

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
23 Mar 2026	3,102	263.50	XLON	09:53:44	00191169742TRLO0-1
23 Mar 2026	2,960	263.00	XLON	09:55:18	00191170028TRLO0-1
23 Mar 2026	258	263.00	XLON	09:55:18	00191170027TRLO0-1
23 Mar 2026	3,316	263.50	XLON	10:13:27	00191172749TRLO0-1
23 Mar 2026	2,882	263.00	XLON	10:13:31	00191172756TRLO0-1
23 Mar 2026	3,233	263.00	XLON	10:28:13	00191175186TRLO0-1
23 Mar 2026	2,990	263.50	XLON	10:42:50	00191177424TRLO0-1
23 Mar 2026	2,922	263.50	XLON	10:48:37	00191178424TRLO0-1
23 Mar 2026	3,178	263.50	XLON	10:51:12	00191178967TRLO0-1
23 Mar 2026	2,592	263.50	XLON	10:56:13	00191179841TRLO0-1
23 Mar 2026	340	263.50	XLON	10:56:13	00191179842TRLO0-1
23 Mar 2026	2,227	263.50	XLON	10:59:07	00191180200TRLO0-1
23 Mar 2026	3,135	266.00	XLON	11:45:34	00191193792TRLO0-1
23 Mar 2026	2,864	267.00	XLON	11:50:24	00191194690TRLO0-1
23 Mar 2026	2,932	266.50	XLON	11:51:07	00191194822TRLO0-1
23 Mar 2026	2,866	266.50	XLON	11:55:45	00191195657TRLO0-1
23 Mar 2026	3,363	266.00	XLON	11:56:40	00191195793TRLO0-1
23 Mar 2026	3,215	266.00	XLON	11:57:27	00191195920TRLO0-1
23 Mar 2026	2,870	266.00	XLON	12:03:41	00191196826TRLO0-1
23 Mar 2026	3,191	265.50	XLON	12:07:04	00191197331TRLO0-1
23 Mar 2026	2,981	266.00	XLON	12:11:37	00191198092TRLO0-1
23 Mar 2026	730	265.50	XLON	12:13:28	00191198335TRLO0-1
23 Mar 2026	2,348	265.50	XLON	12:13:28	00191198336TRLO0-1
23 Mar 2026	3,043	266.00	XLON	12:31:34	00191200763TRLO0-1
23 Mar 2026	3,028	266.50	XLON	12:39:43	00191201804TRLO0-1
23 Mar 2026	2,995	267.50	XLON	12:41:52	00191202107TRLO0-1
23 Mar 2026	3,377	267.50	XLON	12:43:02	00191202238TRLO0-1
23 Mar 2026	2,941	268.50	XLON	12:49:46	00191203023TRLO0-1
23 Mar 2026	2,923	268.00	XLON	12:54:38	00191203535TRLO0-1
23 Mar 2026	3,086	268.50	XLON	13:01:29	00191204352TRLO0-1
23 Mar 2026	3,163	268.50	XLON	13:04:25	00191204718TRLO0-1
23 Mar 2026	2,825	268.00	XLON	13:07:33	00191205079TRLO0-1
23 Mar 2026	2,911	268.00	XLON	13:08:03	00191205123TRLO0-1
23 Mar 2026	2,830	268.50	XLON	13:14:29	00191205756TRLO0-1
23 Mar 2026	3,249	268.00	XLON	13:21:14	00191206436TRLO0-1
23 Mar 2026	2,913	267.50	XLON	13:33:08	00191209156TRLO0-1
23 Mar 2026	2,855	268.00	XLON	13:44:46	00191212733TRLO0-1
23 Mar 2026	2,841	268.00	XLON	13:48:14	00191213374TRLO0-1
23 Mar 2026	3,209	268.50	XLON	13:55:15	00191214873TRLO0-1
23 Mar 2026	2,953	268.50	XLON	14:02:02	00191216138TRLO0-1
23 Mar 2026	3,339	268.50	XLON	14:06:58	00191217008TRLO0-1
23 Mar 2026	3,252	269.50	XLON	14:23:52	00191219870TRLO0-1
23 Mar 2026	3,055	269.00	XLON	14:27:01	00191220278TRLO0-1
23 Mar 2026	3,355	269.00	XLON	14:36:45	00191221917TRLO0-1
23 Mar 2026	3,196	269.50	XLON	14:58:05	00191224909TRLO0-1
23 Mar 2026	2,787	270.00	XLON	15:13:21	00191227893TRLO0-1
23 Mar 2026	3,270	269.50	XLON	15:17:57	00191228813TRLO0-1
23 Mar 2026	3,055	270.00	XLON	15:25:01	00191229887TRLO0-1
23 Mar 2026	2,893	269.50	XLON	15:26:21	00191230089TRLO0-1
23 Mar 2026	3,114	269.50	XLON	15:34:29	00191231416TRLO0-1
23 Mar 2026	2,963	269.50	XLON	15:40:52	00191232609TRLO0-1
23 Mar 2026	3,156	269.50	XLON	15:43:08	00191233000TRLO0-1
23 Mar 2026	3,219	269.50	XLON	15:48:57	00191233954TRLO0-1
23 Mar 2026	2,795	269.00	XLON	15:51:03	00191234280TRLO0-1
23 Mar 2026	122	268.50	XLON	15:52:55	00191234661TRLO0-1
23 Mar 2026	3,195	268.50	XLON	15:52:55	00191234662TRLO0-1
23 Mar 2026	2,801	268.00	XLON	15:54:24	00191234858TRLO0-1
23 Mar 2026	40	267.50	XLON	15:55:07	00191234969TRLO0-1
23 Mar 2026	2,887	267.50	XLON	15:55:20	00191235002TRLO0-1
23 Mar 2026	3,058	267.50	XLON	16:00:21	00191236121TRLO0-1
23 Mar 2026	3,075	267.50	XLON	16:01:51	00191236428TRLO0-1
23 Mar 2026	2,964	267.50	XLON	16:03:58	00191236743TRLO0-1
23 Mar 2026	3,089	267.50	XLON	16:14:27	00191238350TRLO0-1
23 Mar 2026	3,242	267.50	XLON	16:18:01	00191239000TRLO0-1
23 Mar 2026	441	268.00	XLON	16:26:31	00191240481TRLO0-1
23 Mar 2026	39,734	267.25	XLON	16:31:58	00191241305TRLO0-1
24 Mar 2026	3,384	268.00	XLON	08:00:13	00191248717TRLO0-1
24 Mar 2026	105	267.00	XLON	08:09:05	00191250719TRLO0-1
24 Mar 2026	3	267.00	XLON	08:09:05	00191250718TRLO0-1
24 Mar 2026	3,229	267.00	XLON	08:09:05	00191250717TRLO0-1
24 Mar 2026	2,866	266.50	XLON	08:11:06	00191251046TRLO0-1
24 Mar 2026	269	266.50	XLON	08:11:06	00191251045TRLO0-1
24 Mar 2026	275	266.00	XLON	08:14:48	00191251735TRLO0-1
24 Mar 2026	1,061	266.00	XLON	08:16:17	00191251923TRLO0-1
24 Mar 2026	1,086	266.00	XLON	08:16:57	00191251989TRLO0-1
24 Mar 2026	599	266.00	XLON	08:17:00	00191251997TRLO0-1
24 Mar 2026	2,872	265.50	XLON	08:19:49	00191252249TRLO0-1
24 Mar 2026	2,189	265.00	XLON	08:20:41	00191252344TRLO0-1
24 Mar 2026	1,218	265.00	XLON	08:20:41	00191252345TRLO0-1
24 Mar 2026	3,111	265.50	XLON	08:24:35	00191252777TRLO0-1
24 Mar 2026	3,081	265.00	XLON	08:25:07	00191252833TRLO0-1
24 Mar 2026	3,056	265.50	XLON	08:30:06	00191253439TRLO0-1

24 Mar 2026	3,363	266.00	XLON	08:39:05	00191254943TRLO0-1
24 Mar 2026	3,414	266.00	XLON	08:42:08	00191255211TRLO0-1
24 Mar 2026	854	265.50	XLON	08:42:11	00191255223TRLO0-1
24 Mar 2026	2,386	265.50	XLON	08:43:38	00191255359TRLO0-1
24 Mar 2026	1,612	265.50	XLON	08:58:50	00191257052TRLO0-1
24 Mar 2026	2,863	266.00	XLON	09:07:47	00191258074TRLO0-1
24 Mar 2026	50,000	267.50	XLON	10:40:02	00191265459TRLO0-1
24 Mar 2026	25,000	267.50	XLON	12:00:21	00191271540TRLO0-1
24 Mar 2026	185,000	267.15	XLON	12:54:27	00191275930TRLO0-1
24 Mar 2026	3,327	267.00	XLON	13:14:05	00191277662TRLO0-1
24 Mar 2026	2,891	266.50	XLON	13:21:02	00191278164TRLO0-1
24 Mar 2026	1,086	266.50	XLON	13:26:00	00191278459TRLO0-1
24 Mar 2026	1,714	266.50	XLON	13:30:24	00191279339TRLO0-1
24 Mar 2026	1,376	266.50	XLON	13:44:15	00191283361TRLO0-1
24 Mar 2026	1,708	266.50	XLON	13:44:34	00191283407TRLO0-1
24 Mar 2026	2,969	266.50	XLON	13:46:22	00191283612TRLO0-1
24 Mar 2026	2,943	266.00	XLON	13:51:51	00191284304TRLO0-1
24 Mar 2026	21,000	266.00	XLON	13:51:51	00191284305TRLO0-1
24 Mar 2026	8,000	266.00	XLON	13:51:51	00191284307TRLO0-1
24 Mar 2026	21,000	266.00	XLON	13:51:51	00191284306TRLO0-1
24 Mar 2026	1,144	266.00	XLON	13:54:11	00191284574TRLO0-1
24 Mar 2026	1,726	266.00	XLON	13:54:50	00191284669TRLO0-1
24 Mar 2026	727	267.00	XLON	14:00:09	00191285274TRLO0-1
24 Mar 2026	2,447	267.00	XLON	14:00:12	00191285279TRLO0-1
24 Mar 2026	1,845	266.50	XLON	14:05:19	00191285868TRLO0-1
24 Mar 2026	1,071	266.50	XLON	14:05:19	00191285869TRLO0-1
24 Mar 2026	3,318	266.00	XLON	14:06:22	00191286110TRLO0-1
24 Mar 2026	861	266.00	XLON	14:15:18	00191287404TRLO0-1
24 Mar 2026	504	266.00	XLON	14:16:30	00191287531TRLO0-1
24 Mar 2026	1,268	266.00	XLON	14:25:51	00191288442TRLO0-1
24 Mar 2026	2,952	267.00	XLON	14:37:47	00191290002TRLO0-1
24 Mar 2026	2,869	267.50	XLON	14:48:00	00191291705TRLO0-1
24 Mar 2026	1,535	267.50	XLON	14:59:23	00191293698TRLO0-1
24 Mar 2026	1,334	267.50	XLON	14:59:23	00191293697TRLO0-1
24 Mar 2026	3,250	267.50	XLON	15:08:10	00191294972TRLO0-1
24 Mar 2026	90,000	267.50	XLON	15:10:59	00191295307TRLO0-1
24 Mar 2026	2,982	267.50	XLON	15:17:55	00191296420TRLO0-1
24 Mar 2026	167	267.50	XLON	15:19:30	00191296682TRLO0-1
24 Mar 2026	3,072	267.50	XLON	15:26:14	00191297615TRLO0-1
24 Mar 2026	3,394	267.00	XLON	15:28:14	00191297940TRLO0-1
24 Mar 2026	2,913	267.50	XLON	15:36:46	00191299274TRLO0-1
24 Mar 2026	3	267.00	XLON	15:58:16	00191302754TRLO0-1
24 Mar 2026	28	267.00	XLON	15:58:16	00191302753TRLO0-1
24 Mar 2026	1,264	267.00	XLON	15:58:16	00191302755TRLO0-1
24 Mar 2026	1,910	267.00	XLON	15:58:16	00191302752TRLO0-1
24 Mar 2026	537	267.00	XLON	16:14:11	00191305781TRLO0-1
24 Mar 2026	75,000	267.50	XLON	16:14:39	00191305842TRLO0-1
24 Mar 2026	317,077	268.00	XLON	16:26:11	00191307798TRLO0-1
25 Mar 2026	3,120	272.00	XLON	08:34:17	00191323069TRLO0-1
25 Mar 2026	3,238	271.50	XLON	08:36:32	00191323620TRLO0-1
25 Mar 2026	3,350	271.50	XLON	08:53:19	00191325262TRLO0-1
25 Mar 2026	2,855	271.00	XLON	08:57:13	00191325588TRLO0-1
25 Mar 2026	2,837	272.50	XLON	09:05:54	00191326377TRLO0-1
25 Mar 2026	3,460	272.00	XLON	09:21:54	00191328105TRLO0-1
25 Mar 2026	3,164	271.50	XLON	09:37:50	00191329642TRLO0-1
25 Mar 2026	2,973	271.50	XLON	09:43:05	00191330163TRLO0-1
25 Mar 2026	2,940	271.00	XLON	09:46:28	00191330517TRLO0-1
25 Mar 2026	2,974	270.50	XLON	09:50:55	00191330956TRLO0-1
25 Mar 2026	2,949	271.50	XLON	10:00:42	00191331882TRLO0-1
25 Mar 2026	400,000	271.50	XLON	10:08:45	00191332679TRLO0-1
25 Mar 2026	1,861	271.00	XLON	10:18:15	00191333534TRLO0-1
25 Mar 2026	29	271.00	XLON	10:19:15	00191333642TRLO0-1
25 Mar 2026	1,388	271.00	XLON	10:20:20	00191333750TRLO0-1
25 Mar 2026	1,427	271.00	XLON	10:20:52	00191333797TRLO0-1
25 Mar 2026	161	271.00	XLON	10:26:43	00191334397TRLO0-1
25 Mar 2026	1,749	271.00	XLON	10:31:20	00191334796TRLO0-1
25 Mar 2026	3,186	271.00	XLON	10:33:11	00191334934TRLO0-1
25 Mar 2026	3,154	272.00	XLON	11:01:20	00191337890TRLO0-1
25 Mar 2026	2,841	272.00	XLON	11:17:57	00191339276TRLO0-1
25 Mar 2026	3,105	272.00	XLON	11:34:49	00191340855TRLO0-1
25 Mar 2026	1,771	272.50	XLON	11:45:16	00191341806TRLO0-1
25 Mar 2026	1,269	272.50	XLON	11:45:16	00191341805TRLO0-1
25 Mar 2026	3,331	272.50	XLON	11:55:18	00191342880TRLO0-1
25 Mar 2026	3,336	272.00	XLON	11:55:21	00191342888TRLO0-1
25 Mar 2026	1,628	272.50	XLON	12:02:17	00191343528TRLO0-1
25 Mar 2026	505	272.50	XLON	12:07:23	00191343977TRLO0-1
25 Mar 2026	837	272.50	XLON	12:16:54	00191344638TRLO0-1
25 Mar 2026	2,952	272.50	XLON	12:18:58	00191344800TRLO0-1
25 Mar 2026	2,231	272.00	XLON	12:27:17	00191345547TRLO0-1
25 Mar 2026	1,164	272.00	XLON	12:27:17	00191345546TRLO0-1
25 Mar 2026	3,259	272.00	XLON	12:32:31	00191346010TRLO0-1
25 Mar 2026	3,455	271.50	XLON	12:32:42	00191346051TRLO0-1
25 Mar 2026	3,434	272.50	XLON	12:38:19	00191346548TRLO0-1
25 Mar 2026	2,972	272.00	XLON	12:58:39	00191348582TRLO0-1

25 Mar 2026	3,262	272.00	XLON	13:10:06	00191349471TRLOO-1
25 Mar 2026	3,118	272.00	XLON	13:13:17	00191349681TRLOO-1
25 Mar 2026	2,876	273.00	XLON	13:40:14	00191354059TRLOO-1
25 Mar 2026	3,098	272.50	XLON	13:53:27	00191356291TRLOO-1
25 Mar 2026	2,839	272.50	XLON	14:00:05	00191357278TRLOO-1
25 Mar 2026	1,316	272.00	XLON	14:00:35	00191357395TRLOO-1
25 Mar 2026	1,766	272.00	XLON	14:00:35	00191357396TRLOO-1
25 Mar 2026	3,047	272.00	XLON	14:18:20	00191360086TRLOO-1
25 Mar 2026	3,427	271.50	XLON	14:23:11	00191360838TRLOO-1
25 Mar 2026	526	271.00	XLON	14:24:24	00191361015TRLOO-1
25 Mar 2026	2,562	271.00	XLON	14:24:32	00191361033TRLOO-1
25 Mar 2026	2,861	270.50	XLON	14:24:35	00191361037TRLOO-1
25 Mar 2026	2,888	271.00	XLON	14:25:09	00191361147TRLOO-1
25 Mar 2026	2,997	271.00	XLON	14:37:30	00191363295TRLOO-1
25 Mar 2026	399,743	271.85	XLON	15:13:45	00191369871TRLOO-1
26 Mar 2026	3,200	268.50	XLON	08:00:17	00191391692TRLOO-1
26 Mar 2026	100,000	270.00	XLON	10:29:25	00191408347TRLOO-1
26 Mar 2026	125,000	270.00	XLON	10:56:34	00191410821TRLOO-1
26 Mar 2026	100,000	269.00	XLON	11:40:35	00191414787TRLOO-1
26 Mar 2026	100,000	269.00	XLON	13:25:38	00191422049TRLOO-1
26 Mar 2026	50,000	270.50	XLON	14:43:13	00191431698TRLOO-1
26 Mar 2026	100,000	272.50	XLON	15:23:33	00191437002TRLOO-1
26 Mar 2026	345,443	271.50	XLON	16:16:48	00191444369TRLOO-1
27 Mar 2026	250,000	271.50	XLON	08:48:25	00191461777TRLOO-1
27 Mar 2026	3,164	270.00	XLON	08:48:53	00191461817TRLOO-1
27 Mar 2026	91	270.00	XLON	08:49:07	00191461861TRLOO-1
27 Mar 2026	2,898	270.00	XLON	08:49:48	00191461915TRLOO-1
27 Mar 2026	394	269.50	XLON	09:06:13	00191463426TRLOO-1
27 Mar 2026	3,093	269.50	XLON	09:06:13	00191463425TRLOO-1
27 Mar 2026	2,973	269.00	XLON	09:09:06	00191463666TRLOO-1
27 Mar 2026	495	269.00	XLON	09:09:06	00191463665TRLOO-1
27 Mar 2026	2,898	269.00	XLON	09:24:57	00191464983TRLOO-1
27 Mar 2026	2,942	268.50	XLON	09:30:05	00191465469TRLOO-1
27 Mar 2026	3,034	268.00	XLON	09:49:41	00191467123TRLOO-1
27 Mar 2026	3,498	268.50	XLON	10:12:27	00191469297TRLOO-1
27 Mar 2026	3,115	268.50	XLON	10:28:13	00191470775TRLOO-1
27 Mar 2026	3,374	268.50	XLON	10:41:12	00191472038TRLOO-1
27 Mar 2026	3,248	268.00	XLON	10:55:23	00191473300TRLOO-1
27 Mar 2026	3,253	267.50	XLON	11:00:50	00191473778TRLOO-1
27 Mar 2026	222	267.50	XLON	11:21:03	00191475151TRLOO-1
27 Mar 2026	2,841	267.50	XLON	11:21:21	00191475176TRLOO-1
27 Mar 2026	1,419	268.00	XLON	12:19:57	00191479301TRLOO-1
27 Mar 2026	1,906	268.00	XLON	12:19:57	00191479300TRLOO-1
27 Mar 2026	2,875	267.50	XLON	12:21:50	00191479413TRLOO-1
27 Mar 2026	3,119	267.00	XLON	12:42:29	00191480727TRLOO-1
27 Mar 2026	3,264	266.50	XLON	12:44:00	00191480821TRLOO-1
27 Mar 2026	2,239	266.50	XLON	12:49:51	00191481207TRLOO-1
27 Mar 2026	3,402	267.00	XLON	12:54:16	00191481524TRLOO-1
27 Mar 2026	3,402	266.50	XLON	12:59:07	00191481858TRLOO-1
27 Mar 2026	3,004	266.00	XLON	13:03:56	00191482175TRLOO-1
27 Mar 2026	3,443	265.50	XLON	13:07:56	00191482418TRLOO-1
27 Mar 2026	3,003	265.50	XLON	13:15:39	00191482880TRLOO-1
27 Mar 2026	3,079	267.00	XLON	13:50:56	00191487858TRLOO-1
27 Mar 2026	2,879	266.50	XLON	13:53:46	00191488206TRLOO-1
27 Mar 2026	3,057	266.50	XLON	13:53:48	00191488209TRLOO-1
27 Mar 2026	2,934	266.00	XLON	13:53:58	00191488229TRLOO-1
27 Mar 2026	2,866	265.50	XLON	13:56:37	00191488607TRLOO-1
27 Mar 2026	109	265.50	XLON	13:56:46	00191488636TRLOO-1
27 Mar 2026	133	265.50	XLON	13:58:01	00191488827TRLOO-1
27 Mar 2026	402	265.50	XLON	13:58:24	00191488895TRLOO-1
27 Mar 2026	3,220	266.00	XLON	14:02:24	00191489530TRLOO-1
27 Mar 2026	3,132	265.50	XLON	14:05:35	00191489980TRLOO-1
27 Mar 2026	3,089	265.50	XLON	14:09:33	00191490593TRLOO-1
27 Mar 2026	130	266.00	XLON	14:19:56	00191491960TRLOO-1
27 Mar 2026	3,379	266.00	XLON	14:19:56	00191491961TRLOO-1
27 Mar 2026	3,245	266.00	XLON	14:25:34	00191492816TRLOO-1
27 Mar 2026	2,955	265.50	XLON	14:28:22	00191493243TRLOO-1
27 Mar 2026	3,204	266.00	XLON	14:34:47	00191494349TRLOO-1
27 Mar 2026	192	266.00	XLON	14:34:49	00191494360TRLOO-1
27 Mar 2026	43	266.00	XLON	14:35:51	00191494622TRLOO-1
27 Mar 2026	3,268	266.00	XLON	14:48:35	00191496741TRLOO-1
27 Mar 2026	3,351	265.50	XLON	14:51:29	00191497253TRLOO-1
27 Mar 2026	400,000	266.00	XLON	15:00:22	00191499057TRLOO-1
27 Mar 2026	50,000	267.50	XLON	15:13:08	00191501148TRLOO-1
27 Mar 2026	98,517	267.25	XLON	15:17:56	00191502047TRLOO-1