

DATE OF PURCHASE	04/03/2026
TOTAL SHARES	130,000
High	511.50
Low	497.80
VWAP	503.5477

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1028	498.60	08:13:03	00079492628TRLO0	XLON
7	498.60	08:13:03	00079492629TRLO0	XLON
1109	501.00	08:18:27	00079492782TRLO0	XLON
913	499.60	08:24:40	00079493018TRLO0	XLON
965	497.80	08:31:36	00079493369TRLO0	XLON
954	498.60	08:52:22	00079493985TRLO0	XLON
1258	498.40	08:52:22	00079493984TRLO0	CHIX
1383	498.40	08:53:05	00079494000TRLO0	BATE
900	497.80	08:54:30	00079494020TRLO0	XLON
1023	498.60	09:05:06	00079494315TRLO0	XLON
984	501.00	09:17:16	00079494582TRLO0	XLON
971	500.50	09:17:26	00079494586TRLO0	XLON
1306	500.50	09:17:26	00079494587TRLO0	CHIX
1074	500.50	09:18:21	00079494651TRLO0	XLON
940	500.50	09:18:21	00079494671TRLO0	XLON
365	500.00	09:18:22	00079494695TRLO0	BATE
1092	500.50	09:18:25	00079494706TRLO0	XLON
1196	500.00	09:18:30	00079494711TRLO0	BATE
928	500.50	09:18:48	00079494768TRLO0	XLON
1072	502.50	09:21:48	00079494930TRLO0	XLON
1008	502.50	09:21:48	00079494929TRLO0	XLON
1087	502.50	09:21:48	00079494931TRLO0	XLON
909	504.50	09:46:06	00079496210TRLO0	XLON
138	505.50	09:54:04	00079496561TRLO0	XLON
166	505.50	09:54:04	00079496560TRLO0	XLON
388	505.50	09:54:04	00079496559TRLO0	XLON
748	505.50	09:54:04	00079496558TRLO0	XLON
1143	505.00	09:54:19	00079496585TRLO0	XLON
1549	504.50	09:54:44	00079496593TRLO0	CHIX
970	504.50	09:54:44	00079496594TRLO0	XLON
1499	504.00	10:05:44	00079497127TRLO0	BATE
1005	504.00	10:05:44	00079497128TRLO0	XLON
976	504.00	10:11:25	00079497721TRLO0	XLON
914	501.00	10:23:43	00079498668TRLO0	CHIX
621	501.00	10:23:43	00079498667TRLO0	CHIX
911	501.00	10:23:43	00079498669TRLO0	XLON
1073	500.50	10:33:27	00079499052TRLO0	XLON
1002	500.50	10:37:55	00079499194TRLO0	XLON
1171	500.50	10:43:48	00079499383TRLO0	BATE
135	500.50	10:43:48	00079499382TRLO0	BATE
30000	501.00	10:50:53	00079499566TRLO0	XLON
996	500.50	10:52:07	00079499600TRLO0	XLON
22	501.50	11:18:08	00079500665TRLO0	BATE
1506	502.50	11:31:03	00079501209TRLO0	CHIX
1544	502.50	11:31:03	00079501208TRLO0	BATE
913	502.00	11:37:28	00079501533TRLO0	XLON
1393	501.00	11:43:29	00079501855TRLO0	BATE

940	501.00	12:13:22	00079502798TRLO0	XLON
1358	502.00	12:16:07	00079502852TRLO0	BATE
917	501.00	12:22:34	00079503058TRLO0	XLON
954	503.00	13:17:50	00079505813TRLO0	XLON
1371	503.00	13:17:50	00079505814TRLO0	CHIX
1444	503.00	13:17:50	00079505812TRLO0	BATE
387	504.00	13:29:15	00079506627TRLO0	XLON
614	504.00	13:29:15	00079506626TRLO0	XLON
1530	504.00	13:29:15	00079506628TRLO0	BATE
1044	503.50	13:40:35	00079507650TRLO0	XLON
897	505.50	13:53:58	00079508653TRLO0	XLON
1202	505.00	13:54:12	00079508659TRLO0	XLON
1032	504.50	13:55:30	00079508695TRLO0	XLON
1440	505.00	14:03:36	00079508872TRLO0	BATE
1004	505.00	14:03:36	00079508873TRLO0	XLON
1041	504.00	14:21:50	00079509562TRLO0	XLON
1393	504.00	14:26:55	00079509708TRLO0	CHIX
961	504.00	14:31:19	00079510047TRLO0	XLON
1332	504.50	14:33:46	00079510157TRLO0	BATE
1372	504.00	14:35:22	00079510255TRLO0	BATE
996	505.50	14:38:49	00079510682TRLO0	XLON
1508	506.00	14:45:32	00079511069TRLO0	BATE
925	506.00	14:45:32	00079511070TRLO0	XLON
986	505.00	14:50:05	00079511352TRLO0	XLON
1531	505.00	14:57:00	00079511641TRLO0	CHIX
1083	504.50	14:57:04	00079511644TRLO0	XLON
1342	504.00	15:00:54	00079511853TRLO0	BATE
1077	504.00	15:05:48	00079512075TRLO0	XLON
937	507.50	15:20:35	00079512654TRLO0	XLON
1473	507.50	15:23:22	00079512783TRLO0	BATE
1522	508.00	15:32:32	00079513514TRLO0	CHIX
175	508.00	15:32:32	00079513512TRLO0	BATE
1122	508.00	15:32:32	00079513511TRLO0	BATE
1052	508.00	15:32:32	00079513513TRLO0	XLON
1002	508.00	15:32:32	00079513515TRLO0	XLON
965	507.00	15:39:11	00079513871TRLO0	XLON
1461	511.00	15:55:27	00079514845TRLO0	BATE
1018	511.50	15:59:05	00079515041TRLO0	XLON
1	511.00	15:59:28	00079515054TRLO0	BATE
619	511.50	16:03:05	00079515288TRLO0	XLON
315	511.50	16:03:05	00079515287TRLO0	XLON
1209	511.00	16:03:05	00079515291TRLO0	CHIX
1493	511.00	16:03:05	00079515290TRLO0	BATE
903	511.00	16:03:05	00079515292TRLO0	XLON
1023	511.00	16:03:05	00079515289TRLO0	XLON
164	511.00	16:03:05	00079515293TRLO0	CHIX
103	510.50	16:03:41	00079515319TRLO0	BATE
986	510.50	16:06:19	00079515416TRLO0	XLON
1062	510.50	16:08:30	00079515623TRLO0	XLON
1396	510.50	16:08:30	00079515624TRLO0	BATE
1545	511.00	16:11:33	00079515916TRLO0	BATE
956	510.50	16:11:48	00079515939TRLO0	XLON
656	509.50	16:15:42	00079516185TRLO0	CHIX
1197	509.00	16:20:07	00079516502TRLO0	BATE
709	509.00	16:20:07	00079516503TRLO0	XLON