

DATE OF PURCHASE	24/02/2026
TOTAL SHARES	130,000
High	508.50
Low	501.50
VWAP	505.6343

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1034	506.00	08:08:09	00079337180TRLO0	XLON
1000	505.00	08:08:34	00079337190TRLO0	XLON
1033	503.50	08:09:28	00079337210TRLO0	XLON
1037	503.50	08:17:01	00079338048TRLO0	XLON
1037	503.50	08:17:01	00079338049TRLO0	XLON
991	502.50	08:19:31	00079338341TRLO0	XLON
932	501.50	08:21:34	00079338436TRLO0	XLON
955	504.50	08:29:05	00079338790TRLO0	XLON
997	504.00	08:38:06	00079339222TRLO0	XLON
1091	506.50	08:50:40	00079339873TRLO0	XLON
1530	506.50	08:50:40	00079339872TRLO0	BATE
599	507.50	09:06:56	00079340590TRLO0	XLON
495	507.50	09:06:56	00079340591TRLO0	XLON
1106	508.50	09:14:30	00079340847TRLO0	XLON
668	508.00	09:14:30	00079340848TRLO0	XLON
619	508.00	09:14:30	00079340849TRLO0	XLON
924	508.00	09:14:30	00079340850TRLO0	XLON
1048	507.50	09:33:50	00079341473TRLO0	XLON
1332	507.50	09:33:50	00079341472TRLO0	BATE
1328	507.50	09:33:50	00079341471TRLO0	CHIX
1545	507.50	09:33:50	00079341474TRLO0	CHIX
1050	507.00	09:40:06	00079341615TRLO0	XLON
778	507.00	10:07:29	00079342572TRLO0	XLON
305	507.00	10:07:29	00079342573TRLO0	XLON
1279	507.00	10:07:29	00079342570TRLO0	BATE
1365	507.00	10:07:29	00079342571TRLO0	CHIX
1079	506.50	10:10:23	00079342658TRLO0	XLON
946	506.50	10:12:39	00079342703TRLO0	XLON
1051	506.50	10:27:41	00079343548TRLO0	XLON
1414	506.50	10:27:41	00079343547TRLO0	CHIX
1396	506.00	10:28:12	00079343576TRLO0	BATE
924	505.00	10:42:53	00079344233TRLO0	XLON
353	504.50	10:45:24	00079344303TRLO0	XLON
1079	505.00	10:56:48	00079344720TRLO0	XLON
1260	505.00	10:56:48	00079344719TRLO0	BATE
1506	505.00	10:56:48	00079344721TRLO0	CHIX
926	506.50	11:27:51	00079346429TRLO0	XLON
1449	507.00	11:53:42	00079347722TRLO0	XLON
945	508.00	11:56:38	00079347821TRLO0	XLON
1274	508.00	11:59:29	00079347942TRLO0	CHIX
34	508.00	12:00:16	00079347961TRLO0	XLON
474	508.00	12:00:16	00079347962TRLO0	XLON
50	508.00	12:04:16	00079348167TRLO0	XLON
1398	507.50	12:12:36	00079348434TRLO0	BATE
1385	507.50	12:15:26	00079348546TRLO0	XLON
320	507.50	12:15:26	00079348544TRLO0	BATE
1338	507.50	12:15:26	00079348545TRLO0	BATE

1407	507.50	12:15:26	00079348543TRLO0	CHIX
973	507.00	12:17:14	00079348664TRLO0	XLON
450	506.50	12:19:01	00079348718TRLO0	XLON
558	506.50	12:19:04	00079348720TRLO0	XLON
957	505.50	12:43:09	00079349320TRLO0	XLON
933	505.50	12:49:09	00079349487TRLO0	XLON
1321	505.50	12:49:09	00079349486TRLO0	CHIX
1067	505.50	13:06:50	00079350068TRLO0	XLON
1444	505.50	13:06:50	00079350067TRLO0	BATE
1080	506.00	13:21:45	00079350586TRLO0	XLON
1411	507.50	13:38:35	00079351644TRLO0	CHIX
986	507.00	13:40:36	00079351745TRLO0	XLON
1010	507.00	13:40:36	00079351746TRLO0	XLON
1250	507.00	13:40:36	00079351744TRLO0	BATE
57	507.50	13:48:52	00079352140TRLO0	CHIX
963	507.50	13:50:57	00079352259TRLO0	XLON
385	507.50	13:50:57	00079352257TRLO0	CHIX
909	507.50	13:50:57	00079352258TRLO0	CHIX
959	507.00	14:07:12	00079352937TRLO0	BATE
945	507.00	14:07:12	00079352938TRLO0	XLON
1014	507.00	14:07:12	00079352939TRLO0	XLON
575	507.00	14:07:12	00079352940TRLO0	BATE
980	506.50	14:07:14	00079352941TRLO0	XLON
1069	506.00	14:15:48	00079353393TRLO0	XLON
42	505.50	14:28:51	00079354062TRLO0	BATE
1279	505.50	14:30:39	00079354243TRLO0	BATE
1393	505.50	14:30:39	00079354244TRLO0	CHIX
1036	505.50	14:30:39	00079354245TRLO0	XLON
1028	505.00	14:30:42	00079354285TRLO0	XLON
1277	505.00	14:30:42	00079354283TRLO0	BATE
1354	505.00	14:30:42	00079354284TRLO0	CHIX
1097	503.50	14:35:04	00079354630TRLO0	XLON
1433	503.50	14:38:21	00079355023TRLO0	CHIX
1016	503.00	14:38:21	00079355025TRLO0	XLON
1405	503.00	14:38:21	00079355024TRLO0	BATE
1037	502.50	14:45:43	00079356270TRLO0	XLON
1053	502.00	14:45:44	00079356272TRLO0	XLON
15	502.50	14:52:47	00079356932TRLO0	CHIX
1508	502.50	14:52:47	00079356933TRLO0	CHIX
1102	502.50	14:53:56	00079357103TRLO0	XLON
491	502.50	14:54:51	00079357222TRLO0	XLON
471	502.50	14:55:01	00079357243TRLO0	XLON
1319	505.00	15:05:40	00079357921TRLO0	CHIX
1486	504.50	15:05:58	00079357929TRLO0	BATE
397	504.50	15:05:58	00079357930TRLO0	BATE
1750	504.50	15:05:58	00079357931TRLO0	XLON
1092	504.00	15:07:23	00079358036TRLO0	XLON
1322	504.00	15:07:23	00079358037TRLO0	BATE
1052	504.00	15:11:54	00079358429TRLO0	XLON
980	504.00	15:17:10	00079358635TRLO0	XLON
1470	504.00	15:17:10	00079358636TRLO0	CHIX
984	505.00	15:27:04	00079359398TRLO0	XLON
1464	505.00	15:27:04	00079359397TRLO0	BATE
1127	505.00	15:27:04	00079359399TRLO0	XLON
840	505.00	15:29:56	00079359572TRLO0	XLON

231	505.00	15:29:56	00079359573TRLO0	XLON
1027	505.00	15:33:20	00079359682TRLO0	XLON
1480	505.00	15:33:20	00079359683TRLO0	CHIX
495	506.00	15:34:52	00079359760TRLO0	BATE
815	506.00	15:34:52	00079359761TRLO0	BATE
750	506.00	15:44:02	00079360239TRLO0	XLON
266	506.00	15:46:33	00079360351TRLO0	XLON
823	506.00	15:46:33	00079360352TRLO0	XLON
1226	505.50	15:46:33	00079360354TRLO0	XLON
1520	505.50	15:46:33	00079360353TRLO0	BATE
1519	505.50	15:46:33	00079360355TRLO0	CHIX
997	504.50	15:53:14	00079360688TRLO0	XLON
1005	504.00	15:55:55	00079360836TRLO0	XLON
1109	504.50	16:00:47	00079361174TRLO0	XLON
1385	504.50	16:00:47	00079361172TRLO0	BATE
121	504.50	16:00:47	00079361173TRLO0	BATE
1513	504.50	16:00:47	00079361175TRLO0	CHIX
1001	504.50	16:05:37	00079361495TRLO0	XLON
912	506.50	16:11:06	00079361891TRLO0	XLON
1350	506.50	16:11:37	00079361924TRLO0	CHIX
1017	506.50	16:15:11	00079362119TRLO0	XLON
907	506.50	16:15:11	00079362120TRLO0	XLON
1263	506.50	16:15:11	00079362118TRLO0	BATE
643	506.00	16:17:16	00079362452TRLO0	XLON
861	506.00	16:17:16	00079362451TRLO0	BATE
926	506.00	16:17:16	00079362453TRLO0	CHIX
551	506.00	16:21:43	00079362830TRLO0	XLON
798	506.00	16:21:43	00079362831TRLO0	CHIX
787	507.00	16:22:52	00079362907TRLO0	BATE