	14:56:51	00082668688TRLO0	XLON
09/09/2026	2405	157.60	14:56:51	00082668689TRLO0	XLON
09/09/2026	2742	157.40	14:56:51	00082668690TRLO0	XLON
09/09/2026	2628	157.20	15:00:19	00082668987TRLO0	XLON
09/09/2026	2338	157.00	15:00:19	00082668988TRLO0	XLON

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09/09/2026	2426	156.20	15:24:59	00082671143TRLO0	XLON
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09/09/2026	2400	156.80	15:34:03	00082671647TRLO0	XLON
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09/09/2026	2395	156.60	15:55:28	00082673049TRLO0	XLON
09/09/2026	2285	156.60	15:55:28	00082673050TRLO0	XLON
09/09/2026	2625	156.40	15:55:28	00082673051TRLO0	XLON
09/09/2026	2441	156.60	15:58:40	00082673330TRLO0	XLON
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09/09/2026	2818	156.40	16:01:28	00082673537TRLO0	XLON
09/09/2026	2355	156.20	16:03:33	00082673677TRLO0	XLON
09/09/2026	3431	156.00	16:04:40	00082673763TRLO0	XLON
09/09/2026	9	156.00	16:04:40	00082673764TRLO0	XLON
09/09/2026	2655	156.00	16:04:40	00082673765TRLO0	XLON
09/09/2026	2381	156.80	16:11:10	00082674357TRLO0	XLON
09/09/2026	2561	157.20	16:12:40	00082674523TRLO0	XLON
09/09/2026	2332	157.20	16:13:50	00082674656TRLO0	XLON
09/09/2026	2695	157.20	16:16:00	00082674927TRLO0	XLON
09/09/2026	2004	157.20	16:18:00	00082675095TRLO0	XLON
10/09/2026	2520	160.20	08:19:22	00082680145TRLO0	XLON
10/09/2026	2566	160.20	08:23:33	00082680374TRLO0	XLON
10/09/2026	1394	160.00	08:23:35	00082680375TRLO0	XLON
10/09/2026	953	160.00	08:23:36	00082680376TRLO0	XLON
10/09/2026	2382	160.00	08:23:36	00082680377TRLO0	XLON
10/09/2026	117	160.00	08:23:36	00082680378TRLO0	XLON
10/09/2026	2276	160.00	08:28:08	00082680610TRLO0	XLON
10/09/2026	67	159.80	08:28:12	00082680613TRLO0	XLON
10/09/2026	222	159.80	08:28:12	00082680612TRLO0	XLON
10/09/2026	1073	159.80	08:28:12	00082680614TRLO0	XLON
10/09/2026	1073	159.80	08:28:12	00082680615TRLO0	XLON
10/09/2026	1073	159.80	08:28:12	00082680616TRLO0	XLON
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10/09/2026	1650	160.20	08:50:27	00082681533TRLO0	XLON
10/09/2026	2629	160.20	08:50:27	00082681534TRLO0	XLON
10/09/2026	2651	160.20	09:14:25	00082682186TRLO0	XLON
10/09/2026	2309	159.80	09:33:12	00082683023TRLO0	XLON
10/09/2026	2315	159.80	09:33:12	00082683026TRLO0	XLON
10/09/2026	2588	159.60	09:33:12	00082683028TRLO0	XLON
10/09/2026	2739	159.20	09:45:55	00082683386TRLO0	XLON
10/09/2026	2807	159.00	09:45:58	00082683388TRLO0	XLON
10/09/2026	187	159.00	09:45:58	00082683389TRLO0	XLON
10/09/2026	2093	159.00	09:45:58	00082683390TRLO0	XLON
10/09/2026	2020	159.60	09:59:26	00082684014TRLO0	XLON

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10/09/2026	2800	159.60	09:59:28	00082684015TRLO0	XLON
10/09/2026	35000	159.60	09:59:37	00082684036TRLO0	XLON
10/09/2026	317	159.40	09:59:44	00082684040TRLO0	XLON
10/09/2026	2546	160.20	10:08:30	00082684245TRLO0	XLON
10/09/2026	2388	160.00	10:12:32	00082684373TRLO0	XLON
10/09/2026	2457	159.80	10:21:40	00082684692TRLO0	XLON
10/09/2026	2634	159.60	10:51:04	00082685491TRLO0	XLON
10/09/2026	463	159.80	11:30:20	00082686695TRLO0	XLON
10/09/2026	1879	159.80	11:33:48	00082686772TRLO0	XLON
10/09/2026	2278	159.60	11:58:00	00082687635TRLO0	XLON
10/09/2026	2414	159.40	12:20:16	00082688302TRLO0	XLON
10/09/2026	2281	159.80	12:42:35	00082689019TRLO0	XLON
10/09/2026	2511	159.40	12:55:11	00082689486TRLO0	XLON
10/09/2026	2041	159.20	12:55:14	00082689487TRLO0	XLON
10/09/2026	284	159.20	12:55:14	00082689488TRLO0	XLON
10/09/2026	2369	158.80	13:08:37	00082690259TRLO0	XLON
10/09/2026	2220	158.60	13:18:20	00082690565TRLO0	XLON
10/09/2026	124	158.60	13:53:17	00082692549TRLO0	XLON
10/09/2026	2307	158.60	13:53:17	00082692550TRLO0	XLON
10/09/2026	2448	159.60	14:07:56	00082693018TRLO0	XLON
10/09/2026	75	160.00	14:08:51	00082693059TRLO0	XLON
10/09/2026	686	160.00	14:08:51	00082693058TRLO0	XLON
10/09/2026	778	160.00	14:08:51	00082693056TRLO0	XLON
10/09/2026	812	160.00	14:08:51	00082693060TRLO0	XLON
10/09/2026	1271	160.00	14:08:51	00082693057TRLO0	XLON
11/09/2026	2691	158.80	08:13:41	00082705098TRLO0	XLON
11/09/2026	2566	159.80	08:51:48	00082707121TRLO0	XLON
11/09/2026	2286	159.80	09:39:08	00082709660TRLO0	XLON
11/09/2026	2645	161.00	10:19:54	00082711110TRLO0	XLON
11/09/2026	2626	161.80	10:30:04	00082711332TRLO0	XLON
11/09/2026	2414	160.80	11:59:24	00082713973TRLO0	XLON
11/09/2026	2557	160.60	12:10:18	00082714303TRLO0	XLON
11/09/2026	2504	160.00	13:03:25	00082715612TRLO0	XLON
11/09/2026	235	160.00	13:14:24	00082715896TRLO0	XLON
11/09/2026	577	160.00	13:14:24	00082715897TRLO0	XLON
11/09/2026	716	160.00	13:14:24	00082715898TRLO0	XLON
11/09/2026	2703	160.00	13:30:01	00082716650TRLO0	XLON
11/09/2026	2612	160.00	13:30:01	00082716651TRLO0	XLON
11/09/2026	2723	160.00	14:23:18	00082719282TRLO0	XLON
11/09/2026	2203	160.00	14:33:46	00082719729TRLO0	XLON
11/09/2026	2217	159.40	14:45:14	00082720418TRLO0	XLON
11/09/2026	2570	159.20	15:06:13	00082721504TRLO0	XLON
11/09/2026	788	159.20	15:13:15	00082722045TRLO0	XLON
11/09/2026	2688	159.40	15:23:05	00082722684TRLO0	XLON
11/09/2026	77	159.40	15:39:05	00082723900TRLO0	XLON
11/09/2026	401	159.40	15:39:05	00082723899TRLO0	XLON
11/09/2026	536	159.40	15:39:05	00082723898TRLO0	XLON
11/09/2026	1500	159.40	15:39:05	00082723897TRLO0	XLON
11/09/2026	2185	159.60	15:47:41	00082724238TRLO0	XLON

11/09/2026	2293	159.80	15:52:25	00082724588TRLO0	XLON
11/09/2026	2687	160.40	16:00:16	00082725190TRLO0	XLON