

DATE OF PURCHASE	20/03/2026
TOTAL SHARES	130,000
High	491.80
Low	475.00
VWAP	484.2904

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1358	490.60	08:20:10	00079784265TRLO0	XLON
1044	491.40	08:30:31	00079784617TRLO0	CHIX
959	491.60	08:30:31	00079784616TRLO0	BATE
1570	491.20	08:30:31	00079784618TRLO0	XLON
1328	491.60	08:35:23	00079784802TRLO0	XLON
938	491.60	08:53:48	00079785352TRLO0	BATE
1295	491.60	08:53:48	00079785353TRLO0	XLON
98	491.80	08:59:34	00079785437TRLO0	XLON
390	491.80	08:59:34	00079785438TRLO0	XLON
930	491.80	08:59:34	00079785439TRLO0	XLON
940	491.80	08:59:34	00079785436TRLO0	CHIX
1404	490.60	09:12:14	00079785731TRLO0	XLON
955	489.80	09:19:39	00079786123TRLO0	CHIX
949	489.80	09:19:39	00079786124TRLO0	BATE
1346	489.20	09:29:53	00079786392TRLO0	XLON
262	487.20	09:47:54	00079786810TRLO0	CHIX
828	487.20	09:47:54	00079786811TRLO0	CHIX
1063	487.00	09:47:54	00079786812TRLO0	BATE
1285	487.00	09:47:54	00079786813TRLO0	XLON
1476	485.20	10:02:39	00079787455TRLO0	XLON
37	484.20	10:15:12	00079787988TRLO0	XLON
373	484.20	10:15:12	00079787990TRLO0	XLON
4402	484.20	10:15:12	00079787989TRLO0	XLON
5846	484.20	10:15:12	00079787987TRLO0	XLON
1344	483.60	10:18:24	00079788208TRLO0	XLON
942	483.60	10:18:24	00079788207TRLO0	CHIX
1067	483.60	10:18:24	00079788209TRLO0	BATE
1310	484.00	10:32:16	00079788755TRLO0	XLON
1010	485.60	10:47:26	00079789231TRLO0	BATE
1020	485.60	10:47:26	00079789233TRLO0	CHIX
1303	485.60	10:47:26	00079789232TRLO0	XLON
30000	488.40	11:08:42	00079790632TRLO0	XLON
1069	488.40	11:14:56	00079790843TRLO0	CHIX
995	488.20	11:15:04	00079790856TRLO0	BATE
298	488.40	11:26:33	00079791154TRLO0	XLON
1055	488.40	11:26:33	00079791153TRLO0	XLON
970	486.60	11:49:09	00079791839TRLO0	CHIX
163	486.60	11:58:25	00079792027TRLO0	BATE
866	486.60	11:58:25	00079792026TRLO0	BATE
914	486.40	12:17:51	00079792537TRLO0	CHIX
220	486.20	12:18:52	00079792583TRLO0	BATE
820	486.20	12:26:20	00079792855TRLO0	BATE
1217	486.80	12:31:15	00079793003TRLO0	XLON
962	486.00	12:48:26	00079793297TRLO0	BATE
38	486.20	12:52:59	00079793371TRLO0	CHIX
5	486.20	12:52:59	00079793372TRLO0	CHIX
899	486.20	12:54:00	00079793399TRLO0	CHIX

499	484.60	13:18:27	00079794137TRLO0	CHIX
517	484.60	13:19:31	00079794167TRLO0	CHIX
978	484.60	13:26:26	00079794505TRLO0	BATE
1324	484.60	13:26:26	00079794506TRLO0	XLON
933	483.80	13:31:45	00079794807TRLO0	BATE
1070	483.80	13:35:44	00079795010TRLO0	CHIX
166	483.80	13:43:01	00079795231TRLO0	CHIX
775	483.80	13:43:01	00079795232TRLO0	CHIX
7	483.80	13:43:01	00079795233TRLO0	CHIX
1002	485.60	13:49:55	00079795386TRLO0	CHIX
468	485.40	13:49:55	00079795387TRLO0	XLON
25	485.40	13:49:55	00079795388TRLO0	XLON
1008	485.40	13:49:56	00079795389TRLO0	XLON
1058	485.00	13:52:49	00079795553TRLO0	BATE
914	484.80	13:53:24	00079795561TRLO0	BATE
998	484.80	13:57:16	00079795745TRLO0	CHIX
901	484.40	14:01:25	00079795986TRLO0	BATE
981	483.00	14:07:24	00079796430TRLO0	BATE
1059	483.00	14:07:31	00079796434TRLO0	CHIX
701	480.40	14:18:23	00079796884TRLO0	XLON
765	480.40	14:18:23	00079796885TRLO0	XLON
955	480.40	14:18:23	00079796886TRLO0	BATE
977	479.80	14:20:44	00079797017TRLO0	CHIX
988	479.60	14:29:45	00079797366TRLO0	BATE
1048	479.60	14:29:45	00079797365TRLO0	CHIX
974	479.60	14:38:09	00079797711TRLO0	BATE
71	480.00	14:40:10	00079797802TRLO0	CHIX
904	480.00	14:40:12	00079797803TRLO0	CHIX
1415	479.60	14:41:53	00079797865TRLO0	XLON
1094	477.20	14:47:36	00079798054TRLO0	BATE
296	477.20	14:50:33	00079798301TRLO0	CHIX
639	477.20	14:50:33	00079798300TRLO0	CHIX
897	476.00	15:00:59	00079799101TRLO0	BATE
1073	476.00	15:00:59	00079799102TRLO0	CHIX
1450	476.00	15:07:10	00079799329TRLO0	XLON
81	476.00	15:10:02	00079799388TRLO0	BATE
867	475.80	15:10:02	00079799389TRLO0	CHIX
446	475.40	15:10:58	00079799410TRLO0	XLON
708	475.40	15:10:58	00079799411TRLO0	XLON
1186	476.00	15:12:04	00079799434TRLO0	XLON
1849	475.40	15:20:34	00079799742TRLO0	XLON
248	475.40	15:20:34	00079799743TRLO0	XLON
123	475.40	15:20:34	00079799744TRLO0	XLON
11626	475.40	15:20:34	00079799745TRLO0	XLON
1331	475.00	15:27:01	00079800060TRLO0	XLON
84	476.60	15:49:04	00079801625TRLO0	XLON
1357	475.60	15:50:01	00079801654TRLO0	XLON
768	477.40	16:05:03	00079802274TRLO0	XLON
833	476.80	16:11:00	00079802716TRLO0	XLON