

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
01/04/2026 08:32:50	396	522.2	XLON	05274204354TRLO1
01/04/2026 08:42:27	222	521.4	XLON	05274304656TRLO1
01/04/2026 08:49:34	183	521.2	XLON	05274374041TRLO1
01/04/2026 08:50:52	70	520.2	XLON	05274387726TRLO1
01/04/2026 08:50:52	178	520.2	XLON	05274387727TRLO1
01/04/2026 08:55:18	144	519.6	XLON	05274428326TRLO1
01/04/2026 09:01:32	181	518.6	XLON	05274488054TRLO1
01/04/2026 09:02:22	229	519.4	XLON	05274495248TRLO1
01/04/2026 09:09:47	217	520.6	XLON	05274562867TRLO1
01/04/2026 09:29:02	315	522.2	XLON	05274709114TRLO1
01/04/2026 09:54:16	498	522.2	XLON	05274885829TRLO1
01/04/2026 10:18:06	478	522.2	XLON	05275056034TRLO1
01/04/2026 10:20:13	464	521.6	XLON	05275073063TRLO1
01/04/2026 10:23:08	421	521.0	XLON	05275096032TRLO1
01/04/2026 10:29:57	135	522.0	XLON	05275134569TRLO1
01/04/2026 10:29:57	192	521.8	XLON	05275134570TRLO1
01/04/2026 10:38:16	153	522.2	XLON	05275182954TRLO1
01/04/2026 10:46:00	154	521.8	XLON	05275228332TRLO1
01/04/2026 10:46:00	321	521.6	XLON	05275228333TRLO1
01/04/2026 10:56:05	167	522.2	XLON	05275284939TRLO1
01/04/2026 10:56:05	498	522.2	XLON	05275284940TRLO1
01/04/2026 11:04:17	621	522.0	XLON	05275330087TRLO1
01/04/2026 11:04:42	757	521.8	XLON	05275332852TRLO1
01/04/2026 11:10:35	394	521.6	XLON	05275366951TRLO1
01/04/2026 11:10:46	336	521.0	XLON	05275368248TRLO1
01/04/2026 11:15:52	129	521.8	XLON	05275396325TRLO1
01/04/2026 11:25:32	133	522.0	XLON	05275448551TRLO1
01/04/2026 11:36:16	521	522.2	XLON	05275504075TRLO1
01/04/2026 11:40:01	531	521.8	XLON	05275522125TRLO1
01/04/2026 11:53:00	609	522.2	XLON	05275591214TRLO1
02/04/2026 08:33:34	269	518.0	XLON	05278148337TRLO1
02/04/2026 08:35:28	506	518.8	XLON	05278178401TRLO1
02/04/2026 09:00:13	662	521.4	XLON	05278374190TRLO1
02/04/2026 09:00:45	631	521.4	XLON	05278378011TRLO1
02/04/2026 09:02:31	1130	520.8	XLON	05278391594TRLO1
02/04/2026 09:02:51	5	520.6	XLON	05278393700TRLO1
02/04/2026 09:02:51	167	520.6	XLON	05278393701TRLO1
02/04/2026 09:02:57	3	520.4	XLON	05278394301TRLO1
02/04/2026 09:03:02	3	520.4	XLON	05278394877TRLO1
02/04/2026 09:03:16	2	520.4	XLON	05278397241TRLO1
02/04/2026 09:04:18	387	520.4	XLON	05278403460TRLO1
02/04/2026 09:04:18	626	520.4	XLON	05278403459TRLO1
02/04/2026 09:28:38	178	520.8	XLON	05278554864TRLO1
02/04/2026 09:34:55	194	521.4	XLON	05278592296TRLO1
02/04/2026 09:52:11	155	520.6	XLON	05278679618TRLO1
02/04/2026 10:04:29	212	521.6	XLON	05278738280TRLO1
02/04/2026 10:19:37	155	521.0	XLON	05278808932TRLO1
02/04/2026 10:33:01	260	521.8	XLON	05278873046TRLO1
02/04/2026 11:06:44	197	522.0	XLON	05279017411TRLO1
02/04/2026 11:11:33	275	521.4	XLON	05279036624TRLO1
02/04/2026 11:14:13	319	521.2	XLON	05279047723TRLO1
02/04/2026 11:14:56	405	521.0	XLON	05279050527TRLO1
02/04/2026 11:27:31	175	520.6	XLON	05279103769TRLO1
02/04/2026 11:38:59	308	520.2	XLON	05279147615TRLO1
02/04/2026 11:42:35	481	520.8	XLON	05279163129TRLO1
02/04/2026 11:46:35	540	520.4	XLON	05279179386TRLO1
02/04/2026 11:53:57	153	519.6	XLON	05279209510TRLO1
02/04/2026 11:53:57	564	519.8	XLON	05279209509TRLO1
02/04/2026 11:54:29	226	519.0	XLON	05279211421TRLO1
02/04/2026 11:59:35	118	520.0	XLON	05279232456TRLO1

02/04/2026 11:59:43	197	520.0	XLON	05279233189TRLO1
02/04/2026 12:05:40	159	519.6	XLON	05279259962TRLO1
02/04/2026 12:15:17	252	519.0	XLON	05279298305TRLO1
02/04/2026 12:15:25	285	518.8	XLON	05279299268TRLO1
02/04/2026 12:15:26	156	518.6	XLON	05279299471TRLO1
02/04/2026 12:28:40	184	518.2	XLON	05279349197TRLO1
02/04/2026 12:29:51	205	518.0	XLON	05279354244TRLO1
02/04/2026 12:38:11	928	517.8	XLON	05279387084TRLO1
02/04/2026 12:42:06	255	517.6	XLON	05279403258TRLO1
02/04/2026 12:46:50	708	517.8	XLON	05279420990TRLO1
02/04/2026 12:56:47	768	517.2	XLON	05279465139TRLO1
02/04/2026 12:57:55	225	517.0	XLON	05279469899TRLO1
02/04/2026 12:57:58	393	516.8	XLON	05279470173TRLO1
02/04/2026 12:59:40	551	516.4	XLON	05279477945TRLO1
02/04/2026 13:00:24	205	515.8	XLON	05279481640TRLO1
02/04/2026 13:02:51	193	515.4	XLON	05279492201TRLO1
02/04/2026 13:08:33	640	515.0	XLON	05279514068TRLO1
02/04/2026 13:27:34	415	515.8	XLON	05279598499TRLO1
02/04/2026 13:35:26	1045	515.6	XLON	05279630314TRLO1
02/04/2026 13:35:27	286	515.4	XLON	05279630382TRLO1
02/04/2026 13:44:01	1	515.2	XLON	05279666345TRLO1
02/04/2026 13:53:34	260	516.8	XLON	05279707963TRLO1
02/04/2026 13:58:06	1107	517.2	XLON	05279729810TRLO1
02/04/2026 13:59:38	605	517.2	XLON	05279737136TRLO1
02/04/2026 13:59:38	780	517.2	XLON	05279737135TRLO1
02/04/2026 14:00:02	733	517.2	XLON	05279738657TRLO1
02/04/2026 14:05:38	871	517.0	XLON	05279773955TRLO1
02/04/2026 14:05:59	1274	516.4	XLON	05279775333TRLO1
02/04/2026 14:17:21	255	516.6	XLON	05279826400TRLO1
02/04/2026 14:19:42	443	516.2	XLON	05279836966TRLO1
02/04/2026 14:26:18	354	516.0	XLON	05279868542TRLO1
02/04/2026 14:30:38	116	516.4	XLON	05279893297TRLO1
02/04/2026 14:32:33	897	517.4	XLON	05279904756TRLO1
02/04/2026 14:33:07	457	517.0	XLON	05279907433TRLO1
02/04/2026 14:34:05	634	517.6	XLON	05279911739TRLO1
02/04/2026 14:35:08	453	517.2	XLON	05279916668TRLO1
02/04/2026 14:39:00	895	517.0	XLON	05279935649TRLO1
02/04/2026 14:39:24	583	516.6	XLON	05279937619TRLO1
02/04/2026 14:40:01	394	516.4	XLON	05279940650TRLO1
02/04/2026 14:42:11	175	517.2	XLON	05279952077TRLO1
02/04/2026 14:42:53	342	516.8	XLON	05279955164TRLO1
02/04/2026 14:48:16	257	519.0	XLON	05279983478TRLO1
02/04/2026 14:48:16	575	519.0	XLON	05279983477TRLO1
02/04/2026 14:50:41	240	519.4	XLON	05279996560TRLO1
02/04/2026 14:55:33	818	520.8	XLON	05280025510TRLO1
02/04/2026 15:00:25	379	522.6	XLON	05280067478TRLO1
02/04/2026 15:00:42	667	522.2	XLON	05280070865TRLO1
02/04/2026 15:03:26	900	521.8	XLON	05280087523TRLO1
02/04/2026 15:07:21	780	523.4	XLON	05280113307TRLO1
02/04/2026 15:07:45	215	523.0	XLON	05280115451TRLO1
02/04/2026 15:16:31	1151	525.0	XLON	05280174845TRLO1
02/04/2026 15:16:40	534	524.8	XLON	05280175762TRLO1
02/04/2026 15:16:58	1777	524.2	XLON	05280177913TRLO1
02/04/2026 15:18:49	150	525.0	XLON	05280187902TRLO1
02/04/2026 15:20:00	150	524.6	XLON	05280194968TRLO1
02/04/2026 15:20:31	295	524.4	XLON	05280198238TRLO1
02/04/2026 15:22:36	295	524.4	XLON	05280210572TRLO1
02/04/2026 15:23:53	148	524.6	XLON	05280218453TRLO1
02/04/2026 15:25:46	146	524.2	XLON	05280231016TRLO1
02/04/2026 15:25:46	149	524.0	XLON	05280231018TRLO1
02/04/2026 15:25:46	200	523.6	XLON	05280231102TRLO1
02/04/2026 15:27:16	187	523.8	XLON	05280240468TRLO1
02/04/2026 15:34:04	259	526.8	XLON	05280285993TRLO1
02/04/2026 15:34:17	139	526.4	XLON	05280287203TRLO1

02/04/2026 15:34:17

367

526.4

XLON

05280287204TRLO1