

DATE OF PURCHASE	05/02/2026
TOTAL SHARES	125,000
High	486.40
Low	474.20
VWAP	479.1969

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1155	480.00	08:20:45	00079018013TRLO0	XLON
1150	480.00	08:25:22	00079018541TRLO0	XLON
169	476.00	08:39:56	00079019383TRLO0	BATE
918	475.60	08:43:08	00079019712TRLO0	XLON
262	475.60	08:43:08	00079019713TRLO0	XLON
268	476.80	08:57:32	00079020321TRLO0	XLON
1150	476.40	08:57:50	00079020326TRLO0	XLON
1461	476.20	08:57:56	00079020337TRLO0	CHIX
1094	476.00	08:58:16	00079020343TRLO0	XLON
187	476.00	08:58:28	00079020347TRLO0	XLON
38	475.20	09:04:45	00079020610TRLO0	XLON
1185	475.20	09:06:25	00079020776TRLO0	XLON
1493	475.20	09:06:25	00079020775TRLO0	BATE
1177	474.40	09:24:42	00079021769TRLO0	XLON
1472	475.20	09:28:26	00079021969TRLO0	CHIX
102	475.60	09:33:49	00079022118TRLO0	XLON
678	475.60	09:33:49	00079022120TRLO0	XLON
347	475.60	09:33:49	00079022119TRLO0	XLON
1262	475.00	09:35:35	00079022192TRLO0	BATE
1250	474.20	09:53:57	00079022927TRLO0	XLON
1111	476.40	10:11:55	00079024424TRLO0	XLON
164	476.40	10:13:06	00079024484TRLO0	XLON
1269	476.40	10:13:06	00079024483TRLO0	XLON
1415	476.20	10:14:12	00079024521TRLO0	CHIX
1376	478.80	10:42:46	00079025897TRLO0	BATE
1282	478.60	10:52:46	00079026134TRLO0	CHIX
298	478.20	10:52:51	00079026138TRLO0	XLON
1418	478.20	10:52:51	00079026137TRLO0	BATE
935	478.20	10:52:57	00079026141TRLO0	XLON
739	478.00	11:01:19	00079026709TRLO0	XLON
30	478.20	11:06:43	00079027207TRLO0	BATE
1057	478.20	11:09:13	00079027293TRLO0	XLON
1375	478.20	11:09:13	00079027292TRLO0	BATE
751	477.80	11:17:51	00079027554TRLO0	XLON
2650	477.80	11:17:51	00079027555TRLO0	XLON
11	477.40	11:18:00	00079027557TRLO0	XLON
387	477.40	11:19:34	00079027596TRLO0	XLON
895	477.40	11:19:34	00079027597TRLO0	XLON
1144	477.80	11:33:45	00079028068TRLO0	XLON
1416	477.80	11:33:45	00079028067TRLO0	CHIX
1177	477.60	11:37:04	00079028254TRLO0	XLON
1272	477.40	11:41:00	00079028390TRLO0	BATE
96	478.60	11:52:16	00079028716TRLO0	XLON
1046	478.60	11:53:21	00079028727TRLO0	XLON
1238	479.00	12:07:33	00079030002TRLO0	XLON
1442	479.00	12:07:33	00079030001TRLO0	BATE
100	478.60	12:12:59	00079030343TRLO0	CHIX

702	479.00	12:18:51	00079030609TRLO0	CHIX
764	479.00	12:19:00	00079030617TRLO0	CHIX
1089	479.00	12:20:57	00079030709TRLO0	XLON
29	479.00	12:20:57	00079030708TRLO0	CHIX
57	478.80	12:30:05	00079030968TRLO0	XLON
1242	478.80	12:30:57	00079031113TRLO0	XLON
914	477.80	12:46:17	00079031746TRLO0	XLON
331	477.80	12:46:17	00079031745TRLO0	XLON
1487	479.60	12:54:53	00079032077TRLO0	BATE
1141	480.80	13:13:21	00079032929TRLO0	XLON
1345	480.80	13:13:22	00079032931TRLO0	CHIX
90	480.80	13:13:22	00079032930TRLO0	CHIX
1092	481.20	13:23:42	00079033294TRLO0	XLON
1257	480.40	13:27:00	00079033639TRLO0	XLON
1554	480.00	13:30:31	00079033933TRLO0	BATE
1270	480.40	13:40:02	00079034667TRLO0	XLON
1545	480.20	13:42:10	00079034810TRLO0	CHIX
15	478.80	13:50:51	00079035345TRLO0	XLON
1222	479.20	13:54:00	00079035511TRLO0	XLON
1371	478.40	14:05:20	00079036388TRLO0	BATE
785	478.20	14:05:20	00079036390TRLO0	XLON
320	478.20	14:05:20	00079036391TRLO0	XLON
1531	480.40	14:20:09	00079036830TRLO0	CHIX
199	481.00	14:23:02	00079036907TRLO0	XLON
70	481.00	14:23:02	00079036906TRLO0	XLON
1155	481.60	14:24:00	00079036924TRLO0	XLON
73	482.00	14:25:10	00079036960TRLO0	XLON
1153	482.00	14:26:00	00079036978TRLO0	XLON
28	482.20	14:27:53	00079037070TRLO0	XLON
1525	482.00	14:30:08	00079037163TRLO0	BATE
846	482.00	14:30:10	00079037165TRLO0	XLON
362	482.00	14:30:10	00079037164TRLO0	XLON
1513	481.80	14:33:57	00079037632TRLO0	CHIX
1434	481.80	14:33:57	00079037631TRLO0	BATE
152	486.40	14:42:16	00079038327TRLO0	XLON
1134	486.40	14:42:16	00079038326TRLO0	XLON
1354	486.40	14:42:16	00079038328TRLO0	XLON
873	486.00	14:43:54	00079038455TRLO0	BATE
587	486.00	14:43:54	00079038456TRLO0	BATE
704	486.00	14:45:12	00079038532TRLO0	XLON
413	486.00	14:45:12	00079038531TRLO0	XLON
440	486.00	14:47:50	00079038811TRLO0	CHIX
1041	486.00	14:47:57	00079038818TRLO0	CHIX
1289	485.80	14:47:57	00079038819TRLO0	XLON
861	484.60	14:55:36	00079039469TRLO0	XLON
275	484.60	14:55:36	00079039470TRLO0	XLON
472	483.60	14:57:39	00079039710TRLO0	BATE
94	483.60	14:57:39	00079039711TRLO0	BATE
959	483.60	14:58:02	00079039745TRLO0	BATE
74	483.80	14:58:30	00079039805TRLO0	XLON
36	483.80	14:58:30	00079039804TRLO0	XLON
134	483.40	14:58:38	00079039813TRLO0	XLON
444	483.40	14:58:38	00079039812TRLO0	XLON
168	483.40	14:58:38	00079039811TRLO0	XLON
332	483.40	14:58:38	00079039810TRLO0	XLON

1223	482.40	15:05:08	00079040440TRLO0	XLON
1335	482.40	15:05:08	00079040439TRLO0	CHIX
1258	481.80	15:11:08	00079041075TRLO0	XLON
1553	481.60	15:12:56	00079041211TRLO0	BATE
1225	482.60	15:16:49	00079041516TRLO0	XLON
1498	482.20	15:18:26	00079041605TRLO0	CHIX
1096	481.80	15:23:07	00079041894TRLO0	XLON
1462	480.60	15:25:10	00079042234TRLO0	BATE
1280	480.80	15:25:10	00079042235TRLO0	BATE
1103	480.20	15:26:27	00079042340TRLO0	XLON
321	478.80	15:31:18	00079042672TRLO0	XLON
848	478.80	15:31:19	00079042673TRLO0	XLON
1259	479.00	15:36:01	00079042963TRLO0	XLON
1456	479.00	15:36:01	00079042962TRLO0	CHIX
1081	479.00	15:41:16	00079043353TRLO0	XLON
1144	478.40	15:46:15	00079043860TRLO0	XLON
1285	478.20	15:54:21	00079044639TRLO0	XLON
1546	478.20	15:54:21	00079044638TRLO0	BATE
943	478.00	15:54:21	00079044640TRLO0	CHIX
523	478.00	15:54:22	00079044641TRLO0	CHIX
11	478.00	15:54:22	00079044642TRLO0	CHIX
1080	478.00	15:56:46	00079044883TRLO0	XLON
1226	477.20	16:01:21	00079045240TRLO0	XLON
1181	477.00	16:03:48	00079045482TRLO0	XLON
1377	476.80	16:04:40	00079045547TRLO0	BATE
1127	476.60	16:05:16	00079045624TRLO0	CHIX
1181	476.60	16:05:17	00079045626TRLO0	XLON
277	476.60	16:05:17	00079045625TRLO0	CHIX
98	476.20	16:07:15	00079045857TRLO0	XLON
56	476.40	16:08:11	00079045915TRLO0	XLON
220	476.40	16:08:11	00079045916TRLO0	XLON
994	476.40	16:08:11	00079045917TRLO0	XLON
107	476.60	16:10:02	00079046105TRLO0	XLON
1114	476.60	16:10:10	00079046120TRLO0	XLON
1437	476.40	16:11:33	00079046246TRLO0	BATE
1141	476.40	16:11:33	00079046247TRLO0	XLON
844	476.80	16:14:51	00079046583TRLO0	CHIX
1142	476.60	16:14:58	00079046600TRLO0	XLON
697	476.80	16:18:20	00079046998TRLO0	XLON
840	476.80	16:18:20	00079046997TRLO0	CHIX
1152	476.80	16:18:20	00079046996TRLO0	BATE