

DATE OF PURCHASE	10/02/2026
TOTAL SHARES	130,000
High	496.20
Low	488.00
VWAP	492.7469

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1145	488.40	08:39:16	00079097555TRLO0	XLON
1046	488.00	08:39:16	00079097559TRLO0	XLON
756	489.80	08:52:11	00079098299TRLO0	CHIX
1088	491.20	09:00:35	00079098935TRLO0	XLON
1289	490.80	09:01:36	00079099003TRLO0	BATE
1275	491.00	09:01:36	00079099002TRLO0	CHIX
1052	490.00	09:01:36	00079099004TRLO0	XLON
783	489.20	09:06:01	00079099194TRLO0	XLON
382	489.20	09:06:01	00079099193TRLO0	XLON
1042	489.20	09:07:28	00079099246TRLO0	XLON
110	491.00	09:21:14	00079100121TRLO0	XLON
894	491.00	09:21:14	00079100120TRLO0	XLON
1356	491.40	09:29:37	00079100382TRLO0	CHIX
1404	491.40	09:29:37	00079100381TRLO0	BATE
1137	491.80	09:36:04	00079100600TRLO0	XLON
1061	491.20	09:37:14	00079100680TRLO0	XLON
114	490.00	09:42:00	00079100982TRLO0	XLON
46	490.20	09:42:01	00079100986TRLO0	XLON
221	489.80	09:44:42	00079101053TRLO0	XLON
905	489.80	09:44:42	00079101052TRLO0	XLON
1110	490.80	09:59:57	00079101835TRLO0	XLON
1008	490.40	09:59:57	00079101836TRLO0	XLON
847	490.80	10:09:20	00079102364TRLO0	CHIX
520	490.80	10:09:20	00079102366TRLO0	CHIX
1016	490.80	10:09:20	00079102365TRLO0	XLON
1038	491.20	10:14:15	00079102621TRLO0	XLON
1264	490.80	10:15:26	00079102670TRLO0	BATE
1065	490.60	10:27:10	00079103175TRLO0	XLON
1494	490.80	10:40:28	00079103778TRLO0	CHIX
104	490.40	10:43:32	00079104117TRLO0	XLON
1435	490.60	10:45:00	00079104164TRLO0	BATE
999	490.40	10:45:00	00079104163TRLO0	XLON
1282	490.60	10:55:22	00079104472TRLO0	BATE
1149	490.60	10:55:22	00079104473TRLO0	XLON
592	490.20	11:19:31	00079105104TRLO0	XLON
403	490.20	11:19:31	00079105103TRLO0	XLON
1419	490.80	11:24:54	00079105301TRLO0	BATE
1056	490.80	11:24:54	00079105302TRLO0	XLON
656	490.80	11:24:58	00079105318TRLO0	CHIX
810	490.80	11:25:03	00079105320TRLO0	CHIX
1003	493.20	11:57:11	00079106206TRLO0	XLON
1036	492.80	12:00:32	00079106313TRLO0	XLON
1003	492.60	12:01:53	00079106330TRLO0	XLON
1344	492.40	12:03:35	00079106387TRLO0	CHIX
13	491.80	12:03:48	00079106389TRLO0	XLON
1360	492.20	12:04:10	00079106411TRLO0	BATE
285	493.00	12:08:37	00079106553TRLO0	XLON

999	493.40	12:08:41	00079106573TRLO0	XLON
924	493.00	12:09:05	00079106595TRLO0	XLON
1159	493.60	12:21:11	00079106971TRLO0	XLON
1419	492.80	12:23:46	00079107051TRLO0	CHIX
1032	492.80	12:23:46	00079107052TRLO0	XLON
762	492.00	12:27:08	00079107150TRLO0	XLON
1204	492.20	12:43:17	00079107561TRLO0	XLON
1392	492.00	12:44:45	00079107600TRLO0	BATE
1198	493.20	12:56:10	00079107923TRLO0	XLON
145	492.40	12:57:08	00079107965TRLO0	XLON
890	492.40	12:57:08	00079107964TRLO0	XLON
1042	493.60	13:13:16	00079108475TRLO0	XLON
468	494.40	13:21:58	00079108834TRLO0	CHIX
151	494.40	13:21:58	00079108833TRLO0	CHIX
640	494.40	13:21:58	00079108835TRLO0	CHIX
1007	494.00	13:22:00	00079108836TRLO0	XLON
1189	494.20	13:25:43	00079108921TRLO0	XLON
1364	494.80	13:35:07	00079109289TRLO0	BATE
1098	494.80	13:35:07	00079109290TRLO0	XLON
1281	495.00	13:35:07	00079109288TRLO0	CHIX
1180	495.00	13:50:26	00079109904TRLO0	XLON
1316	494.80	13:50:27	00079109907TRLO0	BATE
1107	494.80	13:50:27	00079109908TRLO0	XLON
3	493.80	13:56:08	00079110021TRLO0	XLON
1115	493.80	13:56:08	00079110020TRLO0	XLON
1353	494.20	14:00:35	00079110344TRLO0	CHIX
600	495.00	14:10:58	00079110649TRLO0	XLON
435	495.00	14:10:58	00079110648TRLO0	XLON
1477	494.80	14:11:17	00079110656TRLO0	BATE
1008	493.80	14:13:05	00079110730TRLO0	XLON
511	493.40	14:26:42	00079111324TRLO0	CHIX
818	493.40	14:26:42	00079111323TRLO0	CHIX
1194	493.40	14:26:42	00079111325TRLO0	XLON
991	493.80	14:32:00	00079111696TRLO0	XLON
1550	493.80	14:32:05	00079111708TRLO0	BATE
537	493.60	14:32:24	00079111727TRLO0	CHIX
947	493.60	14:32:24	00079111726TRLO0	CHIX
133	493.80	14:32:24	00079111729TRLO0	XLON
606	493.80	14:32:24	00079111728TRLO0	XLON
1283	493.20	14:38:32	00079112342TRLO0	XLON
1545	492.80	14:40:44	00079112517TRLO0	BATE
1203	492.60	14:41:13	00079112601TRLO0	XLON
1494	492.00	14:48:08	00079113150TRLO0	CHIX
987	492.00	14:48:08	00079113151TRLO0	XLON
12	491.80	14:48:15	00079113163TRLO0	BATE
988	491.20	14:52:21	00079113598TRLO0	XLON
1329	490.20	14:58:12	00079114108TRLO0	CHIX
1191	490.40	14:58:12	00079114109TRLO0	XLON
234	491.20	15:01:50	00079114582TRLO0	XLON
286	491.20	15:01:56	00079114595TRLO0	XLON
306	491.20	15:02:10	00079114633TRLO0	XLON
1529	491.80	15:05:40	00079114927TRLO0	BATE
1109	492.00	15:05:40	00079114928TRLO0	XLON
1030	492.80	15:10:47	00079115263TRLO0	XLON
1463	493.00	15:10:47	00079115262TRLO0	CHIX

1181	492.00	15:13:17	00079115456TRLO0	XLON
1319	492.20	15:13:17	00079115455TRLO0	BATE
1159	492.80	15:20:27	00079116013TRLO0	XLON
1149	493.00	15:22:57	00079116176TRLO0	XLON
1528	492.80	15:22:57	00079116177TRLO0	BATE
1256	493.00	15:22:57	00079116175TRLO0	CHIX
767	493.00	15:30:01	00079116753TRLO0	XLON
430	493.00	15:30:01	00079116752TRLO0	XLON
1309	493.20	15:33:45	00079116984TRLO0	BATE
1432	493.40	15:33:45	00079116983TRLO0	CHIX
91	493.40	15:33:45	00079116982TRLO0	CHIX
711	493.20	15:37:11	00079117316TRLO0	XLON
357	493.20	15:37:11	00079117315TRLO0	XLON
1026	492.80	15:37:13	00079117323TRLO0	XLON
1321	496.20	15:48:16	00079118301TRLO0	BATE
188	496.20	15:48:16	00079118304TRLO0	XLON
974	496.20	15:48:16	00079118305TRLO0	XLON
200	495.60	15:48:24	00079118315TRLO0	CHIX
1097	495.60	15:48:24	00079118316TRLO0	CHIX
1026	495.00	15:49:19	00079118353TRLO0	XLON
1022	495.60	15:52:26	00079118621TRLO0	XLON
176	495.60	15:52:26	00079118620TRLO0	XLON
619	495.80	15:59:28	00079119100TRLO0	XLON
456	495.80	15:59:28	00079119099TRLO0	XLON
1126	495.60	16:00:45	00079119176TRLO0	XLON
1406	495.60	16:01:55	00079119310TRLO0	CHIX
1483	495.60	16:01:55	00079119309TRLO0	BATE
990	494.80	16:05:29	00079119654TRLO0	XLON
1515	494.80	16:06:48	00079119724TRLO0	BATE
1060	495.00	16:11:30	00079120241TRLO0	XLON
1508	494.80	16:11:30	00079120242TRLO0	CHIX
793	494.60	16:15:36	00079120625TRLO0	BATE
1088	494.60	16:15:36	00079120628TRLO0	XLON
842	494.80	16:17:22	00079120795TRLO0	CHIX
271	495.20	16:20:01	00079120991TRLO0	XLON
215	495.20	16:20:01	00079120990TRLO0	XLON
502	495.00	16:20:06	00079121000TRLO0	BATE
592	495.00	16:20:06	00079120999TRLO0	BATE
699	494.80	16:20:45	00079121091TRLO0	CHIX
387	495.20	16:20:48	00079121097TRLO0	XLON
78	495.00	16:20:55	00079121117TRLO0	XLON