

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17/08/2026	1949	163.60	08:13:49	00082328257TRLO0	XLON
17/08/2026	1695	163.40	08:13:49	00082328258TRLO0	XLON
17/08/2026	1196	163.40	08:13:49	00082328259TRLO0	XLON
17/08/2026	13	163.40	08:13:49	00082328260TRLO0	XLON
17/08/2026	222	163.80	08:58:46	00082329874TRLO0	XLON
17/08/2026	687	163.80	08:58:57	00082329887TRLO0	XLON
17/08/2026	687	163.80	09:03:14	00082330033TRLO0	XLON
17/08/2026	410	163.80	09:03:14	00082330034TRLO0	XLON
17/08/2026	2068	163.80	09:03:14	00082330035TRLO0	XLON
17/08/2026	552	163.80	09:16:12	00082330467TRLO0	XLON
17/08/2026	1553	163.80	09:17:56	00082330512TRLO0	XLON
17/08/2026	1940	163.80	10:19:51	00082332139TRLO0	XLON
17/08/2026	1986	163.80	10:19:51	00082332140TRLO0	XLON
17/08/2026	2113	163.80	10:19:51	00082332141TRLO0	XLON
17/08/2026	141	163.80	10:27:39	00082332291TRLO0	XLON
17/08/2026	542	163.80	10:33:46	00082332472TRLO0	XLON
17/08/2026	580	163.80	12:03:23	00082335281TRLO0	XLON
17/08/2026	107	163.80	12:03:23	00082335282TRLO0	XLON
17/08/2026	724	163.80	12:25:07	00082335738TRLO0	XLON
17/08/2026	2057	163.80	12:25:07	00082335739TRLO0	XLON
17/08/2026	2082	163.80	12:25:07	00082335740TRLO0	XLON
17/08/2026	2179	163.80	12:25:07	00082335741TRLO0	XLON
17/08/2026	2274	163.80	12:25:07	00082335742TRLO0	XLON
17/08/2026	2137	163.80	12:25:07	00082335743TRLO0	XLON
17/08/2026	2070	163.80	12:25:07	00082335744TRLO0	XLON
17/08/2026	2303	163.80	12:25:07	00082335745TRLO0	XLON
17/08/2026	2031	163.80	12:25:07	00082335746TRLO0	XLON
17/08/2026	324	164.20	14:56:18	00082340462TRLO0	XLON
17/08/2026	1696	164.20	14:56:18	00082340463TRLO0	XLON
17/08/2026	3153	164.40	15:30:12	00082341898TRLO0	XLON
17/08/2026	2050	164.40	15:30:12	00082341899TRLO0	XLON
17/08/2026	2170	164.40	15:30:12	00082341900TRLO0	XLON
17/08/2026	5966	164.40	15:30:12	00082341901TRLO0	XLON
17/08/2026	2317	164.20	15:30:41	00082341929TRLO0	XLON
17/08/2026	168	164.40	15:30:41	00082341930TRLO0	XLON
17/08/2026	1178	164.40	15:30:41	00082341931TRLO0	XLON
17/08/2026	164	164.40	15:30:41	00082341932TRLO0	XLON
17/08/2026	376	164.40	15:30:41	00082341933TRLO0	XLON
17/08/2026	3785	164.40	15:44:54	00082342501TRLO0	XLON
17/08/2026	2595	164.40	15:44:54	00082342502TRLO0	XLON
17/08/2026	2251	164.40	15:44:54	00082342503TRLO0	XLON
17/08/2026	2265	164.40	15:44:54	00082342504TRLO0	XLON
17/08/2026	2260	164.40	15:44:54	00082342505TRLO0	XLON
17/08/2026	2826	164.20	15:45:48	00082342540TRLO0	XLON
17/08/2026	2022	164.20	15:45:48	00082342541TRLO0	XLON
17/08/2026	687	164.00	15:46:52	00082342575TRLO0	XLON
17/08/2026	1963	164.00	15:46:52	00082342576TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17/08/2026	2028	164.00	15:46:52	00082342577TRLO0	XLON
17/08/2026	2054	164.20	15:51:26	00082342770TRLO0	XLON
17/08/2026	1790	164.20	15:51:26	00082342771TRLO0	XLON
17/08/2026	449	164.20	15:52:16	00082342804TRLO0	XLON
17/08/2026	1972	164.20	15:52:16	00082342805TRLO0	XLON
17/08/2026	2346	164.20	15:54:41	00082343018TRLO0	XLON
17/08/2026	2136	164.20	15:55:41	00082343073TRLO0	XLON
17/08/2026	2181	164.00	15:55:41	00082343074TRLO0	XLON
17/08/2026	593	164.20	15:58:19	00082343190TRLO0	XLON
17/08/2026	810	164.20	15:58:19	00082343191TRLO0	XLON
17/08/2026	285	164.20	15:58:19	00082343192TRLO0	XLON
17/08/2026	1978	164.20	16:01:36	00082343349TRLO0	XLON
17/08/2026	2048	164.20	16:01:53	00082343357TRLO0	XLON
17/08/2026	1946	164.20	16:02:56	00082343392TRLO0	XLON
17/08/2026	1946	164.00	16:02:56	00082343393TRLO0	XLON
17/08/2026	1	164.20	16:04:28	00082343473TRLO0	XLON
17/08/2026	2235	164.20	16:04:28	00082343474TRLO0	XLON
17/08/2026	1896	164.20	16:04:30	00082343477TRLO0	XLON
17/08/2026	55	164.20	16:04:48	00082343492TRLO0	XLON
17/08/2026	177	164.00	16:04:48	00082343493TRLO0	XLON
17/08/2026	5443	164.20	16:13:28	00082344241TRLO0	XLON
17/08/2026	670	164.20	16:13:28	00082344242TRLO0	XLON
17/08/2026	2358	164.20	16:13:28	00082344243TRLO0	XLON
17/08/2026	2046	164.00	16:13:29	00082344244TRLO0	XLON
17/08/2026	1965	164.00	16:17:29	00082344418TRLO0	XLON
17/08/2026	638	163.80	16:20:08	00082344583TRLO0	XLON
17/08/2026	493	163.80	16:20:08	00082344584TRLO0	XLON
17/08/2026	947	163.80	16:20:09	00082344589TRLO0	XLON
18/08/2026	2146	162.80	08:12:15	00082346695TRLO0	XLON
18/08/2026	59	162.80	08:38:13	00082348006TRLO0	XLON
18/08/2026	2328	162.80	08:38:13	00082348007TRLO0	XLON
18/08/2026	1723	162.80	08:38:13	00082348008TRLO0	XLON
18/08/2026	283	162.80	08:38:13	00082348009TRLO0	XLON
18/08/2026	2387	162.40	08:45:15	00082348423TRLO0	XLON
18/08/2026	2271	161.80	08:49:19	00082348594TRLO0	XLON
18/08/2026	1943	162.00	08:58:46	00082349060TRLO0	XLON
18/08/2026	2159	161.60	09:04:21	00082349400TRLO0	XLON
18/08/2026	2194	161.60	09:08:12	00082349615TRLO0	XLON
18/08/2026	2987	163.20	09:49:08	00082351044TRLO0	XLON
18/08/2026	81	162.60	09:50:52	00082351106TRLO0	XLON
18/08/2026	2124	163.00	09:53:38	00082351125TRLO0	XLON
18/08/2026	534	162.60	10:07:53	00082351422TRLO0	XLON
18/08/2026	275	162.60	10:07:53	00082351423TRLO0	XLON
18/08/2026	1164	162.60	10:09:15	00082351500TRLO0	XLON
18/08/2026	2104	162.60	10:09:15	00082351501TRLO0	XLON
18/08/2026	691	162.40	10:25:00	00082352050TRLO0	XLON
18/08/2026	2342	162.60	10:36:44	00082352353TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
18/08/2026	2258	162.60	10:40:18	00082352404TRLO0	XLON
18/08/2026	2011	162.40	10:59:22	00082352666TRLO0	XLON
18/08/2026	2007	162.40	10:59:22	00082352667TRLO0	XLON
18/08/2026	2058	162.60	11:31:58	00082353426TRLO0	XLON
18/08/2026	2418	162.60	11:32:08	00082353438TRLO0	XLON
18/08/2026	2000	162.80	11:56:00	00082354243TRLO0	XLON
18/08/2026	2096	163.00	12:06:28	00082355193TRLO0	XLON
18/08/2026	2990	162.80	12:11:04	00082355344TRLO0	XLON
18/08/2026	2423	162.60	12:15:16	00082355394TRLO0	XLON
18/08/2026	2336	162.60	12:26:07	00082355600TRLO0	XLON
18/08/2026	695	161.80	12:31:05	00082355802TRLO0	XLON
18/08/2026	2191	162.00	12:51:12	00082356487TRLO0	XLON
18/08/2026	2253	162.00	13:13:18	00082357062TRLO0	XLON
18/08/2026	275	162.20	13:13:18	00082357063TRLO0	XLON
18/08/2026	208	162.20	13:13:18	00082357064TRLO0	XLON
18/08/2026	1195	162.20	13:13:18	00082357065TRLO0	XLON
18/08/2026	437	162.20	13:13:18	00082357066TRLO0	XLON
18/08/2026	1996	162.20	13:32:19	00082357675TRLO0	XLON
18/08/2026	1980	162.20	13:32:19	00082357676TRLO0	XLON
18/08/2026	2036	162.20	13:53:19	00082358342TRLO0	XLON
18/08/2026	2036	162.00	13:55:08	00082358381TRLO0	XLON
18/08/2026	123	162.00	13:55:08	00082358382TRLO0	XLON
18/08/2026	1977	162.00	14:12:15	00082358857TRLO0	XLON
18/08/2026	2074	162.00	14:12:15	00082358858TRLO0	XLON
18/08/2026	1066	162.20	14:19:36	00082359160TRLO0	XLON
18/08/2026	664	162.20	14:26:43	00082359358TRLO0	XLON
18/08/2026	2247	162.40	14:33:28	00082360053TRLO0	XLON
18/08/2026	1144	162.40	14:33:28	00082360054TRLO0	XLON
18/08/2026	472	162.40	14:33:28	00082360055TRLO0	XLON
18/08/2026	715	162.40	14:33:58	00082360136TRLO0	XLON
18/08/2026	502	162.40	14:33:58	00082360137TRLO0	XLON
18/08/2026	768	162.40	14:34:28	00082360180TRLO0	XLON
18/08/2026	2314	162.60	14:42:49	00082360542TRLO0	XLON
18/08/2026	768	162.60	14:42:49	00082360543TRLO0	XLON
18/08/2026	1299	162.60	14:42:49	00082360544TRLO0	XLON
18/08/2026	1941	162.80	14:47:02	00082360774TRLO0	XLON
18/08/2026	1093	162.80	14:49:36	00082360890TRLO0	XLON
18/08/2026	327	162.80	14:49:36	00082360891TRLO0	XLON
18/08/2026	637	162.80	14:49:36	00082360892TRLO0	XLON
18/08/2026	727	162.80	14:49:36	00082360893TRLO0	XLON
18/08/2026	2171	162.60	14:52:11	00082361047TRLO0	XLON
18/08/2026	2203	162.60	14:57:35	00082361179TRLO0	XLON
18/08/2026	2801	162.40	15:01:50	00082361318TRLO0	XLON
18/08/2026	2005	162.20	15:11:15	00082361909TRLO0	XLON
18/08/2026	2336	162.20	15:11:15	00082361910TRLO0	XLON
18/08/2026	2179	162.40	15:20:05	00082362340TRLO0	XLON
18/08/2026	2097	162.40	15:24:26	00082362568TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
18/08/2026	2190	162.60	15:28:29	00082362712TRLO0	XLON
18/08/2026	1968	162.40	15:32:29	00082363042TRLO0	XLON
18/08/2026	809	162.60	15:32:29	00082363043TRLO0	XLON
18/08/2026	1159	162.60	15:32:29	00082363044TRLO0	XLON
18/08/2026	2101	162.60	15:35:07	00082363158TRLO0	XLON
18/08/2026	2110	162.60	15:39:19	00082363435TRLO0	XLON
18/08/2026	2084	162.40	15:39:36	00082363469TRLO0	XLON
18/08/2026	2022	162.20	15:47:55	00082363795TRLO0	XLON
18/08/2026	1456	162.20	15:50:03	00082363912TRLO0	XLON
18/08/2026	2285	161.80	15:53:24	00082364033TRLO0	XLON
18/08/2026	2363	161.60	16:00:17	00082364695TRLO0	XLON
18/08/2026	1	161.60	16:05:17	00082364954TRLO0	XLON
18/08/2026	2310	161.60	16:06:53	00082365004TRLO0	XLON
18/08/2026	1370	161.60	16:11:39	00082365219TRLO0	XLON
18/08/2026	1428	161.60	16:13:39	00082365374TRLO0	XLON
19/08/2026	2923	161.00	08:15:09	00082367689TRLO0	XLON
19/08/2026	2208	161.60	08:38:25	00082368823TRLO0	XLON
19/08/2026	2160	161.60	08:41:00	00082368990TRLO0	XLON
19/08/2026	1998	162.40	09:20:30	00082370309TRLO0	XLON
19/08/2026	2314	162.40	09:29:46	00082370517TRLO0	XLON
19/08/2026	1977	162.60	09:48:40	00082370933TRLO0	XLON
19/08/2026	2000	162.60	09:48:43	00082370940TRLO0	XLON
19/08/2026	491	162.60	09:48:43	00082370941TRLO0	XLON
19/08/2026	2392	162.80	10:05:43	00082371147TRLO0	XLON
19/08/2026	2492	162.40	10:07:29	00082371183TRLO0	XLON
19/08/2026	2730	162.00	10:33:15	00082371760TRLO0	XLON
19/08/2026	92	162.00	10:37:28	00082371834TRLO0	XLON
19/08/2026	244	162.00	10:37:28	00082371835TRLO0	XLON
19/08/2026	244	162.00	10:37:28	00082371836TRLO0	XLON
19/08/2026	676	162.00	10:38:24	00082371855TRLO0	XLON
19/08/2026	675	162.00	10:38:24	00082371856TRLO0	XLON
19/08/2026	1237	162.60	11:00:07	00082372452TRLO0	XLON
19/08/2026	965	162.60	11:00:07	00082372453TRLO0	XLON
19/08/2026	2197	162.60	11:19:52	00082372793TRLO0	XLON
19/08/2026	2116	162.40	11:20:46	00082372817TRLO0	XLON
19/08/2026	2362	162.20	11:49:20	00082373315TRLO0	XLON
19/08/2026	1986	162.00	11:49:20	00082373316TRLO0	XLON
19/08/2026	963	162.00	11:49:20	00082373317TRLO0	XLON
19/08/2026	425	162.80	12:19:10	00082373902TRLO0	XLON
19/08/2026	1498	162.80	13:00:18	00082375155TRLO0	XLON
19/08/2026	356	162.80	13:00:18	00082375156TRLO0	XLON
19/08/2026	208	162.80	13:00:18	00082375157TRLO0	XLON
19/08/2026	933	162.80	13:00:18	00082375158TRLO0	XLON
19/08/2026	484	163.00	15:23:10	00082381814TRLO0	XLON
19/08/2026	108	163.00	15:23:20	00082381818TRLO0	XLON
19/08/2026	1341	163.00	15:23:20	00082381819TRLO0	XLON
19/08/2026	480	163.00	15:23:20	00082381820TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
19/08/2026	480	163.00	15:23:20	00082381821TRLO0	XLON
19/08/2026	296	163.00	15:23:20	00082381822TRLO0	XLON
19/08/2026	296	163.00	15:23:20	00082381823TRLO0	XLON
19/08/2026	343	163.00	15:23:20	00082381824TRLO0	XLON
19/08/2026	343	163.00	15:23:20	00082381825TRLO0	XLON
19/08/2026	343	163.00	15:23:20	00082381826TRLO0	XLON
19/08/2026	343	163.00	15:23:20	00082381827TRLO0	XLON
20/08/2026	2940	163.40	08:09:58	00082385763TRLO0	XLON
20/08/2026	1458	163.40	08:19:44	00082386153TRLO0	XLON
20/08/2026	2254	164.40	08:30:36	00082386534TRLO0	XLON
20/08/2026	2049	164.20	08:41:02	00082386910TRLO0	XLON
20/08/2026	2412	164.00	08:48:42	00082387098TRLO0	XLON
20/08/2026	354	163.40	09:12:09	00082387918TRLO0	XLON
20/08/2026	130	163.40	09:12:09	00082387919TRLO0	XLON
20/08/2026	2206	164.00	09:41:59	00082388908TRLO0	XLON
20/08/2026	2409	163.80	09:42:59	00082388986TRLO0	XLON
20/08/2026	2091	163.60	09:46:23	00082389170TRLO0	XLON
20/08/2026	1946	163.60	10:05:59	00082389756TRLO0	XLON
20/08/2026	2207	163.40	10:36:28	00082390569TRLO0	XLON
20/08/2026	2081	163.40	11:02:33	00082391292TRLO0	XLON
20/08/2026	444	163.60	11:24:47	00082391819TRLO0	XLON
20/08/2026	2922	163.40	11:26:13	00082391852TRLO0	XLON
20/08/2026	2269	164.00	11:46:32	00082392163TRLO0	XLON
20/08/2026	6	164.00	11:46:32	00082392164TRLO0	XLON
20/08/2026	2312	163.80	11:46:32	00082392165TRLO0	XLON
20/08/2026	1134	163.80	11:56:29	00082392372TRLO0	XLON
20/08/2026	1268	163.80	11:56:29	00082392373TRLO0	XLON
20/08/2026	2090	163.60	11:56:29	00082392374TRLO0	XLON
20/08/2026	2236	164.00	12:29:24	00082392835TRLO0	XLON
20/08/2026	2420	164.00	12:52:06	00082393273TRLO0	XLON
20/08/2026	2409	163.60	12:56:39	00082393405TRLO0	XLON
20/08/2026	2378	163.40	12:59:41	00082393478TRLO0	XLON
20/08/2026	2166	163.40	13:32:09	00082394497TRLO0	XLON
20/08/2026	1713	163.20	13:32:15	00082394499TRLO0	XLON
20/08/2026	1524	163.20	13:35:00	00082394540TRLO0	XLON
20/08/2026	2164	163.80	13:52:39	00082395120TRLO0	XLON
20/08/2026	2015	163.80	13:59:12	00082395244TRLO0	XLON
20/08/2026	2203	163.80	13:59:12	00082395245TRLO0	XLON
20/08/2026	2268	163.80	14:11:13	00082395611TRLO0	XLON
20/08/2026	2079	163.80	14:11:13	00082395612TRLO0	XLON
20/08/2026	2028	163.60	14:25:22	00082396076TRLO0	XLON
20/08/2026	2109	163.60	14:25:22	00082396077TRLO0	XLON
20/08/2026	1236	163.40	14:33:43	00082396423TRLO0	XLON
20/08/2026	2295	163.60	14:34:10	00082396431TRLO0	XLON
20/08/2026	2107	163.60	14:34:50	00082396450TRLO0	XLON
20/08/2026	503	164.20	14:42:59	00082396929TRLO0	XLON
20/08/2026	2049	164.20	14:43:50	00082396992TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
20/08/2026	2200	164.20	14:44:50	00082397120TRLO0	XLON
20/08/2026	2160	164.00	14:46:03	00082397300TRLO0	XLON
20/08/2026	2401	164.00	14:49:40	00082397524TRLO0	XLON
20/08/2026	1100	163.80	14:51:52	00082397638TRLO0	XLON
20/08/2026	664	163.80	14:51:52	00082397639TRLO0	XLON
20/08/2026	514	164.00	14:51:52	00082397640TRLO0	XLON
20/08/2026	2039	163.60	15:02:47	00082398169TRLO0	XLON
20/08/2026	2250	163.60	15:02:47	00082398170TRLO0	XLON
20/08/2026	243	163.80	15:16:40	00082398731TRLO0	XLON
20/08/2026	123	163.80	15:16:40	00082398732TRLO0	XLON
20/08/2026	738	163.80	15:16:40	00082398733TRLO0	XLON
20/08/2026	2257	163.80	15:16:40	00082398734TRLO0	XLON
20/08/2026	2090	163.60	15:16:41	00082398735TRLO0	XLON
20/08/2026	2343	163.60	15:18:05	00082398788TRLO0	XLON
20/08/2026	2220	163.40	15:21:40	00082398972TRLO0	XLON
20/08/2026	2184	163.80	15:34:40	00082399407TRLO0	XLON
20/08/2026	2322	163.80	15:37:40	00082399506TRLO0	XLON
20/08/2026	2322	163.60	15:37:41	00082399507TRLO0	XLON
20/08/2026	5500	163.60	15:40:41	00082399722TRLO0	XLON
20/08/2026	1048	163.60	15:40:41	00082399723TRLO0	XLON
20/08/2026	2289	163.60	15:41:41	00082399782TRLO0	XLON
20/08/2026	2111	163.80	15:47:07	00082399945TRLO0	XLON
20/08/2026	2283	163.80	15:49:07	00082400040TRLO0	XLON
20/08/2026	1974	163.80	15:53:07	00082400200TRLO0	XLON
20/08/2026	2256	163.80	15:54:07	00082400237TRLO0	XLON
20/08/2026	2358	163.60	15:58:28	00082400544TRLO0	XLON
20/08/2026	1094	164.20	16:06:12	00082401325TRLO0	XLON
20/08/2026	1014	164.20	16:06:12	00082401326TRLO0	XLON
20/08/2026	1282	164.20	16:06:12	00082401327TRLO0	XLON
20/08/2026	220	164.00	16:11:12	00082401607TRLO0	XLON
20/08/2026	255	164.00	16:11:12	00082401608TRLO0	XLON
20/08/2026	1262	164.00	16:11:12	00082401609TRLO0	XLON
21/08/2026	2906	163.60	08:18:55	00082403547TRLO0	XLON
21/08/2026	1167	163.40	08:18:55	00082403548TRLO0	XLON
21/08/2026	1127	163.40	08:18:55	00082403549TRLO0	XLON
21/08/2026	2203	163.60	08:55:21	00082404758TRLO0	XLON
21/08/2026	407	163.20	09:51:54	00082406742TRLO0	XLON
21/08/2026	1873	163.20	10:15:13	00082407229TRLO0	XLON
21/08/2026	11	162.80	12:04:05	00082410911TRLO0	XLON
21/08/2026	360	163.00	12:21:22	00082411283TRLO0	XLON
21/08/2026	2668	162.80	12:21:22	00082411284TRLO0	XLON
21/08/2026	145	162.60	12:52:49	00082412367TRLO0	XLON
21/08/2026	2871	162.60	12:52:49	00082412368TRLO0	XLON
21/08/2026	2410	162.40	12:52:49	00082412369TRLO0	XLON
21/08/2026	2329	162.40	12:52:52	00082412371TRLO0	XLON
21/08/2026	890	162.80	13:19:52	00082413133TRLO0	XLON
21/08/2026	1085	162.80	13:19:52	00082413134TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
21/08/2026	1074	162.80	13:22:33	00082413191TRLO0	XLON
21/08/2026	70	162.80	13:22:33	00082413192TRLO0	XLON
21/08/2026	194	162.80	13:22:33	00082413193TRLO0	XLON
21/08/2026	2352	163.00	13:41:03	00082413556TRLO0	XLON
21/08/2026	2308	163.00	13:43:03	00082413598TRLO0	XLON
21/08/2026	1994	162.80	13:43:03	00082413599TRLO0	XLON
21/08/2026	337	162.80	13:43:03	00082413600TRLO0	XLON
21/08/2026	2029	162.80	14:02:42	00082414026TRLO0	XLON
21/08/2026	1000	163.00	14:02:42	00082414027TRLO0	XLON
21/08/2026	61	163.00	14:02:42	00082414028TRLO0	XLON
21/08/2026	964	163.00	14:02:42	00082414029TRLO0	XLON
21/08/2026	2039	163.00	14:27:48	00082414877TRLO0	XLON
21/08/2026	2206	163.20	14:32:43	00082415229TRLO0	XLON
21/08/2026	2000	163.20	14:34:13	00082415523TRLO0	XLON
21/08/2026	2614	163.00	14:34:43	00082415574TRLO0	XLON
21/08/2026	2114	162.80	14:41:35	00082416017TRLO0	XLON
21/08/2026	23	163.00	14:46:03	00082416413TRLO0	XLON
21/08/2026	715	163.00	14:46:03	00082416414TRLO0	XLON
21/08/2026	3606	162.60	14:53:45	00082416818TRLO0	XLON
21/08/2026	2238	162.60	15:01:43	00082417284TRLO0	XLON
21/08/2026	280	162.40	15:02:37	00082417296TRLO0	XLON
21/08/2026	30	162.40	15:02:37	00082417297TRLO0	XLON
21/08/2026	19	162.80	15:08:10	00082417535TRLO0	XLON
21/08/2026	6595	163.20	15:08:30	00082417550TRLO0	XLON
21/08/2026	2227	163.00	15:09:23	00082417608TRLO0	XLON
21/08/2026	2391	163.00	15:11:23	00082417710TRLO0	XLON
21/08/2026	12	162.80	15:11:23	00082417711TRLO0	XLON
21/08/2026	3018	162.60	15:14:54	00082417857TRLO0	XLON
21/08/2026	2867	163.00	15:23:53	00082418168TRLO0	XLON
21/08/2026	1180	163.00	15:23:53	00082418169TRLO0	XLON
21/08/2026	1367	162.80	15:23:55	00082418172TRLO0	XLON
21/08/2026	669	162.80	15:23:55	00082418173TRLO0	XLON
21/08/2026	2158	162.60	15:31:03	00082418515TRLO0	XLON
21/08/2026	242	162.40	15:32:17	00082418574TRLO0	XLON
21/08/2026	1916	162.40	15:33:00	00082418662TRLO0	XLON
21/08/2026	146	162.00	15:38:52	00082418885TRLO0	XLON
21/08/2026	2085	162.00	15:38:52	00082418886TRLO0	XLON
21/08/2026	2376	162.00	15:38:52	00082418887TRLO0	XLON
21/08/2026	695	162.40	15:40:33	00082418966TRLO0	XLON
21/08/2026	2161	162.20	15:43:34	00082419055TRLO0	XLON
21/08/2026	2032	162.20	15:46:34	00082419128TRLO0	XLON
21/08/2026	2220	162.20	15:50:29	00082419282TRLO0	XLON
21/08/2026	2242	162.40	15:53:30	00082419404TRLO0	XLON
21/08/2026	1	162.20	15:55:28	00082419477TRLO0	XLON
21/08/2026	2117	162.20	15:55:28	00082419478TRLO0	XLON
21/08/2026	288	162.20	15:59:08	00082419650TRLO0	XLON
21/08/2026	697	162.20	15:59:08	00082419651TRLO0	XLON

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
21/08/2026	132	162.20	15:59:08	00082419652TRLO0	XLON
21/08/2026	912	162.20	15:59:08	00082419653TRLO0	XLON
21/08/2026	2413	162.20	16:01:01	00082419749TRLO0	XLON
21/08/2026	2144	162.20	16:01:01	00082419750TRLO0	XLON
21/08/2026	2368	162.20	16:05:47	00082419966TRLO0	XLON
21/08/2026	2376	162.20	16:11:54	00082420375TRLO0	XLON
21/08/2026	63	161.80	16:14:47	00082420530TRLO0	XLON
21/08/2026	133	161.80	16:14:47	00082420531TRLO0	XLON
21/08/2026	2630	162.00	16:14:47	00082420532TRLO0	XLON
21/08/2026	3160	162.00	16:14:47	00082420533TRLO0	XLON
21/08/2026	168	162.00	16:15:28	00082420568TRLO0	XLON
21/08/2026	2697	162.40	16:18:03	00082420674TRLO0	XLON
21/08/2026	1260	162.40	16:18:03	00082420675TRLO0	XLON
21/08/2026	1000	162.40	16:18:03	00082420676TRLO0	XLON
21/08/2026	2732	162.40	16:18:03	00082420677TRLO0	XLON
21/08/2026	1391	162.40	16:18:38	00082420691TRLO0	XLON