

DATE OF PURCHASE	12/02/2026
TOTAL SHARES	130,000
High	490.60
Low	483.60
VWAP	488.1103

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
914	485.20	08:11:26	00079157563TRLO0	XLON
1031	484.80	08:15:40	00079157791TRLO0	XLON
116	483.60	08:27:42	00079158476TRLO0	XLON
116	483.60	08:29:13	00079158506TRLO0	XLON
1003	485.60	08:46:06	00079159356TRLO0	XLON
937	485.60	08:46:06	00079159357TRLO0	XLON
992	485.40	08:46:06	00079159358TRLO0	XLON
401	485.40	08:51:00	00079159581TRLO0	CHIX
151	485.60	08:55:32	00079159799TRLO0	XLON
1476	486.00	09:00:25	00079160163TRLO0	CHIX
1005	486.00	09:02:33	00079160294TRLO0	XLON
441	487.80	09:08:59	00079160623TRLO0	XLON
1473	487.80	09:12:28	00079160777TRLO0	BATE
442	487.80	09:12:28	00079160778TRLO0	XLON
903	487.60	09:12:33	00079160779TRLO0	XLON
1007	487.40	09:15:14	00079160882TRLO0	XLON
895	487.80	09:18:56	00079161165TRLO0	XLON
813	487.60	09:21:59	00079161331TRLO0	XLON
108	487.60	09:21:59	00079161330TRLO0	XLON
895	487.40	09:21:59	00079161332TRLO0	XLON
1059	486.00	09:24:55	00079161588TRLO0	XLON
160	486.00	09:31:09	00079162119TRLO0	XLON
1079	488.00	09:49:28	00079162912TRLO0	XLON
1408	487.80	09:49:31	00079162913TRLO0	CHIX
1250	487.60	09:49:38	00079162918TRLO0	BATE
339	487.60	09:49:38	00079162917TRLO0	BATE
1	489.60	09:59:27	00079163360TRLO0	XLON
890	489.60	10:00:32	00079163435TRLO0	XLON
894	489.60	10:00:32	00079163436TRLO0	XLON
265	488.80	10:00:32	00079163437TRLO0	BATE
989	488.80	10:00:36	00079163439TRLO0	BATE
1000	488.80	10:00:36	00079163440TRLO0	XLON
949	488.80	10:18:15	00079164606TRLO0	XLON
1275	488.80	10:18:15	00079164605TRLO0	CHIX
232	488.40	10:18:26	00079164623TRLO0	XLON
764	488.40	10:18:26	00079164622TRLO0	XLON
1468	488.40	10:39:10	00079165866TRLO0	BATE
1017	488.40	10:39:10	00079165867TRLO0	XLON
1332	488.40	10:39:10	00079165868TRLO0	CHIX
966	488.40	10:57:47	00079166493TRLO0	XLON
1334	488.40	11:05:00	00079166838TRLO0	BATE
938	488.40	11:05:00	00079166837TRLO0	XLON
1285	488.00	11:07:11	00079166917TRLO0	CHIX
619	488.00	11:07:11	00079166919TRLO0	XLON
377	488.00	11:07:11	00079166918TRLO0	XLON
905	488.80	11:18:46	00079167384TRLO0	XLON
983	487.80	11:35:52	00079167972TRLO0	XLON

560	488.00	11:44:30	00079168367TRLO0	XLON
351	488.00	11:44:30	00079168366TRLO0	XLON
874	488.20	11:44:30	00079168365TRLO0	CHIX
304	488.20	11:44:32	00079168370TRLO0	CHIX
171	488.20	11:45:32	00079168403TRLO0	CHIX
59	488.20	11:45:32	00079168404TRLO0	CHIX
348	488.40	11:59:58	00079168760TRLO0	XLON
765	489.20	12:07:46	00079169135TRLO0	XLON
203	489.20	12:08:32	00079169154TRLO0	XLON
974	489.00	12:08:32	00079169155TRLO0	XLON
1430	489.20	12:08:32	00079169153TRLO0	BATE
451	488.80	12:10:21	00079169285TRLO0	XLON
484	488.80	12:10:22	00079169286TRLO0	XLON
1503	488.40	12:15:52	00079169429TRLO0	CHIX
114	488.40	12:15:52	00079169430TRLO0	BATE
1300	488.40	12:15:52	00079169428TRLO0	BATE
893	489.60	12:30:38	00079170097TRLO0	XLON
964	489.20	12:30:39	00079170098TRLO0	XLON
988	489.80	12:41:46	00079170397TRLO0	XLON
83	490.20	12:55:13	00079171130TRLO0	XLON
1006	490.00	12:57:56	00079171222TRLO0	XLON
61	489.80	12:57:56	00079171223TRLO0	BATE
237	490.00	13:03:02	00079171385TRLO0	CHIX
962	490.00	13:03:02	00079171387TRLO0	XLON
1124	490.00	13:03:02	00079171388TRLO0	CHIX
158	490.00	13:03:02	00079171386TRLO0	CHIX
1422	489.80	13:03:06	00079171389TRLO0	BATE
669	489.60	13:13:22	00079171614TRLO0	XLON
218	489.60	13:13:22	00079171615TRLO0	XLON
978	489.80	13:20:27	00079171819TRLO0	XLON
896	490.60	13:31:32	00079172121TRLO0	BATE
451	490.60	13:31:32	00079172122TRLO0	BATE
1063	490.40	13:31:32	00079172123TRLO0	XLON
853	490.20	13:32:00	00079172136TRLO0	CHIX
509	490.20	13:32:00	00079172135TRLO0	CHIX
887	489.00	13:42:48	00079172685TRLO0	XLON
1040	489.20	13:50:54	00079173172TRLO0	XLON
1552	489.40	13:59:18	00079173703TRLO0	CHIX
1004	489.20	14:03:02	00079173951TRLO0	XLON
897	489.20	14:03:02	00079173952TRLO0	XLON
1262	488.80	14:03:21	00079173961TRLO0	BATE
1080	488.40	14:12:07	00079174389TRLO0	XLON
53	489.60	14:31:30	00079175206TRLO0	XLON
901	489.60	14:32:30	00079175330TRLO0	XLON
1025	489.60	14:32:30	00079175331TRLO0	XLON
1416	489.40	14:32:33	00079175339TRLO0	CHIX
957	489.20	14:32:34	00079175342TRLO0	XLON
511	489.80	14:35:30	00079175549TRLO0	BATE
1051	489.80	14:35:30	00079175550TRLO0	BATE
1356	489.60	14:35:45	00079175571TRLO0	CHIX
1447	489.20	14:36:00	00079175577TRLO0	BATE
1018	489.20	14:36:00	00079175578TRLO0	XLON
1018	489.20	14:42:10	00079175841TRLO0	XLON
953	489.20	14:45:18	00079176157TRLO0	XLON
1445	488.60	14:46:01	00079176258TRLO0	CHIX

1516	489.20	14:51:05	00079176777TRLO0	BATE
1108	489.20	14:51:05	00079176778TRLO0	XLON
1060	488.60	14:56:44	00079177184TRLO0	XLON
1449	488.20	14:58:42	00079177337TRLO0	CHIX
774	488.20	14:58:42	00079177336TRLO0	BATE
609	488.20	14:58:42	00079177335TRLO0	BATE
986	488.20	14:58:42	00079177338TRLO0	XLON
901	489.60	15:04:35	00079177718TRLO0	XLON
743	488.20	15:09:16	00079178057TRLO0	XLON
266	488.20	15:09:19	00079178061TRLO0	XLON
5	488.20	15:09:47	00079178095TRLO0	XLON
1551	487.60	15:13:20	00079178285TRLO0	BATE
1332	488.00	15:21:22	00079178645TRLO0	CHIX
699	488.00	15:21:22	00079178648TRLO0	XLON
876	488.00	15:21:22	00079178647TRLO0	XLON
333	488.00	15:21:22	00079178646TRLO0	XLON
686	488.20	15:29:05	00079179000TRLO0	CHIX
1294	488.20	15:29:05	00079178999TRLO0	BATE
954	488.20	15:29:05	00079179001TRLO0	XLON
849	488.20	15:29:05	00079179002TRLO0	CHIX
981	488.20	15:33:26	00079179316TRLO0	XLON
876	488.20	15:33:26	00079179315TRLO0	XLON
981	488.40	15:38:19	00079179944TRLO0	CHIX
482	488.40	15:38:19	00079179945TRLO0	CHIX
1085	488.40	15:41:26	00079180397TRLO0	XLON
971	488.20	15:41:30	00079180399TRLO0	XLON
1280	488.20	15:41:30	00079180400TRLO0	BATE
498	488.40	15:51:02	00079180826TRLO0	CHIX
986	488.40	15:51:02	00079180825TRLO0	CHIX
945	488.40	15:51:02	00079180827TRLO0	XLON
894	487.80	15:53:03	00079181004TRLO0	XLON
794	487.80	15:54:44	00079181165TRLO0	BATE
760	487.80	15:55:01	00079181212TRLO0	BATE
1006	487.80	15:58:07	00079181595TRLO0	XLON
995	487.60	16:00:55	00079182049TRLO0	XLON
1188	487.20	16:02:14	00079182167TRLO0	BATE
349	487.20	16:02:14	00079182166TRLO0	BATE
1048	487.20	16:03:37	00079182266TRLO0	XLON
1417	486.80	16:05:11	00079182381TRLO0	CHIX
908	486.80	16:05:11	00079182382TRLO0	XLON
881	485.80	16:06:59	00079182533TRLO0	XLON
1439	485.40	16:09:31	00079182698TRLO0	BATE
98	485.40	16:10:04	00079182737TRLO0	XLON
906	485.20	16:10:13	00079182742TRLO0	XLON
953	485.40	16:13:07	00079182981TRLO0	XLON
1019	485.00	16:15:07	00079183259TRLO0	XLON
126	484.80	16:15:13	00079183284TRLO0	CHIX
1138	484.80	16:15:32	00079183319TRLO0	CHIX
1318	484.80	16:19:53	00079184048TRLO0	CHIX
1108	484.80	16:19:53	00079184049TRLO0	XLON
644	484.40	16:20:03	00079184075TRLO0	BATE
739	484.40	16:20:03	00079184074TRLO0	BATE