

DATE OF PURCHASE	24/03/2026
TOTAL SHARES	70,982
High	475.60
Low	468.00
VWAP	471.6943

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1431	475.60	08:10:38	00079829256TRLO0	XLON
1244	474.60	08:14:35	00079829446TRLO0	XLON
1216	475.20	08:17:48	00079829664TRLO0	XLON
373	475.40	08:18:06	00079829689TRLO0	XLON
96	475.40	08:18:08	00079829691TRLO0	XLON
414	475.40	08:18:08	00079829690TRLO0	XLON
1432	475.40	08:23:26	00079830136TRLO0	XLON
1288	475.40	08:24:43	00079830224TRLO0	XLON
625	474.40	08:25:24	00079830278TRLO0	XLON
464	473.20	08:34:34	00079830809TRLO0	XLON
802	473.20	08:34:34	00079830808TRLO0	XLON
3	473.00	08:40:26	00079831184TRLO0	XLON
464	474.40	08:49:43	00079831722TRLO0	XLON
257	474.40	08:49:43	00079831721TRLO0	XLON
474	474.40	08:49:43	00079831720TRLO0	XLON
295	474.00	08:53:54	00079831972TRLO0	XLON
1305	472.80	09:01:57	00079832366TRLO0	XLON
903	471.80	09:11:32	00079832936TRLO0	CHIX
1382	471.80	09:11:32	00079832937TRLO0	XLON
1057	471.40	09:12:06	00079832981TRLO0	BATE
1005	472.80	10:18:34	00079836320TRLO0	CHIX
1268	472.80	10:18:34	00079836321TRLO0	XLON
900	473.20	10:24:24	00079836502TRLO0	BATE
1333	474.00	10:48:15	00079837553TRLO0	XLON
1037	473.80	11:10:14	00079838391TRLO0	CHIX
1428	473.80	11:10:14	00079838392TRLO0	XLON
309	473.60	11:12:04	00079838428TRLO0	BATE
708	473.60	11:12:04	00079838427TRLO0	BATE
1382	471.40	11:43:33	00079839303TRLO0	XLON
1456	470.00	12:08:28	00079840035TRLO0	XLON
1	471.80	12:19:35	00079840274TRLO0	CHIX
989	471.40	12:20:06	00079840286TRLO0	BATE
1087	471.60	12:20:06	00079840285TRLO0	CHIX
1411	470.40	12:43:46	00079841279TRLO0	XLON
1129	468.80	13:17:12	00079842934TRLO0	XLON
70	468.80	13:17:40	00079842968TRLO0	XLON
1065	470.40	13:31:21	00079843561TRLO0	CHIX
1472	471.40	13:37:47	00079843936TRLO0	XLON
1029	471.80	13:37:47	00079843935TRLO0	BATE
1092	470.00	13:42:15	00079844274TRLO0	CHIX
1401	470.00	13:42:15	00079844275TRLO0	XLON
923	468.60	13:47:15	00079845106TRLO0	BATE
1199	468.00	13:58:20	00079845864TRLO0	XLON
1425	469.00	14:05:23	00079846544TRLO0	XLON
911	468.80	14:06:31	00079846588TRLO0	CHIX
898	469.60	14:12:08	00079846917TRLO0	BATE
1476	469.40	14:16:28	00079847130TRLO0	XLON

1383	469.00	14:32:45	00079847935TRLO0	XLON
100	469.80	14:36:38	00079848150TRLO0	CHIX
58	470.00	14:37:32	00079848210TRLO0	CHIX
1061	469.80	14:38:03	00079848262TRLO0	CHIX
1394	469.80	14:38:03	00079848263TRLO0	XLON
966	469.80	14:38:27	00079848292TRLO0	BATE
974	469.60	14:40:00	00079848368TRLO0	BATE
247	469.60	14:45:40	00079848711TRLO0	XLON
1429	469.60	14:50:18	00079849082TRLO0	XLON
964	472.20	14:54:48	00079849761TRLO0	CHIX
2	473.40	14:58:42	00079850042TRLO0	XLON
2023	473.20	14:59:14	00079850071TRLO0	XLON
1184	473.20	14:59:15	00079850073TRLO0	XLON
162	473.20	14:59:15	00079850072TRLO0	XLON
941	473.20	15:02:12	00079850317TRLO0	BATE
1471	473.20	15:02:12	00079850318TRLO0	XLON
386	472.00	15:05:26	00079850508TRLO0	XLON
982	472.00	15:05:29	00079850509TRLO0	XLON
1104	471.00	15:10:11	00079850681TRLO0	CHIX
1370	472.20	15:17:33	00079851112TRLO0	XLON
1325	471.80	15:19:23	00079851169TRLO0	XLON
15	471.80	15:19:23	00079851168TRLO0	XLON
425	471.00	15:20:20	00079851226TRLO0	BATE
149	471.00	15:20:20	00079851225TRLO0	BATE
1359	471.40	15:27:03	00079851522TRLO0	XLON
1231	471.20	15:27:03	00079851524TRLO0	XLON
612	470.00	15:30:00	00079851695TRLO0	CHIX
732	470.00	15:30:00	00079851694TRLO0	BATE
1296	470.00	15:32:21	00079851790TRLO0	XLON
38	469.40	15:32:25	00079851791TRLO0	XLON
688	469.40	15:32:49	00079851799TRLO0	XLON
4	469.30	15:34:55	00079851872TRLO0	XLON
978	469.30	15:36:55	00079851982TRLO0	XLON