

Daily Transaction Report



DATE OF PURCHASE	23/03/2026
TOTAL SHARES	24,823
High	758.00
Low	728.50
VWAP	737.7378

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1007	732.00	08:08:34	00079805354TRLO0	XLON
775	733.00	08:16:51	00079805631TRLO0	XLON
830	730.50	08:26:28	00079805939TRLO0	XLON
76	730.00	08:28:21	00079806006TRLO0	CHIX
207	730.00	08:28:21	00079806007TRLO0	CHIX
22	730.00	08:28:21	00079806008TRLO0	CHIX
390	730.50	08:38:49	00079806212TRLO0	BATE
839	730.50	08:38:49	00079806213TRLO0	BATE
777	729.00	08:43:01	00079806330TRLO0	XLON
899	731.00	08:55:05	00079806635TRLO0	XLON
951	729.00	09:10:22	00079807110TRLO0	XLON
1	729.00	09:13:45	00079807193TRLO0	XLON
5	728.50	09:13:47	00079807194TRLO0	BATE
1353	728.50	09:13:47	00079807195TRLO0	BATE
615	730.00	09:33:11	00079807969TRLO0	CHIX
692	730.00	09:33:11	00079807970TRLO0	CHIX
949	730.00	09:33:11	00079807971TRLO0	XLON
193	728.50	09:36:14	00079808142TRLO0	XLON
938	731.50	09:39:47	00079808326TRLO0	XLON
396	733.50	09:51:02	00079808720TRLO0	BATE
889	733.50	09:51:25	00079808734TRLO0	BATE
884	733.00	09:54:04	00079808948TRLO0	XLON
816	734.00	10:12:44	00079809595TRLO0	XLON
824	730.00	10:28:20	00079810080TRLO0	XLON
939	731.00	10:45:50	00079810779TRLO0	XLON
1285	730.50	10:45:50	00079810778TRLO0	BATE
803	731.00	11:02:06	00079811339TRLO0	XLON
938	758.00	11:19:25	00079813569TRLO0	XLON
1499	757.50	11:19:25	00079813570TRLO0	BATE
796	755.50	11:26:14	00079814059TRLO0	XLON
793	756.50	11:43:03	00079815010TRLO0	XLON
73	756.50	11:44:32	00079815063TRLO0	XLON
962	758.00	11:58:40	00079815981TRLO0	XLON
1407	757.00	12:00:37	00079816001TRLO0	CHIX