

DATE OF PURCHASE	03/03/2026
TOTAL SHARES	130,000
High	514.50
Low	497.20
VWAP	504.7325

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
222	505.50	08:07:48	00079463807TRLO0	XLON
1078	504.00	08:07:50	00079463808TRLO0	XLON
711	503.50	08:09:00	00079463882TRLO0	XLON
230	503.50	08:09:00	00079463881TRLO0	XLON
980	509.50	08:15:58	00079464507TRLO0	XLON
977	512.00	08:22:33	00079464874TRLO0	XLON
773	511.50	08:25:39	00079465011TRLO0	XLON
289	511.50	08:25:39	00079465010TRLO0	XLON
1084	513.50	08:32:16	00079465547TRLO0	XLON
927	513.00	08:34:12	00079465669TRLO0	XLON
1020	514.50	08:41:22	00079466147TRLO0	XLON
1056	513.50	08:42:39	00079466215TRLO0	XLON
916	513.50	08:44:33	00079466406TRLO0	XLON
89	513.50	08:44:33	00079466408TRLO0	XLON
816	513.50	08:44:33	00079466407TRLO0	XLON
925	512.50	08:45:08	00079466696TRLO0	XLON
1092	510.50	08:54:31	00079467352TRLO0	XLON
972	509.50	08:55:45	00079467516TRLO0	XLON
943	508.50	08:59:40	00079467741TRLO0	XLON
976	508.50	09:07:10	00079468192TRLO0	XLON
933	507.50	09:12:15	00079468486TRLO0	XLON
1090	506.00	09:21:03	00079469018TRLO0	CHIX
400	506.00	09:21:03	00079469019TRLO0	CHIX
30	506.00	09:21:12	00079469021TRLO0	CHIX
15	506.00	09:21:51	00079469057TRLO0	BATE
394	506.00	09:21:51	00079469056TRLO0	BATE
404	506.00	09:21:51	00079469060TRLO0	BATE
573	506.00	09:21:51	00079469059TRLO0	BATE
22	506.00	09:21:51	00079469061TRLO0	CHIX
269	508.00	09:30:18	00079469699TRLO0	XLON
696	508.00	09:30:18	00079469700TRLO0	XLON
991	509.00	09:39:31	00079470183TRLO0	XLON
921	508.50	09:44:16	00079470493TRLO0	XLON
1308	507.50	09:55:56	00079471288TRLO0	CHIX
1382	507.50	09:55:56	00079471287TRLO0	BATE
967	507.50	09:55:56	00079471286TRLO0	XLON
983	507.50	10:06:41	00079471762TRLO0	XLON
1427	506.00	10:19:09	00079472406TRLO0	CHIX
1263	506.00	10:19:09	00079472405TRLO0	BATE
916	505.50	10:21:55	00079472488TRLO0	XLON
898	505.00	10:26:46	00079472733TRLO0	XLON
893	504.50	10:33:34	00079473028TRLO0	XLON
1070	504.50	10:46:33	00079473754TRLO0	XLON
1265	504.00	10:52:32	00079474012TRLO0	CHIX
1272	504.00	10:52:32	00079474011TRLO0	BATE
1003	504.00	10:52:32	00079474013TRLO0	XLON
907	506.00	11:06:46	00079474549TRLO0	XLON

1047	507.00	11:20:12	00079475028TRLO0	XLON
1477	509.00	11:35:24	00079475686TRLO0	CHIX
1090	509.00	11:42:35	00079475907TRLO0	XLON
609	509.00	11:48:15	00079476039TRLO0	BATE
15	509.00	11:48:15	00079476040TRLO0	XLON
783	509.00	11:48:15	00079476041TRLO0	BATE
909	509.00	11:48:15	00079476042TRLO0	XLON
102	509.00	12:02:14	00079476351TRLO0	XLON
1322	509.00	12:02:14	00079476352TRLO0	CHIX
1297	509.00	12:02:14	00079476354TRLO0	BATE
845	509.00	12:02:14	00079476353TRLO0	XLON
1079	508.50	12:07:42	00079476498TRLO0	XLON
1023	508.50	12:19:21	00079477200TRLO0	XLON
1314	508.00	12:30:27	00079477728TRLO0	BATE
1044	506.00	12:40:08	00079478445TRLO0	XLON
1390	506.00	12:40:08	00079478444TRLO0	CHIX
1062	504.50	12:45:15	00079478922TRLO0	XLON
960	504.50	12:53:15	00079479369TRLO0	XLON
1511	505.00	13:03:36	00079479579TRLO0	BATE
1107	505.00	13:07:43	00079479652TRLO0	XLON
1262	505.00	13:26:29	00079480312TRLO0	CHIX
917	505.00	13:26:29	00079480313TRLO0	XLON
1047	505.00	13:28:27	00079480383TRLO0	XLON
1505	504.00	13:36:45	00079481003TRLO0	CHIX
1291	504.00	13:36:45	00079481005TRLO0	BATE
1091	504.00	13:36:45	00079481004TRLO0	XLON
1097	504.50	13:46:58	00079481388TRLO0	XLON
1063	504.50	13:51:03	00079481514TRLO0	XLON
1556	504.00	13:58:28	00079481736TRLO0	BATE
993	504.00	13:58:28	00079481737TRLO0	XLON
1434	502.50	14:08:01	00079482028TRLO0	CHIX
992	502.50	14:08:01	00079482029TRLO0	XLON
1104	501.50	14:17:26	00079482383TRLO0	XLON
1276	503.50	14:24:35	00079482724TRLO0	BATE
1326	504.00	14:29:39	00079482875TRLO0	CHIX
1285	503.50	14:32:57	00079483133TRLO0	BATE
892	503.50	14:33:27	00079483186TRLO0	XLON
979	503.50	14:35:03	00079483332TRLO0	XLON
1461	503.50	14:35:03	00079483331TRLO0	CHIX
25000	503.50	14:36:53	00079483486TRLO0	XLON
306	500.00	14:42:55	00079483782TRLO0	BATE
1260	500.50	14:49:51	00079484246TRLO0	CHIX
1101	500.50	14:49:51	00079484247TRLO0	XLON
503	500.50	14:56:15	00079484762TRLO0	CHIX
1004	500.50	14:56:15	00079484763TRLO0	CHIX
1065	500.00	15:01:47	00079485078TRLO0	XLON
1062	499.60	15:07:22	00079485516TRLO0	XLON
1534	499.60	15:07:28	00079485524TRLO0	CHIX
240	499.20	15:11:37	00079485978TRLO0	BATE
26	499.20	15:11:47	00079485982TRLO0	BATE
1497	498.40	15:21:16	00079486514TRLO0	CHIX
140	497.40	15:24:12	00079486842TRLO0	XLON
57	497.40	15:24:12	00079486844TRLO0	XLON
763	497.40	15:24:12	00079486843TRLO0	XLON
69	497.60	15:38:52	00079487944TRLO0	CHIX

1268	497.40	15:39:00	00079487949TRLO0	CHIX
288	497.20	15:39:46	00079487984TRLO0	BATE
1102	497.40	15:43:02	00079488153TRLO0	XLON
1313	498.40	15:48:26	00079488381TRLO0	CHIX
934	498.40	15:51:30	00079488520TRLO0	XLON
43	498.60	15:57:45	00079488966TRLO0	CHIX
1420	498.60	15:57:45	00079488965TRLO0	CHIX
1006	498.20	15:59:34	00079489035TRLO0	XLON
968	499.60	16:06:31	00079489620TRLO0	XLON
1319	499.40	16:06:33	00079489626TRLO0	CHIX
99	499.40	16:06:38	00079489632TRLO0	CHIX
185	499.00	16:09:25	00079489773TRLO0	BATE
1380	501.50	16:19:23	00079490402TRLO0	CHIX
230	501.50	16:19:23	00079490403TRLO0	BATE
572	501.50	16:19:23	00079490404TRLO0	CHIX
1321	501.50	16:19:23	00079490405TRLO0	XLON