

DATE OF PURCHASE	06/03/2026
TOTAL SHARES	130,000
High	508.50
Low	496.00
VWAP	501.4192

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1092	500.50	08:21:28	00079546274TRLO0	XLON
1083	500.00	08:25:50	00079546452TRLO0	XLON
1016	502.50	08:51:45	00079548099TRLO0	XLON
1053	502.50	08:51:45	00079548098TRLO0	XLON
953	502.50	08:51:45	00079548100TRLO0	XLON
904	502.00	08:51:45	00079548102TRLO0	CHIX
515	502.00	08:51:45	00079548103TRLO0	BATE
537	502.00	08:51:45	00079548101TRLO0	BATE
1042	501.50	08:59:08	00079548360TRLO0	CHIX
897	501.50	08:59:08	00079548359TRLO0	BATE
347	501.00	08:59:08	00079548361TRLO0	XLON
321	501.00	09:00:57	00079548458TRLO0	XLON
100	501.00	09:01:04	00079548462TRLO0	XLON
249	501.00	09:01:04	00079548461TRLO0	XLON
922	500.00	09:20:00	00079549331TRLO0	XLON
1072	500.00	09:20:00	00079549332TRLO0	CHIX
1001	500.00	09:20:00	00079549333TRLO0	BATE
248	499.40	09:20:02	00079549342TRLO0	XLON
899	499.40	09:32:23	00079549926TRLO0	CHIX
1029	499.40	09:32:23	00079549927TRLO0	BATE
227	499.40	09:32:23	00079549929TRLO0	XLON
622	499.40	09:32:23	00079549928TRLO0	XLON
2	498.60	09:50:23	00079550703TRLO0	CHIX
1048	498.60	09:51:19	00079550761TRLO0	CHIX
1004	498.60	09:51:19	00079550760TRLO0	BATE
976	498.40	09:51:19	00079550762TRLO0	XLON
1073	499.20	10:08:39	00079551381TRLO0	CHIX
976	499.20	10:08:39	00079551382TRLO0	XLON
6	499.60	10:13:33	00079551721TRLO0	BATE
921	499.20	10:13:36	00079551726TRLO0	BATE
1027	499.20	10:13:36	00079551727TRLO0	XLON
1048	498.20	10:26:37	00079552464TRLO0	BATE
938	497.80	10:29:28	00079552539TRLO0	XLON
964	497.80	10:29:28	00079552540TRLO0	XLON
228	498.80	10:38:40	00079553107TRLO0	CHIX
768	498.80	10:38:41	00079553114TRLO0	CHIX
1046	498.40	10:51:01	00079553677TRLO0	XLON
622	499.60	11:00:53	00079554356TRLO0	XLON
292	499.60	11:00:53	00079554355TRLO0	XLON
1043	499.40	11:01:59	00079554365TRLO0	CHIX
1075	499.20	11:02:11	00079554370TRLO0	XLON
248	498.60	11:03:43	00079554401TRLO0	BATE
3	498.60	11:04:59	00079554448TRLO0	BATE
47	500.50	11:25:45	00079555303TRLO0	BATE
1	500.00	11:26:02	00079555313TRLO0	CHIX
1103	500.00	11:32:30	00079555617TRLO0	CHIX
923	500.00	11:32:30	00079555618TRLO0	XLON

546	499.40	11:34:26	00079555697TRLO0	XLON
470	499.40	11:34:26	00079555696TRLO0	XLON
367	499.80	11:37:30	00079555742TRLO0	BATE
162	499.80	11:37:30	00079555741TRLO0	BATE
1035	499.20	11:37:30	00079555743TRLO0	BATE
911	498.40	11:41:43	00079555911TRLO0	XLON
259	498.00	11:42:46	00079555946TRLO0	BATE
643	498.00	11:42:49	00079555957TRLO0	BATE
1092	498.00	11:54:23	00079556366TRLO0	CHIX
1027	497.80	11:54:23	00079556367TRLO0	XLON
1058	496.80	11:54:30	00079556369TRLO0	XLON
923	497.20	12:14:41	00079556992TRLO0	CHIX
1094	497.40	12:18:01	00079557175TRLO0	XLON
921	497.00	12:21:25	00079557291TRLO0	BATE
953	497.40	12:31:05	00079557807TRLO0	XLON
287	497.20	12:32:19	00079557879TRLO0	CHIX
123	497.20	12:33:10	00079557928TRLO0	XLON
81	497.20	12:33:10	00079557927TRLO0	XLON
800	497.20	12:33:10	00079557926TRLO0	XLON
903	496.20	12:40:16	00079558205TRLO0	BATE
890	496.00	12:40:16	00079558206TRLO0	XLON
1041	499.00	13:09:30	00079559375TRLO0	XLON
925	499.00	13:11:24	00079559399TRLO0	BATE
686	499.00	13:11:24	00079559400TRLO0	XLON
1503	498.80	13:12:34	00079559416TRLO0	CHIX
973	499.00	13:12:34	00079559417TRLO0	XLON
313	499.00	13:12:34	00079559415TRLO0	XLON
1050	498.40	13:30:02	00079560148TRLO0	XLON
1027	498.60	13:30:05	00079560157TRLO0	BATE
951	498.20	13:30:11	00079560218TRLO0	CHIX
950	497.80	13:30:11	00079560223TRLO0	XLON
1060	497.60	13:30:11	00079560225TRLO0	CHIX
1095	497.60	13:30:11	00079560224TRLO0	BATE
1047	499.00	13:32:18	00079560536TRLO0	XLON
932	500.00	13:45:01	00079561234TRLO0	XLON
963	499.80	13:50:47	00079561498TRLO0	CHIX
1012	499.80	13:50:47	00079561500TRLO0	XLON
934	499.00	13:50:47	00079561524TRLO0	BATE
1076	498.60	13:50:48	00079561539TRLO0	XLON
1098	498.40	14:06:55	00079562055TRLO0	CHIX
898	498.40	14:06:55	00079562056TRLO0	XLON
1079	497.80	14:08:54	00079562113TRLO0	XLON
1066	497.60	14:09:21	00079562137TRLO0	BATE
3	497.60	14:20:14	00079562440TRLO0	BATE
908	497.60	14:23:14	00079562564TRLO0	BATE
1099	498.40	14:28:35	00079562744TRLO0	CHIX
958	498.40	14:28:38	00079562745TRLO0	BATE
904	498.40	14:29:18	00079562802TRLO0	XLON
1046	498.00	14:30:02	00079562861TRLO0	XLON
1316	498.20	14:30:02	00079562862TRLO0	XLON
1083	499.40	14:33:46	00079563208TRLO0	CHIX
1083	499.00	14:40:03	00079563627TRLO0	XLON
934	498.40	14:41:41	00079563732TRLO0	XLON
185	498.60	14:41:41	00079563733TRLO0	BATE
899	499.20	14:44:34	00079563959TRLO0	BATE

864	499.20	14:44:34	00079563960TRLO0	XLON
1004	501.00	14:52:12	00079564468TRLO0	XLON
1067	501.50	14:55:41	00079564589TRLO0	BATE
979	501.50	14:55:41	00079564588TRLO0	XLON
34	501.50	14:56:24	00079564628TRLO0	CHIX
6	501.50	14:56:28	00079564629TRLO0	CHIX
1379	501.00	14:58:53	00079564660TRLO0	CHIX
978	501.00	14:58:53	00079564661TRLO0	XLON
5	501.00	14:58:53	00079564662TRLO0	CHIX
945	503.00	15:06:10	00079565043TRLO0	CHIX
1053	503.00	15:06:10	00079565044TRLO0	XLON
119	503.50	15:13:29	00079565286TRLO0	XLON
363	503.50	15:13:29	00079565287TRLO0	XLON
915	504.00	15:16:57	00079565424TRLO0	BATE
183	504.00	15:16:57	00079565425TRLO0	CHIX
1102	504.00	15:17:29	00079565430TRLO0	XLON
204	503.50	15:18:57	00079565463TRLO0	CHIX
912	503.50	15:18:57	00079565462TRLO0	BATE
247	503.50	15:18:57	00079565466TRLO0	XLON
540	503.50	15:18:57	00079565465TRLO0	XLON
673	503.50	15:18:57	00079565468TRLO0	CHIX
814	503.50	15:18:57	00079565467TRLO0	XLON
199	503.50	15:18:57	00079565469TRLO0	CHIX
560	504.00	15:18:57	00079565473TRLO0	CHIX
78	504.00	15:18:57	00079565472TRLO0	CHIX
10	504.00	15:18:57	00079565471TRLO0	CHIX
46	504.00	15:18:57	00079565470TRLO0	CHIX
1007	503.50	15:21:24	00079565576TRLO0	XLON
1092	503.50	15:21:24	00079565575TRLO0	XLON
1017	503.50	15:21:24	00079565577TRLO0	BATE
1070	506.50	15:25:50	00079565881TRLO0	XLON
1037	507.50	15:27:50	00079565945TRLO0	CHIX
1000	507.50	15:27:50	00079565946TRLO0	BATE
702	507.50	15:27:50	00079565949TRLO0	XLON
957	507.50	15:27:50	00079565948TRLO0	XLON
312	507.50	15:27:50	00079565947TRLO0	XLON
963	507.50	15:28:49	00079565996TRLO0	XLON
956	507.00	15:28:53	00079566004TRLO0	XLON
1087	507.00	15:28:53	00079566005TRLO0	XLON
1072	506.50	15:33:20	00079566218TRLO0	XLON
400	507.50	15:40:49	00079566570TRLO0	CHIX
903	507.00	15:41:43	00079566616TRLO0	CHIX
902	507.00	15:41:43	00079566615TRLO0	BATE
938	507.00	15:41:43	00079566617TRLO0	XLON
923	506.50	15:45:41	00079566755TRLO0	BATE
997	506.50	15:45:41	00079566756TRLO0	XLON
1055	505.50	15:46:37	00079566821TRLO0	XLON
896	505.50	15:55:40	00079567295TRLO0	XLON
3	505.50	15:56:14	00079567327TRLO0	CHIX
4	505.50	15:56:14	00079567326TRLO0	CHIX
1054	506.50	15:57:38	00079567473TRLO0	CHIX
1055	506.50	15:57:38	00079567474TRLO0	XLON
978	507.50	16:02:10	00079567676TRLO0	BATE
930	508.00	16:02:10	00079567677TRLO0	XLON
246	508.00	16:06:10	00079567957TRLO0	CHIX

715	508.00	16:06:51	00079568010TRLO0	CHIX
920	508.00	16:06:51	00079568012TRLO0	XLON
1008	508.00	16:06:51	00079568011TRLO0	XLON
1105	507.50	16:08:17	00079568115TRLO0	XLON
999	507.50	16:08:17	00079568116TRLO0	CHIX
1081	507.50	16:08:17	00079568114TRLO0	BATE
327	507.00	16:10:36	00079568306TRLO0	BATE
729	507.00	16:10:46	00079568334TRLO0	BATE
1104	505.50	16:12:39	00079568471TRLO0	XLON
1075	506.00	16:17:11	00079568691TRLO0	CHIX
575	506.00	16:17:11	00079568692TRLO0	XLON
771	506.50	16:21:31	00079569061TRLO0	XLON
603	508.50	16:25:21	00079569302TRLO0	XLON