

DATE OF PURCHASE	11/02/2026
TOTAL SHARES	130,000
High	490.00
Low	477.80
VWAP	485.1193

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
244	487.60	08:14:39	00079123676TRLO0	XLON
1145	486.20	08:17:23	00079123794TRLO0	XLON
202	484.00	08:31:10	00079124393TRLO0	XLON
871	484.00	08:31:10	00079124392TRLO0	XLON
570	483.60	08:37:32	00079124738TRLO0	XLON
444	483.60	08:37:32	00079124737TRLO0	XLON
211	484.20	08:39:59	00079124886TRLO0	BATE
41	484.20	08:39:59	00079124885TRLO0	BATE
1092	486.60	09:13:38	00079126903TRLO0	XLON
1460	486.80	09:13:38	00079126902TRLO0	CHIX
1465	486.80	09:13:38	00079126901TRLO0	BATE
54	487.00	09:38:58	00079127982TRLO0	BATE
563	486.80	09:38:59	00079128005TRLO0	XLON
530	486.80	09:38:59	00079128004TRLO0	XLON
1020	486.60	09:38:59	00079128006TRLO0	XLON
23	487.60	09:54:40	00079128914TRLO0	XLON
1403	487.60	09:54:52	00079128928TRLO0	CHIX
116	487.40	09:56:29	00079129001TRLO0	XLON
1643	487.60	09:56:45	00079129019TRLO0	BATE
539	487.40	09:57:13	00079129024TRLO0	XLON
1161	487.40	09:57:44	00079129050TRLO0	XLON
15	487.00	10:05:53	00079129432TRLO0	BATE
1432	487.00	10:05:53	00079129431TRLO0	BATE
667	487.00	10:05:53	00079129434TRLO0	XLON
314	487.00	10:05:53	00079129433TRLO0	XLON
99	487.00	10:05:53	00079129430TRLO0	XLON
527	487.40	10:16:43	00079130081TRLO0	CHIX
727	487.40	10:16:43	00079130080TRLO0	CHIX
1113	487.40	10:16:43	00079130082TRLO0	XLON
135	487.40	10:41:30	00079131345TRLO0	CHIX
48	487.40	10:41:30	00079131346TRLO0	CHIX
1539	487.20	10:42:57	00079131427TRLO0	CHIX
114	487.40	10:49:45	00079131875TRLO0	XLON
574	487.40	10:50:13	00079131898TRLO0	XLON
114	487.40	10:50:17	00079131914TRLO0	XLON
114	487.40	10:50:34	00079131938TRLO0	XLON
68	487.40	10:50:50	00079131963TRLO0	XLON
1466	487.40	10:51:21	00079131986TRLO0	BATE
193	487.80	10:54:11	00079132216TRLO0	XLON
1076	489.60	11:09:00	00079133069TRLO0	XLON
536	489.20	11:09:48	00079133200TRLO0	XLON
285	489.20	11:09:58	00079133207TRLO0	XLON
114	489.20	11:10:04	00079133220TRLO0	XLON
114	489.20	11:10:12	00079133245TRLO0	XLON
1025	489.20	11:11:01	00079133290TRLO0	XLON
107	489.20	11:11:01	00079133288TRLO0	XLON
1410	489.00	11:24:27	00079133965TRLO0	BATE

1428	489.20	11:24:27	00079133964TRLO0	CHIX
1185	489.00	11:24:27	00079133966TRLO0	XLON
1001	488.80	11:40:52	00079135476TRLO0	XLON
1107	488.40	11:51:58	00079136637TRLO0	XLON
1034	490.00	12:11:30	00079137724TRLO0	XLON
146	490.00	12:11:30	00079137725TRLO0	XLON
1343	489.80	12:11:59	00079137741TRLO0	BATE
522	489.60	12:11:59	00079137742TRLO0	CHIX
1553	489.60	12:11:59	00079137743TRLO0	XLON
84	489.80	12:12:19	00079137761TRLO0	CHIX
1	489.80	12:12:28	00079137792TRLO0	CHIX
1460	489.60	12:12:50	00079137814TRLO0	CHIX
1159	489.20	12:14:12	00079137925TRLO0	XLON
999	488.00	12:27:07	00079138726TRLO0	XLON
1548	487.40	12:29:24	00079138847TRLO0	BATE
1112	486.60	12:40:31	00079139226TRLO0	XLON
1052	486.60	12:42:25	00079139300TRLO0	XLON
42	486.80	12:45:00	00079139559TRLO0	XLON
984	488.20	12:45:50	00079139605TRLO0	XLON
1107	488.20	12:46:34	00079139641TRLO0	XLON
1080	488.00	12:47:39	00079139680TRLO0	XLON
104	489.00	12:52:20	00079139856TRLO0	XLON
1384	488.80	12:53:34	00079139881TRLO0	CHIX
1175	488.60	12:53:34	00079139882TRLO0	XLON
1154	486.20	12:56:40	00079139991TRLO0	XLON
1177	485.20	13:03:38	00079140219TRLO0	XLON
1198	483.60	13:08:05	00079140375TRLO0	XLON
1104	483.00	13:13:53	00079140749TRLO0	XLON
628	482.60	13:17:25	00079140953TRLO0	BATE
735	482.60	13:17:38	00079140960TRLO0	BATE
1155	482.40	13:18:07	00079140975TRLO0	XLON
1155	483.40	13:23:10	00079141394TRLO0	XLON
998	484.00	13:29:05	00079141757TRLO0	XLON
1322	484.00	13:29:05	00079141758TRLO0	CHIX
1091	484.60	13:35:16	00079142205TRLO0	XLON
464	484.40	13:40:59	00079142489TRLO0	XLON
722	484.40	13:40:59	00079142488TRLO0	XLON
613	484.60	13:40:59	00079142491TRLO0	XLON
88	484.60	13:40:59	00079142490TRLO0	XLON
1358	484.00	13:41:30	00079142504TRLO0	BATE
1408	483.40	13:50:44	00079142985TRLO0	CHIX
1012	484.20	14:01:32	00079143774TRLO0	XLON
1259	486.60	14:05:40	00079144188TRLO0	BATE
1187	485.40	14:06:03	00079144191TRLO0	XLON
1018	483.40	14:08:21	00079144292TRLO0	XLON
1555	485.60	14:22:23	00079144928TRLO0	CHIX
1150	485.60	14:22:23	00079144929TRLO0	XLON
1177	485.00	14:27:25	00079145336TRLO0	XLON
1251	488.80	14:32:28	00079145760TRLO0	CHIX
1591	488.40	14:32:28	00079145761TRLO0	BATE
1059	488.20	14:32:28	00079145762TRLO0	XLON
1462	487.80	14:41:05	00079146548TRLO0	CHIX
1185	487.80	14:41:05	00079146549TRLO0	XLON
1555	487.60	14:41:05	00079146550TRLO0	BATE
1009	485.40	14:47:18	00079147058TRLO0	XLON

1512	485.00	14:48:47	00079147100TRLO0	BATE
626	484.40	14:49:37	00079147145TRLO0	XLON
1329	485.40	14:54:25	00079147442TRLO0	CHIX
1357	484.80	14:57:06	00079147639TRLO0	XLON
1496	485.00	14:57:06	00079147640TRLO0	XLON
976	484.80	14:57:06	00079147642TRLO0	XLON
1380	483.80	15:02:05	00079148121TRLO0	CHIX
1471	483.80	15:02:05	00079148120TRLO0	BATE
1099	482.00	15:11:16	00079149167TRLO0	XLON
1266	480.40	15:15:37	00079149743TRLO0	CHIX
1457	481.60	15:18:14	00079149897TRLO0	BATE
978	480.80	15:19:10	00079149946TRLO0	XLON
1183	479.00	15:26:42	00079150628TRLO0	XLON
585	478.80	15:26:42	00079150630TRLO0	CHIX
848	478.80	15:26:42	00079150629TRLO0	CHIX
1394	478.20	15:28:18	00079150681TRLO0	BATE
311	478.60	15:30:58	00079150794TRLO0	XLON
1197	479.00	15:33:33	00079150982TRLO0	XLON
997	477.80	15:34:29	00079151030TRLO0	XLON
1411	479.80	15:42:37	00079151687TRLO0	CHIX
1376	479.80	15:42:37	00079151686TRLO0	BATE
1115	480.80	15:46:16	00079152092TRLO0	XLON
1000	480.40	15:48:38	00079152333TRLO0	XLON
1476	480.60	15:54:20	00079152832TRLO0	CHIX
1043	480.40	15:56:10	00079152933TRLO0	XLON
1536	480.40	15:56:10	00079152934TRLO0	BATE
1113	479.80	15:58:16	00079153039TRLO0	XLON
1420	482.20	16:06:01	00079153760TRLO0	CHIX
1111	482.20	16:06:01	00079153761TRLO0	XLON
1208	482.00	16:06:02	00079153764TRLO0	XLON
1344	482.00	16:06:02	00079153763TRLO0	BATE
1122	482.80	16:10:36	00079154097TRLO0	XLON
1360	482.80	16:11:28	00079154188TRLO0	CHIX
1274	483.60	16:14:53	00079154366TRLO0	BATE
262	483.60	16:14:53	00079154365TRLO0	BATE
723	483.60	16:14:53	00079154368TRLO0	XLON
445	483.60	16:14:53	00079154367TRLO0	XLON
1209	484.00	16:18:13	00079154686TRLO0	CHIX
83	484.00	16:18:30	00079154719TRLO0	XLON
46	484.00	16:18:30	00079154718TRLO0	XLON
231	484.00	16:18:30	00079154717TRLO0	XLON
837	483.80	16:18:41	00079154733TRLO0	XLON
620	483.40	16:19:29	00079154899TRLO0	BATE