

DATE OF PURCHASE	03/02/2026
TOTAL SHARES	120,000
High	497.40
Low	491.40
VWAP	494.3213

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
19	493.40	08:14:51	00078949867TRLO0	XLON
1298	496.20	08:26:56	00078950496TRLO0	XLON
1068	497.20	08:34:00	00078950773TRLO0	XLON
1141	497.00	08:35:52	00078950816TRLO0	XLON
246	497.40	08:50:45	00078951627TRLO0	CHIX
35	497.40	08:50:45	00078951626TRLO0	CHIX
1305	497.20	08:54:53	00078951822TRLO0	BATE
1159	497.00	08:56:55	00078951886TRLO0	XLON
1171	497.40	09:12:11	00078952507TRLO0	XLON
1347	497.00	09:14:49	00078952600TRLO0	CHIX
217	497.00	09:26:25	00078953279TRLO0	XLON
1029	497.00	09:26:25	00078953277TRLO0	XLON
1340	497.00	09:26:25	00078953278TRLO0	BATE
26	497.00	09:26:25	00078953276TRLO0	BATE
1048	496.40	09:38:12	00078953718TRLO0	XLON
1119	496.00	09:55:25	00078954568TRLO0	XLON
232	496.40	10:04:29	00078955086TRLO0	CHIX
779	496.20	10:04:34	00078955100TRLO0	XLON
356	496.20	10:04:34	00078955099TRLO0	XLON
1501	495.80	10:05:44	00078955140TRLO0	BATE
1505	495.60	10:17:31	00078955578TRLO0	CHIX
1276	495.60	10:17:31	00078955577TRLO0	XLON
674	494.80	10:25:17	00078955867TRLO0	XLON
589	494.80	10:25:17	00078955866TRLO0	XLON
351	494.20	10:31:31	00078956231TRLO0	BATE
357	495.00	10:49:45	00078956922TRLO0	BATE
923	495.00	10:49:45	00078956923TRLO0	BATE
178	495.00	10:49:45	00078956924TRLO0	BATE
1264	494.80	10:51:52	00078956978TRLO0	XLON
1411	493.60	11:02:32	00078957264TRLO0	CHIX
371	492.80	11:15:04	00078958231TRLO0	XLON
845	492.80	11:15:04	00078958230TRLO0	XLON
3	492.00	11:15:05	00078958232TRLO0	BATE
1514	493.00	11:35:39	00078959392TRLO0	BATE
1833	494.00	11:37:40	00078959477TRLO0	XLON
1289	494.00	11:37:40	00078959478TRLO0	XLON
1143	495.00	11:38:30	00078959525TRLO0	XLON
1229	495.00	11:38:55	00078959539TRLO0	XLON
1147	495.20	11:42:37	00078959700TRLO0	XLON
1094	495.60	11:58:40	00078960156TRLO0	XLON
1299	495.60	11:58:40	00078960155TRLO0	BATE
1372	495.60	11:58:40	00078960154TRLO0	CHIX
580	495.00	12:15:15	00078961146TRLO0	XLON
670	495.00	12:15:15	00078961145TRLO0	XLON
621	494.40	12:27:37	00078961686TRLO0	XLON
633	494.40	12:27:37	00078961689TRLO0	XLON
925	494.40	12:27:37	00078961688TRLO0	BATE

466	494.40	12:27:37	00078961687TRLO0	BATE
1270	495.00	12:34:57	00078962179TRLO0	XLON
1541	494.80	12:52:24	00078962758TRLO0	CHIX
239	494.40	12:52:24	00078962760TRLO0	XLON
797	494.40	12:52:24	00078962759TRLO0	XLON
15	494.40	12:53:42	00078962819TRLO0	XLON
10	494.40	12:53:42	00078962820TRLO0	XLON
15	494.40	12:53:50	00078962823TRLO0	XLON
11	494.40	12:53:57	00078962830TRLO0	XLON
4	494.40	12:53:57	00078962829TRLO0	XLON
17	494.40	12:53:57	00078962828TRLO0	XLON
4	494.40	12:53:57	00078962831TRLO0	XLON
56	494.40	12:55:02	00078962844TRLO0	XLON
604	495.20	13:00:49	00078963088TRLO0	XLON
694	495.20	13:00:49	00078963087TRLO0	XLON
1351	494.80	13:03:22	00078963147TRLO0	BATE
1188	495.40	13:16:38	00078963823TRLO0	XLON
1141	495.20	13:21:07	00078964359TRLO0	XLON
50	495.00	13:33:31	00078964800TRLO0	BATE
318	495.00	13:34:43	00078964841TRLO0	XLON
15	495.00	13:34:43	00078964840TRLO0	XLON
500	495.00	13:34:43	00078964839TRLO0	XLON
1375	495.00	13:52:31	00078965460TRLO0	BATE
1532	495.00	13:52:31	00078965461TRLO0	CHIX
1196	495.20	13:55:37	00078965568TRLO0	XLON
1098	495.00	13:55:37	00078965569TRLO0	XLON
466	494.40	14:02:08	00078965984TRLO0	BATE
685	494.40	14:02:08	00078965983TRLO0	BATE
280	494.40	14:02:08	00078965982TRLO0	BATE
1055	494.40	14:02:08	00078965981TRLO0	XLON
781	494.20	14:15:18	00078966598TRLO0	XLON
168	494.20	14:15:21	00078966602TRLO0	XLON
303	494.20	14:15:21	00078966601TRLO0	XLON
1167	494.80	14:20:56	00078966970TRLO0	XLON
1345	494.40	14:25:40	00078967091TRLO0	CHIX
292	493.80	14:27:12	00078967150TRLO0	BATE
385	494.60	14:33:37	00078967391TRLO0	XLON
747	494.60	14:33:37	00078967390TRLO0	XLON
1184	494.40	14:35:00	00078967448TRLO0	XLON
1338	494.40	14:35:00	00078967447TRLO0	BATE
1342	494.20	14:35:06	00078967461TRLO0	BATE
1099	493.80	14:35:07	00078967462TRLO0	XLON
1519	493.00	14:37:37	00078967524TRLO0	CHIX
1149	492.20	14:40:44	00078967744TRLO0	XLON
1181	494.00	14:49:14	00078968968TRLO0	XLON
1289	493.80	14:53:08	00078969181TRLO0	XLON
298	493.00	14:55:17	00078969329TRLO0	BATE
469	493.00	14:56:59	00078969424TRLO0	CHIX
807	493.00	14:57:52	00078969506TRLO0	CHIX
1187	493.00	14:57:52	00078969505TRLO0	BATE
2	493.00	15:00:20	00078969662TRLO0	XLON
6	493.00	15:01:03	00078969756TRLO0	XLON
1412	493.00	15:02:00	00078969863TRLO0	BATE
1289	493.00	15:02:00	00078969864TRLO0	XLON
1103	492.20	15:03:30	00078969960TRLO0	XLON

1271	491.80	15:06:49	00078970136TRLO0	XLON
1180	493.00	15:15:12	00078970891TRLO0	XLON
1200	492.80	15:15:17	00078970902TRLO0	CHIX
94	492.80	15:15:17	00078970903TRLO0	CHIX
17	492.80	15:15:22	00078970908TRLO0	BATE
1132	492.80	15:17:00	00078971091TRLO0	XLON
1362	492.80	15:17:00	00078971090TRLO0	BATE
1206	491.60	15:20:32	00078971571TRLO0	XLON
1055	492.40	15:28:16	00078972386TRLO0	XLON
550	492.20	15:29:25	00078972459TRLO0	XLON
672	492.20	15:29:25	00078972458TRLO0	XLON
887	492.20	15:29:27	00078972460TRLO0	BATE
467	492.20	15:29:35	00078972462TRLO0	BATE
1328	492.00	15:31:43	00078972631TRLO0	CHIX
1237	491.40	15:34:50	00078973015TRLO0	XLON
1113	493.20	15:43:13	00078973671TRLO0	XLON
1265	493.00	15:45:11	00078973784TRLO0	XLON
928	493.00	15:45:14	00078973787TRLO0	BATE
614	493.00	15:45:14	00078973786TRLO0	BATE
1147	493.20	15:48:50	00078974165TRLO0	XLON
1236	494.20	15:55:36	00078975015TRLO0	XLON
115	494.60	15:58:13	00078975179TRLO0	XLON
1201	494.60	15:58:13	00078975178TRLO0	XLON
1181	494.40	15:58:15	00078975181TRLO0	XLON
1370	494.40	15:58:15	00078975180TRLO0	CHIX
41	494.60	15:58:15	00078975183TRLO0	BATE
2	494.60	15:58:15	00078975182TRLO0	BATE
1518	494.40	15:58:21	00078975184TRLO0	BATE
1225	493.60	16:02:49	00078975828TRLO0	XLON
1140	494.00	16:05:43	00078976183TRLO0	XLON
1400	493.80	16:09:00	00078976470TRLO0	CHIX
1297	493.80	16:09:00	00078976469TRLO0	XLON
64	493.80	16:09:00	00078976471TRLO0	BATE
649	494.00	16:09:00	00078976472TRLO0	BATE
209	493.20	16:11:48	00078976758TRLO0	XLON
1252	493.20	16:11:48	00078976757TRLO0	BATE
330	493.40	16:12:49	00078976864TRLO0	XLON
867	493.40	16:13:00	00078976878TRLO0	XLON
362	493.40	16:16:10	00078977371TRLO0	XLON
1247	493.20	16:17:00	00078977424TRLO0	CHIX
1247	493.20	16:18:00	00078977497TRLO0	XLON
1414	494.00	16:21:43	00078978057TRLO0	BATE
521	494.00	16:22:43	00078978145TRLO0	BATE