

DATE OF PURCHASE	16/02/2026
TOTAL SHARES	130,000
High	503.00
Low	492.60
VWAP	499.5244

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1063	492.60	08:12:33	00079213413TRLO0	XLON
1097	494.80	08:14:33	00079213530TRLO0	XLON
82	495.60	08:14:53	00079213542TRLO0	XLON
90	495.60	08:14:53	00079213544TRLO0	XLON
132	495.60	08:14:53	00079213543TRLO0	XLON
902	495.20	08:14:53	00079213545TRLO0	XLON
1019	494.20	08:15:05	00079213551TRLO0	XLON
955	494.00	08:15:48	00079213603TRLO0	XLON
877	496.60	08:23:59	00079213990TRLO0	XLON
210	496.60	08:23:59	00079213989TRLO0	XLON
963	496.00	08:24:45	00079214017TRLO0	XLON
970	496.00	08:32:45	00079214343TRLO0	XLON
262	494.80	08:41:24	00079214562TRLO0	XLON
692	494.80	08:41:24	00079214561TRLO0	XLON
276	495.20	08:49:27	00079214811TRLO0	XLON
710	495.20	08:49:27	00079214810TRLO0	XLON
300	497.00	09:01:20	00079215339TRLO0	XLON
58	497.00	09:01:20	00079215338TRLO0	XLON
1038	496.60	09:01:30	00079215344TRLO0	XLON
4	496.60	09:01:30	00079215343TRLO0	XLON
701	496.20	09:02:01	00079215369TRLO0	XLON
354	496.20	09:02:01	00079215370TRLO0	XLON
19	499.20	09:15:19	00079215988TRLO0	XLON
998	499.20	09:15:19	00079215987TRLO0	XLON
936	499.00	09:15:49	00079216004TRLO0	XLON
481	498.80	09:17:06	00079216043TRLO0	CHIX
879	498.80	09:17:06	00079216042TRLO0	CHIX
585	499.00	09:21:31	00079216234TRLO0	XLON
486	499.00	09:21:31	00079216233TRLO0	XLON
655	498.60	09:22:25	00079216266TRLO0	BATE
228	498.60	09:22:25	00079216265TRLO0	BATE
17	498.60	09:22:25	00079216264TRLO0	BATE
56	498.60	09:22:25	00079216263TRLO0	BATE
376	498.60	09:22:25	00079216262TRLO0	BATE
139	499.00	09:29:51	00079216627TRLO0	XLON
250	499.00	09:29:51	00079216626TRLO0	XLON
888	498.60	09:33:47	00079216778TRLO0	XLON
1092	498.00	09:40:40	00079217004TRLO0	XLON
1378	497.00	09:45:04	00079217099TRLO0	CHIX
814	497.20	10:06:08	00079217599TRLO0	XLON
250	497.20	10:06:08	00079217600TRLO0	XLON
1049	497.80	10:10:00	00079217678TRLO0	XLON
872	497.20	10:10:02	00079217679TRLO0	XLON
214	497.20	10:11:01	00079217772TRLO0	XLON
1167	497.80	10:14:44	00079217865TRLO0	BATE
147	497.80	10:14:44	00079217864TRLO0	BATE
1516	497.60	10:14:44	00079217866TRLO0	CHIX

972	497.60	10:16:45	00079217938TRLO0	XLON
273	497.20	10:35:22	00079218421TRLO0	BATE
1026	497.20	10:35:28	00079218422TRLO0	BATE
907	496.80	10:36:09	00079218430TRLO0	XLON
925	496.40	10:38:00	00079218470TRLO0	XLON
399	497.00	10:51:25	00079218663TRLO0	CHIX
187	497.00	10:51:25	00079218665TRLO0	CHIX
562	497.00	10:51:25	00079218664TRLO0	CHIX
988	496.80	10:51:53	00079218685TRLO0	XLON
1387	497.00	10:51:53	00079218684TRLO0	BATE
310	497.00	10:51:53	00079218683TRLO0	CHIX
1093	497.60	11:01:37	00079218952TRLO0	XLON
278	498.60	11:36:53	00079219402TRLO0	XLON
179	498.60	11:36:53	00079219401TRLO0	XLON
613	499.00	11:41:48	00079219470TRLO0	XLON
302	499.00	11:41:48	00079219472TRLO0	XLON
15	499.00	11:41:48	00079219471TRLO0	XLON
1088	499.00	11:44:15	00079219496TRLO0	XLON
1326	499.00	11:44:15	00079219495TRLO0	CHIX
15	498.80	11:44:15	00079219498TRLO0	BATE
1326	498.80	11:44:15	00079219497TRLO0	BATE
46	498.80	11:44:17	00079219500TRLO0	BATE
357	498.60	11:49:12	00079219591TRLO0	BATE
46	499.20	11:59:40	00079219967TRLO0	XLON
1141	499.00	12:00:13	00079219977TRLO0	CHIX
399	499.00	12:00:57	00079219997TRLO0	CHIX
24	498.80	12:02:57	00079220049TRLO0	XLON
1164	498.80	12:02:57	00079220048TRLO0	XLON
498	499.80	12:21:14	00079220528TRLO0	XLON
975	499.80	12:21:50	00079220552TRLO0	XLON
492	499.80	12:21:50	00079220551TRLO0	XLON
1052	499.60	12:21:50	00079220553TRLO0	XLON
1328	499.80	12:29:50	00079220688TRLO0	BATE
1263	499.00	12:42:48	00079221041TRLO0	CHIX
1041	498.80	12:42:48	00079221042TRLO0	XLON
1053	499.00	12:51:54	00079221305TRLO0	XLON
1048	498.80	13:00:32	00079221531TRLO0	XLON
730	498.80	13:00:32	00079221530TRLO0	BATE
279	498.80	13:00:33	00079221532TRLO0	BATE
279	498.80	13:00:41	00079221539TRLO0	BATE
1040	499.20	13:20:32	00079222173TRLO0	XLON
1393	499.40	13:20:32	00079222172TRLO0	CHIX
44	499.60	13:31:46	00079222468TRLO0	XLON
6	499.60	13:31:46	00079222467TRLO0	XLON
908	499.60	13:31:46	00079222470TRLO0	XLON
5	499.60	13:31:46	00079222469TRLO0	XLON
895	500.00	13:33:28	00079222497TRLO0	XLON
40	500.00	13:33:39	00079222505TRLO0	BATE
44	500.00	13:33:39	00079222504TRLO0	BATE
118	500.00	13:33:39	00079222503TRLO0	BATE
346	500.00	13:33:39	00079222502TRLO0	BATE
971	500.00	13:36:53	00079222547TRLO0	XLON
1254	500.00	13:36:53	00079222546TRLO0	CHIX
865	500.00	13:36:53	00079222545TRLO0	BATE
627	500.00	13:56:39	00079223003TRLO0	XLON

33	500.00	14:09:30	00079223264TRLO0	XLON
26	500.00	14:09:30	00079223263TRLO0	XLON
15	500.00	14:09:30	00079223262TRLO0	XLON
21	500.00	14:09:30	00079223265TRLO0	XLON
994	500.00	14:09:31	00079223267TRLO0	XLON
251	500.00	14:09:31	00079223266TRLO0	XLON
15	500.00	14:09:31	00079223269TRLO0	BATE
579	500.00	14:09:31	00079223268TRLO0	BATE
473	500.50	14:11:44	00079223341TRLO0	BATE
59	501.00	14:15:48	00079223486TRLO0	XLON
1056	501.00	14:18:54	00079223574TRLO0	XLON
924	501.00	14:18:54	00079223573TRLO0	XLON
1514	501.00	14:18:54	00079223572TRLO0	CHIX
1252	501.00	14:18:54	00079223571TRLO0	BATE
983	501.00	14:31:32	00079224053TRLO0	XLON
1258	501.00	14:31:32	00079224052TRLO0	CHIX
1318	501.00	14:31:32	00079224054TRLO0	CHIX
956	500.50	14:31:43	00079224058TRLO0	XLON
1030	500.50	14:31:43	00079224057TRLO0	XLON
1462	500.50	14:31:43	00079224056TRLO0	BATE
1510	500.00	14:31:44	00079224060TRLO0	BATE
924	500.00	14:34:30	00079224198TRLO0	XLON
886	499.20	14:37:55	00079224295TRLO0	XLON
920	500.50	14:54:15	00079225021TRLO0	XLON
881	501.00	14:58:51	00079225143TRLO0	XLON
1073	501.00	14:58:51	00079225142TRLO0	XLON
1483	501.00	14:58:51	00079225141TRLO0	CHIX
1467	501.00	14:58:51	00079225140TRLO0	BATE
922	500.50	14:59:02	00079225160TRLO0	XLON
887	502.00	15:12:00	00079225666TRLO0	XLON
599	501.50	15:14:35	00079225723TRLO0	XLON
304	501.50	15:14:35	00079225722TRLO0	XLON
946	501.50	15:14:35	00079225724TRLO0	XLON
111	502.00	15:17:50	00079225793TRLO0	BATE
1199	502.00	15:17:50	00079225792TRLO0	BATE
877	502.00	15:20:00	00079225895TRLO0	CHIX
659	502.00	15:20:00	00079225894TRLO0	CHIX
1827	502.00	15:25:10	00079226001TRLO0	BATE
904	502.00	15:25:10	00079226000TRLO0	XLON
1057	502.00	15:25:10	00079225999TRLO0	XLON
1408	502.00	15:25:10	00079225998TRLO0	CHIX
917	502.50	15:35:21	00079226478TRLO0	XLON
976	502.50	15:38:22	00079226643TRLO0	XLON
578	503.00	15:43:00	00079226864TRLO0	XLON
303	503.00	15:43:00	00079226863TRLO0	XLON
968	503.00	15:47:00	00079227016TRLO0	XLON
1394	502.50	15:47:37	00079227031TRLO0	CHIX
1363	502.50	15:47:37	00079227030TRLO0	BATE
1497	502.50	15:47:37	00079227029TRLO0	CHIX
1462	502.50	15:47:37	00079227028TRLO0	BATE
881	502.50	15:47:37	00079227032TRLO0	XLON
1414	502.00	15:47:45	00079227035TRLO0	CHIX
1299	502.00	15:47:45	00079227034TRLO0	BATE
1041	501.50	15:55:57	00079227358TRLO0	XLON
931	501.50	15:55:57	00079227357TRLO0	XLON

1436	500.50	16:00:53	00079227686TRLO0	CHIX
263	500.50	16:00:53	00079227685TRLO0	BATE
946	500.50	16:00:53	00079227684TRLO0	XLON
1207	500.50	16:00:53	00079227683TRLO0	BATE
938	499.40	16:02:40	00079227781TRLO0	XLON
924	499.80	16:08:56	00079228045TRLO0	XLON
97	499.80	16:08:56	00079228044TRLO0	XLON
1006	500.00	16:12:12	00079228229TRLO0	XLON
51	500.00	16:13:06	00079228275TRLO0	CHIX
1	500.00	16:13:06	00079228276TRLO0	BATE
1482	500.50	16:15:09	00079228390TRLO0	BATE
281	500.50	16:15:30	00079228412TRLO0	CHIX
4	500.50	16:15:30	00079228411TRLO0	CHIX
259	500.50	16:15:30	00079228410TRLO0	CHIX
1346	500.00	16:17:45	00079228557TRLO0	CHIX
259	500.00	16:18:03	00079228582TRLO0	XLON
277	500.00	16:18:31	00079228592TRLO0	BATE
696	500.00	16:18:33	00079228596TRLO0	XLON
1313	500.00	16:18:33	00079228595TRLO0	CHIX
802	500.00	16:18:33	00079228594TRLO0	XLON
1125	500.00	16:18:33	00079228593TRLO0	BATE
233	499.80	16:18:40	00079228602TRLO0	XLON
257	499.80	16:18:43	00079228603TRLO0	XLON
521	499.60	16:19:15	00079228615TRLO0	BATE