

DATE OF PURCHASE	27/03/2026
TOTAL SHARES	90,000
High	462.00
Low	446.00
VWAP	453.9761

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
654	461.60	08:10:38	00079898232TRLO0	XLON
425	461.60	08:11:42	00079898299TRLO0	XLON
1075	462.00	08:17:58	00079898406TRLO0	XLON
1072	461.20	08:27:48	00079898618TRLO0	XLON
1238	460.80	08:35:51	00079898778TRLO0	XLON
1202	460.20	08:49:41	00079899172TRLO0	XLON
27	458.80	09:18:57	00079900101TRLO0	XLON
22	458.80	09:18:57	00079900100TRLO0	XLON
63	458.80	09:18:57	00079900099TRLO0	XLON
412	458.80	09:18:57	00079900098TRLO0	XLON
121	458.80	09:18:57	00079900097TRLO0	XLON
2496	458.40	09:18:57	00079900102TRLO0	XLON
1189	459.00	09:19:30	00079900131TRLO0	XLON
939	458.60	09:20:13	00079900142TRLO0	XLON
631	458.60	09:20:13	00079900141TRLO0	XLON
1194	458.60	09:22:06	00079900171TRLO0	XLON
940	458.40	09:23:01	00079900192TRLO0	BATE
965	458.40	09:23:01	00079900191TRLO0	CHIX
54	457.40	09:28:31	00079900371TRLO0	XLON
424	457.40	09:29:12	00079900388TRLO0	XLON
797	457.40	09:29:38	00079900395TRLO0	XLON
398	456.40	09:43:38	00079900752TRLO0	XLON
95	456.40	09:45:58	00079900845TRLO0	XLON
623	456.40	09:46:45	00079900852TRLO0	XLON
132	456.40	09:56:09	00079901086TRLO0	XLON
814	456.60	09:59:19	00079901131TRLO0	XLON
377	456.60	09:59:19	00079901130TRLO0	XLON
17	456.40	10:09:48	00079901406TRLO0	XLON
178	456.40	10:09:48	00079901405TRLO0	XLON
85	456.40	10:09:48	00079901404TRLO0	XLON
935	456.20	10:12:15	00079901454TRLO0	BATE
1043	456.20	10:12:15	00079901455TRLO0	CHIX
1269	455.60	10:13:53	00079901580TRLO0	XLON
571	457.20	10:32:24	00079901982TRLO0	XLON
478	457.20	10:32:24	00079901981TRLO0	XLON
123	455.60	10:48:32	00079902277TRLO0	XLON
1108	455.60	10:48:55	00079902285TRLO0	XLON
1299	454.00	10:59:40	00079902511TRLO0	XLON
1089	453.80	11:06:42	00079902732TRLO0	BATE
547	453.40	11:09:14	00079902809TRLO0	CHIX
61	453.40	11:09:14	00079902808TRLO0	CHIX
328	453.40	11:09:14	00079902807TRLO0	CHIX
1098	453.80	11:18:43	00079903037TRLO0	XLON
1142	454.40	11:42:38	00079903415TRLO0	XLON
1148	454.20	12:01:40	00079903785TRLO0	XLON
188	454.20	12:06:24	00079903849TRLO0	BATE
852	454.20	12:06:24	00079903848TRLO0	BATE

315	454.00	12:08:15	00079903875TRLO0	CHIX
659	454.00	12:10:01	00079903922TRLO0	CHIX
146	454.40	12:19:05	00079904083TRLO0	XLON
1047	454.40	12:19:05	00079904082TRLO0	XLON
671	454.40	12:42:45	00079904676TRLO0	XLON
429	454.40	12:42:46	00079904677TRLO0	XLON
196	455.20	12:56:43	00079904960TRLO0	XLON
850	455.20	12:56:43	00079904959TRLO0	XLON
967	454.20	13:07:38	00079905276TRLO0	CHIX
985	455.00	13:17:31	00079905800TRLO0	BATE
1136	455.00	13:17:31	00079905801TRLO0	XLON
297	455.00	13:31:02	00079906078TRLO0	XLON
921	455.00	13:31:02	00079906077TRLO0	XLON
957	454.80	13:31:50	00079906104TRLO0	CHIX
1173	454.80	13:34:00	00079906138TRLO0	XLON
1049	454.60	13:34:56	00079906153TRLO0	BATE
1132	454.80	13:42:42	00079906572TRLO0	XLON
1286	453.80	13:48:22	00079906809TRLO0	XLON
2	454.80	13:49:30	00079906880TRLO0	CHIX
209	454.40	13:50:12	00079906912TRLO0	CHIX
804	454.40	13:50:18	00079906918TRLO0	CHIX
452	453.60	13:54:03	00079907099TRLO0	BATE
483	453.60	13:54:35	00079907113TRLO0	BATE
1082	453.40	13:56:13	00079907167TRLO0	XLON
1067	452.60	14:01:29	00079907311TRLO0	XLON
88	452.40	14:08:45	00079907574TRLO0	XLON
1100	452.40	14:08:45	00079907573TRLO0	XLON
7	452.40	14:08:52	00079907585TRLO0	CHIX
90	452.40	14:09:26	00079907595TRLO0	CHIX
970	452.80	14:13:29	00079907756TRLO0	CHIX
1	452.80	14:15:47	00079907835TRLO0	XLON
263	454.60	14:18:32	00079907879TRLO0	BATE
683	454.60	14:18:56	00079907896TRLO0	BATE
826	454.40	14:20:00	00079907941TRLO0	XLON
240	454.40	14:20:01	00079907942TRLO0	XLON
1277	453.60	14:23:44	00079908057TRLO0	XLON
1043	453.20	14:30:22	00079908281TRLO0	BATE
1071	453.20	14:30:22	00079908280TRLO0	CHIX
1188	453.20	14:30:22	00079908279TRLO0	XLON
669	452.60	14:35:25	00079908444TRLO0	XLON
515	452.60	14:35:28	00079908450TRLO0	XLON
1300	451.40	14:48:46	00079908846TRLO0	XLON
245	451.80	14:52:03	00079908970TRLO0	XLON
925	451.60	14:53:30	00079908987TRLO0	CHIX
1055	451.40	14:53:42	00079908990TRLO0	XLON
939	451.40	14:58:36	00079909146TRLO0	BATE
1258	451.60	15:01:02	00079909299TRLO0	XLON
759	452.00	15:05:15	00079909680TRLO0	BATE
148	452.00	15:06:46	00079909778TRLO0	BATE
936	452.00	15:07:53	00079909838TRLO0	CHIX
1200	451.80	15:07:55	00079909841TRLO0	XLON
15	451.80	15:08:06	00079909845TRLO0	XLON
316	450.20	15:17:41	00079910357TRLO0	XLON
900	450.20	15:17:41	00079910356TRLO0	XLON
1	451.40	15:22:51	00079910704TRLO0	BATE

1	451.40	15:22:51	00079910703TRLO0	BATE
1037	451.20	15:23:06	00079910708TRLO0	CHIX
201	451.80	15:28:34	00079911289TRLO0	XLON
573	452.00	15:30:28	00079911335TRLO0	XLON
850	452.40	15:31:36	00079911462TRLO0	XLON
1235	452.20	15:32:25	00079911570TRLO0	XLON
1057	452.00	15:32:25	00079911571TRLO0	BATE
1208	451.60	15:38:29	00079911823TRLO0	XLON
947	451.00	15:42:32	00079912098TRLO0	CHIX
34	451.00	15:43:54	00079912126TRLO0	BATE
745	451.00	15:44:22	00079912153TRLO0	BATE
289	451.00	15:45:16	00079912177TRLO0	BATE
1125	451.00	15:45:16	00079912178TRLO0	XLON
1189	450.40	15:52:30	00079912490TRLO0	XLON
49	449.80	15:57:43	00079912894TRLO0	CHIX
959	449.80	15:57:43	00079912895TRLO0	CHIX
965	449.60	15:59:09	00079913006TRLO0	BATE
1163	449.60	15:59:09	00079913007TRLO0	XLON
1271	448.60	16:04:41	00079913446TRLO0	XLON
479	446.00	16:10:33	00079914105TRLO0	XLON
812	446.00	16:10:33	00079914106TRLO0	XLON
72	446.40	16:11:24	00079914212TRLO0	BATE
351	446.20	16:11:38	00079914220TRLO0	CHIX
426	447.60	16:16:12	00079914710TRLO0	XLON
801	447.60	16:16:22	00079914802TRLO0	CHIX
1028	447.60	16:16:22	00079914803TRLO0	BATE
852	447.80	16:18:55	00079915265TRLO0	XLON