

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
20/04/2026	08:49:45	896	351.40	XLON	00192567341TRLO0-1
20/04/2026	08:49:45	36	351.60	XLON	00192567344TRLO0-1
20/04/2026	08:49:45	745	351.60	XLON	00192567342TRLO0-1
20/04/2026	08:49:45	159	351.60	XLON	00192567343TRLO0-1
20/04/2026	08:49:50	879	350.80	XLON	00192567350TRLO0-1
20/04/2026	08:52:36	958	351.40	XLON	00192567638TRLO0-1
20/04/2026	08:53:44	1,052	351.00	XLON	00192567742TRLO0-1
20/04/2026	08:53:53	108	350.60	XLON	00192567759TRLO0-1
20/04/2026	08:53:53	928	350.60	XLON	00192567760TRLO0-1
20/04/2026	08:53:54	169	350.80	XLON	00192567769TRLO0-1
20/04/2026	08:53:54	838	350.80	XLON	00192567768TRLO0-1
20/04/2026	09:02:25	1,021	351.80	XLON	00192568628TRLO0-1
20/04/2026	09:03:43	943	351.60	XLON	00192568720TRLO0-1
20/04/2026	09:09:42	882	351.00	XLON	00192569319TRLO0-1
20/04/2026	09:11:10	924	351.00	XLON	00192569457TRLO0-1
20/04/2026	09:14:20	1,001	351.20	XLON	00192569704TRLO0-1
20/04/2026	09:15:48	622	350.60	XLON	00192569810TRLO0-1
20/04/2026	09:17:15	299	350.60	XLON	00192569937TRLO0-1
20/04/2026	09:21:53	857	350.80	XLON	00192570290TRLO0-1
20/04/2026	09:21:53	182	350.80	XLON	00192570291TRLO0-1
20/04/2026	09:22:35	913	350.60	XLON	00192570358TRLO0-1
20/04/2026	09:27:40	875	350.80	XLON	00192570781TRLO0-1
20/04/2026	09:28:32	918	350.60	XLON	00192570858TRLO0-1
20/04/2026	09:28:56	867	350.40	XLON	00192570905TRLO0-1
20/04/2026	09:28:56	4	350.40	XLON	00192570906TRLO0-1
20/04/2026	09:32:12	33	350.40	XLON	00192571247TRLO0-1
20/04/2026	09:37:13	913	350.60	XLON	00192571686TRLO0-1
20/04/2026	09:37:18	866	350.20	XLON	00192571689TRLO0-1
20/04/2026	09:40:47	637	350.40	XLON	00192571999TRLO0-1
20/04/2026	09:40:47	297	350.40	XLON	00192571998TRLO0-1
20/04/2026	09:48:45	1,008	349.80	XLON	00192572676TRLO0-1
20/04/2026	09:48:45	1	349.80	XLON	00192572675TRLO0-1
20/04/2026	09:49:10	961	350.00	XLON	00192572742TRLO0-1
20/04/2026	09:51:13	894	350.40	XLON	00192572943TRLO0-1
20/04/2026	09:56:03	972	350.00	XLON	00192573373TRLO0-1
20/04/2026	10:07:41	1,016	350.40	XLON	00192574426TRLO0-1
20/04/2026	10:09:20	326	350.20	XLON	00192574552TRLO0-1
20/04/2026	14:49:23	3,477	351.00	XLON	00192602241TRLO0-1
21/04/2026	08:00:16	950	351.40	XLON	00192628620TRLO0-1
21/04/2026	08:00:26	968	354.00	XLON	00192628753TRLO0-1
21/04/2026	08:00:40	941	350.40	XLON	00192628969TRLO0-1
21/04/2026	08:00:55	863	350.00	XLON	00192629041TRLO0-1
21/04/2026	08:01:01	852	349.00	XLON	00192629074TRLO0-1
21/04/2026	08:01:05	528	348.00	XLON	00192629080TRLO0-1
21/04/2026	08:01:13	1,019	348.80	XLON	00192629113TRLO0-1
21/04/2026	08:01:49	724	350.00	XLON	00192629282TRLO0-1
21/04/2026	08:01:49	208	350.00	XLON	00192629291TRLO0-1
21/04/2026	08:02:06	874	350.20	XLON	00192629353TRLO0-1
21/04/2026	08:02:07	967	350.20	XLON	00192629356TRLO0-1
21/04/2026	08:02:08	943	350.40	XLON	00192629359TRLO0-1
21/04/2026	08:02:10	878	350.40	XLON	00192629365TRLO0-1
21/04/2026	08:02:12	892	350.40	XLON	00192629376TRLO0-1
21/04/2026	08:02:14	61	350.20	XLON	00192629380TRLO0-1
21/04/2026	08:02:14	794	350.20	XLON	00192629379TRLO0-1
21/04/2026	08:02:23	390	350.20	XLON	00192629404TRLO0-1
21/04/2026	08:02:24	538	350.20	XLON	00192629405TRLO0-1
21/04/2026	08:02:30	624	350.20	XLON	00192629462TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
21/04/2026	08:02:30	397	350.20	XLON	00192629463TRLO0-1
21/04/2026	08:03:14	930	350.40	XLON	00192629629TRLO0-1
21/04/2026	08:03:18	567	350.20	XLON	00192629640TRLO0-1
21/04/2026	08:03:20	313	350.20	XLON	00192629650TRLO0-1
21/04/2026	08:03:22	981	349.60	XLON	00192629658TRLO0-1
21/04/2026	08:04:06	868	349.80	XLON	00192629766TRLO0-1
21/04/2026	08:04:06	75	349.80	XLON	00192629768TRLO0-1
21/04/2026	08:04:08	1,012	349.20	XLON	00192629773TRLO0-1
21/04/2026	08:04:09	1,003	348.00	XLON	00192629780TRLO0-1
21/04/2026	08:04:12	912	348.00	XLON	00192629788TRLO0-1
21/04/2026	08:04:19	988	347.20	XLON	00192629803TRLO0-1
21/04/2026	08:04:32	872	347.20	XLON	00192629846TRLO0-1
21/04/2026	08:04:47	992	346.40	XLON	00192629899TRLO0-1
21/04/2026	08:04:53	941	345.60	XLON	00192629919TRLO0-1
21/04/2026	08:05:26	135	345.20	XLON	00192630040TRLO0-1
21/04/2026	13:11:56	2,141	352.00	XLON	00192658334TRLO0-1
21/04/2026	13:11:56	300	351.80	XLON	00192658330TRLO0-1
21/04/2026	13:11:56	841	352.00	XLON	00192658332TRLO0-1
21/04/2026	13:11:56	97	352.00	XLON	00192658331TRLO0-1
21/04/2026	13:11:56	211	352.00	XLON	00192658333TRLO0-1
22/04/2026	09:49:39	442	347.00	XLON	00192708435TRLO0-1
22/04/2026	09:49:41	540	347.00	XLON	00192708442TRLO0-1
22/04/2026	09:58:11	956	347.80	XLON	00192709469TRLO0-1
22/04/2026	10:05:04	1,011	349.20	XLON	00192710057TRLO0-1
22/04/2026	10:07:44	466	348.60	XLON	00192710293TRLO0-1
22/04/2026	10:08:24	406	348.80	XLON	00192710377TRLO0-1
22/04/2026	10:08:35	469	348.80	XLON	00192710391TRLO0-1
22/04/2026	10:10:35	909	348.60	XLON	00192710570TRLO0-1
22/04/2026	10:11:36	877	348.20	XLON	00192710679TRLO0-1
22/04/2026	10:16:11	961	348.80	XLON	00192711090TRLO0-1
22/04/2026	10:19:46	861	348.20	XLON	00192711387TRLO0-1
22/04/2026	10:20:36	731	348.00	XLON	00192711476TRLO0-1
22/04/2026	10:20:36	136	348.00	XLON	00192711475TRLO0-1
22/04/2026	10:20:44	948	347.80	XLON	00192711491TRLO0-1
22/04/2026	10:23:34	473	347.80	XLON	00192711754TRLO0-1
22/04/2026	10:23:38	492	347.80	XLON	00192711755TRLO0-1
22/04/2026	10:24:05	993	347.80	XLON	00192711822TRLO0-1
22/04/2026	10:24:22	976	347.60	XLON	00192711836TRLO0-1
22/04/2026	10:28:23	904	347.40	XLON	00192712195TRLO0-1
22/04/2026	10:32:53	124	347.60	XLON	00192712608TRLO0-1
22/04/2026	10:32:53	719	347.60	XLON	00192712606TRLO0-1
22/04/2026	10:42:10	884	349.60	XLON	00192713326TRLO0-1
22/04/2026	10:45:11	569	349.00	XLON	00192713611TRLO0-1
22/04/2026	10:45:11	316	349.00	XLON	00192713610TRLO0-1
22/04/2026	10:45:12	4	348.80	XLON	00192713618TRLO0-1
22/04/2026	10:49:00	64	349.00	XLON	00192713940TRLO0-1
22/04/2026	10:49:00	883	349.00	XLON	00192713941TRLO0-1
22/04/2026	10:52:37	359	349.20	XLON	00192714332TRLO0-1
22/04/2026	10:52:37	636	349.20	XLON	00192714333TRLO0-1
22/04/2026	10:53:52	966	348.40	XLON	00192714431TRLO0-1
22/04/2026	10:55:09	844	348.60	XLON	00192714545TRLO0-1
22/04/2026	10:55:31	851	348.40	XLON	00192714595TRLO0-1
22/04/2026	11:02:29	978	349.80	XLON	00192715160TRLO0-1
22/04/2026	11:05:00	949	349.60	XLON	00192715365TRLO0-1
22/04/2026	11:07:18	491	350.40	XLON	00192715536TRLO0-1
22/04/2026	11:07:18	476	350.40	XLON	00192715537TRLO0-1
22/04/2026	11:08:00	894	349.80	XLON	00192715577TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
22/04/2026	11:09:31	261	349.20	XLON	00192715679TRLO0-1
22/04/2026	11:09:31	686	349.20	XLON	00192715680TRLO0-1
22/04/2026	11:12:09	899	349.60	XLON	00192715880TRLO0-1
22/04/2026	11:12:24	1,019	349.20	XLON	00192715888TRLO0-1
22/04/2026	11:12:26	577	349.40	XLON	00192715890TRLO0-1
22/04/2026	13:15:22	621	349.80	XLON	00192725291TRLO0-1
23/04/2026	08:30:15	716	343.60	XLON	00192768926TRLO0-1
23/04/2026	08:51:04	966	346.00	XLON	00192771656TRLO0-1
23/04/2026	08:56:58	921	345.40	XLON	00192772184TRLO0-1
23/04/2026	09:04:13	933	345.40	XLON	00192772972TRLO0-1
23/04/2026	09:05:05	934	344.60	XLON	00192773058TRLO0-1
23/04/2026	09:05:13	618	344.60	XLON	00192773072TRLO0-1
23/04/2026	09:05:28	38	344.60	XLON	00192773096TRLO0-1
23/04/2026	09:05:28	266	344.60	XLON	00192773097TRLO0-1
23/04/2026	09:07:08	990	344.40	XLON	00192773306TRLO0-1
23/04/2026	09:10:52	980	343.80	XLON	00192773802TRLO0-1
23/04/2026	09:30:06	921	345.80	XLON	00192775402TRLO0-1
23/04/2026	09:32:39	856	346.00	XLON	00192775718TRLO0-1
23/04/2026	09:36:46	932	346.40	XLON	00192776041TRLO0-1
23/04/2026	09:43:39	907	346.00	XLON	00192776646TRLO0-1
23/04/2026	09:55:05	952	345.60	XLON	00192777745TRLO0-1
23/04/2026	09:55:33	882	345.40	XLON	00192777799TRLO0-1
23/04/2026	09:55:35	986	345.20	XLON	00192777807TRLO0-1
23/04/2026	09:55:37	921	345.60	XLON	00192777818TRLO0-1
23/04/2026	10:02:01	1,020	345.20	XLON	00192778539TRLO0-1
23/04/2026	10:04:11	883	345.00	XLON	00192778744TRLO0-1
23/04/2026	10:04:14	956	344.60	XLON	00192778749TRLO0-1
23/04/2026	10:06:14	841	344.60	XLON	00192778918TRLO0-1
23/04/2026	10:06:19	951	344.40	XLON	00192778931TRLO0-1
23/04/2026	10:06:21	843	344.20	XLON	00192778936TRLO0-1
23/04/2026	10:06:22	1,010	344.00	XLON	00192778937TRLO0-1
23/04/2026	10:19:00	802	345.80	XLON	00192780216TRLO0-1
23/04/2026	10:19:00	183	345.80	XLON	00192780215TRLO0-1
23/04/2026	10:24:16	93	346.00	XLON	00192780697TRLO0-1
23/04/2026	10:24:16	693	346.00	XLON	00192780698TRLO0-1
23/04/2026	10:24:16	69	346.00	XLON	00192780696TRLO0-1
23/04/2026	10:26:06	891	345.80	XLON	00192780831TRLO0-1
23/04/2026	10:26:07	986	345.60	XLON	00192780832TRLO0-1
23/04/2026	10:36:20	847	345.20	XLON	00192781852TRLO0-1
23/04/2026	10:36:25	933	344.60	XLON	00192781856TRLO0-1
23/04/2026	10:36:56	912	344.80	XLON	00192781898TRLO0-1
23/04/2026	10:37:03	368	344.80	XLON	00192781907TRLO0-1
23/04/2026	11:39:11	203	348.00	XLON	00192788289TRLO0-1
23/04/2026	11:39:11	134	348.00	XLON	00192788290TRLO0-1
23/04/2026	11:39:11	624	348.00	XLON	00192788291TRLO0-1
24/04/2026	08:00:22	895	339.20	XLON	00192828258TRLO0-1
24/04/2026	08:00:35	909	338.00	XLON	00192828491TRLO0-1
24/04/2026	08:00:35	864	338.60	XLON	00192828492TRLO0-1
24/04/2026	08:02:48	399	338.60	XLON	00192828984TRLO0-1
24/04/2026	08:02:48	467	338.60	XLON	00192828994TRLO0-1
24/04/2026	08:05:37	984	339.40	XLON	00192829582TRLO0-1
24/04/2026	08:08:42	910	339.20	XLON	00192830034TRLO0-1
24/04/2026	08:10:49	951	339.20	XLON	00192830364TRLO0-1
24/04/2026	08:17:32	499	339.20	XLON	00192831142TRLO0-1
24/04/2026	08:17:32	514	339.20	XLON	00192831143TRLO0-1
24/04/2026	08:18:18	380	340.00	XLON	00192831251TRLO0-1
24/04/2026	08:22:10	364	340.00	XLON	00192831673TRLO0-1

Date of transaction	Time of transaction (UK Time)	Number of ordinary shares purchased	Transaction Price (GBP share)	Trading venue	Transaction reference number
24/04/2026	08:23:15	253	340.00	XLON	00192831782TRLO0-1
24/04/2026	08:23:34	617	339.40	XLON	00192831831TRLO0-1
24/04/2026	08:24:38	266	339.40	XLON	00192831945TRLO0-1
24/04/2026	08:31:22	990	339.00	XLON	00192832907TRLO0-1
24/04/2026	08:33:02	879	338.20	XLON	00192833153TRLO0-1
24/04/2026	08:33:05	986	338.20	XLON	00192833202TRLO0-1
24/04/2026	08:35:09	987	337.60	XLON	00192833629TRLO0-1
24/04/2026	08:37:21	919	337.40	XLON	00192834026TRLO0-1
24/04/2026	08:38:04	953	338.00	XLON	00192834106TRLO0-1
24/04/2026	08:38:07	948	337.60	XLON	00192834111TRLO0-1
24/04/2026	08:39:11	556	337.40	XLON	00192834237TRLO0-1
24/04/2026	08:39:11	331	337.40	XLON	00192834236TRLO0-1
24/04/2026	08:39:14	926	337.40	XLON	00192834241TRLO0-1
24/04/2026	08:39:15	70	337.40	XLON	00192834243TRLO0-1
24/04/2026	08:41:27	985	337.20	XLON	00192834530TRLO0-1
24/04/2026	08:41:28	306	337.40	XLON	00192834533TRLO0-1
24/04/2026	08:41:28	540	337.40	XLON	00192834532TRLO0-1
24/04/2026	08:41:28	176	337.40	XLON	00192834531TRLO0-1
24/04/2026	08:43:44	878	337.00	XLON	00192834758TRLO0-1
24/04/2026	08:46:28	861	336.40	XLON	00192834987TRLO0-1
24/04/2026	08:51:18	879	336.00	XLON	00192835429TRLO0-1
24/04/2026	08:59:39	844	336.60	XLON	00192836106TRLO0-1
24/04/2026	09:01:19	980	336.20	XLON	00192836260TRLO0-1
24/04/2026	09:03:59	975	335.80	XLON	00192836519TRLO0-1
24/04/2026	09:04:19	631	335.60	XLON	00192836551TRLO0-1
24/04/2026	09:04:40	253	335.60	XLON	00192836584TRLO0-1
24/04/2026	09:06:41	989	335.40	XLON	00192836728TRLO0-1
24/04/2026	09:06:43	890	335.00	XLON	00192836730TRLO0-1
24/04/2026	09:07:17	610	334.40	XLON	00192836771TRLO0-1
24/04/2026	09:08:17	235	334.40	XLON	00192836855TRLO0-1
24/04/2026	09:15:10	151	334.20	XLON	00192837469TRLO0-1
24/04/2026	15:06:17	628	333.80	XLON	00192871268TRLO0-1