

DATE OF PURCHASE	25/02/2026
TOTAL SHARES	130,000
High	508.50
Low	498.80
VWAP	504.1306

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1105	504.50	08:14:31	00079365179TRLO0	XLON
973	507.50	08:23:50	00079365702TRLO0	XLON
998	507.00	08:31:10	00079366084TRLO0	XLON
1392	507.00	09:01:02	00079367329TRLO0	CHIX
1002	507.00	09:01:02	00079367330TRLO0	XLON
1111	507.50	09:11:11	00079367650TRLO0	XLON
1406	507.00	09:11:11	00079367651TRLO0	BATE
733	507.00	09:11:11	00079367652TRLO0	XLON
132	507.00	09:11:11	00079367653TRLO0	BATE
178	507.00	09:11:11	00079367654TRLO0	XLON
126	507.00	09:11:11	00079367655TRLO0	XLON
805	507.50	09:53:32	00079369155TRLO0	BATE
384	507.50	09:55:50	00079369220TRLO0	BATE
1443	508.50	10:04:07	00079369634TRLO0	CHIX
929	508.50	10:04:07	00079369635TRLO0	XLON
1026	508.00	10:05:55	00079369659TRLO0	XLON
153	507.50	10:26:05	00079370231TRLO0	BATE
1411	507.50	10:26:05	00079370232TRLO0	BATE
928	507.50	10:26:05	00079370233TRLO0	XLON
1337	507.50	10:26:05	00079370234TRLO0	CHIX
706	507.00	10:37:00	00079370601TRLO0	CHIX
16	507.00	10:49:00	00079370962TRLO0	BATE
3	507.00	11:03:27	00079371481TRLO0	CHIX
3	507.00	11:09:25	00079371707TRLO0	CHIX
89	507.50	11:15:35	00079371865TRLO0	BATE
1102	507.50	11:23:55	00079372169TRLO0	XLON
936	507.50	11:23:55	00079372172TRLO0	XLON
1469	507.50	11:23:55	00079372170TRLO0	BATE
1360	507.50	11:23:55	00079372171TRLO0	CHIX
296	507.00	11:23:55	00079372173TRLO0	BATE
1005	507.00	11:23:55	00079372174TRLO0	BATE
10000	507.00	11:23:55	00079372175TRLO0	XLON
3213	507.00	11:23:55	00079372176TRLO0	XLON
1269	507.00	11:23:55	00079372177TRLO0	XLON
924	505.50	11:24:02	00079372183TRLO0	XLON
1502	506.00	11:42:10	00079372738TRLO0	CHIX
1092	506.00	11:42:10	00079372739TRLO0	XLON
339	505.50	11:48:57	00079372994TRLO0	BATE
990	506.00	11:59:56	00079373475TRLO0	XLON
714	505.50	12:00:00	00079373497TRLO0	XLON
1319	506.00	12:05:11	00079373717TRLO0	BATE
365	506.00	12:05:11	00079373718TRLO0	XLON
1448	506.00	12:05:11	00079373719TRLO0	CHIX
528	506.00	12:05:11	00079373720TRLO0	XLON
25000	505.50	12:13:46	00079374056TRLO0	XLON
1473	504.00	12:33:56	00079374616TRLO0	BATE
938	504.00	12:33:56	00079374617TRLO0	XLON

1505	503.50	12:55:53	00079375596TRLO0	CHIX
957	502.00	13:16:02	00079376329TRLO0	BATE
411	502.00	13:16:02	00079376330TRLO0	BATE
1008	502.50	14:07:29	00079378773TRLO0	XLON
93	502.50	14:07:34	00079378776TRLO0	XLON
1462	502.00	14:11:12	00079378895TRLO0	BATE
1552	502.00	14:11:12	00079378896TRLO0	CHIX
1551	502.00	14:11:12	00079378897TRLO0	CHIX
1046	502.00	14:11:12	00079378898TRLO0	XLON
1052	501.50	14:31:10	00079379953TRLO0	XLON
1400	501.50	14:31:10	00079379951TRLO0	BATE
1259	501.50	14:31:10	00079379952TRLO0	CHIX
1454	501.50	14:39:36	00079380570TRLO0	BATE
901	501.50	14:39:36	00079380571TRLO0	XLON
1363	501.50	14:39:36	00079380572TRLO0	CHIX
113	501.50	14:39:36	00079380573TRLO0	CHIX
451	502.00	14:48:30	00079381228TRLO0	XLON
571	502.00	14:48:30	00079381229TRLO0	XLON
1853	502.00	14:49:35	00079381262TRLO0	BATE
1526	502.00	14:53:01	00079381413TRLO0	CHIX
145	501.50	14:53:08	00079381416TRLO0	BATE
1222	501.50	14:56:17	00079381735TRLO0	BATE
1452	501.50	14:56:17	00079381736TRLO0	CHIX
1321	502.00	15:03:18	00079382187TRLO0	BATE
1317	502.00	15:06:35	00079382299TRLO0	CHIX
1023	502.00	15:06:35	00079382300TRLO0	XLON
984	502.00	15:12:14	00079382537TRLO0	XLON
1369	501.50	15:14:59	00079382606TRLO0	BATE
1344	501.00	15:18:39	00079382736TRLO0	CHIX
1	501.00	15:19:00	00079382742TRLO0	CHIX
46	501.00	15:19:00	00079382743TRLO0	CHIX
1028	501.00	15:26:19	00079383098TRLO0	XLON
516	500.00	15:31:20	00079383311TRLO0	BATE
340	500.00	15:32:35	00079383362TRLO0	CHIX
1025	500.00	15:33:12	00079383381TRLO0	BATE
475	500.00	15:33:12	00079383382TRLO0	CHIX
5	500.00	15:33:22	00079383399TRLO0	CHIX
329	500.00	15:33:40	00079383448TRLO0	CHIX
312	500.00	15:33:40	00079383449TRLO0	CHIX
1286	500.50	15:47:18	00079383935TRLO0	BATE
1415	500.50	15:47:18	00079383936TRLO0	CHIX
915	500.50	15:47:18	00079383937TRLO0	XLON
1080	499.60	15:49:01	00079384157TRLO0	XLON
938	499.20	15:57:10	00079384476TRLO0	XLON
909	500.00	16:04:48	00079384840TRLO0	BATE
1388	500.00	16:04:48	00079384841TRLO0	CHIX
575	500.00	16:04:48	00079384842TRLO0	BATE
1011	500.00	16:04:48	00079384843TRLO0	XLON
1497	499.60	16:05:52	00079384903TRLO0	CHIX
388	499.40	16:09:52	00079385337TRLO0	XLON
596	499.40	16:09:52	00079385339TRLO0	XLON
67	499.20	16:10:04	00079385347TRLO0	BATE
1335	499.20	16:10:07	00079385349TRLO0	BATE
4	499.20	16:10:27	00079385370TRLO0	BATE
735	499.20	16:12:20	00079385520TRLO0	XLON

4	499.20	16:12:38	00079385531TRLO0	BATE
3	499.20	16:13:26	00079385571TRLO0	BATE
1317	499.00	16:13:26	00079385572TRLO0	BATE
1455	499.60	16:17:28	00079385803TRLO0	CHIX
1068	499.20	16:19:54	00079386332TRLO0	BATE
561	498.80	16:21:29	00079386440TRLO0	CHIX