

DATE OF PURCHASE	19/03/2026
TOTAL SHARES	130,000
High	504.00
Low	491.80
VWAP	496.0264

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1034	504.00	08:17:07	00079757005TRLO0	XLON
1032	504.00	08:23:08	00079757308TRLO0	XLON
1214	504.00	08:23:49	00079757324TRLO0	XLON
1236	503.00	08:36:33	00079758333TRLO0	XLON
1070	502.50	08:39:04	00079758568TRLO0	CHIX
1239	501.50	08:44:17	00079758857TRLO0	XLON
1012	501.50	08:44:17	00079758856TRLO0	BATE
1130	501.00	08:58:03	00079759730TRLO0	XLON
285	501.50	09:10:57	00079760568TRLO0	XLON
849	501.50	09:10:57	00079760569TRLO0	XLON
934	501.50	09:10:57	00079760567TRLO0	BATE
1004	501.50	09:10:57	00079760566TRLO0	CHIX
1091	501.00	09:11:42	00079760639TRLO0	XLON
1182	500.00	09:24:42	00079761785TRLO0	XLON
91	499.20	09:25:44	00079761865TRLO0	BATE
910	499.20	09:25:44	00079761866TRLO0	BATE
1058	499.80	09:32:32	00079762379TRLO0	CHIX
52	499.60	09:35:32	00079762472TRLO0	XLON
341	499.80	09:35:32	00079762473TRLO0	XLON
540	499.80	09:35:32	00079762474TRLO0	XLON
1131	498.80	09:44:32	00079762814TRLO0	XLON
1184	499.40	09:58:40	00079763684TRLO0	XLON
1002	499.40	09:58:40	00079763683TRLO0	CHIX
320	499.80	10:14:11	00079764248TRLO0	XLON
17	499.80	10:14:11	00079764249TRLO0	XLON
807	499.80	10:16:05	00079764342TRLO0	XLON
337	500.50	10:26:08	00079764611TRLO0	XLON
621	500.50	10:26:08	00079764612TRLO0	XLON
101	500.50	10:26:08	00079764613TRLO0	XLON
490	500.00	10:26:08	00079764614TRLO0	BATE
546	500.00	10:26:08	00079764615TRLO0	BATE
462	499.80	10:26:08	00079764616TRLO0	BATE
643	499.80	10:26:08	00079764617TRLO0	BATE
1041	499.60	10:26:08	00079764618TRLO0	CHIX
688	499.80	10:30:40	00079764791TRLO0	XLON
40	499.80	10:30:40	00079764792TRLO0	XLON
345	499.80	10:43:20	00079765185TRLO0	XLON
1173	499.80	10:43:20	00079765186TRLO0	XLON
6	499.20	10:59:33	00079765436TRLO0	XLON
1041	499.20	10:59:33	00079765437TRLO0	XLON
1	499.20	11:05:55	00079765596TRLO0	CHIX
1036	498.80	11:09:04	00079765689TRLO0	XLON
977	498.80	11:11:00	00079765762TRLO0	CHIX
192	498.20	11:20:32	00079766079TRLO0	CHIX
146	498.00	11:22:12	00079766148TRLO0	BATE
1173	498.20	11:23:13	00079766203TRLO0	XLON
875	498.00	11:25:23	00079766347TRLO0	BATE

1039	498.40	11:34:02	00079766738TRLO0	CHIX
299	498.20	11:34:37	00079766754TRLO0	BATE
601	498.20	11:35:48	00079766799TRLO0	BATE
1076	497.80	11:36:24	00079766852TRLO0	XLON
80	495.80	11:49:39	00079767496TRLO0	XLON
1198	497.20	11:55:16	00079767655TRLO0	XLON
914	495.80	12:02:43	00079768356TRLO0	CHIX
1038	495.60	12:02:47	00079768385TRLO0	BATE
1118	496.60	12:08:19	00079768871TRLO0	XLON
1118	496.20	12:16:33	00079769177TRLO0	XLON
1064	495.60	12:26:14	00079769450TRLO0	BATE
1045	495.40	12:30:39	00079769717TRLO0	XLON
952	495.00	12:34:09	00079769915TRLO0	CHIX
1036	494.20	12:39:38	00079770172TRLO0	XLON
1257	494.20	12:51:39	00079770982TRLO0	XLON
300	493.20	13:04:26	00079771521TRLO0	CHIX
227	493.20	13:06:36	00079771600TRLO0	XLON
119	493.20	13:06:36	00079771601TRLO0	XLON
380	493.20	13:06:36	00079771602TRLO0	XLON
607	493.00	13:15:01	00079771912TRLO0	BATE
390	493.00	13:15:01	00079771914TRLO0	BATE
1110	493.00	13:15:01	00079771913TRLO0	XLON
641	494.00	13:17:04	00079772167TRLO0	CHIX
428	494.00	13:18:05	00079772247TRLO0	CHIX
1235	495.40	13:22:55	00079772500TRLO0	XLON
908	494.40	13:25:30	00079772591TRLO0	BATE
269	494.20	13:30:04	00079772751TRLO0	XLON
40	494.20	13:30:04	00079772752TRLO0	XLON
760	494.20	13:30:04	00079772753TRLO0	XLON
733	494.20	13:32:33	00079772844TRLO0	XLON
425	494.20	13:32:33	00079772845TRLO0	XLON
897	494.00	13:33:13	00079772875TRLO0	CHIX
1219	494.40	13:38:35	00079773125TRLO0	XLON
424	494.40	13:38:35	00079773123TRLO0	CHIX
571	494.40	13:38:35	00079773124TRLO0	CHIX
1194	494.40	13:46:36	00079773423TRLO0	XLON
988	494.00	13:46:36	00079773424TRLO0	CHIX
902	493.60	13:46:58	00079773430TRLO0	BATE
386	494.80	13:59:26	00079774023TRLO0	XLON
1072	494.80	13:59:26	00079774024TRLO0	XLON
404	494.80	13:59:27	00079774025TRLO0	XLON
1230	494.40	13:59:27	00079774026TRLO0	XLON
1032	494.40	14:05:42	00079774239TRLO0	XLON
902	494.00	14:06:00	00079774246TRLO0	BATE
11	493.60	14:06:00	00079774247TRLO0	BATE
1417	493.60	14:06:00	00079774248TRLO0	BATE
1007	493.60	14:06:00	00079774249TRLO0	CHIX
535	493.20	14:15:46	00079774651TRLO0	CHIX
300	493.20	14:15:46	00079774652TRLO0	CHIX
235	493.20	14:16:43	00079774709TRLO0	CHIX
1901	493.20	14:16:43	00079774710TRLO0	XLON
1245	493.20	14:20:58	00079774854TRLO0	XLON
1019	493.20	14:20:58	00079774853TRLO0	CHIX
42	493.20	14:21:14	00079774888TRLO0	BATE
1059	493.20	14:26:58	00079775074TRLO0	XLON

41	493.20	14:26:58	00079775075TRLO0	BATE
154	493.20	14:26:58	00079775076TRLO0	BATE
59	493.20	14:26:58	00079775077TRLO0	BATE
380	493.20	14:26:58	00079775078TRLO0	BATE
883	492.60	14:26:58	00079775079TRLO0	BATE
151	492.60	14:26:58	00079775080TRLO0	BATE
1089	492.60	14:26:58	00079775081TRLO0	BATE
1299	493.20	14:35:10	00079775581TRLO0	XLON
524	493.20	14:37:10	00079775622TRLO0	XLON
595	493.20	14:37:10	00079775623TRLO0	XLON
924	492.60	14:37:47	00079775654TRLO0	CHIX
453	492.60	14:37:47	00079775655TRLO0	CHIX
302	492.20	14:38:50	00079775692TRLO0	XLON
765	491.80	14:39:06	00079775705TRLO0	XLON
408	491.80	14:39:06	00079775704TRLO0	XLON
2365	492.00	14:39:18	00079775722TRLO0	XLON
368	492.00	14:39:18	00079775723TRLO0	XLON
1064	492.00	14:39:18	00079775724TRLO0	XLON
544	492.00	14:39:18	00079775725TRLO0	XLON
1053	492.40	14:42:55	00079775819TRLO0	CHIX
1038	492.00	14:42:59	00079775821TRLO0	BATE
739	492.00	14:42:59	00079775822TRLO0	XLON
739	492.00	14:42:59	00079775824TRLO0	XLON
74	492.00	14:42:59	00079775823TRLO0	XLON
946	494.40	14:46:59	00079776057TRLO0	BATE
918	494.40	14:50:37	00079776167TRLO0	BATE
1063	494.40	14:50:37	00079776168TRLO0	CHIX
100	493.00	14:57:06	00079776425TRLO0	XLON
298	493.00	14:57:06	00079776426TRLO0	XLON
1225	495.40	15:09:02	00079776975TRLO0	XLON
1018	495.40	15:09:02	00079776974TRLO0	BATE
202	495.20	15:09:02	00079776976TRLO0	CHIX
451	495.40	15:09:02	00079776977TRLO0	CHIX
1085	494.80	15:09:09	00079776983TRLO0	BATE
919	494.80	15:09:09	00079776984TRLO0	CHIX
1086	495.60	15:19:13	00079777630TRLO0	BATE
1081	495.60	15:19:13	00079777631TRLO0	CHIX
1246	495.00	15:20:57	00079777726TRLO0	XLON
66	494.60	15:25:28	00079778183TRLO0	CHIX
47	494.60	15:25:28	00079778184TRLO0	CHIX
1104	494.00	15:26:27	00079778246TRLO0	CHIX
162	493.20	15:36:26	00079778837TRLO0	BATE
737	493.20	15:36:26	00079778838TRLO0	BATE
1104	493.00	15:36:26	00079778839TRLO0	CHIX
939	493.80	15:41:08	00079779198TRLO0	BATE
1465	494.60	15:44:24	00079779591TRLO0	XLON
913	495.20	15:52:30	00079780169TRLO0	BATE
920	495.20	15:52:30	00079780168TRLO0	CHIX
1081	494.20	15:56:40	00079780538TRLO0	BATE
369	494.20	15:58:00	00079780599TRLO0	CHIX
246	494.20	15:58:00	00079780600TRLO0	CHIX
144	494.40	16:02:36	00079780849TRLO0	XLON
1416	495.00	16:04:23	00079780992TRLO0	XLON
906	495.00	16:04:23	00079780991TRLO0	CHIX
1059	495.60	16:08:30	00079781319TRLO0	CHIX

1064	495.60	16:08:30	00079781320TRLO0	BATE
896	495.00	16:10:33	00079781558TRLO0	BATE
294	496.20	16:16:50	00079781965TRLO0	BATE
776	496.20	16:16:50	00079781967TRLO0	BATE
1001	496.20	16:16:50	00079781966TRLO0	CHIX
12	497.00	16:18:27	00079782086TRLO0	CHIX
425	497.00	16:18:32	00079782089TRLO0	CHIX
9107	496.00	16:24:51	00079782731TRLO0	XLON