

DATE OF PURCHASE	10/03/2026
TOTAL SHARES	130,000
High	522.00
Low	511.50
VWAP	518.9755

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
39	511.50	08:08:44	00079597147TRLO0	XLON
183	511.50	08:08:44	00079597148TRLO0	XLON
1076	515.00	08:17:44	00079597860TRLO0	XLON
552	515.00	08:18:42	00079597887TRLO0	XLON
351	515.00	08:18:42	00079597886TRLO0	XLON
327	517.00	08:22:36	00079598129TRLO0	XLON
709	517.00	08:22:36	00079598128TRLO0	XLON
9	518.50	08:32:18	00079598816TRLO0	XLON
1099	518.50	08:32:18	00079598815TRLO0	XLON
1075	517.00	08:33:19	00079598943TRLO0	XLON
1112	515.50	08:46:01	00079600146TRLO0	XLON
934	518.50	09:06:54	00079601466TRLO0	BATE
1065	518.50	09:06:54	00079601464TRLO0	CHIX
902	518.50	09:06:54	00079601467TRLO0	XLON
894	518.50	09:06:54	00079601465TRLO0	XLON
934	518.00	09:13:52	00079602018TRLO0	XLON
902	518.50	09:16:43	00079602172TRLO0	XLON
965	518.00	09:26:13	00079602895TRLO0	XLON
105	518.00	09:26:13	00079602896TRLO0	XLON
1086	521.50	09:39:28	00079603465TRLO0	BATE
1078	521.50	09:39:28	00079603466TRLO0	CHIX
961	521.00	09:40:19	00079603502TRLO0	XLON
215	521.00	09:47:11	00079603680TRLO0	XLON
36	521.00	09:47:11	00079603679TRLO0	XLON
14	521.00	09:47:11	00079603681TRLO0	XLON
247	521.50	09:54:45	00079603854TRLO0	XLON
746	521.50	09:54:45	00079603853TRLO0	XLON
25	521.50	09:54:45	00079603855TRLO0	XLON
1011	521.50	09:54:46	00079603858TRLO0	BATE
1103	521.50	09:54:46	00079603856TRLO0	CHIX
892	521.50	09:54:46	00079603860TRLO0	XLON
78	521.50	09:54:46	00079603859TRLO0	XLON
43	521.50	09:54:46	00079603857TRLO0	XLON
964	520.50	10:01:30	00079604091TRLO0	BATE
1031	520.50	10:01:30	00079604092TRLO0	CHIX
938	520.50	10:01:30	00079604093TRLO0	XLON
1033	520.00	10:06:25	00079604268TRLO0	XLON
1086	520.50	10:19:40	00079604589TRLO0	XLON
316	520.00	10:19:46	00079604594TRLO0	CHIX
787	520.00	10:19:46	00079604593TRLO0	CHIX
260	519.50	10:19:58	00079604627TRLO0	BATE
655	519.50	10:19:58	00079604626TRLO0	BATE
1103	520.00	10:28:27	00079604899TRLO0	XLON
947	520.00	10:36:05	00079605082TRLO0	BATE
1051	519.00	10:36:24	00079605088TRLO0	XLON
23000	521.50	10:56:58	00079605816TRLO0	XLON
287	521.50	11:03:49	00079606029TRLO0	XLON

1060	521.50	11:04:51	00079606117TRLO0	BATE
1077	521.50	11:04:51	00079606115TRLO0	CHIX
623	521.50	11:04:51	00079606116TRLO0	XLON
353	520.50	11:32:14	00079607061TRLO0	XLON
78	520.50	11:32:14	00079607063TRLO0	XLON
338	520.50	11:32:14	00079607062TRLO0	XLON
1106	520.50	11:51:17	00079607500TRLO0	BATE
1059	520.50	11:51:17	00079607503TRLO0	CHIX
1056	520.50	11:51:17	00079607501TRLO0	CHIX
950	520.50	11:51:17	00079607504TRLO0	XLON
289	520.50	11:51:17	00079607502TRLO0	XLON
334	520.00	11:51:17	00079607506TRLO0	BATE
708	520.00	11:51:17	00079607505TRLO0	BATE
1086	522.00	12:20:04	00079608381TRLO0	CHIX
1061	522.00	12:20:04	00079608382TRLO0	XLON
985	521.50	12:20:45	00079608418TRLO0	BATE
925	521.50	12:20:45	00079608419TRLO0	CHIX
668	521.00	12:26:32	00079608676TRLO0	XLON
437	521.00	12:26:32	00079608675TRLO0	XLON
895	520.00	12:30:23	00079608915TRLO0	BATE
38	520.00	12:30:23	00079608914TRLO0	BATE
1070	520.50	12:45:10	00079609284TRLO0	CHIX
770	520.50	12:45:10	00079609285TRLO0	XLON
212	520.50	12:45:10	00079609286TRLO0	XLON
861	519.00	13:03:51	00079609627TRLO0	CHIX
30	519.00	13:06:11	00079609698TRLO0	CHIX
36	519.00	13:06:13	00079609703TRLO0	CHIX
944	518.50	13:12:46	00079609886TRLO0	BATE
1023	518.50	13:12:46	00079609888TRLO0	XLON
34	518.50	13:12:46	00079609887TRLO0	XLON
1083	518.00	13:12:47	00079609889TRLO0	BATE
977	518.00	13:12:47	00079609890TRLO0	XLON
1110	518.50	13:26:51	00079610183TRLO0	BATE
1047	518.50	13:26:51	00079610184TRLO0	CHIX
1043	518.50	13:26:51	00079610185TRLO0	XLON
985	518.50	13:30:55	00079610310TRLO0	XLON
931	517.50	13:41:34	00079610762TRLO0	CHIX
2	517.00	13:55:04	00079611740TRLO0	XLON
455	517.00	13:55:04	00079611739TRLO0	XLON
14	517.00	13:55:04	00079611738TRLO0	XLON
113	517.00	13:55:05	00079611761TRLO0	XLON
1079	517.00	13:55:05	00079611762TRLO0	BATE
927	517.00	13:55:05	00079611763TRLO0	CHIX
230	517.00	13:55:05	00079611765TRLO0	XLON
169	517.00	13:55:05	00079611764TRLO0	XLON
979	515.00	14:06:14	00079612186TRLO0	BATE
1044	515.00	14:06:14	00079612187TRLO0	XLON
545	514.50	14:07:10	00079612232TRLO0	CHIX
549	514.50	14:07:10	00079612231TRLO0	CHIX
318	514.50	14:24:30	00079612815TRLO0	BATE
997	515.00	14:29:12	00079613009TRLO0	BATE
897	515.00	14:29:12	00079613008TRLO0	CHIX
1019	515.00	14:29:12	00079613010TRLO0	XLON
1014	516.50	14:38:32	00079613474TRLO0	BATE
924	516.50	14:41:08	00079613704TRLO0	CHIX

794	516.50	14:41:08	00079613706TRLO0	XLON
207	516.50	14:41:08	00079613705TRLO0	XLON
280	516.50	14:43:38	00079613826TRLO0	CHIX
1067	516.50	14:43:58	00079613841TRLO0	BATE
655	516.50	14:43:58	00079613840TRLO0	CHIX
961	516.50	14:43:58	00079613842TRLO0	XLON
964	518.00	14:54:05	00079614254TRLO0	CHIX
959	518.00	14:54:05	00079614255TRLO0	XLON
990	518.50	15:03:26	00079614759TRLO0	BATE
919	518.50	15:03:26	00079614760TRLO0	CHIX
959	518.50	15:03:26	00079614761TRLO0	XLON
582	518.50	15:05:41	00079614830TRLO0	XLON
8	518.50	15:05:41	00079614829TRLO0	XLON
302	518.50	15:05:41	00079614827TRLO0	XLON
1082	518.50	15:05:41	00079614828TRLO0	BATE
159	518.50	15:14:54	00079615205TRLO0	CHIX
1098	519.50	15:26:44	00079615559TRLO0	CHIX
1056	519.00	15:28:44	00079615600TRLO0	BATE
967	519.00	15:28:44	00079615597TRLO0	BATE
1067	519.00	15:28:44	00079615599TRLO0	CHIX
902	519.00	15:28:44	00079615601TRLO0	XLON
1108	519.50	15:28:44	00079615598TRLO0	XLON
219	520.00	15:35:37	00079615796TRLO0	CHIX
330	520.00	15:35:37	00079615795TRLO0	CHIX
330	520.00	15:35:37	00079615794TRLO0	CHIX
1049	520.00	15:35:37	00079615793TRLO0	XLON
931	519.50	15:38:10	00079615963TRLO0	BATE
330	519.50	15:38:10	00079615965TRLO0	CHIX
954	519.50	15:38:10	00079615964TRLO0	XLON
740	519.50	15:38:48	00079616036TRLO0	CHIX
933	519.00	15:39:11	00079616054TRLO0	BATE
987	517.50	15:46:58	00079616394TRLO0	XLON
312	518.00	15:52:56	00079616619TRLO0	BATE
295	518.00	15:52:56	00079616618TRLO0	BATE
459	517.50	15:54:49	00079616716TRLO0	BATE
638	517.50	15:54:49	00079616715TRLO0	BATE
975	517.50	15:54:49	00079616714TRLO0	CHIX
1019	517.50	15:54:49	00079616717TRLO0	XLON
898	516.50	15:56:05	00079616783TRLO0	CHIX
1102	516.00	16:00:42	00079616918TRLO0	XLON
942	516.50	16:02:40	00079616974TRLO0	BATE
1033	516.00	16:02:58	00079617003TRLO0	CHIX
972	514.50	16:09:00	00079617314TRLO0	XLON
909	514.50	16:09:00	00079617313TRLO0	BATE
157	513.50	16:16:01	00079617637TRLO0	XLON
912	513.50	16:16:12	00079617641TRLO0	BATE
897	513.50	16:16:12	00079617642TRLO0	CHIX
447	513.50	16:16:12	00079617643TRLO0	XLON
655	513.00	16:16:41	00079617676TRLO0	XLON
706	513.00	16:19:13	00079617801TRLO0	CHIX