

DATE OF PURCHASE	13/02/2026
TOTAL SHARES	130,000
High	492.00
Low	480.40
VWAP	485.7912

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
936	480.40	08:20:30	00079188122TRLO0	XLON
314	482.00	08:28:29	00079188592TRLO0	XLON
652	482.00	08:28:29	00079188593TRLO0	XLON
1019	484.00	08:33:12	00079188933TRLO0	XLON
895	484.80	08:38:36	00079189153TRLO0	XLON
140	484.40	08:38:41	00079189156TRLO0	XLON
857	484.40	08:38:41	00079189157TRLO0	XLON
303	483.80	08:42:39	00079189321TRLO0	XLON
662	483.80	08:42:49	00079189324TRLO0	XLON
177	483.80	08:48:49	00079189525TRLO0	CHIX
1049	484.00	08:52:44	00079189646TRLO0	XLON
1391	484.00	08:52:44	00079189645TRLO0	BATE
303	483.80	08:52:46	00079189647TRLO0	CHIX
313	483.80	08:52:49	00079189649TRLO0	CHIX
301	483.80	08:53:09	00079189672TRLO0	CHIX
201	483.80	08:54:19	00079189720TRLO0	CHIX
1027	482.80	09:03:01	00079190037TRLO0	XLON
329	483.60	09:40:29	00079191647TRLO0	XLON
595	483.60	09:41:33	00079191726TRLO0	XLON
1464	483.40	09:42:40	00079191750TRLO0	BATE
925	484.60	09:47:33	00079191958TRLO0	XLON
959	484.40	09:47:33	00079191960TRLO0	XLON
1417	484.40	09:47:33	00079191959TRLO0	CHIX
1	485.40	09:59:31	00079192472TRLO0	XLON
1300	485.80	10:05:53	00079192936TRLO0	CHIX
924	485.80	10:07:19	00079193025TRLO0	XLON
1386	485.60	10:09:35	00079193148TRLO0	BATE
876	485.20	10:09:35	00079193149TRLO0	XLON
170	485.20	10:09:35	00079193150TRLO0	XLON
953	485.00	10:16:11	00079193472TRLO0	XLON
1413	485.00	10:16:11	00079193471TRLO0	CHIX
960	485.20	10:26:11	00079194003TRLO0	XLON
100	485.20	10:26:15	00079194010TRLO0	BATE
543	485.20	10:26:31	00079194028TRLO0	BATE
786	485.20	10:26:31	00079194032TRLO0	BATE
584	485.00	10:26:39	00079194038TRLO0	XLON
325	485.00	10:26:50	00079194060TRLO0	XLON
1033	484.20	10:38:50	00079194651TRLO0	XLON
946	483.60	10:51:26	00079195183TRLO0	XLON
30000	483.90	10:53:33	00079195237TRLO0	XLON
1033	483.40	10:53:45	00079195242TRLO0	XLON
1514	483.40	10:53:45	00079195241TRLO0	CHIX
100	481.60	11:01:15	00079195571TRLO0	BATE
1352	481.60	11:01:15	00079195572TRLO0	BATE
260	482.40	11:26:25	00079196292TRLO0	XLON
741	482.40	11:27:22	00079196315TRLO0	XLON
1410	482.40	11:45:21	00079197079TRLO0	CHIX

1085	482.20	11:50:48	00079197357TRLO0	XLON
219	483.80	12:29:56	00079199363TRLO0	CHIX
1309	483.80	12:30:57	00079199402TRLO0	CHIX
1067	483.80	12:39:23	00079199821TRLO0	XLON
1563	483.60	12:39:23	00079199820TRLO0	BATE
11	483.60	12:39:23	00079199822TRLO0	BATE
1306	483.80	12:39:23	00079199819TRLO0	BATE
1471	482.60	12:58:21	00079200666TRLO0	CHIX
1050	483.00	13:07:21	00079201081TRLO0	XLON
1481	483.00	13:21:58	00079201609TRLO0	BATE
1289	483.60	13:31:11	00079202284TRLO0	CHIX
1029	483.60	13:31:11	00079202285TRLO0	XLON
1034	483.60	13:35:26	00079202530TRLO0	XLON
1510	483.40	13:36:02	00079202550TRLO0	BATE
1049	484.60	13:56:30	00079203956TRLO0	XLON
684	484.40	13:56:33	00079203960TRLO0	CHIX
711	484.40	13:56:33	00079203961TRLO0	CHIX
954	484.20	14:13:06	00079205026TRLO0	XLON
1362	484.20	14:13:06	00079205025TRLO0	BATE
1073	487.00	14:26:09	00079205599TRLO0	XLON
1346	487.00	14:26:09	00079205598TRLO0	BATE
1500	487.00	14:26:09	00079205597TRLO0	CHIX
1020	489.80	14:34:42	00079206026TRLO0	XLON
1306	489.80	14:34:42	00079206028TRLO0	BATE
1425	489.80	14:34:42	00079206027TRLO0	CHIX
1003	489.40	14:39:46	00079206400TRLO0	XLON
1347	488.00	14:41:01	00079206500TRLO0	CHIX
672	487.80	14:41:03	00079206501TRLO0	XLON
248	487.80	14:41:03	00079206502TRLO0	XLON
1076	490.20	14:49:06	00079207152TRLO0	XLON
1516	490.20	14:49:06	00079207153TRLO0	BATE
484	490.40	15:03:34	00079207681TRLO0	BATE
988	490.40	15:03:44	00079207696TRLO0	BATE
61	490.40	15:03:44	00079207697TRLO0	CHIX
918	490.20	15:04:18	00079207730TRLO0	XLON
1498	490.40	15:04:18	00079207729TRLO0	CHIX
1341	490.80	15:11:57	00079208030TRLO0	CHIX
446	490.20	15:12:35	00079208077TRLO0	BATE
237	490.20	15:12:37	00079208088TRLO0	BATE
830	490.20	15:12:37	00079208089TRLO0	BATE
985	490.20	15:12:37	00079208090TRLO0	XLON
1520	490.00	15:20:02	00079208494TRLO0	CHIX
70	491.60	15:26:54	00079208956TRLO0	XLON
30	491.60	15:26:54	00079208957TRLO0	XLON
795	492.00	15:29:22	00079209087TRLO0	XLON
98	492.00	15:29:22	00079209088TRLO0	XLON
323	491.60	15:30:17	00079209129TRLO0	BATE
270	491.60	15:30:17	00079209130TRLO0	BATE
239	491.60	15:30:17	00079209131TRLO0	BATE
994	491.40	15:32:11	00079209200TRLO0	XLON
718	491.60	15:32:11	00079209199TRLO0	BATE
1428	490.60	15:33:48	00079209295TRLO0	CHIX
1529	490.60	15:37:07	00079209458TRLO0	BATE
577	489.00	15:39:39	00079209595TRLO0	XLON
443	489.00	15:39:39	00079209596TRLO0	XLON

1436	488.80	15:47:29	00079209924TRLO0	CHIX
899	489.00	15:54:48	00079210348TRLO0	XLON
1310	488.80	16:00:57	00079210680TRLO0	BATE
1301	488.60	16:01:02	00079210687TRLO0	BATE
348	488.60	16:01:02	00079210688TRLO0	CHIX
458	488.60	16:01:02	00079210689TRLO0	CHIX
40	488.60	16:01:02	00079210690TRLO0	CHIX
253	488.60	16:01:02	00079210691TRLO0	CHIX
1049	488.40	16:01:02	00079210693TRLO0	XLON
205	488.60	16:01:02	00079210692TRLO0	CHIX
1511	487.80	16:07:44	00079210989TRLO0	CHIX
513	488.80	16:10:27	00079211164TRLO0	XLON
84	488.80	16:10:27	00079211165TRLO0	XLON
922	489.00	16:12:56	00079211246TRLO0	BATE
593	489.00	16:12:56	00079211247TRLO0	BATE
717	489.60	16:15:39	00079211384TRLO0	XLON
887	488.80	16:17:10	00079211461TRLO0	CHIX
710	489.80	16:19:02	00079211564TRLO0	CHIX
1287	490.40	16:20:59	00079211677TRLO0	BATE