

DATE OF PURCHASE	18/03/2026
TOTAL SHARES	130,000
High	513.00
Low	504.50
VWAP	510.2028

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1078	505.00	08:15:40	00079733787TRLO0	XLON
1140	505.50	08:16:12	00079733855TRLO0	XLON
1078	505.00	08:19:38	00079734038TRLO0	XLON
1157	505.50	08:19:38	00079734037TRLO0	XLON
1152	505.00	08:20:45	00079734125TRLO0	XLON
1065	504.50	08:25:06	00079734345TRLO0	XLON
1033	504.50	08:38:05	00079735039TRLO0	XLON
384	505.50	09:13:55	00079736398TRLO0	XLON
752	505.50	09:13:55	00079736397TRLO0	XLON
1033	507.00	09:22:35	00079736534TRLO0	CHIX
934	507.00	09:22:35	00079736533TRLO0	BATE
1243	507.00	09:22:35	00079736535TRLO0	XLON
565	506.50	09:26:56	00079736702TRLO0	CHIX
483	506.50	09:26:56	00079736701TRLO0	CHIX
1083	506.50	09:26:56	00079736703TRLO0	XLON
1077	506.00	09:30:24	00079736817TRLO0	BATE
36	506.00	09:30:24	00079736819TRLO0	XLON
1211	506.00	09:30:24	00079736818TRLO0	XLON
1254	507.50	09:48:39	00079737333TRLO0	XLON
1028	507.00	09:59:43	00079737565TRLO0	CHIX
966	507.50	10:07:55	00079737772TRLO0	BATE
1172	507.50	10:07:55	00079737773TRLO0	XLON
1143	509.00	10:18:35	00079738049TRLO0	XLON
1156	511.00	10:22:54	00079738330TRLO0	XLON
1187	510.50	10:28:40	00079738440TRLO0	XLON
1156	510.50	10:28:40	00079738439TRLO0	XLON
1077	511.50	10:36:55	00079738736TRLO0	CHIX
1072	511.50	10:36:55	00079738737TRLO0	BATE
1129	511.50	10:36:55	00079738738TRLO0	XLON
1084	511.00	10:41:30	00079738985TRLO0	XLON
1102	511.00	10:50:47	00079739197TRLO0	CHIX
220	510.50	10:52:45	00079739272TRLO0	XLON
1011	510.50	10:54:48	00079739313TRLO0	BATE
20	510.50	10:54:48	00079739314TRLO0	XLON
828	510.50	10:55:26	00079739324TRLO0	XLON
92	511.00	11:04:11	00079739526TRLO0	XLON
54	511.00	11:04:11	00079739525TRLO0	XLON
1092	511.00	11:04:11	00079739524TRLO0	XLON
522	510.50	11:08:48	00079739625TRLO0	XLON
520	510.50	11:10:48	00079739662TRLO0	XLON
39	510.50	11:11:28	00079739668TRLO0	XLON
134	510.00	11:14:11	00079739710TRLO0	BATE
705	512.00	11:34:25	00079740565TRLO0	XLON
465	512.00	11:34:25	00079740564TRLO0	XLON
1071	511.50	11:41:47	00079740824TRLO0	XLON
852	511.50	11:41:47	00079740823TRLO0	XLON
269	511.50	11:41:47	00079740822TRLO0	XLON

945	511.50	11:41:47	00079740821TRLO0	CHIX
995	511.50	11:41:47	00079740820TRLO0	BATE
1004	511.50	11:48:41	00079741095TRLO0	BATE
1130	511.50	11:48:41	00079741096TRLO0	XLON
991	511.50	12:00:36	00079741374TRLO0	CHIX
1178	511.50	12:00:36	00079741375TRLO0	XLON
991	510.00	12:20:25	00079742395TRLO0	CHIX
108	510.00	12:20:25	00079742397TRLO0	XLON
1046	510.00	12:20:25	00079742396TRLO0	XLON
136	509.50	12:23:36	00079742529TRLO0	BATE
990	510.50	12:36:40	00079743290TRLO0	BATE
1258	510.00	12:36:40	00079743291TRLO0	XLON
1013	509.50	13:00:29	00079744483TRLO0	BATE
1030	509.50	13:00:29	00079744485TRLO0	XLON
1103	509.50	13:00:29	00079744484TRLO0	CHIX
653	510.00	13:10:09	00079744782TRLO0	XLON
385	510.00	13:10:09	00079744781TRLO0	XLON
183	510.00	13:10:09	00079744780TRLO0	XLON
1196	509.50	13:16:02	00079744981TRLO0	XLON
1170	511.50	13:29:22	00079745463TRLO0	XLON
942	511.50	13:29:22	00079745461TRLO0	CHIX
961	511.50	13:29:22	00079745462TRLO0	BATE
968	511.50	13:32:01	00079745650TRLO0	CHIX
1160	511.50	13:32:01	00079745651TRLO0	XLON
1061	511.50	13:35:33	00079745873TRLO0	BATE
970	511.00	13:39:53	00079746125TRLO0	CHIX
918	511.00	13:39:53	00079746124TRLO0	BATE
1215	511.00	13:39:53	00079746126TRLO0	XLON
933	513.00	13:54:46	00079746773TRLO0	CHIX
994	513.00	13:54:46	00079746774TRLO0	BATE
1020	513.00	13:54:46	00079746775TRLO0	XLON
1047	512.50	13:54:56	00079746777TRLO0	XLON
1013	512.00	14:03:46	00079747404TRLO0	CHIX
1053	512.00	14:03:46	00079747405TRLO0	BATE
1053	512.00	14:03:46	00079747406TRLO0	XLON
1071	512.00	14:05:01	00079747450TRLO0	XLON
1028	512.00	14:11:24	00079747725TRLO0	CHIX
915	512.00	14:11:24	00079747726TRLO0	BATE
1229	512.00	14:11:24	00079747727TRLO0	XLON
926	512.00	14:25:25	00079748615TRLO0	CHIX
916	512.00	14:25:25	00079748614TRLO0	BATE
1154	512.00	14:25:25	00079748616TRLO0	XLON
1226	512.50	14:39:35	00079749297TRLO0	XLON
1005	512.00	14:39:57	00079749310TRLO0	CHIX
1093	512.00	14:39:57	00079749312TRLO0	BATE
494	512.00	14:39:57	00079749313TRLO0	XLON
581	512.00	14:39:57	00079749311TRLO0	XLON
17	511.50	14:40:48	00079749351TRLO0	CHIX
873	511.50	14:41:06	00079749362TRLO0	CHIX
1111	511.50	14:41:06	00079749361TRLO0	BATE
1196	511.50	14:41:06	00079749363TRLO0	XLON
990	510.50	14:43:52	00079749504TRLO0	CHIX
1010	510.50	14:48:40	00079749642TRLO0	BATE
100	510.50	14:48:40	00079749644TRLO0	XLON
1081	510.50	14:48:40	00079749643TRLO0	XLON

94	513.00	15:03:40	00079750141TRLO0	XLON
950	513.00	15:03:40	00079750140TRLO0	XLON
462	513.00	15:03:40	00079750144TRLO0	CHIX
76	513.00	15:03:40	00079750143TRLO0	CHIX
148	513.00	15:03:40	00079750142TRLO0	CHIX
875	513.00	15:03:40	00079750145TRLO0	XLON
1014	512.50	15:04:54	00079750158TRLO0	CHIX
1082	512.50	15:04:54	00079750157TRLO0	BATE
1044	512.50	15:04:54	00079750159TRLO0	XLON
1094	512.00	15:08:13	00079750347TRLO0	BATE
161	512.00	15:08:52	00079750382TRLO0	CHIX
810	512.00	15:09:20	00079750397TRLO0	CHIX
35	512.00	15:09:20	00079750398TRLO0	CHIX
1201	512.00	15:09:20	00079750399TRLO0	XLON
997	511.00	15:19:06	00079750912TRLO0	CHIX
998	511.00	15:19:06	00079750911TRLO0	BATE
1188	511.00	15:19:06	00079750913TRLO0	XLON
70	511.00	15:19:06	00079750914TRLO0	XLON
1508	511.00	15:25:28	00079751355TRLO0	XLON
1003	511.00	15:28:21	00079751520TRLO0	BATE
22	511.00	15:28:21	00079751521TRLO0	CHIX
1036	511.00	15:28:21	00079751522TRLO0	CHIX
1160	510.50	15:29:09	00079751547TRLO0	XLON
293	510.00	15:36:30	00079751788TRLO0	CHIX
1036	510.00	15:36:30	00079751787TRLO0	BATE
1253	510.00	15:36:30	00079751790TRLO0	XLON
732	510.00	15:36:30	00079751789TRLO0	CHIX
1084	510.50	15:47:35	00079752426TRLO0	CHIX
1044	510.50	15:47:35	00079752425TRLO0	BATE
103	510.50	15:47:35	00079752428TRLO0	XLON
915	510.50	15:47:35	00079752427TRLO0	XLON
535	509.50	15:51:34	00079752740TRLO0	XLON
730	509.50	15:51:34	00079752741TRLO0	XLON
1178	509.50	16:00:51	00079753546TRLO0	XLON
1154	509.50	16:00:51	00079753545TRLO0	XLON
1021	509.50	16:00:51	00079753544TRLO0	CHIX
943	509.50	16:00:51	00079753543TRLO0	BATE
1018	509.00	16:00:51	00079753547TRLO0	BATE
389	509.50	16:08:08	00079753873TRLO0	XLON
374	509.50	16:08:08	00079753872TRLO0	XLON
319	509.50	16:08:08	00079753871TRLO0	XLON
1049	509.50	16:08:08	00079753877TRLO0	CHIX
938	509.50	16:08:08	00079753876TRLO0	BATE
1431	510.00	16:14:55	00079754177TRLO0	XLON
992	509.50	16:15:00	00079754188TRLO0	CHIX
1085	509.50	16:15:00	00079754187TRLO0	BATE
1142	509.50	16:15:00	00079754186TRLO0	XLON
1085	509.00	16:16:22	00079754268TRLO0	CHIX
981	510.00	16:21:17	00079754868TRLO0	XLON
395	509.50	16:27:54	00079755521TRLO0	XLON