

DATE OF PURCHASE	13/03/2026
TOTAL SHARES	130,000
High	512.00
Low	503.50
VWAP	507.5111

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1342	506.00	08:21:54	00079666863TRLO0	XLON
1	504.50	08:29:46	00079667219TRLO0	XLON
1236	506.00	08:36:09	00079667393TRLO0	XLON
917	507.00	08:45:03	00079667759TRLO0	CHIX
922	506.00	08:45:55	00079667803TRLO0	BATE
1307	505.50	08:48:50	00079667909TRLO0	XLON
1336	508.00	09:04:22	00079668420TRLO0	XLON
1107	507.50	09:05:10	00079668463TRLO0	CHIX
1176	507.50	09:08:22	00079668556TRLO0	XLON
1176	507.00	09:09:10	00079668579TRLO0	XLON
845	506.50	09:09:39	00079668599TRLO0	BATE
45	506.50	09:09:39	00079668600TRLO0	BATE
52	506.50	09:11:41	00079668696TRLO0	BATE
1227	506.00	09:13:36	00079668782TRLO0	XLON
1085	505.00	09:15:07	00079668842TRLO0	XLON
25	504.50	09:20:13	00079669051TRLO0	XLON
1128	505.00	09:24:24	00079669218TRLO0	XLON
1341	505.50	09:33:52	00079669743TRLO0	XLON
1068	505.00	09:33:52	00079669744TRLO0	BATE
911	504.50	09:40:22	00079669897TRLO0	CHIX
1132	504.50	09:40:22	00079669898TRLO0	XLON
1233	503.50	09:50:58	00079670148TRLO0	XLON
22	504.00	09:59:22	00079670409TRLO0	CHIX
1009	504.00	09:59:22	00079670408TRLO0	CHIX
1129	504.00	10:00:00	00079670435TRLO0	XLON
103	504.50	10:22:19	00079671080TRLO0	XLON
23	504.50	10:22:19	00079671081TRLO0	XLON
1133	505.00	10:22:19	00079671082TRLO0	XLON
71	504.50	10:22:31	00079671089TRLO0	BATE
1	504.50	10:24:12	00079671142TRLO0	XLON
904	504.50	10:24:12	00079671145TRLO0	CHIX
925	504.50	10:24:12	00079671143TRLO0	BATE
1044	504.50	10:24:12	00079671144TRLO0	XLON
8	504.00	10:30:38	00079671310TRLO0	BATE
534	504.50	10:50:03	00079671758TRLO0	CHIX
402	504.50	10:52:42	00079671795TRLO0	CHIX
1280	504.50	10:52:42	00079671796TRLO0	XLON
1132	504.50	10:52:42	00079671798TRLO0	XLON
976	505.50	11:10:49	00079672290TRLO0	CHIX
896	505.50	11:10:49	00079672291TRLO0	BATE
1078	505.50	11:10:49	00079672288TRLO0	BATE
1122	505.50	11:10:49	00079672289TRLO0	XLON
385	505.50	11:10:49	00079672293TRLO0	XLON
731	505.50	11:10:49	00079672292TRLO0	XLON
937	507.00	11:41:49	00079673068TRLO0	CHIX
1282	507.00	11:41:49	00079673069TRLO0	XLON
29	506.50	11:45:38	00079673156TRLO0	XLON

553	506.50	11:45:38	00079673155TRLO0	XLON
19	506.50	11:46:54	00079673194TRLO0	XLON
10	509.00	12:01:32	00079673831TRLO0	BATE
990	509.00	12:01:32	00079673832TRLO0	BATE
1269	509.00	12:01:32	00079673833TRLO0	XLON
105	508.50	12:02:09	00079673840TRLO0	BATE
1070	508.50	12:11:00	00079674250TRLO0	CHIX
825	508.50	12:11:00	00079674252TRLO0	BATE
1154	508.50	12:11:00	00079674253TRLO0	XLON
15	508.50	12:11:00	00079674251TRLO0	XLON
1001	508.50	12:14:17	00079674425TRLO0	BATE
1205	508.50	12:14:17	00079674426TRLO0	XLON
1104	508.00	12:21:32	00079674686TRLO0	XLON
133	508.00	12:21:32	00079674685TRLO0	XLON
955	508.00	12:35:36	00079675164TRLO0	CHIX
1111	508.00	12:35:36	00079675163TRLO0	BATE
1303	508.00	12:35:36	00079675165TRLO0	XLON
1327	508.00	12:48:50	00079675701TRLO0	XLON
53	509.00	12:51:10	00079675749TRLO0	XLON
1144	509.00	12:51:10	00079675748TRLO0	XLON
77	509.00	12:51:10	00079675750TRLO0	XLON
988	509.00	12:51:11	00079675751TRLO0	XLON
1161	510.00	12:55:38	00079675916TRLO0	XLON
1110	509.50	13:03:54	00079676040TRLO0	CHIX
1233	509.50	13:03:54	00079676041TRLO0	XLON
1244	510.50	13:19:35	00079676368TRLO0	XLON
1028	510.50	13:19:35	00079676367TRLO0	BATE
341	509.00	13:27:40	00079676501TRLO0	CHIX
551	509.00	13:27:40	00079676499TRLO0	CHIX
1075	509.00	13:27:40	00079676498TRLO0	BATE
1151	509.00	13:27:40	00079676500TRLO0	XLON
1334	508.50	13:30:34	00079676572TRLO0	XLON
1232	512.00	13:44:40	00079677333TRLO0	XLON
931	511.50	13:44:56	00079677339TRLO0	CHIX
1070	511.50	13:44:56	00079677338TRLO0	BATE
1186	511.50	13:44:56	00079677340TRLO0	XLON
1063	511.00	13:45:11	00079677348TRLO0	CHIX
980	511.00	13:45:11	00079677347TRLO0	BATE
893	511.50	13:53:04	00079677580TRLO0	CHIX
1076	511.00	13:54:12	00079677603TRLO0	BATE
1309	510.00	13:56:06	00079677665TRLO0	XLON
1078	510.00	14:02:53	00079677903TRLO0	CHIX
1276	510.00	14:02:53	00079677904TRLO0	XLON
1010	510.00	14:06:15	00079677998TRLO0	BATE
979	509.50	14:15:01	00079678257TRLO0	CHIX
1004	509.00	14:15:09	00079678263TRLO0	BATE
937	509.00	14:22:22	00079678894TRLO0	CHIX
1139	509.00	14:22:22	00079678895TRLO0	XLON
927	508.50	14:24:04	00079678962TRLO0	BATE
1134	508.00	14:24:09	00079678963TRLO0	XLON
994	506.50	14:28:22	00079679173TRLO0	CHIX
903	507.00	14:34:30	00079679518TRLO0	BATE
1222	507.00	14:34:30	00079679519TRLO0	XLON
934	507.00	14:38:24	00079679682TRLO0	CHIX
1256	506.50	14:39:55	00079679726TRLO0	XLON

1096	506.00	14:40:30	00079679765TRLO0	BATE
933	505.50	14:44:33	00079679876TRLO0	CHIX
1132	505.50	14:44:33	00079679877TRLO0	XLON
928	505.50	14:55:38	00079680204TRLO0	CHIX
1001	505.50	14:55:38	00079680205TRLO0	BATE
158	505.50	14:55:38	00079680207TRLO0	XLON
1070	505.50	14:55:38	00079680206TRLO0	XLON
529	505.00	14:55:44	00079680213TRLO0	XLON
555	505.00	14:55:44	00079680212TRLO0	XLON
1099	506.00	15:04:24	00079680862TRLO0	BATE
1291	506.00	15:04:24	00079680863TRLO0	XLON
161	506.50	15:06:59	00079680924TRLO0	XLON
918	506.50	15:06:59	00079680923TRLO0	XLON
261	508.50	15:17:55	00079681730TRLO0	CHIX
119	508.50	15:17:55	00079681729TRLO0	CHIX
117	508.50	15:17:55	00079681728TRLO0	CHIX
1112	509.00	15:19:55	00079681771TRLO0	BATE
1104	509.00	15:19:55	00079681770TRLO0	BATE
1136	509.00	15:19:55	00079681773TRLO0	XLON
1178	509.00	15:19:55	00079681772TRLO0	XLON
1048	509.00	15:19:55	00079681774TRLO0	CHIX
7	508.50	15:22:29	00079681818TRLO0	CHIX
1026	508.50	15:24:19	00079681933TRLO0	CHIX
1285	508.50	15:24:19	00079681934TRLO0	XLON
997	508.50	15:25:59	00079682016TRLO0	CHIX
961	508.00	15:31:30	00079682342TRLO0	CHIX
1004	508.00	15:31:30	00079682341TRLO0	BATE
1085	508.00	15:31:30	00079682343TRLO0	XLON
28	507.50	15:37:08	00079682537TRLO0	XLON
1306	508.00	15:39:21	00079682630TRLO0	XLON
1065	507.50	15:41:46	00079682716TRLO0	CHIX
1000	507.50	15:41:46	00079682715TRLO0	BATE
1297	507.50	15:41:46	00079682717TRLO0	XLON
1330	507.00	15:43:40	00079682926TRLO0	XLON
955	506.50	15:46:24	00079683123TRLO0	BATE
919	507.00	15:53:02	00079683360TRLO0	CHIX
1085	507.00	15:53:02	00079683361TRLO0	XLON
846	507.00	15:55:10	00079683430TRLO0	BATE
192	507.00	15:55:17	00079683433TRLO0	BATE
383	507.00	15:58:36	00079683579TRLO0	XLON
1066	506.50	16:00:13	00079683739TRLO0	CHIX
46	506.50	16:00:13	00079683742TRLO0	XLON
464	506.50	16:00:13	00079683741TRLO0	XLON
757	506.50	16:00:13	00079683740TRLO0	XLON
1262	508.00	16:08:21	00079684352TRLO0	XLON
998	508.00	16:09:01	00079684391TRLO0	CHIX
113	508.00	16:09:01	00079684392TRLO0	BATE
1017	508.00	16:09:01	00079684393TRLO0	BATE
1184	508.00	16:09:30	00079684417TRLO0	XLON
436	508.50	16:11:09	00079684561TRLO0	BATE