

DATE OF PURCHASE	25/03/2026
TOTAL SHARES	90,000
High	480.40
Low	472.40
VWAP	475.6016

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1260	478.00	08:18:05	00079857245TRLO0	XLON
1277	477.60	08:19:10	00079857273TRLO0	XLON
740	477.60	08:30:57	00079858174TRLO0	XLON
459	477.60	08:30:57	00079858173TRLO0	XLON
1224	477.80	08:45:07	00079859236TRLO0	XLON
1269	480.00	08:56:42	00079859581TRLO0	XLON
907	480.40	09:02:09	00079859860TRLO0	CHIX
320	480.00	09:06:30	00079860089TRLO0	XLON
322	480.00	09:06:33	00079860090TRLO0	XLON
818	480.00	09:06:37	00079860106TRLO0	XLON
383	479.80	09:07:00	00079860130TRLO0	BATE
562	479.80	09:07:08	00079860138TRLO0	BATE
1217	477.80	09:20:35	00079861100TRLO0	XLON
1433	475.40	09:36:29	00079861835TRLO0	XLON
1087	474.40	09:50:51	00079862257TRLO0	CHIX
1445	474.20	09:52:03	00079862299TRLO0	XLON
1056	474.20	09:52:03	00079862298TRLO0	BATE
1347	474.20	10:13:56	00079863003TRLO0	XLON
1458	475.40	10:28:53	00079863501TRLO0	XLON
1010	475.00	10:41:53	00079864279TRLO0	CHIX
1009	475.00	10:50:35	00079864798TRLO0	BATE
1394	475.20	10:50:35	00079864799TRLO0	XLON
1235	475.60	11:12:01	00079865296TRLO0	XLON
1243	475.20	11:23:24	00079865473TRLO0	XLON
1337	475.40	11:44:18	00079866010TRLO0	XLON
1053	475.40	11:48:42	00079866170TRLO0	BATE
912	475.40	11:48:42	00079866171TRLO0	CHIX
1218	475.60	12:06:12	00079866692TRLO0	XLON
128	475.20	12:16:15	00079866901TRLO0	XLON
1406	475.20	12:16:54	00079866939TRLO0	XLON
1408	476.80	12:39:14	00079868157TRLO0	XLON
1055	476.60	12:39:40	00079868187TRLO0	CHIX
1280	477.00	12:51:21	00079868637TRLO0	XLON
1031	477.00	12:57:59	00079868757TRLO0	BATE
1292	476.80	13:08:06	00079868975TRLO0	XLON
1285	476.00	13:20:26	00079869369TRLO0	XLON
63	475.80	13:26:12	00079869493TRLO0	XLON
1188	475.60	13:28:32	00079869565TRLO0	XLON
904	475.20	13:30:35	00079869604TRLO0	CHIX
1072	475.60	13:33:40	00079869690TRLO0	BATE
1395	475.80	13:33:40	00079869691TRLO0	XLON
1466	475.20	13:42:43	00079870004TRLO0	XLON
978	475.20	13:45:38	00079870156TRLO0	CHIX
69	474.80	13:50:56	00079870434TRLO0	XLON
141	474.80	13:50:56	00079870433TRLO0	XLON
132	474.80	13:51:10	00079870448TRLO0	XLON
109	475.00	13:53:27	00079870556TRLO0	XLON

1213	475.00	13:53:40	00079870568TRLO0	XLON
1370	475.00	14:00:31	00079871019TRLO0	XLON
958	474.80	14:00:41	00079871047TRLO0	BATE
1040	475.00	14:03:04	00079871211TRLO0	CHIX
1274	474.80	14:09:26	00079871438TRLO0	XLON
1474	475.60	14:19:10	00079871867TRLO0	XLON
1078	475.40	14:19:14	00079871872TRLO0	BATE
187	476.40	14:24:00	00079872041TRLO0	XLON
1109	476.00	14:24:15	00079872048TRLO0	CHIX
1289	476.00	14:24:15	00079872049TRLO0	XLON
1357	476.60	14:30:28	00079872282TRLO0	XLON
1245	477.60	14:37:56	00079872583TRLO0	XLON
942	477.00	14:38:08	00079872597TRLO0	BATE
977	476.80	14:45:14	00079872906TRLO0	CHIX
1355	476.80	14:45:14	00079872907TRLO0	XLON
1437	476.60	14:52:35	00079873392TRLO0	XLON
936	476.20	14:53:15	00079873436TRLO0	BATE
1366	475.80	14:59:14	00079873641TRLO0	XLON
906	475.00	15:02:41	00079873748TRLO0	CHIX
1366	475.20	15:05:55	00079873844TRLO0	XLON
898	474.80	15:06:19	00079873891TRLO0	BATE
1414	474.40	15:14:14	00079874268TRLO0	XLON
111	475.00	15:22:37	00079874887TRLO0	XLON
51	475.40	15:22:43	00079874888TRLO0	XLON
4	475.40	15:22:53	00079874893TRLO0	XLON
12	475.40	15:22:53	00079874892TRLO0	XLON
1390	475.40	15:23:22	00079874916TRLO0	XLON
911	475.20	15:25:02	00079875011TRLO0	BATE
1000	475.00	15:25:06	00079875014TRLO0	CHIX
1363	475.40	15:30:26	00079875184TRLO0	XLON
1442	474.40	15:37:57	00079875396TRLO0	XLON
1012	474.60	15:41:35	00079875488TRLO0	BATE
118	474.60	15:41:35	00079875490TRLO0	CHIX
983	474.60	15:41:35	00079875489TRLO0	CHIX
1332	474.60	15:45:44	00079875721TRLO0	XLON
629	473.60	15:53:25	00079875922TRLO0	XLON
825	473.60	15:53:55	00079875998TRLO0	XLON
1003	473.20	15:57:34	00079876239TRLO0	BATE
1401	472.80	15:59:45	00079876357TRLO0	XLON
942	472.60	16:01:00	00079876395TRLO0	CHIX
1370	472.80	16:06:02	00079876598TRLO0	XLON
220	472.40	16:11:26	00079876768TRLO0	XLON
37	472.40	16:11:26	00079876767TRLO0	XLON
1072	472.80	16:13:36	00079876826TRLO0	CHIX
1088	472.80	16:13:36	00079876827TRLO0	XLON
391	472.40	16:14:13	00079876846TRLO0	BATE
705	472.40	16:18:13	00079877025TRLO0	BATE