

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
16 Mar 2026	25,000	273.00	XLON	08:22:21	00190775536TRLOO
16 Mar 2026	125,000	272.00	XLON	08:48:49	00190780402TRLOO
16 Mar 2026	50,000	271.50	XLON	09:24:07	00190784848TRLOO
16 Mar 2026	75,000	271.50	XLON	09:39:17	00190787223TRLOO
16 Mar 2026	50,000	271.50	XLON	09:59:09	00190789704TRLOO
16 Mar 2026	25,000	272.00	XLON	11:19:34	00190798789TRLOO
16 Mar 2026	50,000	271.50	XLON	11:41:52	00190801003TRLOO
16 Mar 2026	50,000	272.00	XLON	12:59:55	00190807088TRLOO
16 Mar 2026	150,000	272.50	XLON	13:56:18	00190814785TRLOO
17 Mar 2026	50,000	277.50	XLON	09:52:09	00190861272TRLOO
17 Mar 2026	100,000	278.00	XLON	10:26:32	00190864755TRLOO
17 Mar 2026	75,000	278.00	XLON	16:17:19	00190904053TRLOO
17 Mar 2026	100,000	278.00	XLON	16:17:49	00190904133TRLOO
18 Mar 2026	3,011	279.00	XLON	08:00:34	00190913360TRLOO
18 Mar 2026	3,057	279.00	XLON	08:08:32	00190914936TRLOO
18 Mar 2026	2,934	280.00	XLON	08:13:30	00190915562TRLOO
18 Mar 2026	174,033	280.00	XLON	08:14:21	00190915660TRLOO
18 Mar 2026	2,705	279.50	XLON	08:17:44	00190915979TRLOO
18 Mar 2026	3,256	280.50	XLON	08:37:57	00190919012TRLOO
18 Mar 2026	3,031	280.50	XLON	08:46:42	00190920260TRLOO
18 Mar 2026	3,243	280.50	XLON	08:52:14	00190920841TRLOO
18 Mar 2026	566	281.00	XLON	08:54:56	00190921211TRLOO
18 Mar 2026	1,315	281.00	XLON	08:55:27	00190921249TRLOO
18 Mar 2026	1,308	281.00	XLON	08:55:27	00190921250TRLOO
18 Mar 2026	3,158	280.50	XLON	09:01:42	00190921911TRLOO
18 Mar 2026	3,061	280.50	XLON	09:30:05	00190924541TRLOO
18 Mar 2026	2,752	280.50	XLON	09:48:05	00190926220TRLOO
18 Mar 2026	2,926	280.50	XLON	09:57:18	00190927073TRLOO
18 Mar 2026	3,042	282.00	XLON	10:34:02	00190930043TRLOO
18 Mar 2026	2,940	281.50	XLON	10:45:27	00190931064TRLOO
18 Mar 2026	2,924	281.00	XLON	10:47:05	00190931233TRLOO
18 Mar 2026	747	281.00	XLON	10:54:57	00190931944TRLOO
18 Mar 2026	2,333	281.00	XLON	10:54:58	00190931948TRLOO
18 Mar 2026	2,995	280.50	XLON	11:10:03	00190933477TRLOO
18 Mar 2026	3,148	281.00	XLON	11:27:02	00190934871TRLOO
18 Mar 2026	100,000	281.25	XLON	11:27:16	00190934932TRLOO
18 Mar 2026	75,000	281.00	XLON	11:30:22	00190935307TRLOO
18 Mar 2026	110,000	278.50	XLON	12:20:39	00190940408TRLOO
18 Mar 2026	25,000	278.00	XLON	12:35:20	00190941871TRLOO
18 Mar 2026	3,160	278.50	XLON	12:42:43	00190942495TRLOO
18 Mar 2026	2,796	278.00	XLON	12:46:05	00190942939TRLOO
18 Mar 2026	3,216	278.50	XLON	12:58:47	00190944435TRLOO
18 Mar 2026	2,974	279.00	XLON	13:13:15	00190945859TRLOO
18 Mar 2026	2,915	279.50	XLON	13:26:27	00190947289TRLOO
18 Mar 2026	2,966	279.50	XLON	13:35:54	00190949606TRLOO
18 Mar 2026	2,957	279.50	XLON	13:38:12	00190949919TRLOO
18 Mar 2026	2,846	279.50	XLON	13:43:25	00190950712TRLOO
18 Mar 2026	2,986	279.50	XLON	13:57:59	00190952690TRLOO
18 Mar 2026	2,772	279.00	XLON	14:03:46	00190953550TRLOO
18 Mar 2026	2,860	279.00	XLON	14:14:23	00190954966TRLOO
18 Mar 2026	3,064	279.00	XLON	14:25:55	00190956332TRLOO
18 Mar 2026	2,918	278.50	XLON	14:42:47	00190958504TRLOO
18 Mar 2026	2,857	278.00	XLON	14:47:25	00190959085TRLOO
18 Mar 2026	3,198	277.50	XLON	14:53:15	00190959692TRLOO
18 Mar 2026	270	277.50	XLON	14:57:55	00190960314TRLOO
18 Mar 2026	2,723	277.50	XLON	14:57:55	00190960315TRLOO
18 Mar 2026	3,232	277.50	XLON	15:00:30	00190960666TRLOO
18 Mar 2026	75,000	278.00	XLON	15:08:28	00190961672TRLOO
18 Mar 2026	109,838	278.00	XLON	15:14:19	00190962426TRLOO
19 Mar 2026	3,140	278.00	XLON	08:22:57	00190984145TRLOO
19 Mar 2026	2,873	277.50	XLON	08:25:48	00190984715TRLOO
19 Mar 2026	3,039	277.00	XLON	08:33:07	00190986371TRLOO
19 Mar 2026	2,714	276.50	XLON	08:44:27	00190988235TRLOO
19 Mar 2026	2,068	276.50	XLON	08:48:41	00190988958TRLOO
19 Mar 2026	767	276.50	XLON	08:48:41	00190988957TRLOO
19 Mar 2026	2,737	276.00	XLON	08:49:26	00190989106TRLOO
19 Mar 2026	2,743	275.50	XLON	08:51:49	00190989437TRLOO
19 Mar 2026	2,849	275.50	XLON	08:59:36	00190990689TRLOO
19 Mar 2026	2,993	275.00	XLON	09:25:54	00190994460TRLOO
19 Mar 2026	3,215	275.00	XLON	09:29:34	00190995043TRLOO
19 Mar 2026	2,965	274.50	XLON	09:34:50	00190995742TRLOO
19 Mar 2026	2,730	275.50	XLON	09:49:55	00190997626TRLOO
19 Mar 2026	3,207	276.00	XLON	09:54:46	00190998250TRLOO
19 Mar 2026	3,043	275.50	XLON	09:56:37	00190998491TRLOO
19 Mar 2026	3,089	275.00	XLON	09:59:20	00190998891TRLOO
19 Mar 2026	3,078	275.00	XLON	10:09:44	00190999998TRLOO
19 Mar 2026	3,046	274.50	XLON	10:16:01	00191000774TRLOO
19 Mar 2026	2,701	275.50	XLON	10:40:25	00191004125TRLOO
19 Mar 2026	2,352	275.50	XLON	10:50:35	00191005525TRLOO
19 Mar 2026	339	275.50	XLON	10:50:35	00191005524TRLOO
19 Mar 2026	2,089	275.00	XLON	10:55:33	00191006076TRLOO
19 Mar 2026	1,098	275.00	XLON	10:59:41	00191006585TRLOO

19 Mar 2026	2,778	275.00	XLON	11:05:08	00191007189TRLOO
19 Mar 2026	3,083	274.50	XLON	11:18:17	00191009103TRLOO
19 Mar 2026	3,188	274.00	XLON	11:24:18	00191009775TRLOO
19 Mar 2026	3,111	274.50	XLON	11:34:41	00191010970TRLOO
19 Mar 2026	2,961	274.00	XLON	11:49:17	00191012558TRLOO
19 Mar 2026	299	274.00	XLON	12:02:20	00191013989TRLOO
19 Mar 2026	2,566	274.00	XLON	12:03:00	00191014183TRLOO
19 Mar 2026	1,722	274.50	XLON	12:08:16	00191015233TRLOO
19 Mar 2026	1,006	274.50	XLON	12:08:16	00191015234TRLOO
19 Mar 2026	3,086	274.00	XLON	12:26:14	00191017826TRLOO
19 Mar 2026	2,772	274.00	XLON	12:34:52	00191019498TRLOO
19 Mar 2026	2,852	274.00	XLON	12:38:36	00191020168TRLOO
19 Mar 2026	3,125	274.00	XLON	12:44:01	00191021034TRLOO
19 Mar 2026	3,084	274.00	XLON	12:46:05	00191021259TRLOO
19 Mar 2026	3,051	273.50	XLON	12:47:38	00191021442TRLOO
19 Mar 2026	2,049	273.00	XLON	12:49:42	00191021790TRLOO
19 Mar 2026	1,099	273.00	XLON	12:51:03	00191021964TRLOO
19 Mar 2026	3,022	274.00	XLON	12:55:37	00191022578TRLOO
19 Mar 2026	3,075	273.50	XLON	13:00:35	00191023248TRLOO
19 Mar 2026	2,716	274.00	XLON	13:22:55	00191026483TRLOO
19 Mar 2026	2,950	273.50	XLON	13:27:12	00191027180TRLOO
19 Mar 2026	3,028	275.00	XLON	13:40:06	00191031040TRLOO
19 Mar 2026	3,208	275.00	XLON	13:42:33	00191031678TRLOO
19 Mar 2026	495	274.50	XLON	13:44:22	00191031986TRLOO
19 Mar 2026	2,722	275.00	XLON	13:50:51	00191033339TRLOO
19 Mar 2026	3,176	275.00	XLON	13:51:17	00191033439TRLOO
19 Mar 2026	3,047	274.50	XLON	14:01:00	00191035692TRLOO
19 Mar 2026	2,703	274.50	XLON	14:02:14	00191035927TRLOO
19 Mar 2026	2,892	274.00	XLON	14:02:47	00191036049TRLOO
19 Mar 2026	3,246	274.00	XLON	14:03:18	00191036154TRLOO
19 Mar 2026	2,260	273.50	XLON	14:04:51	00191036432TRLOO
19 Mar 2026	668	273.50	XLON	14:04:51	00191036431TRLOO
19 Mar 2026	455	273.00	XLON	14:06:08	00191036675TRLOO
19 Mar 2026	2,266	273.00	XLON	14:06:08	00191036674TRLOO
19 Mar 2026	3,004	273.00	XLON	14:06:10	00191036689TRLOO
19 Mar 2026	811	273.00	XLON	14:14:12	00191038024TRLOO
19 Mar 2026	1,971	273.00	XLON	14:16:02	00191038491TRLOO
19 Mar 2026	3,188	273.50	XLON	14:33:22	00191041807TRLOO
19 Mar 2026	1,890	274.00	XLON	14:37:44	00191042489TRLOO
19 Mar 2026	965	274.00	XLON	14:37:44	00191042488TRLOO
19 Mar 2026	3,184	273.50	XLON	14:43:57	00191043575TRLOO
19 Mar 2026	2,953	273.00	XLON	14:57:51	00191045733TRLOO
19 Mar 2026	3,048	274.00	XLON	15:05:34	00191046949TRLOO
19 Mar 2026	2,678	274.00	XLON	15:06:56	00191047140TRLOO
19 Mar 2026	2,733	273.50	XLON	15:10:31	00191047744TRLOO
19 Mar 2026	3,150	274.00	XLON	15:17:59	00191049284TRLOO
19 Mar 2026	3,148	273.50	XLON	15:19:54	00191049587TRLOO
19 Mar 2026	2,714	273.50	XLON	15:26:53	00191050638TRLOO
19 Mar 2026	2,910	274.00	XLON	15:32:15	00191051330TRLOO
19 Mar 2026	2,736	274.00	XLON	15:39:52	00191052463TRLOO
19 Mar 2026	2,752	274.00	XLON	15:41:43	00191052720TRLOO
19 Mar 2026	224	274.00	XLON	15:41:43	00191052719TRLOO
19 Mar 2026	3,229	274.00	XLON	15:44:36	00191053241TRLOO
19 Mar 2026	2,962	274.50	XLON	15:56:25	00191055305TRLOO
19 Mar 2026	2,870	274.00	XLON	16:09:45	00191057299TRLOO
19 Mar 2026	3,146	273.50	XLON	16:14:03	00191058003TRLOO
19 Mar 2026	1,355	273.50	XLON	16:23:00	00191059626TRLOO
19 Mar 2026	30,427	274.00	XLON	16:24:59	00191059881TRLOO
20 Mar 2026	2,815	274.50	XLON	08:01:31	00191067663TRLOO
20 Mar 2026	2,726	273.50	XLON	08:05:03	00191068174TRLOO
20 Mar 2026	3,066	274.00	XLON	08:31:38	00191070671TRLOO
20 Mar 2026	3,107	274.00	XLON	08:35:25	00191071234TRLOO
20 Mar 2026	3,212	273.50	XLON	08:57:58	00191072890TRLOO
20 Mar 2026	2,926	273.00	XLON	09:00:01	00191073015TRLOO
20 Mar 2026	2,890	272.50	XLON	09:03:19	00191073282TRLOO
20 Mar 2026	2,853	272.00	XLON	09:14:30	00191074246TRLOO
20 Mar 2026	3,107	272.00	XLON	09:22:11	00191074910TRLOO
20 Mar 2026	3,232	271.50	XLON	09:29:34	00191075678TRLOO
20 Mar 2026	2,821	272.00	XLON	09:35:43	00191076574TRLOO
20 Mar 2026	3,239	272.00	XLON	09:41:07	00191077034TRLOO
20 Mar 2026	741	271.50	XLON	09:48:07	00191077775TRLOO
20 Mar 2026	2,254	271.50	XLON	09:48:07	00191077776TRLOO
20 Mar 2026	81	271.00	XLON	10:01:58	00191079302TRLOO
20 Mar 2026	2,736	271.00	XLON	10:01:58	00191079303TRLOO
20 Mar 2026	2,850	270.50	XLON	10:06:23	00191079871TRLOO
20 Mar 2026	3,181	270.50	XLON	10:15:33	00191080777TRLOO
20 Mar 2026	3,212	270.00	XLON	10:16:02	00191080895TRLOO
20 Mar 2026	3,282	272.00	XLON	10:49:35	00191084707TRLOO
20 Mar 2026	2	272.00	XLON	10:49:59	00191084779TRLOO
20 Mar 2026	32	272.00	XLON	10:50:00	00191084781TRLOO
20 Mar 2026	145	272.00	XLON	10:50:00	00191084782TRLOO
20 Mar 2026	149	272.00	XLON	10:50:14	00191084817TRLOO
20 Mar 2026	2,801	272.00	XLON	10:50:14	00191084818TRLOO
20 Mar 2026	38	272.00	XLON	10:51:14	00191084954TRLOO

20 Mar 2026	28	272.00	XLON	10:51:15	00191084955TRLOO
20 Mar 2026	149	272.00	XLON	10:51:29	00191084983TRLOO
20 Mar 2026	145	272.00	XLON	10:51:29	00191084984TRLOO
20 Mar 2026	145	272.00	XLON	10:51:29	00191084985TRLOO
20 Mar 2026	150	272.00	XLON	10:51:29	00191084987TRLOO
20 Mar 2026	144	272.00	XLON	10:51:29	00191084989TRLOO
20 Mar 2026	145	272.00	XLON	10:51:29	00191084991TRLOO
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20 Mar 2026	25	272.00	XLON	10:51:30	00191085000TRLOO
20 Mar 2026	149	272.00	XLON	10:51:44	00191085023TRLOO
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20 Mar 2026	151	272.00	XLON	10:51:44	00191085025TRLOO
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20 Mar 2026	144	272.00	XLON	10:51:44	00191085028TRLOO
20 Mar 2026	151	272.00	XLON	10:51:44	00191085029TRLOO
20 Mar 2026	145	272.00	XLON	10:51:44	00191085030TRLOO
20 Mar 2026	142	272.00	XLON	10:51:44	00191085031TRLOO
20 Mar 2026	26	272.00	XLON	10:51:45	00191085032TRLOO
20 Mar 2026	149	272.00	XLON	10:51:59	00191085051TRLOO
20 Mar 2026	145	272.00	XLON	10:51:59	00191085053TRLOO
20 Mar 2026	147	272.00	XLON	10:51:59	00191085054TRLOO
20 Mar 2026	17	272.00	XLON	10:51:59	00191085055TRLOO
20 Mar 2026	2,934	272.00	XLON	10:52:44	00191085117TRLOO
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20 Mar 2026	150	271.50	XLON	10:54:44	00191085284TRLOO
20 Mar 2026	145	271.50	XLON	10:54:44	00191085285TRLOO
20 Mar 2026	151	271.50	XLON	10:54:44	00191085286TRLOO
20 Mar 2026	143	271.50	XLON	10:54:44	00191085287TRLOO
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20 Mar 2026	145	271.50	XLON	10:55:59	00191085475TRLOO
20 Mar 2026	144	271.50	XLON	10:55:59	00191085476TRLOO
20 Mar 2026	27	271.50	XLON	10:56:00	00191085478TRLOO
20 Mar 2026	150	271.50	XLON	10:56:14	00191085511TRLOO
20 Mar 2026	146	271.50	XLON	10:56:14	00191085512TRLOO
20 Mar 2026	148	271.50	XLON	10:56:14	00191085515TRLOO
20 Mar 2026	99	271.50	XLON	10:56:14	00191085517TRLOO
20 Mar 2026	21	271.50	XLON	10:57:44	00191085678TRLOO
20 Mar 2026	147	271.50	XLON	10:57:44	00191085679TRLOO
20 Mar 2026	143	271.50	XLON	10:57:44	00191085680TRLOO
20 Mar 2026	149	271.50	XLON	10:57:44	00191085681TRLOO
20 Mar 2026	146	271.50	XLON	10:57:44	00191085682TRLOO
20 Mar 2026	145	271.50	XLON	10:57:44	00191085683TRLOO
20 Mar 2026	28	271.50	XLON	10:57:45	00191085684TRLOO
20 Mar 2026	150	271.50	XLON	10:57:59	00191085710TRLOO
20 Mar 2026	146	271.50	XLON	10:57:59	00191085712TRLOO
20 Mar 2026	144	271.50	XLON	10:57:59	00191085713TRLOO
20 Mar 2026	149	271.50	XLON	10:57:59	00191085715TRLOO
20 Mar 2026	147	271.50	XLON	10:57:59	00191085716TRLOO

20 Mar 2026	150	271.50	XLON	10:57:59	00191085717TRLOO
20 Mar 2026	147	271.50	XLON	10:57:59	00191085718TRLOO
20 Mar 2026	146	271.50	XLON	10:57:59	00191085719TRLOO
20 Mar 2026	143	271.50	XLON	10:57:59	00191085720TRLOO
20 Mar 2026	24	271.50	XLON	10:58:00	00191085721TRLOO
20 Mar 2026	150	271.50	XLON	10:58:14	00191085738TRLOO
20 Mar 2026	151	271.50	XLON	10:58:14	00191085739TRLOO
20 Mar 2026	144	271.50	XLON	10:58:14	00191085740TRLOO
20 Mar 2026	142	271.50	XLON	10:58:14	00191085741TRLOO
20 Mar 2026	150	271.50	XLON	10:58:14	00191085742TRLOO
20 Mar 2026	147	271.50	XLON	10:58:14	00191085743TRLOO
20 Mar 2026	35	271.50	XLON	10:58:14	00191085744TRLOO
20 Mar 2026	104	271.50	XLON	10:59:29	00191085885TRLOO
20 Mar 2026	149	271.50	XLON	10:59:29	00191085888TRLOO
20 Mar 2026	141	271.50	XLON	10:59:29	00191085890TRLOO
20 Mar 2026	145	271.50	XLON	10:59:29	00191085891TRLOO
20 Mar 2026	149	271.50	XLON	10:59:29	00191085892TRLOO
20 Mar 2026	148	271.50	XLON	10:59:29	00191085893TRLOO
20 Mar 2026	26	271.50	XLON	10:59:30	00191085894TRLOO
20 Mar 2026	150	271.50	XLON	10:59:44	00191085929TRLOO
20 Mar 2026	144	271.50	XLON	10:59:44	00191085930TRLOO
20 Mar 2026	149	271.50	XLON	10:59:44	00191085931TRLOO
20 Mar 2026	142	271.50	XLON	10:59:44	00191085932TRLOO
20 Mar 2026	147	271.50	XLON	10:59:44	00191085933TRLOO
20 Mar 2026	149	271.50	XLON	10:59:44	00191085934TRLOO
20 Mar 2026	150	271.50	XLON	10:59:44	00191085936TRLOO
20 Mar 2026	146	271.50	XLON	10:59:44	00191085937TRLOO
20 Mar 2026	145	271.50	XLON	10:59:44	00191085938TRLOO
20 Mar 2026	25	271.50	XLON	10:59:45	00191085939TRLOO
20 Mar 2026	150	271.50	XLON	10:59:59	00191085964TRLOO
20 Mar 2026	145	271.50	XLON	10:59:59	00191085956TRLOO
20 Mar 2026	144	271.50	XLON	10:59:59	00191085958TRLOO
20 Mar 2026	149	271.50	XLON	10:59:59	00191085959TRLOO
20 Mar 2026	17	271.50	XLON	10:59:59	00191085961TRLOO
20 Mar 2026	3,254	272.50	XLON	11:02:23	00191086197TRLOO
20 Mar 2026	3,242	273.00	XLON	11:13:26	00191087145TRLOO
20 Mar 2026	3,246	273.00	XLON	11:23:44	00191087874TRLOO
20 Mar 2026	2,826	272.50	XLON	11:37:00	00191088656TRLOO
20 Mar 2026	2,749	272.50	XLON	11:46:10	00191089296TRLOO
20 Mar 2026	2,946	272.50	XLON	12:15:26	00191091386TRLOO