

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
27/04/2026	08:01:01	970	337.00	XLON	00192895050TRLO0-1
27/04/2026	08:01:16	988	337.00	XLON	00192895165TRLO0-1
27/04/2026	08:02:30	993	337.60	XLON	00192895510TRLO0-1
27/04/2026	08:08:46	64	338.00	XLON	00192896735TRLO0-1
27/04/2026	08:09:27	951	338.00	XLON	00192896855TRLO0-1
27/04/2026	08:15:02	849	337.40	XLON	00192897778TRLO0-1
27/04/2026	08:16:05	867	338.00	XLON	00192897881TRLO0-1
27/04/2026	08:16:11	867	337.60	XLON	00192897891TRLO0-1
27/04/2026	08:18:50	715	338.20	XLON	00192898117TRLO0-1
27/04/2026	08:18:50	153	338.20	XLON	00192898118TRLO0-1
27/04/2026	08:26:59	896	337.40	XLON	00192898942TRLO0-1
27/04/2026	08:28:03	996	336.80	XLON	00192899069TRLO0-1
27/04/2026	08:29:04	1,018	336.20	XLON	00192899202TRLO0-1
27/04/2026	08:30:40	890	336.20	XLON	00192899530TRLO0-1
27/04/2026	08:31:30	845	336.40	XLON	00192899691TRLO0-1
27/04/2026	08:38:51	893	336.00	XLON	00192900670TRLO0-1
27/04/2026	08:52:03	467	336.40	XLON	00192902075TRLO0-1
27/04/2026	08:52:03	530	336.40	XLON	00192902076TRLO0-1
27/04/2026	08:58:42	939	336.40	XLON	00192902523TRLO0-1
27/04/2026	09:02:35	735	336.00	XLON	00192902880TRLO0-1
27/04/2026	09:02:35	271	336.00	XLON	00192902881TRLO0-1
27/04/2026	09:04:20	234	335.80	XLON	00192903023TRLO0-1
27/04/2026	09:04:20	674	335.80	XLON	00192903022TRLO0-1
27/04/2026	09:06:36	851	335.60	XLON	00192903204TRLO0-1
27/04/2026	09:11:02	89	335.20	XLON	00192903561TRLO0-1
27/04/2026	09:11:02	872	335.20	XLON	00192903560TRLO0-1
27/04/2026	09:13:30	751	335.00	XLON	00192903825TRLO0-1
27/04/2026	09:13:30	108	335.00	XLON	00192903826TRLO0-1
27/04/2026	09:16:44	852	334.40	XLON	00192904035TRLO0-1
27/04/2026	09:19:27	846	335.60	XLON	00192904275TRLO0-1
27/04/2026	09:30:01	65	336.20	XLON	00192904996TRLO0-1
27/04/2026	09:30:58	915	336.40	XLON	00192905100TRLO0-1
27/04/2026	09:43:34	858	337.00	XLON	00192906663TRLO0-1
27/04/2026	09:45:38	158	336.80	XLON	00192906810TRLO0-1
27/04/2026	09:45:38	784	336.80	XLON	00192906809TRLO0-1
27/04/2026	09:50:34	686	336.80	XLON	00192907207TRLO0-1
27/04/2026	09:50:35	173	337.00	XLON	00192907209TRLO0-1
27/04/2026	09:51:42	800	337.00	XLON	00192907305TRLO0-1
27/04/2026	09:52:04	234	337.00	XLON	00192907323TRLO0-1
27/04/2026	09:52:04	78	337.00	XLON	00192907324TRLO0-1
27/04/2026	09:52:05	638	337.00	XLON	00192907326TRLO0-1
27/04/2026	09:57:56	533	337.00	XLON	00192907663TRLO0-1
27/04/2026	09:57:56	464	337.00	XLON	00192907664TRLO0-1
27/04/2026	10:00:05	898	336.40	XLON	00192907799TRLO0-1
27/04/2026	10:00:11	42	336.20	XLON	00192907816TRLO0-1
27/04/2026	12:22:00	1,210	334.80	XLON	00192917453TRLO0-1
28/04/2026	08:00:21	1,015	329.60	XLON	00192949461TRLO0-1
28/04/2026	08:00:28	955	328.40	XLON	00192949618TRLO0-1
28/04/2026	08:01:17	866	327.00	XLON	00192949969TRLO0-1
28/04/2026	08:02:14	295	326.00	XLON	00192950241TRLO0-1
28/04/2026	08:02:14	578	326.00	XLON	00192950240TRLO0-1
28/04/2026	08:02:15	983	325.20	XLON	00192950243TRLO0-1
28/04/2026	08:02:16	850	324.20	XLON	00192950245TRLO0-1
28/04/2026	08:02:39	859	324.40	XLON	00192950332TRLO0-1
28/04/2026	08:03:30	857	324.00	XLON	00192950508TRLO0-1
28/04/2026	08:06:36	361	325.80	XLON	00192951179TRLO0-1
28/04/2026	08:06:36	495	325.80	XLON	00192951178TRLO0-1
28/04/2026	08:06:41	850	325.00	XLON	00192951190TRLO0-1
28/04/2026	08:07:32	918	324.80	XLON	00192951409TRLO0-1
28/04/2026	08:09:29	406	325.00	XLON	00192951678TRLO0-1
28/04/2026	08:09:29	572	325.00	XLON	00192951679TRLO0-1
28/04/2026	08:09:59	702	325.20	XLON	00192951740TRLO0-1
28/04/2026	08:09:59	271	325.20	XLON	00192951739TRLO0-1
28/04/2026	08:14:38	934	326.00	XLON	00192952550TRLO0-1
28/04/2026	08:18:31	876	327.60	XLON	00192953339TRLO0-1
28/04/2026	08:18:56	868	327.20	XLON	00192953441TRLO0-1
28/04/2026	08:19:38	864	327.00	XLON	00192953524TRLO0-1
28/04/2026	08:21:09	863	327.40	XLON	00192953756TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
28/04/2026	08:22:04	979	326.80	XLON	00192953850TRLO0-1
28/04/2026	08:22:14	544	326.40	XLON	00192953893TRLO0-1
28/04/2026	08:22:17	417	326.40	XLON	00192953910TRLO0-1
28/04/2026	08:23:50	885	326.20	XLON	00192954081TRLO0-1
28/04/2026	08:26:05	293	326.20	XLON	00192954349TRLO0-1
28/04/2026	08:26:05	383	326.20	XLON	00192954350TRLO0-1
28/04/2026	08:26:21	159	326.20	XLON	00192954432TRLO0-1
28/04/2026	08:26:45	50	326.20	XLON	00192954489TRLO0-1
28/04/2026	08:30:35	894	326.40	XLON	00192955036TRLO0-1
28/04/2026	08:34:35	736	326.60	XLON	00192955725TRLO0-1
28/04/2026	08:34:35	261	326.60	XLON	00192955726TRLO0-1
28/04/2026	08:46:48	927	326.80	XLON	00192957457TRLO0-1
28/04/2026	08:49:08	880	327.20	XLON	00192957742TRLO0-1
28/04/2026	08:58:36	1,026	327.60	XLON	00192959017TRLO0-1
28/04/2026	08:58:39	999	327.40	XLON	00192959031TRLO0-1
28/04/2026	08:58:40	860	327.20	XLON	00192959035TRLO0-1
28/04/2026	08:58:44	652	327.40	XLON	00192959041TRLO0-1
28/04/2026	08:58:44	336	327.40	XLON	00192959040TRLO0-1
28/04/2026	08:58:53	932	327.40	XLON	00192959057TRLO0-1
28/04/2026	08:59:06	549	326.80	XLON	00192959069TRLO0-1
28/04/2026	11:52:16	1,589	334.00	XLON	00192975293TRLO0-1
29/04/2026	15:31:22	979	319.00	XLON	00193059190TRLO0-1
29/04/2026	15:34:34	955	319.20	XLON	00193059523TRLO0-1
29/04/2026	15:34:50	930	319.00	XLON	00193059552TRLO0-1
29/04/2026	15:35:27	894	318.80	XLON	00193059616TRLO0-1
29/04/2026	15:37:41	950	319.00	XLON	00193059966TRLO0-1
29/04/2026	15:37:58	1,006	318.80	XLON	00193060004TRLO0-1
29/04/2026	15:38:00	852	318.60	XLON	00193060009TRLO0-1
29/04/2026	15:43:00	900	319.00	XLON	00193060718TRLO0-1
29/04/2026	15:45:37	125	318.60	XLON	00193061018TRLO0-1
29/04/2026	15:48:39	847	319.00	XLON	00193061568TRLO0-1
29/04/2026	15:49:53	658	319.00	XLON	00193061761TRLO0-1
29/04/2026	15:49:53	349	319.00	XLON	00193061762TRLO0-1
29/04/2026	15:50:37	63	319.00	XLON	00193061839TRLO0-1
29/04/2026	15:50:49	125	319.00	XLON	00193061894TRLO0-1
29/04/2026	15:52:10	904	319.40	XLON	00193062030TRLO0-1
29/04/2026	15:53:05	883	319.00	XLON	00193062165TRLO0-1
29/04/2026	15:53:10	916	318.80	XLON	00193062170TRLO0-1
29/04/2026	15:53:17	1,002	318.60	XLON	00193062185TRLO0-1
29/04/2026	15:54:53	54	318.40	XLON	00193062384TRLO0-1
29/04/2026	15:54:53	953	318.40	XLON	00193062385TRLO0-1
29/04/2026	15:56:05	866	318.20	XLON	00193062564TRLO0-1
29/04/2026	15:57:02	917	317.80	XLON	00193062695TRLO0-1
29/04/2026	15:59:30	1,017	319.00	XLON	00193063020TRLO0-1
29/04/2026	15:59:37	949	319.00	XLON	00193063085TRLO0-1
29/04/2026	15:59:39	896	319.40	XLON	00193063088TRLO0-1
29/04/2026	16:00:00	244	319.20	XLON	00193063126TRLO0-1
29/04/2026	16:00:00	652	319.20	XLON	00193063127TRLO0-1
29/04/2026	16:00:01	908	319.60	XLON	00193063135TRLO0-1
29/04/2026	16:01:33	902	319.80	XLON	00193063327TRLO0-1
29/04/2026	16:01:41	896	319.60	XLON	00193063365TRLO0-1
29/04/2026	16:02:04	940	319.20	XLON	00193063438TRLO0-1
29/04/2026	16:04:36	977	319.40	XLON	00193063926TRLO0-1
29/04/2026	16:04:53	989	319.40	XLON	00193064035TRLO0-1
29/04/2026	16:04:54	871	319.40	XLON	00193064039TRLO0-1
29/04/2026	16:05:25	962	319.20	XLON	00193064117TRLO0-1
29/04/2026	16:05:55	1,669	319.60	XLON	00193064185TRLO0-1
29/04/2026	16:13:47	1,999	318.80	XLON	00193065787TRLO0-1
30/04/2026	08:03:24	868	321.60	XLON	00193077694TRLO0-1
30/04/2026	08:03:30	93	321.60	XLON	00193077715TRLO0-1
30/04/2026	08:06:48	12	322.00	XLON	00193078294TRLO0-1
30/04/2026	08:07:30	1,043	322.80	XLON	00193078409TRLO0-1
30/04/2026	08:08:50	1,038	322.80	XLON	00193078541TRLO0-1
30/04/2026	08:08:52	894	323.40	XLON	00193078542TRLO0-1
30/04/2026	08:10:38	892	323.80	XLON	00193078814TRLO0-1
30/04/2026	08:10:39	958	323.80	XLON	00193078819TRLO0-1
30/04/2026	08:10:58	957	323.80	XLON	00193078848TRLO0-1
30/04/2026	08:12:03	14	323.40	XLON	00193078973TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
30/04/2026	08:12:03	900	323.40	XLON	00193078972TRLO0-1
30/04/2026	08:12:33	869	323.20	XLON	00193079004TRLO0-1
30/04/2026	08:15:10	858	323.40	XLON	00193079200TRLO0-1
30/04/2026	08:15:39	896	323.80	XLON	00193079275TRLO0-1
30/04/2026	08:23:35	29	323.00	XLON	00193080057TRLO0-1
30/04/2026	08:23:35	851	323.00	XLON	00193080058TRLO0-1
30/04/2026	08:27:33	779	323.60	XLON	00193080416TRLO0-1
30/04/2026	08:27:33	194	323.60	XLON	00193080415TRLO0-1
30/04/2026	08:31:42	879	323.40	XLON	00193080959TRLO0-1
30/04/2026	08:31:42	31	323.40	XLON	00193080960TRLO0-1
30/04/2026	08:34:44	534	323.40	XLON	00193081380TRLO0-1
30/04/2026	08:34:44	424	323.40	XLON	00193081381TRLO0-1
30/04/2026	08:41:00	393	323.40	XLON	00193082100TRLO0-1
30/04/2026	08:41:00	394	323.40	XLON	00193082099TRLO0-1
30/04/2026	08:49:04	1,012	323.80	XLON	00193082940TRLO0-1
30/04/2026	08:57:29	965	324.20	XLON	00193083571TRLO0-1
30/04/2026	08:58:30	950	323.60	XLON	00193083628TRLO0-1
30/04/2026	08:58:31	978	323.20	XLON	00193083629TRLO0-1
30/04/2026	08:58:37	907	323.00	XLON	00193083637TRLO0-1
30/04/2026	09:02:00	888	324.20	XLON	00193083930TRLO0-1
30/04/2026	09:02:00	94	324.20	XLON	00193083929TRLO0-1
30/04/2026	09:05:57	901	324.00	XLON	00193084267TRLO0-1
30/04/2026	09:05:57	27	324.00	XLON	00193084268TRLO0-1
30/04/2026	09:15:08	620	323.60	XLON	00193085153TRLO0-1
30/04/2026	09:15:35	265	323.60	XLON	00193085181TRLO0-1
30/04/2026	09:18:56	218	323.80	XLON	00193085458TRLO0-1
30/04/2026	09:20:55	257	323.80	XLON	00193085625TRLO0-1
30/04/2026	09:20:55	327	323.80	XLON	00193085623TRLO0-1
30/04/2026	09:20:55	5	323.80	XLON	00193085624TRLO0-1
30/04/2026	09:21:30	216	323.80	XLON	00193085698TRLO0-1
30/04/2026	09:22:43	697	323.60	XLON	00193085818TRLO0-1
30/04/2026	09:22:43	266	323.60	XLON	00193085819TRLO0-1
30/04/2026	09:28:35	594	324.20	XLON	00193086384TRLO0-1
30/04/2026	09:28:36	436	324.20	XLON	00193086386TRLO0-1
30/04/2026	09:30:20	1,018	324.20	XLON	00193086599TRLO0-1
30/04/2026	09:34:46	880	324.20	XLON	00193087032TRLO0-1
30/04/2026	09:49:10	1,042	324.00	XLON	00193088192TRLO0-1
30/04/2026	09:59:11	993	323.60	XLON	00193089071TRLO0-1
30/04/2026	10:07:47	644	323.60	XLON	00193089818TRLO0-1
30/04/2026	13:20:29	892	328.50	XLON	00193104962TRLO0-1
01/05/2026	08:04:53	138	323.60	XLON	00193136318TRLO0-1
01/05/2026	08:29:46	1,017	327.80	XLON	00193138073TRLO0-1
01/05/2026	08:43:25	1,013	327.80	XLON	00193141018TRLO0-1
01/05/2026	08:48:14	1,029	327.60	XLON	00193141398TRLO0-1
01/05/2026	08:54:26	1,010	327.60	XLON	00193141825TRLO0-1
01/05/2026	09:09:33	645	327.40	XLON	00193142937TRLO0-1
01/05/2026	09:11:11	367	327.40	XLON	00193143068TRLO0-1
01/05/2026	09:11:43	1,017	327.00	XLON	00193143106TRLO0-1
01/05/2026	09:18:05	79	326.80	XLON	00193143544TRLO0-1
01/05/2026	09:19:11	1,032	327.60	XLON	00193143628TRLO0-1
01/05/2026	09:30:27	1,051	328.00	XLON	00193144450TRLO0-1
01/05/2026	09:37:50	158	327.80	XLON	00193145053TRLO0-1
01/05/2026	09:37:50	13	327.80	XLON	00193145051TRLO0-1
01/05/2026	09:37:50	789	327.80	XLON	00193145052TRLO0-1
01/05/2026	09:40:53	1,032	327.60	XLON	00193145202TRLO0-1
01/05/2026	09:47:43	1,029	327.20	XLON	00193145597TRLO0-1
01/05/2026	10:04:01	965	327.00	XLON	00193146579TRLO0-1
01/05/2026	10:08:38	961	327.00	XLON	00193146862TRLO0-1
01/05/2026	10:11:01	873	327.20	XLON	00193147045TRLO0-1
01/05/2026	10:16:36	574	327.80	XLON	00193147353TRLO0-1
01/05/2026	10:24:51	377	328.40	XLON	00193147922TRLO0-1
01/05/2026	10:28:12	656	328.40	XLON	00193148145TRLO0-1
01/05/2026	10:36:14	111	328.80	XLON	00193148830TRLO0-1
01/05/2026	10:36:14	844	328.80	XLON	00193148829TRLO0-1
01/05/2026	10:44:12	343	329.00	XLON	00193149427TRLO0-1
01/05/2026	10:44:12	670	329.00	XLON	00193149428TRLO0-1
01/05/2026	10:51:41	892	328.60	XLON	00193149939TRLO0-1
01/05/2026	10:52:55	889	328.40	XLON	00193150004TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
01/05/2026	10:52:56	925	328.20	XLON	00193150005TRLO0-1
01/05/2026	10:56:27	946	327.80	XLON	00193150242TRLO0-1
01/05/2026	11:06:28	980	327.40	XLON	00193150939TRLO0-1
01/05/2026	11:07:10	1,007	327.20	XLON	00193150972TRLO0-1
01/05/2026	11:21:07	932	327.20	XLON	00193151788TRLO0-1
01/05/2026	11:40:59	1,043	328.00	XLON	00193153032TRLO0-1
01/05/2026	11:50:03	96	327.40	XLON	00193153448TRLO0-1
01/05/2026	11:52:01	276	327.40	XLON	00193153548TRLO0-1
01/05/2026	11:52:03	418	327.40	XLON	00193153553TRLO0-1
01/05/2026	11:52:04	121	327.40	XLON	00193153554TRLO0-1
01/05/2026	11:52:06	592	327.40	XLON	00193153557TRLO0-1
01/05/2026	11:52:06	465	327.40	XLON	00193153558TRLO0-1
01/05/2026	12:28:50	897	327.20	XLON	00193155447TRLO0-1
01/05/2026	12:34:31	960	327.60	XLON	00193155721TRLO0-1
01/05/2026	12:35:17	268	327.40	XLON	00193155752TRLO0-1
01/05/2026	13:10:43	960	327.00	XLON	00193157637TRLO0-1