

DATE OF PURCHASE	05/03/2026
TOTAL SHARES	130,000
High	511.50
Low	490.40
VWAP	504.0590

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1047	508.50	08:18:15	00079518692TRLO0	XLON
955	508.50	08:18:15	00079518693TRLO0	XLON
57	508.50	08:27:47	00079519081TRLO0	BATE
981	508.00	08:37:25	00079519435TRLO0	XLON
1089	511.50	08:58:15	00079520369TRLO0	BATE
30	511.00	09:01:09	00079520703TRLO0	XLON
1089	511.00	09:01:09	00079520702TRLO0	BATE
1331	511.00	09:01:09	00079520704TRLO0	XLON
4	510.50	09:04:00	00079520924TRLO0	XLON
229	510.50	09:04:00	00079520923TRLO0	XLON
980	510.50	09:04:15	00079521026TRLO0	CHIX
1101	510.50	09:04:15	00079521028TRLO0	BATE
837	510.50	09:04:15	00079521029TRLO0	XLON
15	510.50	09:04:15	00079521027TRLO0	XLON
1052	510.00	09:04:18	00079521034TRLO0	CHIX
1065	510.00	09:05:28	00079521113TRLO0	CHIX
1066	510.00	09:05:28	00079521114TRLO0	XLON
1097	509.50	09:11:26	00079521752TRLO0	XLON
1099	510.00	09:15:38	00079521994TRLO0	CHIX
1078	510.00	09:15:38	00079521995TRLO0	XLON
1063	510.00	09:17:10	00079522042TRLO0	XLON
1053	510.50	09:39:10	00079523119TRLO0	XLON
1079	510.00	09:39:14	00079523128TRLO0	CHIX
1069	510.00	09:39:14	00079523127TRLO0	BATE
1004	510.00	09:46:34	00079523353TRLO0	XLON
896	510.00	09:48:06	00079523389TRLO0	XLON
932	509.50	09:55:25	00079523603TRLO0	BATE
925	509.00	09:58:38	00079523716TRLO0	XLON
907	509.00	10:06:11	00079524018TRLO0	XLON
1082	508.50	10:21:27	00079524612TRLO0	CHIX
954	508.50	10:21:27	00079524611TRLO0	BATE
1002	508.50	10:21:27	00079524613TRLO0	XLON
167	508.00	10:30:22	00079525130TRLO0	CHIX
783	508.00	10:31:13	00079525205TRLO0	CHIX
958	508.00	10:31:13	00079525206TRLO0	XLON
59	511.50	11:46:51	00079528486TRLO0	XLON
72	511.50	11:46:51	00079528485TRLO0	XLON
161	511.50	11:46:51	00079528484TRLO0	XLON
112	511.50	11:46:51	00079528483TRLO0	XLON
312	511.50	11:46:51	00079528482TRLO0	XLON
228	511.50	11:46:51	00079528481TRLO0	XLON
40	511.00	11:46:55	00079528488TRLO0	CHIX
967	511.50	11:47:51	00079528525TRLO0	XLON
1033	511.00	11:50:32	00079528637TRLO0	CHIX
1151	511.00	11:50:32	00079528636TRLO0	CHIX
967	511.00	11:50:32	00079528638TRLO0	XLON
1103	510.50	11:50:32	00079528641TRLO0	XLON

1781	511.00	11:50:32	00079528639TRLO0	BATE
892	510.50	11:50:32	00079528640TRLO0	BATE
838	510.50	12:02:31	00079529190TRLO0	CHIX
136	510.50	12:02:31	00079529188TRLO0	CHIX
975	510.50	12:02:31	00079529187TRLO0	BATE
435	510.50	12:02:31	00079529191TRLO0	XLON
611	510.50	12:02:31	00079529189TRLO0	XLON
1010	510.00	12:19:11	00079529654TRLO0	CHIX
1108	510.00	12:19:11	00079529655TRLO0	BATE
992	510.00	12:19:11	00079529656TRLO0	XLON
172	509.50	12:19:11	00079529658TRLO0	BATE
108	509.50	12:19:11	00079529657TRLO0	BATE
802	509.50	12:20:22	00079529722TRLO0	BATE
1086	509.00	12:20:23	00079529727TRLO0	XLON
411	508.50	12:33:57	00079529937TRLO0	CHIX
633	508.50	12:33:57	00079529936TRLO0	CHIX
930	508.50	12:33:57	00079529938TRLO0	XLON
515	509.50	12:52:17	00079530344TRLO0	XLON
413	509.50	12:52:17	00079530343TRLO0	XLON
363	509.00	13:01:42	00079530621TRLO0	XLON
81	509.00	13:01:42	00079530623TRLO0	XLON
565	509.00	13:01:42	00079530622TRLO0	XLON
965	509.00	13:04:51	00079530729TRLO0	CHIX
923	509.00	13:04:51	00079530730TRLO0	BATE
849	509.00	13:04:51	00079530731TRLO0	XLON
31	509.00	13:13:51	00079531046TRLO0	BATE
293	508.50	13:14:00	00079531051TRLO0	BATE
296	508.50	13:14:00	00079531050TRLO0	XLON
648	508.50	13:14:00	00079531049TRLO0	XLON
995	508.50	13:14:00	00079531052TRLO0	CHIX
685	508.50	13:14:11	00079531056TRLO0	BATE
374	508.00	13:17:23	00079531099TRLO0	XLON
704	508.00	13:17:23	00079531100TRLO0	XLON
1060	506.50	13:22:39	00079531208TRLO0	BATE
953	506.50	13:22:39	00079531209TRLO0	XLON
997	506.00	13:31:06	00079531414TRLO0	CHIX
920	506.00	13:31:06	00079531413TRLO0	XLON
1016	506.50	13:35:17	00079531646TRLO0	XLON
989	505.50	13:41:57	00079531902TRLO0	BATE
902	505.00	13:46:09	00079532023TRLO0	XLON
896	504.00	13:54:39	00079532283TRLO0	CHIX
1036	504.00	13:54:39	00079532284TRLO0	XLON
1085	504.00	14:01:26	00079532549TRLO0	XLON
978	503.50	14:01:28	00079532557TRLO0	BATE
530	504.50	14:13:51	00079533165TRLO0	XLON
1112	504.50	14:19:17	00079533457TRLO0	CHIX
1033	504.50	14:19:17	00079533459TRLO0	XLON
517	504.50	14:19:17	00079533458TRLO0	XLON
1098	504.00	14:21:51	00079533555TRLO0	BATE
1024	504.00	14:21:51	00079533556TRLO0	XLON
504	504.00	14:31:15	00079534103TRLO0	CHIX
406	504.00	14:31:15	00079534102TRLO0	CHIX
45	504.00	14:31:15	00079534104TRLO0	CHIX
936	504.00	14:34:51	00079534318TRLO0	BATE
1003	504.00	14:34:51	00079534320TRLO0	XLON

1047	504.00	14:34:51	00079534319TRLO0	XLON
760	503.50	14:36:04	00079534425TRLO0	CHIX
188	503.50	14:36:32	00079534460TRLO0	CHIX
992	503.50	14:36:33	00079534461TRLO0	XLON
941	502.00	14:40:31	00079534889TRLO0	BATE
961	502.00	14:40:31	00079534890TRLO0	XLON
946	501.00	14:42:59	00079535024TRLO0	XLON
1015	500.50	14:43:06	00079535030TRLO0	CHIX
29	500.50	14:43:17	00079535120TRLO0	XLON
865	500.50	14:43:17	00079535121TRLO0	XLON
18	500.50	14:43:32	00079535188TRLO0	XLON
51	500.50	14:43:32	00079535189TRLO0	XLON
1053	500.00	14:46:40	00079535998TRLO0	XLON
959	499.80	14:49:13	00079536227TRLO0	XLON
917	501.00	14:57:08	00079537131TRLO0	CHIX
938	501.00	14:57:08	00079537129TRLO0	BATE
1104	501.00	14:57:08	00079537130TRLO0	XLON
960	500.50	14:57:09	00079537132TRLO0	XLON
805	500.00	15:00:46	00079537495TRLO0	XLON
925	500.50	15:09:05	00079537995TRLO0	CHIX
961	500.50	15:09:05	00079537996TRLO0	BATE
940	500.50	15:09:05	00079537997TRLO0	XLON
90	500.00	15:10:51	00079538110TRLO0	BATE
546	500.00	15:10:59	00079538114TRLO0	XLON
184	500.00	15:10:59	00079538113TRLO0	XLON
394	500.00	15:10:59	00079538115TRLO0	XLON
963	500.00	15:11:02	00079538116TRLO0	BATE
1107	499.00	15:15:05	00079538426TRLO0	CHIX
1058	498.60	15:15:31	00079538438TRLO0	XLON
825	499.60	15:21:40	00079538717TRLO0	XLON
381	499.60	15:21:44	00079538718TRLO0	XLON
809	499.20	15:22:17	00079538813TRLO0	BATE
94	499.20	15:22:17	00079538812TRLO0	BATE
243	498.60	15:24:42	00079539011TRLO0	CHIX
811	498.60	15:24:42	00079539010TRLO0	CHIX
1040	498.60	15:24:42	00079539012TRLO0	XLON
83	498.00	15:27:31	00079539529TRLO0	XLON
380	498.00	15:27:34	00079539533TRLO0	XLON
511	498.00	15:27:34	00079539532TRLO0	XLON
451	497.00	15:30:37	00079539642TRLO0	BATE
1	497.00	15:30:37	00079539641TRLO0	BATE
1000	496.60	15:31:50	00079539697TRLO0	XLON
899	495.80	15:34:15	00079539837TRLO0	BATE
689	495.80	15:34:29	00079539845TRLO0	CHIX
258	495.80	15:34:30	00079539846TRLO0	CHIX
1009	497.40	15:42:06	00079540276TRLO0	XLON
1003	497.40	15:42:06	00079540275TRLO0	XLON
1086	497.40	15:43:10	00079540313TRLO0	BATE
1037	497.20	15:43:26	00079540331TRLO0	CHIX
1059	496.40	15:45:56	00079540422TRLO0	XLON
481	495.60	15:51:15	00079540702TRLO0	XLON
515	495.00	15:52:16	00079540746TRLO0	XLON
513	495.00	15:52:29	00079540751TRLO0	XLON
1078	495.00	15:55:47	00079540957TRLO0	XLON
903	494.80	15:55:59	00079540962TRLO0	CHIX

174	494.80	15:55:59	00079540964TRLO0	BATE
812	494.80	15:55:59	00079540963TRLO0	BATE
927	495.40	16:02:05	00079541647TRLO0	XLON
1088	495.20	16:02:16	00079541657TRLO0	BATE
971	495.40	16:02:16	00079541658TRLO0	CHIX
985	495.00	16:02:53	00079541718TRLO0	XLON
927	494.40	16:04:14	00079541814TRLO0	XLON
1021	493.60	16:05:55	00079541906TRLO0	XLON
895	492.40	16:08:15	00079542346TRLO0	CHIX
1091	492.40	16:08:15	00079542347TRLO0	XLON
1110	492.00	16:10:03	00079542567TRLO0	BATE
101	492.40	16:14:13	00079542970TRLO0	XLON
339	492.40	16:14:13	00079542969TRLO0	XLON
885	492.20	16:14:13	00079542972TRLO0	XLON
45	492.20	16:14:13	00079542971TRLO0	XLON
227	491.80	16:14:15	00079542974TRLO0	CHIX
575	491.00	16:15:52	00079543179TRLO0	CHIX
891	491.40	16:17:30	00079543391TRLO0	XLON
461	491.20	16:17:30	00079543392TRLO0	BATE
658	490.40	16:18:59	00079543502TRLO0	XLON