

DATE OF PURCHASE	04/02/2026
TOTAL SHARES	125,000
High	497.80
Low	483.20
VWAP	492.8728

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
261	493.60	08:09:10	00078980086TRLO0	XLON
1196	492.80	08:10:37	00078980277TRLO0	XLON
1275	493.20	08:29:28	00078982057TRLO0	XLON
1089	492.80	08:39:46	00078982871TRLO0	XLON
1159	492.00	08:47:34	00078983327TRLO0	XLON
15000	492.00	08:48:01	00078983333TRLO0	XLON
712	492.20	08:56:47	00078983831TRLO0	XLON
524	492.20	08:56:47	00078983830TRLO0	XLON
1277	493.00	09:17:14	00078985195TRLO0	BATE
230	493.00	09:17:14	00078985196TRLO0	XLON
216	493.00	09:17:14	00078985197TRLO0	XLON
1215	493.20	09:17:14	00078985198TRLO0	XLON
2383	493.60	09:18:06	00078985280TRLO0	XLON
1263	493.00	09:18:13	00078985297TRLO0	XLON
1154	494.20	09:22:07	00078985588TRLO0	XLON
1152	494.60	09:31:38	00078986514TRLO0	XLON
1498	494.00	09:38:04	00078987296TRLO0	CHIX
716	493.80	09:38:09	00078987315TRLO0	XLON
110	495.00	09:54:59	00078988930TRLO0	XLON
144	496.60	10:10:22	00078990203TRLO0	CHIX
1331	496.60	10:12:18	00078990324TRLO0	CHIX
276	496.60	10:12:18	00078990326TRLO0	XLON
858	496.60	10:12:18	00078990325TRLO0	XLON
1549	496.20	10:17:22	00078990670TRLO0	BATE
1224	496.20	10:17:22	00078990671TRLO0	XLON
1477	496.00	10:17:22	00078990673TRLO0	BATE
1105	495.80	10:31:03	00078991715TRLO0	XLON
1288	495.80	10:56:05	00078993407TRLO0	CHIX
1064	495.60	10:56:06	00078993414TRLO0	BATE
410	495.60	10:56:06	00078993413TRLO0	BATE
1213	495.60	10:56:06	00078993415TRLO0	XLON
345	495.40	11:10:29	00078994231TRLO0	XLON
37	495.40	11:10:29	00078994230TRLO0	XLON
170	495.40	11:10:29	00078994229TRLO0	XLON
39	496.20	11:23:08	00078994733TRLO0	CHIX
1400	496.40	11:24:11	00078994768TRLO0	CHIX
1288	496.20	11:25:11	00078994800TRLO0	XLON
1284	496.00	11:35:00	00078995234TRLO0	BATE
1175	496.40	11:36:33	00078995341TRLO0	XLON
1242	497.20	11:48:50	00078995949TRLO0	XLON
1261	496.60	11:56:59	00078996708TRLO0	CHIX
1285	496.60	11:56:59	00078996721TRLO0	XLON
1121	496.60	11:58:33	00078996831TRLO0	XLON
1443	497.00	12:10:39	00078997313TRLO0	BATE
1055	497.00	12:13:07	00078997488TRLO0	XLON
1084	497.80	12:34:33	00078998780TRLO0	XLON
1509	497.60	12:37:18	00078998913TRLO0	CHIX

783	497.60	12:37:18	00078998914TRLO0	BATE
537	497.60	12:37:18	00078998912TRLO0	BATE
1124	497.00	13:01:56	00079000074TRLO0	XLON
1322	496.40	13:14:02	00079000468TRLO0	BATE
1122	496.40	13:14:02	00079000469TRLO0	XLON
386	495.60	13:29:32	00079001138TRLO0	CHIX
969	495.60	13:29:32	00079001137TRLO0	CHIX
223	495.80	13:29:32	00079001140TRLO0	XLON
155	495.80	13:29:32	00079001139TRLO0	XLON
795	496.60	13:51:14	00079002062TRLO0	XLON
359	496.60	13:51:14	00079002061TRLO0	XLON
1083	496.60	13:51:14	00079002060TRLO0	XLON
1456	496.40	13:56:37	00079002333TRLO0	CHIX
1458	496.40	13:56:37	00079002334TRLO0	BATE
1114	496.40	13:56:37	00079002335TRLO0	XLON
1355	496.20	14:17:20	00079003460TRLO0	BATE
667	496.20	14:17:20	00079003461TRLO0	XLON
400	496.20	14:17:20	00079003462TRLO0	XLON
148	496.20	14:17:40	00079003472TRLO0	XLON
1441	496.40	14:30:00	00079004181TRLO0	BATE
1162	496.40	14:30:00	00079004180TRLO0	XLON
1457	496.40	14:30:00	00079004183TRLO0	CHIX
1243	496.20	14:30:00	00079004182TRLO0	XLON
1504	491.80	14:34:08	00079004523TRLO0	CHIX
1286	493.20	14:40:59	00079005228TRLO0	BATE
436	492.80	14:43:05	00079005354TRLO0	BATE
886	492.80	14:43:05	00079005353TRLO0	BATE
1267	493.00	14:43:05	00079005352TRLO0	XLON
1080	492.40	14:45:21	00079005532TRLO0	XLON
1316	492.60	14:52:12	00079006033TRLO0	CHIX
522	491.80	14:56:49	00079006420TRLO0	XLON
670	491.80	14:56:49	00079006419TRLO0	XLON
1443	490.80	14:59:04	00079006548TRLO0	BATE
1265	491.40	15:02:23	00079006891TRLO0	CHIX
82	491.20	15:02:23	00079006892TRLO0	XLON
402	491.20	15:02:28	00079006895TRLO0	XLON
1301	491.80	15:04:56	00079007064TRLO0	XLON
1556	491.40	15:07:45	00079007407TRLO0	BATE
1331	489.80	15:16:21	00079008427TRLO0	CHIX
1174	489.80	15:17:09	00079008488TRLO0	XLON
1518	489.40	15:22:43	00079009107TRLO0	BATE
1302	489.40	15:25:32	00079009606TRLO0	XLON
1052	488.80	15:29:56	00079009921TRLO0	XLON
1359	488.60	15:29:58	00079009922TRLO0	CHIX
15	488.60	15:30:30	00079009941TRLO0	CHIX
1413	490.40	15:42:51	00079011059TRLO0	XLON
1449	490.00	15:45:15	00079011234TRLO0	CHIX
1307	490.00	15:45:15	00079011233TRLO0	BATE
1485	489.40	15:47:40	00079011406TRLO0	BATE
1146	489.20	15:47:40	00079011407TRLO0	XLON
1256	488.60	15:56:09	00079012125TRLO0	XLON
1512	487.20	16:00:10	00079012588TRLO0	CHIX
1188	487.20	16:00:10	00079012589TRLO0	XLON
1435	486.80	16:00:51	00079012638TRLO0	BATE
1191	485.40	16:07:30	00079013591TRLO0	XLON

528	484.60	16:08:56	00079013708TRLO0	BATE
1028	484.60	16:08:58	00079013709TRLO0	BATE
234	484.60	16:11:25	00079013912TRLO0	CHIX
820	484.60	16:11:37	00079013929TRLO0	CHIX
1245	485.00	16:13:26	00079014021TRLO0	XLON
1457	484.80	16:16:11	00079014169TRLO0	CHIX
329	484.60	16:16:43	00079014206TRLO0	XLON
652	484.60	16:16:43	00079014207TRLO0	XLON
628	483.80	16:17:50	00079014305TRLO0	BATE
7	483.40	16:21:28	00079014649TRLO0	BATE
4	483.40	16:21:28	00079014650TRLO0	BATE
1053	483.20	16:21:28	00079014651TRLO0	BATE