

DATE OF PURCHASE	12/03/2026
TOTAL SHARES	130,000
High	524.50
Low	512.50
VWAP	518.9748

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1193	518.50	08:16:19	00079643073TRLO0	XLON
1120	521.00	08:23:03	00079643317TRLO0	XLON
1182	519.50	08:26:59	00079643613TRLO0	XLON
1250	518.50	08:27:24	00079643640TRLO0	XLON
1150	518.00	08:27:34	00079643650TRLO0	XLON
1211	518.50	08:29:50	00079643778TRLO0	XLON
1329	519.50	08:35:09	00079643949TRLO0	XLON
1178	520.00	08:38:13	00079644124TRLO0	XLON
1310	519.00	08:41:40	00079644205TRLO0	XLON
269	520.50	08:45:27	00079644323TRLO0	XLON
15000	520.00	08:45:34	00079644325TRLO0	XLON
1300	522.00	08:49:31	00079644539TRLO0	XLON
992	522.00	08:54:06	00079644773TRLO0	CHIX
696	522.00	08:54:06	00079644774TRLO0	BATE
247	522.00	08:54:21	00079644792TRLO0	BATE
1152	522.00	08:55:19	00079644877TRLO0	XLON
1152	521.50	08:56:16	00079644924TRLO0	XLON
1303	520.50	09:01:18	00079645028TRLO0	XLON
1231	523.00	09:08:53	00079645212TRLO0	XLON
989	523.00	09:10:42	00079645300TRLO0	CHIX
896	523.00	09:10:42	00079645301TRLO0	BATE
951	522.50	09:11:23	00079645410TRLO0	XLON
369	522.50	09:11:23	00079645409TRLO0	XLON
1294	522.50	09:26:19	00079646199TRLO0	XLON
938	524.50	09:32:53	00079646430TRLO0	BATE
1154	524.50	09:32:53	00079646429TRLO0	XLON
1085	523.50	09:34:56	00079646501TRLO0	CHIX
1337	524.00	09:40:30	00079646660TRLO0	XLON
1043	524.00	09:54:00	00079647008TRLO0	BATE
1098	524.00	09:54:00	00079647009TRLO0	XLON
1090	523.50	10:03:57	00079647283TRLO0	CHIX
666	523.50	10:08:27	00079647445TRLO0	XLON
614	523.50	10:09:00	00079647518TRLO0	XLON
890	522.50	10:26:02	00079648096TRLO0	BATE
954	521.50	10:30:20	00079648283TRLO0	CHIX
970	523.00	11:02:33	00079649300TRLO0	CHIX
1023	523.00	11:02:33	00079649302TRLO0	BATE
1102	523.00	11:02:33	00079649301TRLO0	XLON
1103	523.00	11:19:44	00079649743TRLO0	CHIX
905	523.00	11:19:44	00079649742TRLO0	BATE
1116	523.00	11:19:44	00079649744TRLO0	XLON
894	522.50	11:38:06	00079650228TRLO0	BATE
990	521.50	12:03:04	00079650914TRLO0	CHIX
1066	521.50	12:03:04	00079650915TRLO0	BATE
1072	519.50	12:43:07	00079652033TRLO0	CHIX
991	519.50	12:43:07	00079652034TRLO0	BATE
1095	519.50	12:43:07	00079652035TRLO0	XLON

222	520.50	12:58:47	00079652497TRLO0	CHIX
15000	520.00	12:58:56	00079652503TRLO0	XLON
992	519.50	13:21:05	00079653526TRLO0	CHIX
164	519.50	13:21:05	00079653528TRLO0	BATE
872	519.50	13:21:05	00079653527TRLO0	BATE
909	519.50	13:31:57	00079653895TRLO0	CHIX
1073	519.50	13:31:57	00079653894TRLO0	BATE
432	519.50	13:31:57	00079653896TRLO0	XLON
1016	518.50	13:39:34	00079654224TRLO0	CHIX
1090	518.50	13:39:34	00079654223TRLO0	BATE
421	516.50	13:50:21	00079654907TRLO0	CHIX
682	516.50	13:50:21	00079654906TRLO0	CHIX
1027	516.00	13:59:10	00079655151TRLO0	BATE
778	515.50	14:06:16	00079655596TRLO0	CHIX
1007	515.50	14:06:16	00079655597TRLO0	BATE
20000	516.00	14:07:12	00079655632TRLO0	XLON
70	515.50	14:07:48	00079655651TRLO0	CHIX
264	515.50	14:07:50	00079655654TRLO0	CHIX
1003	517.00	14:20:05	00079656303TRLO0	CHIX
1086	517.00	14:20:05	00079656302TRLO0	BATE
436	517.00	14:20:05	00079656304TRLO0	XLON
985	516.00	14:29:29	00079656899TRLO0	CHIX
939	515.50	14:33:30	00079657106TRLO0	BATE
946	515.50	14:47:36	00079658270TRLO0	CHIX
998	515.50	14:47:36	00079658269TRLO0	BATE
898	516.00	14:55:10	00079658658TRLO0	CHIX
1029	515.50	14:56:14	00079658678TRLO0	BATE
901	515.00	15:02:25	00079659130TRLO0	CHIX
962	514.50	15:05:56	00079659397TRLO0	BATE
408	514.00	15:05:58	00079659398TRLO0	XLON
1064	512.50	15:10:05	00079659707TRLO0	CHIX
1014	514.00	15:30:42	00079660618TRLO0	CHIX
897	514.00	15:30:42	00079660620TRLO0	BATE
977	514.00	15:30:42	00079660619TRLO0	BATE
234	514.50	15:47:39	00079661819TRLO0	XLON
901	515.00	15:49:00	00079661844TRLO0	CHIX
1015	515.00	15:51:00	00079661925TRLO0	BATE
1019	515.00	15:57:00	00079662152TRLO0	CHIX
961	514.50	15:59:22	00079662286TRLO0	CHIX
892	514.50	15:59:22	00079662285TRLO0	BATE
364	514.50	15:59:22	00079662287TRLO0	XLON
588	514.50	16:02:21	00079662413TRLO0	BATE
709	514.50	16:04:34	00079662489TRLO0	CHIX
795	514.50	16:04:34	00079662488TRLO0	BATE