

DATE OF PURCHASE	02/03/2026
TOTAL SHARES	130,000
High	525.00
Low	509.00
VWAP	516.2602

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
132	516.50	08:14:22	00079442090TRLO0	XLON
90	516.50	08:14:22	00079442089TRLO0	XLON
995	521.50	08:15:52	00079442173TRLO0	XLON
1095	522.50	08:17:36	00079442330TRLO0	XLON
1098	524.00	08:23:30	00079442686TRLO0	XLON
975	524.50	08:30:30	00079443052TRLO0	XLON
1104	525.00	08:39:00	00079443424TRLO0	XLON
967	521.00	08:47:22	00079443586TRLO0	XLON
1039	522.00	08:55:06	00079443744TRLO0	XLON
1039	522.50	09:01:50	00079443989TRLO0	XLON
937	521.00	09:10:04	00079444286TRLO0	XLON
1107	521.00	09:22:06	00079444805TRLO0	XLON
1294	520.50	09:26:26	00079444908TRLO0	BATE
963	520.50	09:26:26	00079444909TRLO0	XLON
1252	521.50	09:36:44	00079445288TRLO0	CHIX
982	521.50	09:36:44	00079445289TRLO0	XLON
1054	518.00	09:41:50	00079445456TRLO0	XLON
902	521.50	10:01:53	00079446450TRLO0	XLON
750	521.50	10:01:53	00079446451TRLO0	XLON
1546	523.00	10:11:48	00079446794TRLO0	BATE
307	523.00	10:11:48	00079446795TRLO0	CHIX
1065	523.00	10:11:48	00079446793TRLO0	CHIX
977	523.00	10:11:48	00079446796TRLO0	XLON
850	524.50	10:16:41	00079446949TRLO0	XLON
1341	524.00	10:16:50	00079446966TRLO0	CHIX
919	523.50	10:24:04	00079447174TRLO0	XLON
183	523.50	10:24:04	00079447173TRLO0	XLON
1494	522.50	10:25:39	00079447328TRLO0	BATE
22	522.00	10:37:41	00079447941TRLO0	XLON
912	522.00	10:37:41	00079447940TRLO0	XLON
32	521.50	10:45:53	00079448337TRLO0	XLON
75	521.50	10:45:53	00079448336TRLO0	XLON
165	521.50	10:45:53	00079448335TRLO0	XLON
989	521.50	10:50:18	00079448487TRLO0	XLON
1253	520.50	10:52:31	00079448564TRLO0	CHIX
1535	518.50	11:03:54	00079448925TRLO0	BATE
903	518.50	11:03:54	00079448926TRLO0	XLON
960	517.00	11:10:03	00079449047TRLO0	XLON
947	517.50	11:21:17	00079449320TRLO0	XLON
1437	517.00	11:28:28	00079449417TRLO0	CHIX
65	518.00	11:31:03	00079449484TRLO0	XLON
1060	518.50	11:35:30	00079449617TRLO0	XLON
1516	519.00	11:41:02	00079449827TRLO0	BATE
1007	519.00	11:56:56	00079450367TRLO0	XLON
1303	519.00	11:56:56	00079450368TRLO0	CHIX
850	519.00	11:56:56	00079450369TRLO0	XLON
1086	519.00	12:05:02	00079450530TRLO0	XLON

1070	518.50	12:19:06	00079450921TRLO0	BATE
194	518.50	12:19:06	00079450919TRLO0	BATE
977	518.50	12:19:06	00079450920TRLO0	XLON
1294	518.00	12:29:49	00079451274TRLO0	CHIX
923	518.00	12:29:49	00079451275TRLO0	XLON
1108	516.50	12:38:28	00079451586TRLO0	XLON
1019	515.50	12:51:52	00079452254TRLO0	XLON
1496	515.50	12:51:52	00079452253TRLO0	BATE
216	516.50	12:56:22	00079452483TRLO0	XLON
720	518.00	13:00:54	00079452673TRLO0	XLON
1311	518.00	13:11:18	00079452824TRLO0	CHIX
789	518.00	13:11:18	00079452826TRLO0	XLON
143	518.00	13:11:18	00079452825TRLO0	XLON
584	518.00	13:17:02	00079453060TRLO0	XLON
406	518.00	13:17:02	00079453059TRLO0	XLON
800	518.00	13:20:36	00079453168TRLO0	XLON
1430	517.00	13:30:46	00079453392TRLO0	BATE
1100	517.00	13:30:46	00079453393TRLO0	XLON
1068	516.50	13:37:16	00079453614TRLO0	XLON
1309	516.50	13:37:16	00079453613TRLO0	CHIX
1095	516.50	13:46:48	00079453970TRLO0	XLON
1024	515.50	13:54:42	00079454139TRLO0	XLON
1297	515.00	13:54:43	00079454140TRLO0	BATE
1498	515.00	14:04:10	00079454325TRLO0	CHIX
903	515.00	14:04:10	00079454326TRLO0	XLON
918	512.00	14:10:38	00079454586TRLO0	XLON
284	513.50	14:19:50	00079454838TRLO0	XLON
132	513.50	14:19:50	00079454837TRLO0	XLON
497	513.00	14:20:12	00079454852TRLO0	XLON
98	513.00	14:20:12	00079454851TRLO0	XLON
358	513.00	14:20:12	00079454853TRLO0	XLON
1327	512.50	14:21:12	00079454869TRLO0	BATE
1267	511.00	14:22:39	00079454995TRLO0	CHIX
941	511.50	14:25:01	00079455073TRLO0	XLON
1108	512.50	14:30:00	00079455216TRLO0	XLON
1483	512.50	14:32:02	00079455349TRLO0	BATE
1318	512.50	14:32:02	00079455348TRLO0	CHIX
906	512.50	14:35:27	00079455627TRLO0	XLON
1434	512.50	14:38:06	00079456111TRLO0	BATE
1406	512.00	14:38:13	00079456121TRLO0	CHIX
312	511.50	14:39:54	00079456202TRLO0	XLON
119	511.50	14:39:54	00079456201TRLO0	XLON
999	511.00	14:40:49	00079456287TRLO0	XLON
898	510.00	14:45:05	00079456628TRLO0	XLON
1344	511.00	14:48:05	00079456964TRLO0	BATE
1287	509.00	14:50:00	00079457015TRLO0	CHIX
905	509.00	14:50:00	00079457016TRLO0	XLON
969	509.00	14:54:29	00079457212TRLO0	XLON
995	510.50	14:58:09	00079457370TRLO0	XLON
1536	513.50	15:03:16	00079457663TRLO0	BATE
1444	513.50	15:03:16	00079457662TRLO0	CHIX
978	513.50	15:03:16	00079457664TRLO0	XLON
1067	514.00	15:06:57	00079457802TRLO0	XLON
1028	514.50	15:11:57	00079458146TRLO0	XLON
1264	515.50	15:14:31	00079458237TRLO0	CHIX

1404	515.00	15:14:34	00079458238TRLO0	BATE
912	514.00	15:17:54	00079458386TRLO0	XLON
1000	514.00	15:21:20	00079458598TRLO0	XLON
965	514.00	15:25:09	00079458787TRLO0	XLON
1554	514.50	15:27:48	00079459012TRLO0	BATE
1361	514.50	15:27:48	00079459013TRLO0	CHIX
973	514.50	15:30:33	00079459160TRLO0	XLON
1016	513.50	15:33:10	00079459301TRLO0	XLON
1484	514.00	15:38:40	00079459617TRLO0	CHIX
942	514.00	15:38:40	00079459618TRLO0	XLON
1363	513.50	15:40:16	00079459691TRLO0	BATE
944	514.00	15:42:44	00079459810TRLO0	XLON
914	513.50	15:46:39	00079460054TRLO0	XLON
952	513.50	15:51:00	00079460267TRLO0	XLON
834	513.00	15:51:16	00079460295TRLO0	BATE
595	513.00	15:51:18	00079460296TRLO0	CHIX
470	513.00	15:51:18	00079460297TRLO0	BATE
797	513.00	15:51:18	00079460298TRLO0	CHIX
1060	513.50	15:56:06	00079460674TRLO0	XLON
311	513.50	15:58:41	00079460785TRLO0	XLON
285	513.50	15:58:41	00079460784TRLO0	XLON
127	512.50	15:59:38	00079460826TRLO0	CHIX
1324	512.50	15:59:38	00079460827TRLO0	CHIX
1010	512.50	16:01:13	00079460996TRLO0	XLON
299	512.50	16:03:15	00079461191TRLO0	XLON
300	513.00	16:04:40	00079461259TRLO0	XLON
309	513.00	16:04:40	00079461258TRLO0	XLON
1385	512.50	16:05:11	00079461303TRLO0	BATE
272	513.00	16:07:03	00079461413TRLO0	XLON
619	513.00	16:07:03	00079461412TRLO0	XLON
1009	514.00	16:11:07	00079461621TRLO0	XLON
1328	513.50	16:11:25	00079461631TRLO0	BATE
711	513.50	16:11:25	00079461632TRLO0	CHIX
597	513.50	16:11:25	00079461630TRLO0	CHIX
908	513.00	16:13:25	00079461712TRLO0	XLON
463	513.00	16:16:17	00079461889TRLO0	CHIX
388	513.50	16:17:13	00079461946TRLO0	XLON
188	513.50	16:17:13	00079461945TRLO0	XLON
746	513.50	16:18:48	00079462027TRLO0	XLON
36	513.50	16:18:48	00079462026TRLO0	XLON
782	513.00	16:19:02	00079462039TRLO0	BATE
352	513.00	16:19:02	00079462040TRLO0	CHIX
569	513.00	16:19:21	00079462059TRLO0	CHIX
227	513.00	16:19:22	00079462060TRLO0	CHIX
37	513.00	16:19:22	00079462061TRLO0	CHIX
830	512.50	16:20:00	00079462106TRLO0	BATE
54	512.00	16:21:25	00079462212TRLO0	BATE
5	512.50	16:23:11	00079462374TRLO0	XLON
19	513.00	16:24:38	00079462469TRLO0	XLON