

DATE OF PURCHASE	26/02/2026
TOTAL SHARES	130,000
High	501.50
Low	491.00
VWAP	495.3944

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1011	498.00	08:23:43	00079389004TRLO0	XLON
411	497.40	08:23:46	00079389007TRLO0	XLON
495	497.40	08:23:46	00079389006TRLO0	XLON
174	497.40	08:28:12	00079389263TRLO0	XLON
731	495.80	08:32:09	00079389489TRLO0	XLON
930	498.40	09:04:21	00079391028TRLO0	XLON
1030	497.80	09:15:33	00079391815TRLO0	XLON
1471	496.40	09:20:37	00079391966TRLO0	CHIX
925	497.40	09:39:16	00079393106TRLO0	XLON
348	497.20	09:40:02	00079393136TRLO0	XLON
593	497.20	09:40:02	00079393135TRLO0	XLON
319	496.60	09:41:00	00079393203TRLO0	BATE
1000	496.60	09:41:00	00079393202TRLO0	BATE
977	496.20	09:49:51	00079393752TRLO0	XLON
227	496.00	09:51:12	00079393858TRLO0	BATE
1275	496.00	09:51:12	00079393857TRLO0	BATE
1516	495.60	09:55:12	00079394083TRLO0	CHIX
1	495.60	09:55:12	00079394084TRLO0	CHIX
894	495.40	09:58:23	00079394244TRLO0	XLON
155	495.40	09:58:23	00079394245TRLO0	XLON
242	493.60	10:14:55	00079394998TRLO0	XLON
474	493.60	10:14:55	00079394997TRLO0	XLON
299	493.60	10:15:35	00079395034TRLO0	XLON
1076	492.60	10:20:35	00079395267TRLO0	XLON
1486	492.80	10:20:35	00079395266TRLO0	BATE
1291	491.60	10:25:38	00079395386TRLO0	CHIX
410	491.40	10:31:00	00079395534TRLO0	XLON
634	491.40	10:33:35	00079395583TRLO0	XLON
386	491.00	10:42:13	00079395822TRLO0	XLON
662	491.00	10:42:13	00079395821TRLO0	XLON
72	492.40	10:56:24	00079396353TRLO0	XLON
31	492.40	10:56:24	00079396352TRLO0	XLON
1304	492.40	10:56:24	00079396355TRLO0	XLON
2365	492.40	10:56:24	00079396354TRLO0	XLON
2365	492.40	10:56:24	00079396356TRLO0	XLON
1634	492.40	10:56:24	00079396358TRLO0	XLON
452	492.40	10:56:24	00079396357TRLO0	XLON
2365	492.40	10:56:24	00079396359TRLO0	XLON
259	492.40	10:56:24	00079396360TRLO0	XLON
257	493.20	10:56:38	00079396362TRLO0	XLON
1040	492.80	10:56:38	00079396363TRLO0	XLON
9153	492.40	10:57:27	00079396379TRLO0	XLON
1535	492.40	10:57:30	00079396380TRLO0	CHIX
995	492.40	10:57:30	00079396381TRLO0	XLON
933	493.20	11:01:53	00079396563TRLO0	XLON
1002	493.20	11:10:19	00079396692TRLO0	XLON
1552	493.00	11:18:58	00079396952TRLO0	BATE

1036	491.80	11:31:57	00079397424TRLO0	XLON
1305	493.40	11:43:53	00079397702TRLO0	CHIX
1017	494.40	11:49:42	00079397887TRLO0	XLON
1270	494.20	12:00:43	00079398259TRLO0	BATE
279	494.20	12:00:43	00079398258TRLO0	BATE
41	494.00	12:00:52	00079398261TRLO0	XLON
1014	494.00	12:02:25	00079398308TRLO0	XLON
1297	493.40	12:15:15	00079398722TRLO0	BATE
1087	493.40	12:15:15	00079398724TRLO0	XLON
1443	493.40	12:15:15	00079398723TRLO0	CHIX
55	493.00	12:23:33	00079399115TRLO0	XLON
33	493.00	12:23:33	00079399114TRLO0	XLON
843	493.00	12:30:52	00079399465TRLO0	XLON
203	493.00	12:30:52	00079399466TRLO0	XLON
1332	493.80	13:00:04	00079400595TRLO0	BATE
1039	493.80	13:00:04	00079400596TRLO0	XLON
16	493.40	13:00:47	00079400626TRLO0	CHIX
1344	493.80	13:04:22	00079400730TRLO0	CHIX
149	493.80	13:04:22	00079400729TRLO0	CHIX
910	493.80	13:04:22	00079400731TRLO0	XLON
1401	495.20	13:27:58	00079401583TRLO0	CHIX
1550	496.40	13:35:49	00079401878TRLO0	BATE
7	496.40	13:35:49	00079401877TRLO0	BATE
1084	496.40	13:35:49	00079401879TRLO0	XLON
944	496.00	13:40:38	00079402228TRLO0	XLON
1274	496.40	13:47:39	00079402611TRLO0	CHIX
386	496.40	13:50:39	00079402822TRLO0	BATE
1069	496.80	13:54:53	00079402979TRLO0	XLON
1109	496.40	13:59:06	00079403451TRLO0	BATE
448	496.40	13:59:06	00079403453TRLO0	XLON
536	496.40	13:59:06	00079403452TRLO0	XLON
1054	495.60	14:12:19	00079404084TRLO0	CHIX
288	495.60	14:12:19	00079404083TRLO0	CHIX
1002	495.20	14:13:35	00079404127TRLO0	XLON
268	494.20	14:29:16	00079404647TRLO0	CHIX
1441	494.20	14:29:16	00079404648TRLO0	BATE
584	494.20	14:29:16	00079404650TRLO0	CHIX
695	494.20	14:29:16	00079404649TRLO0	CHIX
921	494.20	14:29:16	00079404651TRLO0	XLON
1108	495.00	14:31:42	00079404909TRLO0	XLON
1092	495.00	14:35:08	00079405143TRLO0	XLON
1287	494.40	14:36:21	00079405209TRLO0	CHIX
112	494.40	14:36:27	00079405212TRLO0	BATE
1127	494.40	14:38:30	00079405329TRLO0	BATE
112	494.40	14:38:30	00079405328TRLO0	BATE
1333	494.20	14:38:30	00079405330TRLO0	BATE
991	495.00	14:43:15	00079405616TRLO0	XLON
980	494.40	14:47:56	00079405855TRLO0	XLON
1342	493.60	14:49:02	00079406012TRLO0	CHIX
998	493.80	14:53:46	00079406420TRLO0	XLON
1462	493.80	14:55:04	00079406481TRLO0	BATE
1505	496.00	15:01:40	00079407154TRLO0	CHIX
1070	496.00	15:01:40	00079407155TRLO0	XLON
1434	496.60	15:03:16	00079407281TRLO0	BATE
1083	496.40	15:09:38	00079407651TRLO0	XLON

1442	496.20	15:12:25	00079407842TRLO0	CHIX
1465	496.40	15:15:53	00079408071TRLO0	BATE
971	496.00	15:17:19	00079408153TRLO0	XLON
1402	497.00	15:27:05	00079408803TRLO0	CHIX
851	496.80	15:27:06	00079408804TRLO0	XLON
152	496.80	15:27:06	00079408806TRLO0	XLON
1288	496.40	15:27:15	00079408817TRLO0	BATE
192	496.40	15:27:19	00079408820TRLO0	BATE
953	497.00	15:34:00	00079409121TRLO0	XLON
73	497.00	15:34:03	00079409128TRLO0	XLON
1466	497.40	15:36:35	00079409234TRLO0	CHIX
914	497.40	15:36:35	00079409235TRLO0	XLON
1062	499.00	15:47:07	00079409853TRLO0	XLON
1525	499.00	15:49:42	00079409921TRLO0	CHIX
1051	499.00	15:49:42	00079409922TRLO0	XLON
1415	498.80	15:50:28	00079409946TRLO0	BATE
1009	500.00	15:58:40	00079410336TRLO0	XLON
1	501.50	16:04:04	00079410590TRLO0	BATE
1424	501.00	16:04:52	00079410676TRLO0	CHIX
2069	501.00	16:04:52	00079410677TRLO0	BATE
1034	501.00	16:04:52	00079410679TRLO0	XLON
1101	501.00	16:04:52	00079410678TRLO0	XLON
1543	500.50	16:07:59	00079411055TRLO0	BATE
914	500.50	16:07:59	00079411056TRLO0	XLON
1467	500.00	16:09:48	00079411175TRLO0	CHIX
893	500.00	16:13:56	00079411364TRLO0	XLON
597	499.80	16:14:01	00079411370TRLO0	XLON
942	499.60	16:17:31	00079411529TRLO0	BATE
737	499.60	16:17:31	00079411530TRLO0	XLON
975	500.50	16:20:00	00079411721TRLO0	BATE
1505	501.00	16:21:34	00079411864TRLO0	CHIX