

DATE OF PURCHASE	16/03/2026
TOTAL SHARES	130,000
High	510.50
Low	501.00
VWAP	507.2844

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1199	510.50	08:18:19	00079687759TRLO0	XLON
1219	509.00	08:26:44	00079688175TRLO0	XLON
147	506.00	08:49:18	00079689043TRLO0	XLON
1106	506.00	08:51:00	00079689090TRLO0	XLON
719	505.50	09:20:41	00079690220TRLO0	CHIX
42	505.50	09:20:41	00079690222TRLO0	XLON
149	505.50	09:20:41	00079690221TRLO0	XLON
180	505.50	09:20:45	00079690238TRLO0	CHIX
834	505.50	09:20:45	00079690237TRLO0	XLON
937	505.00	09:24:31	00079690372TRLO0	BATE
1036	503.50	09:42:56	00079691334TRLO0	CHIX
1080	503.50	09:42:56	00079691333TRLO0	BATE
1104	503.50	09:42:56	00079691335TRLO0	XLON
1226	501.00	10:05:18	00079692185TRLO0	XLON
949	502.00	10:12:10	00079692456TRLO0	CHIX
857	501.50	10:14:11	00079692529TRLO0	XLON
37	501.50	10:18:51	00079692848TRLO0	XLON
303	501.50	10:18:51	00079692847TRLO0	XLON
319	502.00	10:29:24	00079693382TRLO0	BATE
36	503.50	10:43:03	00079693734TRLO0	CHIX
890	504.50	10:58:13	00079694147TRLO0	XLON
196	504.50	10:58:13	00079694146TRLO0	XLON
500	505.00	11:05:59	00079694316TRLO0	BATE
1096	505.50	11:13:50	00079694835TRLO0	BATE
1021	505.50	11:13:50	00079694833TRLO0	BATE
162	505.50	11:13:50	00079694838TRLO0	XLON
87	505.50	11:13:50	00079694837TRLO0	XLON
896	505.50	11:13:50	00079694836TRLO0	XLON
1003	505.50	11:13:50	00079694834TRLO0	XLON
906	507.50	11:39:17	00079695272TRLO0	CHIX
1213	507.50	11:39:17	00079695271TRLO0	CHIX
1038	507.50	11:39:17	00079695274TRLO0	XLON
1014	507.50	11:39:17	00079695273TRLO0	XLON
2	507.50	11:49:58	00079695412TRLO0	BATE
981	507.50	11:52:21	00079695476TRLO0	CHIX
1043	507.50	11:52:21	00079695475TRLO0	BATE
1084	507.50	11:52:21	00079695477TRLO0	XLON
1045	506.50	11:52:23	00079695478TRLO0	XLON
230	508.00	12:08:28	00079695744TRLO0	CHIX
703	508.00	12:10:56	00079695810TRLO0	CHIX
913	508.00	12:10:56	00079695809TRLO0	BATE
1182	508.00	12:10:56	00079695811TRLO0	XLON
1059	508.50	12:21:48	00079696118TRLO0	XLON
18	509.00	13:01:39	00079697257TRLO0	BATE
37	510.00	13:20:44	00079697736TRLO0	XLON
58	510.00	13:20:44	00079697735TRLO0	XLON
108	510.00	13:21:07	00079697744TRLO0	XLON

774	510.00	13:21:10	00079697747TRLO0	BATE
138	510.00	13:21:10	00079697746TRLO0	BATE
1003	510.00	13:21:21	00079697751TRLO0	CHIX
1033	510.00	13:24:07	00079697852TRLO0	XLON
96	510.00	13:24:07	00079697851TRLO0	XLON
88	510.00	13:24:16	00079697858TRLO0	XLON
89	509.50	13:28:59	00079697930TRLO0	XLON
1187	509.50	13:28:59	00079697931TRLO0	CHIX
1464	509.50	13:28:59	00079697929TRLO0	BATE
1098	509.50	13:28:59	00079697933TRLO0	XLON
928	509.50	13:28:59	00079697932TRLO0	XLON
1030	510.00	13:44:51	00079698359TRLO0	CHIX
1079	510.00	13:45:24	00079698374TRLO0	XLON
967	510.00	13:46:29	00079698406TRLO0	BATE
985	509.50	13:46:31	00079698408TRLO0	CHIX
925	509.50	13:46:31	00079698407TRLO0	BATE
1049	509.50	13:46:31	00079698410TRLO0	XLON
1127	509.50	13:46:31	00079698409TRLO0	XLON
213	509.50	13:48:25	00079698474TRLO0	XLON
952	509.50	13:48:25	00079698477TRLO0	CHIX
993	509.50	13:48:25	00079698475TRLO0	BATE
922	509.50	13:48:25	00079698476TRLO0	XLON
911	509.00	13:52:04	00079698777TRLO0	CHIX
1008	509.00	13:52:04	00079698776TRLO0	BATE
1028	508.50	14:03:00	00079699219TRLO0	CHIX
1089	508.50	14:03:00	00079699217TRLO0	BATE
1166	508.50	14:03:00	00079699220TRLO0	XLON
1144	508.50	14:03:00	00079699218TRLO0	XLON
1261	507.50	14:03:48	00079699234TRLO0	XLON
1113	506.50	14:08:30	00079699525TRLO0	XLON
1093	506.50	14:12:38	00079699922TRLO0	XLON
36	506.50	14:12:38	00079699921TRLO0	XLON
922	508.00	14:24:15	00079700361TRLO0	CHIX
1137	508.00	14:24:15	00079700362TRLO0	XLON
922	507.50	14:25:25	00079700401TRLO0	CHIX
1070	507.50	14:25:25	00079700402TRLO0	XLON
56	507.50	14:29:29	00079700573TRLO0	BATE
1029	507.00	14:30:10	00079700614TRLO0	CHIX
1655	507.00	14:30:10	00079700613TRLO0	BATE
1175	507.00	14:30:10	00079700615TRLO0	XLON
970	507.50	14:47:04	00079701288TRLO0	BATE
517	507.50	14:47:04	00079701291TRLO0	XLON
745	507.50	14:47:04	00079701290TRLO0	XLON
1052	507.50	14:47:04	00079701289TRLO0	XLON
970	508.00	14:47:04	00079701287TRLO0	BATE
1097	507.50	14:53:37	00079701604TRLO0	CHIX
909	507.50	14:53:37	00079701601TRLO0	CHIX
1040	507.50	14:53:37	00079701602TRLO0	BATE
1089	507.50	14:53:37	00079701603TRLO0	XLON
1040	507.50	14:59:14	00079701925TRLO0	CHIX
1002	507.50	14:59:14	00079701927TRLO0	BATE
1191	507.50	14:59:14	00079701928TRLO0	XLON
1231	507.50	14:59:14	00079701926TRLO0	XLON
624	506.50	15:00:11	00079702025TRLO0	XLON
507	506.50	15:00:11	00079702024TRLO0	XLON

1045	506.00	15:09:57	00079702598TRLO0	CHIX
1046	506.00	15:09:57	00079702600TRLO0	XLON
1102	506.00	15:09:57	00079702599TRLO0	XLON
1016	505.50	15:10:31	00079702626TRLO0	BATE
16	505.50	15:10:31	00079702627TRLO0	BATE
825	505.50	15:10:31	00079702629TRLO0	XLON
364	505.50	15:10:31	00079702628TRLO0	XLON
994	506.00	15:19:30	00079703207TRLO0	CHIX
892	506.00	15:19:30	00079703206TRLO0	BATE
1130	506.00	15:19:30	00079703209TRLO0	XLON
1176	506.00	15:19:30	00079703208TRLO0	XLON
10	506.00	15:28:46	00079703793TRLO0	XLON
36	506.00	15:28:46	00079703792TRLO0	XLON
649	506.00	15:28:46	00079703791TRLO0	XLON
381	506.00	15:28:46	00079703790TRLO0	XLON
1094	506.00	15:28:46	00079703789TRLO0	XLON
39	508.00	15:34:29	00079704297TRLO0	XLON
423	508.00	15:34:30	00079704298TRLO0	XLON
22	508.00	15:34:30	00079704299TRLO0	XLON
24	508.00	15:35:13	00079704338TRLO0	XLON
1025	508.00	15:35:20	00079704356TRLO0	CHIX
721	508.00	15:35:20	00079704357TRLO0	XLON
1101	508.00	15:36:20	00079704400TRLO0	XLON
74	508.00	15:37:14	00079704448TRLO0	BATE
961	508.00	15:38:16	00079704535TRLO0	CHIX
874	508.00	15:38:16	00079704534TRLO0	BATE
1240	508.00	15:40:20	00079704735TRLO0	XLON
1219	508.00	15:44:20	00079705016TRLO0	XLON
965	507.50	15:44:39	00079705021TRLO0	CHIX
898	507.50	15:44:39	00079705023TRLO0	BATE
948	507.50	15:44:39	00079705019TRLO0	BATE
1043	507.50	15:44:39	00079705022TRLO0	XLON
292	507.50	15:44:39	00079705020TRLO0	XLON
940	507.00	15:50:36	00079705296TRLO0	CHIX
1108	507.00	15:50:36	00079705295TRLO0	BATE
1056	507.00	15:50:36	00079705294TRLO0	XLON
990	508.00	15:57:33	00079705589TRLO0	XLON
687	508.00	15:59:58	00079705730TRLO0	CHIX
895	508.00	15:59:58	00079705729TRLO0	BATE
1159	508.00	15:59:58	00079705732TRLO0	XLON
1169	508.00	15:59:58	00079705731TRLO0	XLON
63	508.50	15:59:58	00079705733TRLO0	CHIX
996	507.50	16:05:40	00079706260TRLO0	CHIX
907	507.50	16:05:40	00079706257TRLO0	BATE
1054	507.50	16:05:40	00079706259TRLO0	XLON
1238	507.50	16:05:40	00079706258TRLO0	XLON
1232	507.00	16:08:56	00079706463TRLO0	XLON
1162	507.00	16:10:56	00079706548TRLO0	XLON
1055	507.00	16:11:56	00079706609TRLO0	XLON
65	507.00	16:12:01	00079706612TRLO0	BATE
53	507.00	16:12:28	00079706664TRLO0	CHIX
81	507.00	16:12:56	00079706704TRLO0	XLON
734	507.00	16:12:56	00079706703TRLO0	XLON
50	507.00	16:12:56	00079706702TRLO0	XLON
47	507.00	16:13:06	00079706708TRLO0	CHIX

5	507.00	16:13:13	00079706720TRLO0	CHIX
18	506.50	16:14:02	00079706826TRLO0	XLON
521	506.50	16:14:02	00079706829TRLO0	BATE
523	506.50	16:14:02	00079706828TRLO0	BATE
1117	506.50	16:14:02	00079706827TRLO0	XLON
175	507.00	16:14:02	00079706830TRLO0	CHIX
930	506.50	16:14:02	00079706831TRLO0	CHIX
1114	506.50	16:17:02	00079707172TRLO0	XLON
1146	507.00	16:20:08	00079707332TRLO0	CHIX
904	507.00	16:20:08	00079707335TRLO0	BATE
207	507.00	16:20:08	00079707333TRLO0	XLON
672	507.00	16:20:08	00079707334TRLO0	XLON
379	507.00	16:21:53	00079707481TRLO0	BATE