

DATE OF PURCHASE	09/02/2026
TOTAL SHARES	125,000
High	489.80
Low	479.40
VWAP	485.7780

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1199	483.20	08:16:22	00079075873TRLO0	XLON
1057	483.40	08:20:06	00079076074TRLO0	XLON
1284	482.00	08:51:01	00079077326TRLO0	XLON
1333	481.00	09:03:00	00079077576TRLO0	BATE
1461	481.20	09:03:00	00079077575TRLO0	CHIX
997	480.80	09:04:18	00079077612TRLO0	XLON
268	480.80	09:04:18	00079077613TRLO0	XLON
1469	480.80	09:35:00	00079078650TRLO0	BATE
1047	480.80	09:35:00	00079078652TRLO0	XLON
16	480.80	09:35:00	00079078651TRLO0	XLON
1308	480.20	09:49:51	00079079042TRLO0	XLON
852	480.40	09:49:51	00079079043TRLO0	CHIX
591	480.40	09:49:51	00079079041TRLO0	CHIX
67	480.40	09:49:51	00079079040TRLO0	CHIX
1194	480.20	10:02:26	00079079393TRLO0	XLON
155	480.00	10:13:04	00079079618TRLO0	XLON
1225	479.80	10:13:56	00079079645TRLO0	XLON
488	479.80	10:13:56	00079079647TRLO0	BATE
823	479.80	10:13:56	00079079646TRLO0	BATE
1541	479.60	10:33:15	00079080110TRLO0	BATE
1499	479.60	10:33:53	00079080125TRLO0	CHIX
1079	479.40	10:42:35	00079080320TRLO0	XLON
1178	480.00	10:58:09	00079080632TRLO0	XLON
1	480.00	11:12:01	00079081270TRLO0	CHIX
1	480.00	11:12:08	00079081272TRLO0	CHIX
1547	479.80	11:16:37	00079081370TRLO0	CHIX
1420	479.80	11:16:37	00079081369TRLO0	BATE
1274	479.80	11:16:37	00079081371TRLO0	XLON
18	479.60	11:27:41	00079081758TRLO0	XLON
373	479.60	11:27:41	00079081757TRLO0	XLON
60	479.60	11:27:41	00079081756TRLO0	XLON
761	479.60	11:27:41	00079081755TRLO0	XLON
732	479.60	11:27:41	00079081761TRLO0	XLON
477	479.60	11:27:41	00079081760TRLO0	XLON
29	479.60	11:27:41	00079081759TRLO0	XLON
1152	481.40	11:52:22	00079082438TRLO0	XLON
155	481.40	11:52:22	00079082437TRLO0	XLON
29	481.80	12:01:54	00079082928TRLO0	XLON
44	481.80	12:01:54	00079082927TRLO0	XLON
1403	481.80	12:02:20	00079082943TRLO0	CHIX
1354	481.80	12:02:20	00079082942TRLO0	BATE
639	481.80	12:02:20	00079082945TRLO0	XLON
509	481.80	12:02:20	00079082944TRLO0	XLON
1059	483.80	12:06:42	00079083134TRLO0	XLON
1204	485.00	12:15:23	00079083329TRLO0	XLON
1558	485.60	12:30:06	00079083639TRLO0	XLON
974	487.00	12:53:51	00079084135TRLO0	BATE

348	487.00	12:53:51	00079084134TRLO0	BATE
1134	487.00	12:53:51	00079084137TRLO0	XLON
1465	487.20	12:53:51	00079084133TRLO0	CHIX
1139	486.60	12:55:31	00079084206TRLO0	XLON
1108	488.80	13:20:18	00079084777TRLO0	XLON
1063	488.60	13:20:18	00079084778TRLO0	XLON
1286	488.20	13:23:11	00079084836TRLO0	BATE
1208	487.80	13:24:14	00079084867TRLO0	XLON
569	487.00	13:25:54	00079084945TRLO0	CHIX
977	487.00	13:25:55	00079084946TRLO0	CHIX
1307	486.60	13:38:01	00079085273TRLO0	BATE
1196	486.60	13:38:01	00079085274TRLO0	XLON
1160	487.20	13:54:14	00079085798TRLO0	XLON
631	487.00	13:54:14	00079085804TRLO0	BATE
545	487.00	13:54:38	00079085831TRLO0	BATE
93	487.00	13:54:38	00079085830TRLO0	BATE
1129	486.80	13:54:38	00079085832TRLO0	XLON
1265	486.20	13:56:50	00079085891TRLO0	XLON
520	486.40	14:00:55	00079086063TRLO0	CHIX
758	486.40	14:00:55	00079086062TRLO0	CHIX
1077	487.40	14:12:39	00079086579TRLO0	XLON
1506	488.00	14:24:39	00079087267TRLO0	BATE
1048	488.00	14:24:58	00079087283TRLO0	XLON
116	488.00	14:24:58	00079087282TRLO0	XLON
95	488.00	14:26:27	00079087319TRLO0	XLON
1106	488.00	14:26:45	00079087328TRLO0	XLON
1453	487.60	14:27:35	00079087364TRLO0	CHIX
565	487.40	14:27:35	00079087366TRLO0	XLON
730	487.40	14:27:35	00079087365TRLO0	XLON
1558	486.60	14:30:03	00079087512TRLO0	BATE
1274	488.00	14:34:40	00079087889TRLO0	CHIX
1597	488.00	14:34:40	00079087890TRLO0	XLON
1260	486.60	14:35:12	00079087922TRLO0	XLON
1060	488.00	14:43:32	00079088316TRLO0	XLON
1332	488.20	14:46:52	00079088431TRLO0	BATE
1223	488.40	14:46:52	00079088432TRLO0	XLON
1465	488.20	14:48:09	00079088483TRLO0	CHIX
1187	487.00	14:50:00	00079088599TRLO0	XLON
234	486.80	14:59:07	00079089133TRLO0	BATE
53	486.80	14:59:40	00079089158TRLO0	BATE
12	486.80	14:59:40	00079089157TRLO0	BATE
215	486.80	15:00:00	00079089184TRLO0	BATE
22	486.80	15:00:00	00079089183TRLO0	BATE
46	486.80	15:00:00	00079089182TRLO0	BATE
484	486.80	15:00:00	00079089181TRLO0	BATE
1083	487.00	15:00:00	00079089185TRLO0	XLON
1190	489.40	15:07:38	00079089689TRLO0	XLON
1254	489.40	15:08:27	00079089748TRLO0	CHIX
1085	489.40	15:08:27	00079089747TRLO0	XLON
1228	489.80	15:09:36	00079089849TRLO0	XLON
1499	489.00	15:10:44	00079089929TRLO0	BATE
1177	488.60	15:11:29	00079089962TRLO0	XLON
7	488.60	15:11:29	00079089961TRLO0	XLON
8	488.20	15:17:58	00079090315TRLO0	BATE
1155	488.20	15:17:58	00079090316TRLO0	XLON

1349	488.40	15:18:49	00079090361TRLO0	CHIX
1358	488.20	15:18:49	00079090362TRLO0	BATE
1141	488.20	15:18:49	00079090363TRLO0	XLON
1079	487.00	15:26:01	00079090729TRLO0	XLON
3	486.60	15:29:57	00079091006TRLO0	BATE
98	487.00	15:32:24	00079091103TRLO0	XLON
1326	487.00	15:32:24	00079091104TRLO0	CHIX
1159	487.00	15:32:24	00079091105TRLO0	XLON
1145	487.20	15:34:38	00079091191TRLO0	BATE
154	487.20	15:34:38	00079091190TRLO0	BATE
1171	487.20	15:34:38	00079091192TRLO0	XLON
351	488.20	15:44:32	00079091653TRLO0	XLON
1282	488.20	15:44:32	00079091656TRLO0	XLON
166	488.20	15:44:32	00079091655TRLO0	XLON
597	488.20	15:44:32	00079091654TRLO0	XLON
1362	488.00	15:46:27	00079091766TRLO0	BATE
444	487.80	15:46:28	00079091772TRLO0	CHIX
919	487.80	15:46:55	00079091792TRLO0	CHIX
1405	488.00	15:51:28	00079092085TRLO0	BATE
1257	488.00	15:51:28	00079092086TRLO0	XLON
1047	488.20	15:53:57	00079092202TRLO0	XLON
1052	488.20	15:55:30	00079092321TRLO0	XLON
834	488.40	15:59:56	00079092676TRLO0	XLON
362	488.40	15:59:56	00079092675TRLO0	XLON
1555	488.40	15:59:56	00079092674TRLO0	CHIX
172	488.20	16:02:32	00079092841TRLO0	XLON
1025	488.20	16:02:33	00079092843TRLO0	XLON
2	488.20	16:02:33	00079092842TRLO0	XLON
1067	488.20	16:03:33	00079092895TRLO0	BATE
367	488.20	16:03:33	00079092894TRLO0	BATE
4	487.80	16:06:59	00079093028TRLO0	XLON
4	487.80	16:07:27	00079093048TRLO0	XLON
360	487.80	16:07:27	00079093049TRLO0	XLON
849	487.80	16:08:02	00079093080TRLO0	XLON
1201	487.60	16:09:00	00079093162TRLO0	XLON
1558	488.00	16:12:19	00079093342TRLO0	CHIX
1070	488.00	16:12:19	00079093343TRLO0	XLON
1201	488.20	16:15:27	00079093623TRLO0	XLON
1197	488.20	16:15:27	00079093622TRLO0	XLON
528	488.60	16:16:16	00079093683TRLO0	BATE
1	488.60	16:16:45	00079093723TRLO0	BATE
1531	488.80	16:18:42	00079093825TRLO0	BATE
4	488.80	16:18:49	00079093829TRLO0	CHIX
2	488.80	16:18:49	00079093828TRLO0	CHIX
65	488.80	16:18:49	00079093831TRLO0	CHIX
63	488.80	16:18:49	00079093830TRLO0	CHIX
848	488.80	16:18:55	00079093832TRLO0	XLON
282	488.60	16:19:16	00079093860TRLO0	CHIX
276	488.60	16:19:16	00079093858TRLO0	CHIX
498	488.60	16:19:16	00079093859TRLO0	BATE