

DATE OF PURCHASE	11/03/2026
TOTAL SHARES	175,000
High	509.00
Low	495.20
VWAP	501.4087

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1209	505.50	08:11:20	00079619270TRLO0	XLON
1324	507.00	08:15:52	00079619389TRLO0	XLON
1248	509.00	08:32:02	00079620416TRLO0	XLON
1248	508.50	08:33:41	00079620546TRLO0	XLON
1318	509.00	08:47:46	00079620941TRLO0	XLON
1313	508.50	08:50:07	00079621047TRLO0	XLON
1127	507.50	09:00:48	00079621420TRLO0	XLON
222	507.00	09:07:03	00079621641TRLO0	BATE
222	507.00	09:07:12	00079621643TRLO0	CHIX
8	503.50	09:14:31	00079621886TRLO0	XLON
3	503.50	09:16:20	00079621984TRLO0	CHIX
1	503.50	09:16:28	00079621995TRLO0	CHIX
1172	503.50	09:17:19	00079622013TRLO0	XLON
68	503.50	09:17:19	00079622011TRLO0	CHIX
878	503.50	09:17:19	00079622012TRLO0	CHIX
1022	502.50	09:24:53	00079622204TRLO0	BATE
1154	503.50	09:34:55	00079622576TRLO0	XLON
1167	503.00	09:41:14	00079622689TRLO0	XLON
1023	503.50	09:53:02	00079623007TRLO0	CHIX
1110	503.00	09:56:40	00079623065TRLO0	XLON
1034	503.00	09:56:40	00079623064TRLO0	BATE
1259	501.00	10:04:00	00079623273TRLO0	XLON
1043	501.00	10:09:15	00079623343TRLO0	CHIX
1088	500.00	10:09:17	00079623345TRLO0	BATE
1135	501.50	10:23:24	00079623674TRLO0	XLON
400	499.80	10:23:24	00079623677TRLO0	XLON
19	499.80	10:23:24	00079623676TRLO0	XLON
432	499.80	10:23:24	00079623675TRLO0	XLON
19	500.00	10:23:24	00079623678TRLO0	XLON
346	500.00	10:23:24	00079623679TRLO0	XLON
20000	502.00	10:23:54	00079623701TRLO0	XLON
395	498.80	10:28:29	00079623827TRLO0	XLON
1092	502.50	10:46:08	00079624416TRLO0	BATE
1249	504.00	10:54:44	00079624602TRLO0	XLON
19	503.50	10:55:13	00079624645TRLO0	XLON
1117	503.50	10:57:29	00079624734TRLO0	XLON
972	503.50	10:57:29	00079624733TRLO0	CHIX
336	503.00	10:57:29	00079624735TRLO0	CHIX
577	503.00	10:57:33	00079624739TRLO0	CHIX
1308	502.50	10:57:43	00079624774TRLO0	XLON
764	502.50	10:57:43	00079624775TRLO0	XLON
665	502.50	10:57:43	00079624776TRLO0	XLON
1131	502.00	10:58:15	00079624841TRLO0	XLON
1190	502.50	10:59:04	00079624946TRLO0	XLON
69	503.00	11:01:34	00079625107TRLO0	BATE
36	503.00	11:01:34	00079625108TRLO0	BATE
117	503.50	11:01:34	00079625109TRLO0	BATE

144	503.00	11:01:37	00079625112TRLO0	CHIX
20000	502.00	11:01:54	00079625118TRLO0	XLON
1574	502.00	11:04:16	00079625167TRLO0	XLON
1180	501.00	11:11:15	00079625353TRLO0	XLON
1093	498.40	11:28:17	00079625669TRLO0	XLON
975	498.40	11:28:17	00079625668TRLO0	CHIX
932	498.00	11:35:07	00079625807TRLO0	BATE
1075	497.40	12:07:54	00079626736TRLO0	BATE
1216	498.20	12:14:32	00079626830TRLO0	XLON
88	498.20	12:14:32	00079626829TRLO0	XLON
570	498.00	12:14:38	00079626833TRLO0	CHIX
482	498.00	12:14:39	00079626834TRLO0	CHIX
1095	498.20	12:19:18	00079626976TRLO0	XLON
53	496.40	12:43:43	00079627596TRLO0	XLON
1027	496.40	12:43:43	00079627595TRLO0	XLON
1332	495.40	12:46:07	00079627684TRLO0	XLON
1141	497.00	13:05:42	00079628165TRLO0	XLON
1117	497.00	13:07:03	00079628216TRLO0	XLON
586	496.80	13:07:43	00079628234TRLO0	BATE
521	496.80	13:07:58	00079628238TRLO0	BATE
379	496.80	13:07:58	00079628239TRLO0	CHIX
627	496.80	13:07:58	00079628240TRLO0	CHIX
269	497.00	13:10:47	00079628314TRLO0	XLON
1315	496.00	13:23:06	00079628623TRLO0	XLON
91	496.60	13:34:46	00079629529TRLO0	BATE
926	496.60	13:34:46	00079629530TRLO0	BATE
1332	496.40	13:37:37	00079629711TRLO0	XLON
918	496.40	13:37:37	00079629710TRLO0	CHIX
1248	496.00	13:47:14	00079630361TRLO0	XLON
272	496.00	13:47:14	00079630359TRLO0	CHIX
776	496.00	13:47:14	00079630360TRLO0	CHIX
1187	495.60	13:48:10	00079630385TRLO0	XLON
65	495.20	13:48:53	00079630481TRLO0	XLON
1567	497.80	14:00:18	00079631267TRLO0	XLON
414	498.00	14:00:18	00079631268TRLO0	XLON
1186	498.00	14:00:18	00079631269TRLO0	XLON
912	499.00	14:03:08	00079631986TRLO0	CHIX
271	498.20	14:06:05	00079632228TRLO0	BATE
776	498.20	14:06:05	00079632229TRLO0	BATE
1101	499.20	14:12:06	00079632564TRLO0	XLON
1030	499.20	14:12:06	00079632563TRLO0	BATE
1167	499.00	14:18:36	00079632860TRLO0	XLON
1079	499.20	14:20:17	00079632957TRLO0	CHIX
14	498.80	14:21:40	00079633009TRLO0	BATE
1022	498.80	14:21:40	00079633010TRLO0	BATE
1081	498.60	14:28:15	00079633430TRLO0	XLON
1083	498.40	14:37:03	00079633989TRLO0	CHIX
1095	498.20	14:38:57	00079634048TRLO0	BATE
1113	498.00	14:38:57	00079634049TRLO0	XLON
1671	499.40	14:41:05	00079634108TRLO0	XLON
1262	499.60	14:41:44	00079634144TRLO0	XLON
1258	499.40	14:41:44	00079634145TRLO0	XLON
565	499.40	14:41:59	00079634155TRLO0	XLON
553	499.40	14:41:59	00079634156TRLO0	XLON
1165	502.00	14:47:27	00079634477TRLO0	XLON

495	502.00	14:48:06	00079634507TRLO0	XLON
639	502.00	14:48:06	00079634508TRLO0	XLON
1195	502.00	14:49:38	00079634559TRLO0	XLON
1167	502.00	14:49:39	00079634573TRLO0	XLON
2242	502.00	14:49:39	00079634574TRLO0	XLON
112	502.00	14:49:39	00079634575TRLO0	XLON
1299	502.50	14:50:51	00079634657TRLO0	XLON
896	502.50	14:50:51	00079634656TRLO0	BATE
645	502.00	14:52:49	00079634721TRLO0	CHIX
1535	502.00	14:52:50	00079634724TRLO0	XLON
409	502.00	14:52:50	00079634723TRLO0	CHIX
1295	501.50	14:55:01	00079634822TRLO0	XLON
1109	501.50	15:00:22	00079635169TRLO0	XLON
1253	501.50	15:01:53	00079635295TRLO0	XLON
899	502.00	15:06:27	00079635483TRLO0	BATE
1197	501.50	15:12:01	00079635689TRLO0	XLON
1032	501.50	15:12:01	00079635690TRLO0	CHIX
1333	501.00	15:20:57	00079636110TRLO0	XLON
142	501.00	15:20:57	00079636108TRLO0	BATE
793	501.00	15:20:57	00079636109TRLO0	BATE
1354	500.50	15:21:35	00079636136TRLO0	XLON
770	500.50	15:25:00	00079636301TRLO0	XLON
700	501.50	15:31:58	00079636667TRLO0	XLON
832	501.50	15:31:58	00079636668TRLO0	XLON
967	502.00	15:34:03	00079636873TRLO0	XLON
121	502.00	15:34:03	00079636874TRLO0	XLON
79	502.00	15:36:04	00079637071TRLO0	CHIX
997	502.00	15:37:35	00079637144TRLO0	CHIX
1175	501.50	15:40:32	00079637332TRLO0	XLON
1278	501.50	15:40:32	00079637333TRLO0	XLON
1058	501.50	15:40:32	00079637331TRLO0	BATE
1179	501.50	15:41:54	00079637466TRLO0	XLON
1022	501.50	15:41:54	00079637465TRLO0	CHIX
781	501.00	15:42:21	00079637499TRLO0	XLON
424	501.00	15:42:21	00079637500TRLO0	XLON
1760	503.00	15:54:10	00079638284TRLO0	XLON
1200	504.00	15:54:59	00079638346TRLO0	XLON
1104	505.00	15:56:39	00079638537TRLO0	XLON
1455	505.00	15:56:41	00079638541TRLO0	XLON
534	505.00	15:57:00	00079638566TRLO0	BATE
1130	505.00	15:58:44	00079638628TRLO0	XLON
901	505.00	15:58:44	00079638626TRLO0	BATE
935	505.00	15:58:44	00079638627TRLO0	CHIX
1169	503.50	16:00:38	00079638698TRLO0	XLON
1157	503.00	16:08:47	00079639418TRLO0	XLON
191	502.50	16:09:14	00079639475TRLO0	XLON
966	502.50	16:09:14	00079639477TRLO0	XLON
977	502.50	16:09:14	00079639476TRLO0	BATE
991	502.50	16:09:14	00079639474TRLO0	CHIX
1113	502.00	16:13:07	00079639939TRLO0	XLON
749	502.00	16:13:07	00079639940TRLO0	XLON
444	502.00	16:13:07	00079639941TRLO0	XLON
781	502.50	16:15:18	00079640082TRLO0	BATE
550	502.00	16:16:33	00079640165TRLO0	CHIX
1171	502.00	16:16:33	00079640166TRLO0	XLON

860	501.50	16:20:00	00079640386TRLO0	XLON
735	501.00	16:20:35	00079640454TRLO0	XLON
63	501.50	16:23:08	00079640633TRLO0	XLON