

DATE OF PURCHASE	06/02/2026
TOTAL SHARES	125,000
High	477.80
Low	471.80
VWAP	474.9666

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1103	475.60	08:22:06	00079050378TRLO0	XLON
1103	475.00	08:22:21	00079050388TRLO0	XLON
1215	474.20	08:27:18	00079050747TRLO0	XLON
1117	474.20	08:27:18	00079050748TRLO0	XLON
845	473.80	08:38:00	00079051256TRLO0	XLON
1276	474.00	08:38:00	00079051255TRLO0	CHIX
1351	474.80	08:44:03	00079051597TRLO0	BATE
629	474.40	09:06:54	00079052740TRLO0	BATE
1268	474.40	09:10:45	00079052912TRLO0	CHIX
796	474.40	09:10:45	00079052913TRLO0	BATE
42	474.00	09:10:45	00079052914TRLO0	CHIX
342	473.80	09:21:19	00079053698TRLO0	XLON
1260	476.80	09:35:46	00079054358TRLO0	XLON
1120	476.80	09:36:36	00079054389TRLO0	XLON
1060	476.40	09:39:51	00079054494TRLO0	XLON
1466	476.20	09:40:01	00079054500TRLO0	BATE
1139	476.20	09:40:01	00079054501TRLO0	XLON
625	475.80	09:41:10	00079054534TRLO0	XLON
1334	476.40	09:48:25	00079054835TRLO0	CHIX
489	475.80	09:48:34	00079054845TRLO0	XLON
1222	476.40	10:00:51	00079055445TRLO0	XLON
1416	476.80	10:18:29	00079056078TRLO0	BATE
560	476.80	10:18:29	00079056080TRLO0	XLON
715	476.80	10:18:29	00079056079TRLO0	XLON
1406	476.40	10:23:33	00079056285TRLO0	CHIX
132	475.80	10:28:41	00079056475TRLO0	XLON
10	475.80	10:28:41	00079056474TRLO0	XLON
99	475.80	10:28:41	00079056473TRLO0	XLON
1152	476.20	10:44:06	00079057325TRLO0	XLON
1298	476.20	10:57:31	00079057854TRLO0	BATE
129	476.20	10:57:31	00079057856TRLO0	XLON
461	476.20	10:57:31	00079057855TRLO0	XLON
601	476.60	11:01:58	00079057999TRLO0	XLON
490	476.60	11:01:58	00079057998TRLO0	XLON
1349	476.20	11:09:14	00079058184TRLO0	CHIX
1210	476.20	11:11:17	00079058241TRLO0	XLON
580	476.20	11:11:17	00079058240TRLO0	XLON
1156	477.80	11:26:58	00079058692TRLO0	XLON
1267	477.60	11:31:03	00079058800TRLO0	BATE
1400	477.20	11:54:23	00079059510TRLO0	BATE
16	477.00	11:59:59	00079059689TRLO0	XLON
16	477.00	11:59:59	00079059688TRLO0	XLON
1262	477.00	12:02:00	00079059774TRLO0	XLON
1051	477.00	12:02:00	00079059773TRLO0	XLON
1330	477.00	12:02:00	00079059772TRLO0	CHIX
1152	477.00	12:19:12	00079060293TRLO0	XLON
1062	476.80	12:25:51	00079060498TRLO0	XLON

824	477.00	12:25:51	00079060500TRLO0	XLON
456	477.00	12:25:51	00079060499TRLO0	XLON
1455	477.00	12:33:26	00079060760TRLO0	CHIX
1548	477.00	12:33:26	00079060761TRLO0	BATE
1281	476.40	12:46:13	00079061044TRLO0	XLON
149	476.00	13:02:21	00079061379TRLO0	XLON
1054	476.00	13:02:21	00079061380TRLO0	XLON
1386	476.60	13:16:27	00079061804TRLO0	BATE
1215	476.60	13:16:27	00079061805TRLO0	XLON
1257	476.40	13:22:49	00079062020TRLO0	XLON
68	476.20	13:22:49	00079062021TRLO0	CHIX
1518	476.00	13:29:36	00079062186TRLO0	CHIX
75	476.00	13:39:35	00079062551TRLO0	XLON
25	476.00	13:39:42	00079062553TRLO0	XLON
1082	476.40	13:47:58	00079062764TRLO0	XLON
1458	476.20	13:47:58	00079062765TRLO0	BATE
1115	476.00	13:48:21	00079062776TRLO0	XLON
1169	475.20	13:52:56	00079062992TRLO0	XLON
3483	475.20	13:57:44	00079063129TRLO0	XLON
1245	475.20	13:57:44	00079063130TRLO0	XLON
82	475.20	13:57:46	00079063134TRLO0	XLON
77	475.20	13:57:46	00079063133TRLO0	XLON
1299	474.60	13:58:15	00079063172TRLO0	XLON
213	474.20	13:59:07	00079063197TRLO0	CHIX
1308	474.20	13:59:22	00079063204TRLO0	CHIX
274	473.40	14:10:56	00079063819TRLO0	XLON
911	473.40	14:11:30	00079063827TRLO0	XLON
988	473.60	14:31:22	00079064823TRLO0	CHIX
506	473.60	14:31:22	00079064822TRLO0	CHIX
1108	473.60	14:31:22	00079064824TRLO0	XLON
500	473.40	14:32:07	00079064874TRLO0	XLON
437	473.40	14:32:10	00079064876TRLO0	XLON
171	473.40	14:32:10	00079064877TRLO0	XLON
1490	473.20	14:32:35	00079064894TRLO0	BATE
577	473.80	14:35:27	00079065232TRLO0	BATE
874	473.80	14:35:36	00079065313TRLO0	BATE
1208	473.60	14:35:36	00079065314TRLO0	XLON
15000	473.60	14:35:36	00079065315TRLO0	XLON
1130	473.00	14:36:08	00079065340TRLO0	XLON
1353	474.20	14:40:20	00079065576TRLO0	CHIX
36	474.20	14:40:20	00079065575TRLO0	CHIX
994	473.20	14:42:26	00079065702TRLO0	BATE
452	473.20	14:42:26	00079065701TRLO0	BATE
1170	474.00	14:51:11	00079066444TRLO0	XLON
1152	474.00	14:53:53	00079066693TRLO0	BATE
16	474.00	14:53:53	00079066692TRLO0	BATE
393	474.00	14:53:53	00079066691TRLO0	BATE
975	473.80	14:55:17	00079066794TRLO0	CHIX
564	473.80	14:55:17	00079066793TRLO0	CHIX
1123	472.80	15:02:42	00079067259TRLO0	XLON
1421	472.60	15:06:41	00079067696TRLO0	BATE
1331	471.80	15:12:13	00079068170TRLO0	CHIX
76	473.60	15:26:50	00079069180TRLO0	XLON
575	473.60	15:28:01	00079069410TRLO0	XLON
512	473.60	15:28:01	00079069409TRLO0	XLON

448	473.40	15:28:40	00079069436TRLO0	CHIX
440	473.40	15:29:10	00079069466TRLO0	CHIX
545	473.40	15:29:10	00079069467TRLO0	CHIX
1278	473.20	15:30:03	00079069562TRLO0	XLON
459	473.00	15:32:26	00079069764TRLO0	BATE
1351	473.20	15:35:10	00079069902TRLO0	BATE
130	473.00	15:42:04	00079070310TRLO0	BATE
12	473.00	15:42:04	00079070309TRLO0	BATE
396	473.00	15:42:04	00079070308TRLO0	BATE
309	473.00	15:42:04	00079070312TRLO0	BATE
235	473.00	15:42:04	00079070311TRLO0	BATE
456	473.00	15:42:05	00079070313TRLO0	BATE
1540	473.00	15:44:03	00079070404TRLO0	CHIX
1283	473.00	15:44:03	00079070405TRLO0	XLON
606	472.80	15:53:19	00079071166TRLO0	BATE
176	473.00	15:53:41	00079071186TRLO0	XLON
195	472.80	15:53:51	00079071191TRLO0	BATE
689	474.60	16:03:31	00079071766TRLO0	XLON
891	474.60	16:03:31	00079071765TRLO0	XLON
1329	475.20	16:05:35	00079071947TRLO0	CHIX
155	475.20	16:05:35	00079071946TRLO0	CHIX
1106	475.40	16:07:18	00079072190TRLO0	XLON
474	475.20	16:09:20	00079072387TRLO0	BATE
957	475.20	16:09:20	00079072386TRLO0	BATE
52	475.40	16:14:47	00079073008TRLO0	CHIX
67	475.40	16:14:47	00079073007TRLO0	CHIX
66	475.40	16:14:47	00079073009TRLO0	CHIX
1176	475.40	16:14:58	00079073035TRLO0	CHIX
100	475.40	16:14:58	00079073034TRLO0	CHIX
507	475.60	16:15:32	00079073157TRLO0	BATE
960	475.60	16:17:04	00079073278TRLO0	BATE
944	475.40	16:17:04	00079073279TRLO0	BATE
444	475.60	16:21:37	00079073523TRLO0	CHIX
100	476.00	16:22:15	00079073567TRLO0	CHIX
169	476.00	16:22:42	00079073611TRLO0	CHIX
49	476.00	16:22:42	00079073610TRLO0	CHIX
625	476.00	16:22:42	00079073609TRLO0	BATE