

DATE OF PURCHASE	17/03/2026
TOTAL SHARES	130,000
High	502.00
Low	493.40
VWAP	498.8690

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
866	494.80	08:14:25	00079709378TRLO0	XLON
259	494.80	08:14:25	00079709377TRLO0	XLON
1026	494.80	08:22:03	00079709755TRLO0	XLON
1118	494.00	08:36:00	00079710418TRLO0	XLON
100	494.00	08:36:00	00079710417TRLO0	XLON
1113	495.20	08:52:20	00079710955TRLO0	XLON
416	495.40	09:02:35	00079711309TRLO0	CHIX
923	495.60	09:02:35	00079711310TRLO0	BATE
585	495.40	09:02:43	00079711312TRLO0	CHIX
1	495.00	09:07:37	00079711505TRLO0	XLON
1090	495.00	09:08:53	00079711554TRLO0	XLON
1164	495.60	09:40:24	00079713033TRLO0	CHIX
1235	495.40	09:40:24	00079713034TRLO0	XLON
300	495.00	09:46:57	00079713222TRLO0	BATE
644	495.00	09:46:58	00079713223TRLO0	BATE
5	494.80	09:48:50	00079713319TRLO0	BATE
44	494.80	09:48:50	00079713318TRLO0	BATE
928	494.80	09:49:58	00079713369TRLO0	BATE
127	494.80	09:49:58	00079713368TRLO0	BATE
1133	495.00	10:03:17	00079714405TRLO0	XLON
7	495.00	10:03:17	00079714403TRLO0	XLON
994	495.00	10:03:17	00079714404TRLO0	CHIX
1	493.40	10:32:54	00079715870TRLO0	CHIX
1186	494.00	10:35:14	00079715954TRLO0	XLON
2	494.60	10:49:19	00079716401TRLO0	CHIX
172	494.60	10:49:19	00079716400TRLO0	CHIX
152	494.60	10:49:19	00079716399TRLO0	CHIX
15	494.60	10:49:46	00079716409TRLO0	CHIX
1079	494.60	10:50:14	00079716419TRLO0	CHIX
644	494.60	10:50:14	00079716418TRLO0	CHIX
1149	494.40	10:50:14	00079716420TRLO0	XLON
294	494.40	10:59:50	00079716710TRLO0	BATE
229	495.00	11:05:00	00079716853TRLO0	BATE
693	495.00	11:05:29	00079716862TRLO0	BATE
922	494.60	11:06:19	00079716872TRLO0	BATE
1127	494.60	11:06:19	00079716873TRLO0	XLON
1121	494.00	11:10:06	00079716948TRLO0	XLON
582	493.60	11:30:18	00079717473TRLO0	CHIX
331	493.60	11:30:18	00079717472TRLO0	CHIX
947	493.40	11:31:14	00079717492TRLO0	BATE
185	496.00	12:05:40	00079718155TRLO0	XLON
10	496.00	12:05:40	00079718156TRLO0	XLON
1047	497.20	12:16:58	00079718439TRLO0	XLON
83	499.00	12:28:47	00079718894TRLO0	CHIX
91	499.00	12:28:47	00079718893TRLO0	CHIX
216	499.20	12:31:02	00079718986TRLO0	BATE
355	500.00	12:38:02	00079719225TRLO0	XLON

857	500.00	12:38:02	00079719224TRLO0	XLON
759	499.80	12:38:02	00079719227TRLO0	CHIX
97	499.80	12:38:02	00079719226TRLO0	CHIX
1015	500.00	12:38:02	00079719228TRLO0	CHIX
414	499.60	12:39:32	00079719288TRLO0	XLON
775	499.60	12:39:32	00079719287TRLO0	XLON
158	498.80	12:41:58	00079719389TRLO0	XLON
500	498.80	12:43:36	00079719423TRLO0	BATE
37	498.80	12:43:36	00079719424TRLO0	BATE
148	498.80	12:43:47	00079719428TRLO0	BATE
375	498.80	12:43:47	00079719427TRLO0	BATE
38	498.40	12:43:59	00079719433TRLO0	XLON
427	498.40	12:43:59	00079719432TRLO0	XLON
923	498.40	12:47:53	00079719771TRLO0	BATE
182	498.40	12:47:53	00079719773TRLO0	XLON
397	498.40	12:47:53	00079719772TRLO0	XLON
410	498.40	12:52:14	00079719928TRLO0	CHIX
1021	498.20	12:52:18	00079719929TRLO0	XLON
1022	498.60	13:05:24	00079720499TRLO0	XLON
902	500.50	13:32:46	00079721941TRLO0	BATE
902	500.00	13:32:46	00079721947TRLO0	CHIX
1088	500.00	13:32:46	00079721942TRLO0	CHIX
900	500.00	13:32:46	00079721945TRLO0	BATE
902	500.00	13:32:46	00079721943TRLO0	BATE
943	500.00	13:32:46	00079721946TRLO0	XLON
186	500.00	13:32:46	00079721944TRLO0	XLON
913	500.50	13:36:00	00079722095TRLO0	CHIX
1074	500.50	13:36:00	00079722096TRLO0	BATE
98	500.50	13:47:20	00079722787TRLO0	XLON
22	500.50	13:47:20	00079722786TRLO0	XLON
1085	500.50	13:49:09	00079722940TRLO0	CHIX
963	500.50	13:49:09	00079722941TRLO0	BATE
926	500.50	13:49:09	00079722943TRLO0	XLON
1262	500.50	13:49:09	00079722942TRLO0	XLON
1367	500.00	13:50:05	00079723007TRLO0	XLON
978	499.80	13:50:05	00079723023TRLO0	CHIX
251	499.60	13:55:10	00079723368TRLO0	BATE
1160	500.00	14:06:35	00079724150TRLO0	XLON
1110	500.00	14:06:35	00079724149TRLO0	XLON
894	500.00	14:06:35	00079724146TRLO0	BATE
1088	499.80	14:06:35	00079724153TRLO0	CHIX
722	499.60	14:06:35	00079724155TRLO0	BATE
200	499.60	14:06:35	00079724154TRLO0	BATE
1011	499.00	14:08:18	00079724219TRLO0	XLON
122	499.00	14:08:18	00079724218TRLO0	XLON
1019	499.00	14:10:54	00079724381TRLO0	CHIX
1124	499.00	14:10:54	00079724382TRLO0	XLON
445	498.60	14:11:37	00079724426TRLO0	XLON
82	498.60	14:11:37	00079724425TRLO0	XLON
696	498.60	14:11:37	00079724424TRLO0	XLON
1102	498.20	14:14:54	00079724650TRLO0	BATE
1235	498.20	14:14:54	00079724651TRLO0	XLON
212	498.20	14:20:59	00079725009TRLO0	XLON
886	498.20	14:21:00	00079725011TRLO0	XLON
1090	498.20	14:21:00	00079725010TRLO0	XLON

21	497.80	14:26:30	00079725372TRLO0	CHIX
8	497.80	14:26:30	00079725374TRLO0	XLON
419	497.80	14:26:30	00079725373TRLO0	XLON
657	497.80	14:26:30	00079725375TRLO0	XLON
877	497.80	14:26:31	00079725376TRLO0	CHIX
1168	497.80	14:26:31	00079725378TRLO0	XLON
137	497.80	14:26:31	00079725377TRLO0	XLON
637	497.20	14:31:03	00079725566TRLO0	CHIX
338	497.20	14:31:03	00079725567TRLO0	CHIX
1165	496.60	14:33:29	00079725642TRLO0	XLON
71	497.20	14:38:09	00079725807TRLO0	BATE
258	498.00	14:39:34	00079725920TRLO0	XLON
231	498.20	14:40:02	00079725936TRLO0	XLON
201	498.20	14:40:02	00079725935TRLO0	XLON
231	498.20	14:40:02	00079725938TRLO0	XLON
201	498.20	14:40:02	00079725937TRLO0	XLON
1129	498.00	14:41:16	00079726000TRLO0	XLON
1054	499.60	14:49:28	00079726406TRLO0	CHIX
810	499.60	14:49:28	00079726410TRLO0	XLON
392	499.60	14:49:28	00079726409TRLO0	XLON
61	499.60	14:49:28	00079726408TRLO0	XLON
1413	499.60	14:49:28	00079726407TRLO0	XLON
19	499.60	14:52:13	00079726562TRLO0	CHIX
3	499.80	14:52:33	00079726573TRLO0	BATE
3	499.80	14:52:33	00079726574TRLO0	BATE
958	499.80	14:52:33	00079726575TRLO0	BATE
1	499.60	14:53:16	00079726614TRLO0	XLON
176	499.80	14:55:15	00079726784TRLO0	BATE
800	499.80	14:55:15	00079726783TRLO0	BATE
101	499.80	14:55:43	00079726801TRLO0	CHIX
957	499.80	14:55:46	00079726809TRLO0	BATE
14	499.80	14:55:46	00079726808TRLO0	BATE
48	499.60	14:56:03	00079726823TRLO0	XLON
1737	500.00	14:57:08	00079726860TRLO0	XLON
427	499.80	14:57:08	00079726862TRLO0	XLON
600	499.80	14:57:08	00079726861TRLO0	XLON
73	499.60	14:57:08	00079726863TRLO0	CHIX
375	499.60	14:58:56	00079726934TRLO0	CHIX
105	499.60	14:59:53	00079726952TRLO0	CHIX
23	499.60	14:59:53	00079726955TRLO0	CHIX
177	499.60	14:59:53	00079726954TRLO0	CHIX
175	499.60	14:59:53	00079726953TRLO0	CHIX
271	500.00	15:03:19	00079727063TRLO0	XLON
1181	500.00	15:03:19	00079727065TRLO0	XLON
759	500.00	15:03:19	00079727064TRLO0	XLON
196	500.50	15:08:40	00079727344TRLO0	XLON
196	500.50	15:08:40	00079727343TRLO0	XLON
416	500.50	15:09:22	00079727360TRLO0	XLON
200	500.50	15:10:22	00079727429TRLO0	CHIX
196	500.50	15:10:22	00079727431TRLO0	XLON
196	500.50	15:10:22	00079727430TRLO0	XLON
428	500.50	15:11:28	00079727456TRLO0	XLON
456	500.50	15:11:28	00079727455TRLO0	XLON
351	500.50	15:11:48	00079727493TRLO0	CHIX
930	500.50	15:16:00	00079727675TRLO0	CHIX

943	500.50	15:16:00	00079727672TRLO0	CHIX
1036	500.50	15:16:00	00079727673TRLO0	BATE
1087	500.50	15:16:00	00079727676TRLO0	XLON
1109	500.50	15:16:00	00079727674TRLO0	XLON
372	500.50	15:20:01	00079727917TRLO0	BATE
614	501.50	15:21:42	00079727957TRLO0	XLON
65	501.50	15:21:42	00079727955TRLO0	XLON
270	501.50	15:21:42	00079727953TRLO0	XLON
532	501.50	15:21:42	00079727952TRLO0	XLON
920	501.50	15:21:42	00079727954TRLO0	CHIX
1099	501.50	15:21:42	00079727958TRLO0	BATE
1102	501.50	15:21:42	00079727956TRLO0	BATE
833	501.50	15:21:42	00079727960TRLO0	XLON
30	501.50	15:21:42	00079727959TRLO0	XLON
1267	501.50	15:27:07	00079728112TRLO0	XLON
268	501.00	15:29:36	00079728218TRLO0	CHIX
341	501.00	15:30:11	00079728242TRLO0	CHIX
410	501.00	15:30:11	00079728241TRLO0	CHIX
1114	501.00	15:30:11	00079728243TRLO0	XLON
378	500.50	15:33:35	00079728465TRLO0	BATE
710	500.50	15:34:11	00079728481TRLO0	BATE
525	500.50	15:34:11	00079728484TRLO0	XLON
29	500.50	15:34:11	00079728483TRLO0	XLON
663	500.50	15:34:11	00079728482TRLO0	XLON
15	500.00	15:36:39	00079728694TRLO0	XLON
16	500.00	15:36:39	00079728693TRLO0	XLON
213	500.00	15:36:39	00079728695TRLO0	XLON
65	500.00	15:36:57	00079728717TRLO0	BATE
915	500.00	15:36:57	00079728718TRLO0	XLON
372	500.00	15:36:57	00079728719TRLO0	BATE
124	500.00	15:36:57	00079728721TRLO0	BATE
343	500.00	15:36:57	00079728720TRLO0	BATE
370	502.00	15:49:41	00079729346TRLO0	XLON
103	502.00	15:49:41	00079729345TRLO0	XLON
1014	502.00	15:51:53	00079729476TRLO0	CHIX
1208	502.00	15:51:53	00079729477TRLO0	XLON
1057	501.50	15:52:53	00079729615TRLO0	CHIX
1112	501.50	15:52:53	00079729616TRLO0	BATE
1127	501.50	15:52:53	00079729617TRLO0	XLON
1076	501.00	15:58:15	00079729875TRLO0	CHIX
930	501.00	15:58:15	00079729874TRLO0	BATE
853	501.00	15:58:15	00079729879TRLO0	XLON
227	501.00	15:58:15	00079729878TRLO0	XLON
575	501.00	15:58:15	00079729877TRLO0	XLON
463	501.00	15:58:15	00079729876TRLO0	XLON
1160	500.50	16:00:34	00079729982TRLO0	XLON
38	500.50	16:00:34	00079729981TRLO0	XLON
923	500.00	16:04:56	00079730241TRLO0	CHIX
754	500.00	16:04:56	00079730243TRLO0	BATE
317	500.00	16:04:56	00079730242TRLO0	BATE
1110	500.00	16:04:56	00079730244TRLO0	XLON
1174	499.60	16:07:10	00079730369TRLO0	XLON
704	500.00	16:12:19	00079730630TRLO0	BATE
276	500.00	16:12:19	00079730633TRLO0	XLON
832	500.00	16:12:19	00079730631TRLO0	XLON

207	500.00	16:12:19	00079730632TRLO0	BATE
371	500.00	16:12:31	00079730649TRLO0	CHIX
66	500.00	16:12:31	00079730652TRLO0	CHIX
67	500.00	16:12:31	00079730651TRLO0	CHIX
49	500.00	16:12:31	00079730650TRLO0	CHIX
431	500.00	16:12:31	00079730653TRLO0	CHIX
560	499.40	16:15:31	00079730889TRLO0	BATE
143	499.60	16:15:34	00079730893TRLO0	XLON
98	499.60	16:15:34	00079730892TRLO0	XLON
943	499.40	16:15:50	00079730912TRLO0	CHIX
128	499.40	16:17:44	00079731033TRLO0	XLON
894	499.40	16:17:44	00079731035TRLO0	XLON
369	499.40	16:17:44	00079731034TRLO0	XLON
668	498.80	16:20:36	00079731226TRLO0	BATE
570	498.40	16:21:20	00079731299TRLO0	XLON