

DATE OF PURCHASE	09/03/2026
TOTAL SHARES	130,000
High	515.50
Low	498.20
VWAP	509.6165

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
407	500.50	08:15:03	00079571885TRLO0	XLON
614	500.50	08:15:03	00079571884TRLO0	XLON
921	500.50	08:15:03	00079571883TRLO0	XLON
1033	500.00	08:15:21	00079571896TRLO0	XLON
1060	500.50	08:17:55	00079572007TRLO0	XLON
995	500.00	08:18:00	00079572008TRLO0	XLON
1021	501.00	08:23:09	00079572336TRLO0	XLON
926	501.50	08:27:13	00079572557TRLO0	XLON
891	500.00	08:31:10	00079572767TRLO0	XLON
1096	498.20	08:35:01	00079572981TRLO0	XLON
800	499.60	08:42:07	00079573352TRLO0	XLON
603	503.00	08:54:51	00079573937TRLO0	BATE
300	503.00	08:54:51	00079573935TRLO0	BATE
993	503.00	08:54:51	00079573936TRLO0	CHIX
1061	503.00	08:54:51	00079573938TRLO0	XLON
1088	503.00	08:54:51	00079573939TRLO0	XLON
1110	503.00	09:04:32	00079574301TRLO0	XLON
1043	503.00	09:05:59	00079574374TRLO0	BATE
1078	502.50	09:06:51	00079574403TRLO0	CHIX
1084	502.50	09:06:51	00079574404TRLO0	XLON
1016	502.50	09:06:51	00079574405TRLO0	XLON
1106	507.50	09:31:07	00079575795TRLO0	CHIX
1077	507.50	09:31:07	00079575796TRLO0	XLON
948	507.50	09:31:07	00079575797TRLO0	XLON
957	507.00	09:32:37	00079576012TRLO0	BATE
984	506.50	09:38:40	00079576481TRLO0	XLON
980	506.50	09:41:29	00079576592TRLO0	XLON
15	506.50	09:41:29	00079576591TRLO0	XLON
1020	509.00	09:51:07	00079577337TRLO0	XLON
917	509.00	09:53:36	00079577434TRLO0	CHIX
1062	509.00	10:02:14	00079577923TRLO0	BATE
985	508.00	10:02:51	00079577984TRLO0	BATE
835	508.00	10:02:51	00079577986TRLO0	XLON
74	508.00	10:02:51	00079577985TRLO0	XLON
1004	508.00	10:15:30	00079578509TRLO0	CHIX
1076	508.00	10:15:30	00079578508TRLO0	XLON
1005	510.00	10:27:44	00079578889TRLO0	BATE
948	510.00	10:27:44	00079578890TRLO0	CHIX
1111	510.00	10:27:44	00079578891TRLO0	XLON
1043	510.50	10:32:55	00079579155TRLO0	XLON
952	511.50	10:38:49	00079579441TRLO0	XLON
1078	515.00	11:00:32	00079580473TRLO0	XLON
501	515.00	11:00:36	00079580476TRLO0	CHIX
933	514.50	11:04:07	00079580556TRLO0	BATE
929	514.50	11:04:07	00079580558TRLO0	CHIX
1052	514.50	11:04:07	00079580557TRLO0	XLON
1095	514.00	11:10:02	00079580756TRLO0	BATE

1066	514.00	11:10:02	00079580757TRLO0	XLON
1100	512.50	11:22:03	00079581281TRLO0	CHIX
284	512.50	11:22:03	00079581283TRLO0	XLON
737	512.50	11:22:03	00079581282TRLO0	XLON
1100	511.50	11:28:31	00079581436TRLO0	XLON
153	510.50	11:36:29	00079581808TRLO0	BATE
154	510.50	11:39:18	00079581878TRLO0	BATE
1005	511.00	11:54:26	00079582341TRLO0	BATE
894	511.00	11:54:26	00079582342TRLO0	CHIX
228	511.00	11:54:26	00079582344TRLO0	XLON
672	511.00	11:54:26	00079582343TRLO0	XLON
379	510.50	11:56:29	00079582423TRLO0	XLON
560	510.50	11:56:29	00079582422TRLO0	XLON
975	512.00	12:26:18	00079583019TRLO0	XLON
967	511.50	12:27:13	00079583032TRLO0	BATE
268	511.50	12:27:13	00079583035TRLO0	XLON
695	511.50	12:27:13	00079583034TRLO0	XLON
896	511.50	12:27:13	00079583033TRLO0	XLON
1015	511.00	12:27:43	00079583039TRLO0	BATE
1105	511.00	12:27:43	00079583040TRLO0	CHIX
949	511.00	12:27:43	00079583041TRLO0	XLON
997	510.00	12:35:07	00079583221TRLO0	CHIX
2	509.50	12:51:35	00079583663TRLO0	BATE
901	509.50	12:51:35	00079583662TRLO0	BATE
1247	509.50	12:51:35	00079583664TRLO0	XLON
2	509.50	12:57:10	00079583804TRLO0	XLON
2	509.50	12:57:14	00079583805TRLO0	XLON
1	509.50	12:57:14	00079583806TRLO0	XLON
939	509.50	12:57:42	00079583812TRLO0	XLON
917	509.50	12:57:42	00079583813TRLO0	XLON
2	509.00	12:59:30	00079583863TRLO0	CHIX
1068	512.00	13:21:18	00079584534TRLO0	BATE
986	512.00	13:21:18	00079584535TRLO0	CHIX
1004	512.50	13:21:18	00079584532TRLO0	CHIX
999	512.50	13:21:18	00079584533TRLO0	XLON
930	512.00	13:21:18	00079584536TRLO0	XLON
949	512.00	13:33:36	00079584855TRLO0	BATE
1005	512.00	13:33:36	00079584856TRLO0	XLON
941	512.00	13:33:36	00079584857TRLO0	XLON
926	512.00	13:36:14	00079585008TRLO0	CHIX
952	511.50	13:40:02	00079585146TRLO0	BATE
179	511.50	13:44:28	00079585320TRLO0	XLON
367	511.50	13:44:28	00079585319TRLO0	XLON
394	511.50	13:44:28	00079585318TRLO0	XLON
926	511.00	13:46:02	00079585369TRLO0	CHIX
473	510.50	13:53:55	00079585770TRLO0	XLON
617	510.50	13:53:55	00079585769TRLO0	XLON
898	511.00	13:57:46	00079585887TRLO0	BATE
993	513.00	14:03:15	00079585983TRLO0	CHIX
948	513.00	14:03:15	00079585984TRLO0	XLON
46	513.00	14:03:44	00079585993TRLO0	CHIX
987	511.50	14:05:50	00079586110TRLO0	XLON
906	510.50	14:23:45	00079587104TRLO0	BATE
929	510.50	14:23:45	00079587105TRLO0	CHIX
970	510.50	14:23:45	00079587106TRLO0	XLON

75	510.00	14:25:18	00079587156TRLO0	XLON
1010	510.00	14:26:40	00079587229TRLO0	XLON
1067	510.50	14:32:17	00079587735TRLO0	BATE
1067	510.50	14:32:17	00079587734TRLO0	CHIX
1087	510.50	14:32:17	00079587736TRLO0	XLON
1020	510.50	14:32:17	00079587737TRLO0	XLON
911	510.50	14:40:28	00079588273TRLO0	BATE
1008	510.50	14:40:28	00079588274TRLO0	CHIX
972	510.50	14:40:28	00079588275TRLO0	XLON
1112	510.50	14:40:28	00079588276TRLO0	XLON
891	511.00	14:44:53	00079588528TRLO0	BATE
1109	512.00	14:55:53	00079589000TRLO0	BATE
910	512.00	14:55:53	00079589001TRLO0	CHIX
1079	512.00	14:55:53	00079589002TRLO0	XLON
983	511.50	14:56:17	00079589063TRLO0	XLON
980	511.50	15:02:02	00079589354TRLO0	CHIX
961	511.50	15:02:02	00079589355TRLO0	XLON
1004	510.50	15:05:34	00079589439TRLO0	BATE
924	510.50	15:05:34	00079589440TRLO0	XLON
180	510.50	15:11:49	00079589856TRLO0	XLON
792	510.50	15:11:49	00079589855TRLO0	XLON
1060	510.50	15:14:26	00079589936TRLO0	BATE
1031	510.00	15:16:30	00079589994TRLO0	CHIX
391	510.00	15:16:30	00079589993TRLO0	XLON
560	510.00	15:16:30	00079589992TRLO0	XLON
964	509.50	15:29:24	00079590571TRLO0	BATE
1014	509.50	15:29:24	00079590570TRLO0	CHIX
110	509.50	15:29:24	00079590573TRLO0	XLON
985	509.50	15:29:24	00079590572TRLO0	XLON
924	511.50	15:37:20	00079591092TRLO0	CHIX
695	511.50	15:37:20	00079591094TRLO0	XLON
750	511.50	15:37:20	00079591093TRLO0	XLON
1102	511.00	15:41:04	00079591306TRLO0	BATE
596	511.00	15:41:04	00079591308TRLO0	CHIX
320	511.00	15:41:04	00079591307TRLO0	CHIX
955	511.00	15:41:04	00079591309TRLO0	XLON
1083	510.00	15:42:52	00079591428TRLO0	XLON
389	509.50	15:43:34	00079591448TRLO0	BATE
515	509.50	15:43:34	00079591449TRLO0	BATE
979	509.50	15:47:26	00079591594TRLO0	CHIX
1025	508.50	15:49:37	00079591706TRLO0	XLON
944	509.50	15:55:36	00079592058TRLO0	BATE
1061	509.50	15:57:24	00079592176TRLO0	CHIX
893	509.00	15:57:24	00079592177TRLO0	XLON
986	508.50	15:59:27	00079592260TRLO0	XLON
6	514.50	16:06:51	00079592975TRLO0	BATE
164	514.50	16:06:51	00079592974TRLO0	BATE
977	515.00	16:08:51	00079593114TRLO0	CHIX
1017	515.00	16:08:51	00079593115TRLO0	XLON
955	514.50	16:09:32	00079593166TRLO0	BATE
1056	514.50	16:09:32	00079593167TRLO0	CHIX
897	514.50	16:09:32	00079593168TRLO0	XLON
1255	514.00	16:11:05	00079593264TRLO0	BATE
637	515.50	16:15:32	00079593569TRLO0	XLON
726	515.50	16:17:32	00079593666TRLO0	XLON

711	515.00	16:17:33	00079593669TRLO0	BATE
34	515.00	16:17:33	00079593670TRLO0	CHIX
659	515.00	16:17:33	00079593668TRLO0	CHIX