

DATE OF PURCHASE	26/03/2026
TOTAL SHARES	90,000
High	472.00
Low	467.40
VWAP	470.1617

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1224	469.80	08:12:52	00079878984TRLO0	XLON
1346	469.80	08:22:15	00079879287TRLO0	XLON
995	468.60	08:29:16	00079879504TRLO0	XLON
348	468.60	08:29:16	00079879503TRLO0	XLON
1471	468.00	08:37:24	00079879756TRLO0	XLON
1472	467.40	08:47:46	00079880398TRLO0	XLON
1042	469.20	09:06:25	00079881065TRLO0	CHIX
1272	468.80	09:07:49	00079881114TRLO0	XLON
34	470.00	09:23:40	00079881708TRLO0	XLON
14	470.00	09:23:40	00079881707TRLO0	XLON
1	470.00	09:23:40	00079881706TRLO0	XLON
265	470.00	09:23:40	00079881705TRLO0	XLON
1127	470.00	09:23:40	00079881709TRLO0	XLON
869	470.00	09:23:40	00079881711TRLO0	BATE
99	470.00	09:23:40	00079881710TRLO0	BATE
29	468.80	09:34:50	00079882393TRLO0	XLON
1269	468.80	09:34:50	00079882392TRLO0	XLON
29	470.60	10:06:22	00079883551TRLO0	XLON
1451	470.60	10:07:20	00079883597TRLO0	XLON
341	471.40	10:23:44	00079884011TRLO0	CHIX
33	472.00	10:27:42	00079884167TRLO0	CHIX
1248	472.00	10:39:42	00079884509TRLO0	XLON
1065	472.00	10:39:42	00079884508TRLO0	CHIX
173	472.00	10:39:42	00079884510TRLO0	XLON
1040	471.80	10:40:42	00079884556TRLO0	BATE
1343	470.60	10:46:31	00079884776TRLO0	XLON
952	471.80	11:04:53	00079885192TRLO0	BATE
115	471.80	11:04:53	00079885191TRLO0	BATE
1262	471.60	11:04:53	00079885195TRLO0	XLON
12	471.60	11:04:53	00079885194TRLO0	XLON
89	471.60	11:04:53	00079885193TRLO0	XLON
1185	470.80	11:20:33	00079885496TRLO0	XLON
291	470.80	11:20:44	00079885498TRLO0	XLON
986	470.80	11:25:04	00079885585TRLO0	CHIX
547	470.00	11:42:38	00079885824TRLO0	XLON
739	470.00	11:43:01	00079885835TRLO0	XLON
1015	469.40	12:02:00	00079886127TRLO0	BATE
303	469.40	12:02:00	00079886129TRLO0	XLON
899	469.40	12:02:00	00079886128TRLO0	XLON
1283	470.40	12:12:08	00079886459TRLO0	XLON
949	471.20	12:30:25	00079886793TRLO0	CHIX
1188	471.20	12:30:25	00079886794TRLO0	XLON
238	471.60	12:40:37	00079887006TRLO0	XLON
800	471.40	12:41:42	00079887034TRLO0	XLON
1189	471.60	13:00:05	00079887510TRLO0	XLON
140	471.60	13:00:05	00079887509TRLO0	XLON
1111	471.60	13:01:07	00079887531TRLO0	BATE

1155	471.20	13:10:08	00079887699TRLO0	XLON
172	471.20	13:10:08	00079887700TRLO0	XLON
417	470.60	13:18:21	00079887877TRLO0	XLON
895	470.60	13:18:21	00079887876TRLO0	XLON
949	470.80	13:18:21	00079887878TRLO0	CHIX
1010	469.40	13:28:22	00079888058TRLO0	XLON
230	469.40	13:28:22	00079888057TRLO0	XLON
908	470.40	13:35:47	00079888315TRLO0	BATE
907	470.20	13:36:46	00079888328TRLO0	CHIX
1341	470.00	13:41:17	00079888440TRLO0	XLON
1256	471.60	13:50:37	00079889071TRLO0	XLON
156	471.60	13:50:37	00079889072TRLO0	XLON
2	471.40	13:52:03	00079889110TRLO0	BATE
903	471.20	13:52:31	00079889189TRLO0	BATE
1051	471.00	13:55:23	00079889382TRLO0	CHIX
38	471.00	13:55:54	00079889405TRLO0	XLON
1415	470.40	13:56:44	00079889438TRLO0	XLON
769	470.00	14:04:41	00079890032TRLO0	XLON
599	470.00	14:04:42	00079890033TRLO0	XLON
1018	470.20	14:08:51	00079890200TRLO0	BATE
49	471.00	14:22:55	00079890939TRLO0	XLON
376	471.00	14:24:13	00079890969TRLO0	CHIX
315	471.00	14:25:01	00079891007TRLO0	CHIX
257	471.00	14:25:01	00079891006TRLO0	CHIX
223	471.00	14:25:01	00079891009TRLO0	XLON
1224	471.00	14:25:01	00079891008TRLO0	XLON
497	471.00	14:26:25	00079891046TRLO0	XLON
521	470.60	14:28:25	00079891204TRLO0	XLON
516	470.60	14:28:25	00079891203TRLO0	XLON
1080	470.40	14:28:59	00079891221TRLO0	BATE
674	471.20	14:34:04	00079891418TRLO0	CHIX
1221	472.00	14:35:54	00079891527TRLO0	XLON
1030	471.60	14:37:18	00079891574TRLO0	XLON
366	471.60	14:37:18	00079891573TRLO0	XLON
380	471.20	14:37:54	00079891605TRLO0	CHIX
1230	470.60	14:41:11	00079891767TRLO0	XLON
1107	469.80	14:48:41	00079891995TRLO0	BATE
1435	469.40	14:49:09	00079892013TRLO0	XLON
939	470.00	14:52:33	00079892142TRLO0	CHIX
34	470.00	14:53:04	00079892156TRLO0	XLON
1188	470.00	14:53:47	00079892187TRLO0	XLON
89	470.00	14:53:47	00079892186TRLO0	XLON
992	470.20	15:05:14	00079892731TRLO0	XLON
386	470.20	15:05:14	00079892732TRLO0	XLON
1066	470.00	15:09:28	00079892890TRLO0	BATE
916	470.20	15:12:34	00079892998TRLO0	CHIX
834	470.00	15:14:52	00079893100TRLO0	XLON
455	470.00	15:14:52	00079893099TRLO0	XLON
143	470.00	15:14:52	00079893098TRLO0	XLON
1252	469.80	15:16:37	00079893181TRLO0	XLON
202	470.60	15:26:11	00079893608TRLO0	XLON
1000	470.60	15:26:11	00079893607TRLO0	XLON
882	470.20	15:26:40	00079893623TRLO0	CHIX
1078	470.20	15:30:01	00079893788TRLO0	BATE
30	469.60	15:30:53	00079893828TRLO0	XLON

1217	469.20	15:31:55	00079893885TRLO0	XLON
483	468.60	15:40:52	00079894185TRLO0	XLON
819	468.60	15:40:52	00079894184TRLO0	XLON
990	468.60	15:47:40	00079894772TRLO0	CHIX
1261	468.20	15:49:06	00079894813TRLO0	XLON
1456	469.00	15:54:45	00079895066TRLO0	XLON
1108	468.80	15:55:14	00079895097TRLO0	BATE
1197	470.00	16:02:22	00079895374TRLO0	XLON
1053	469.60	16:02:35	00079895384TRLO0	CHIX
791	469.40	16:05:20	00079895539TRLO0	XLON
366	469.40	16:05:20	00079895538TRLO0	XLON
42	469.80	16:08:26	00079895643TRLO0	XLON
131	469.80	16:10:26	00079895737TRLO0	XLON
1178	469.80	16:10:26	00079895736TRLO0	XLON
965	469.80	16:10:28	00079895747TRLO0	BATE
564	469.20	16:13:31	00079895840TRLO0	BATE
895	469.20	16:13:31	00079895841TRLO0	CHIX
611	469.00	16:15:06	00079895985TRLO0	XLON
802	468.60	16:16:21	00079896086TRLO0	XLON