

DATE OF PURCHASE	17/02/2026
TOTAL SHARES	130,000
High	498.60
Low	491.80
VWAP	495.4391

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
871	493.00	08:11:12	00079230648TRLO0	XLON
830	492.40	08:14:40	00079230811TRLO0	XLON
845	494.80	08:32:04	00079231529TRLO0	XLON
62	495.40	08:51:58	00079232049TRLO0	XLON
340	495.40	08:53:21	00079232081TRLO0	XLON
113	495.40	08:53:21	00079232082TRLO0	XLON
354	496.20	08:58:03	00079232319TRLO0	XLON
410	496.20	08:58:03	00079232318TRLO0	XLON
543	497.60	09:08:00	00079232898TRLO0	XLON
306	497.60	09:08:00	00079232897TRLO0	XLON
1325	497.40	09:08:25	00079232916TRLO0	CHIX
1556	497.40	09:08:25	00079232917TRLO0	BATE
997	497.40	09:08:25	00079232918TRLO0	XLON
837	497.00	09:09:42	00079232946TRLO0	XLON
814	495.00	09:22:59	00079233562TRLO0	XLON
813	494.80	09:34:20	00079233874TRLO0	XLON
1272	494.60	09:34:21	00079233875TRLO0	CHIX
1304	494.60	09:34:21	00079233876TRLO0	BATE
876	494.40	09:37:36	00079234053TRLO0	XLON
732	494.20	09:49:08	00079234795TRLO0	XLON
911	493.00	10:05:16	00079235296TRLO0	CHIX
808	493.00	10:05:16	00079235297TRLO0	XLON
474	493.00	10:05:22	00079235304TRLO0	CHIX
663	492.40	10:14:11	00079235688TRLO0	BATE
715	492.40	10:14:11	00079235687TRLO0	BATE
759	492.40	10:14:11	00079235689TRLO0	XLON
104	493.00	10:23:10	00079235974TRLO0	XLON
700	493.00	10:27:00	00079236065TRLO0	XLON
718	493.00	10:27:00	00079236064TRLO0	XLON
15	493.00	10:27:00	00079236063TRLO0	XLON
719	492.80	10:35:26	00079236350TRLO0	XLON
65	492.80	10:35:26	00079236348TRLO0	XLON
625	492.80	10:35:26	00079236349TRLO0	BATE
729	492.80	10:40:30	00079236560TRLO0	XLON
1267	493.00	10:40:30	00079236559TRLO0	CHIX
723	492.80	10:42:25	00079236645TRLO0	BATE
111	492.20	10:53:51	00079237170TRLO0	XLON
710	492.20	10:53:51	00079237171TRLO0	XLON
26	491.80	10:58:19	00079237402TRLO0	CHIX
1273	491.80	10:58:19	00079237403TRLO0	CHIX
178	493.40	11:19:36	00079237880TRLO0	XLON
46	493.40	11:19:36	00079237879TRLO0	XLON
866	493.40	11:23:32	00079237966TRLO0	XLON
1284	493.00	11:25:11	00079237989TRLO0	BATE
48	493.00	11:25:11	00079237988TRLO0	BATE
788	492.80	11:25:12	00079237991TRLO0	XLON
29	492.80	11:25:12	00079237990TRLO0	XLON

310	494.40	11:47:17	00079238693TRLO0	CHIX
1056	494.40	11:47:17	00079238694TRLO0	CHIX
71	494.40	11:47:17	00079238698TRLO0	XLON
833	494.40	11:47:17	00079238697TRLO0	XLON
28	494.40	11:47:17	00079238696TRLO0	XLON
740	494.40	11:47:17	00079238695TRLO0	XLON
1375	494.00	11:47:19	00079238700TRLO0	BATE
849	493.80	12:00:03	00079239335TRLO0	XLON
1330	494.60	12:09:03	00079239623TRLO0	CHIX
863	494.40	12:10:45	00079239654TRLO0	XLON
713	494.20	12:16:08	00079239774TRLO0	XLON
770	493.80	12:31:10	00079240139TRLO0	XLON
464	494.00	12:48:09	00079240490TRLO0	XLON
335	494.20	12:56:45	00079240763TRLO0	XLON
80	494.20	12:56:45	00079240762TRLO0	XLON
80	494.20	12:56:45	00079240761TRLO0	XLON
135	493.80	12:56:50	00079240766TRLO0	XLON
193	493.80	12:56:50	00079240765TRLO0	XLON
1260	494.00	12:56:50	00079240764TRLO0	CHIX
224	493.80	12:56:51	00079240768TRLO0	XLON
521	493.80	12:56:51	00079240767TRLO0	XLON
479	493.80	12:56:52	00079240769TRLO0	XLON
10	493.80	12:56:52	00079240770TRLO0	XLON
753	494.20	13:10:55	00079241100TRLO0	XLON
70	494.20	13:10:55	00079241099TRLO0	XLON
1105	494.20	13:10:55	00079241101TRLO0	BATE
98	494.20	13:10:56	00079241103TRLO0	BATE
58	494.20	13:10:56	00079241102TRLO0	BATE
714	494.40	13:11:56	00079241152TRLO0	XLON
147	494.20	13:12:05	00079241162TRLO0	BATE
109	494.20	13:12:05	00079241163TRLO0	BATE
84	493.80	13:13:04	00079241180TRLO0	XLON
256	493.80	13:13:04	00079241179TRLO0	XLON
10	494.80	13:25:30	00079241574TRLO0	XLON
4	494.80	13:25:30	00079241573TRLO0	XLON
733	494.80	13:28:35	00079241632TRLO0	XLON
728	494.80	13:28:35	00079241631TRLO0	XLON
1449	495.20	13:32:57	00079241747TRLO0	CHIX
259	495.20	13:39:50	00079241956TRLO0	BATE
69	495.20	13:39:50	00079241958TRLO0	XLON
369	495.20	13:39:50	00079241957TRLO0	XLON
246	495.20	13:39:50	00079241955TRLO0	XLON
123	495.20	13:39:50	00079241954TRLO0	XLON
1290	495.20	13:39:50	00079241959TRLO0	BATE
262	495.60	13:44:41	00079242063TRLO0	XLON
32	495.60	13:44:41	00079242064TRLO0	XLON
1561	495.60	13:44:45	00079242068TRLO0	CHIX
1420	495.60	13:44:45	00079242069TRLO0	BATE
484	495.60	13:44:45	00079242070TRLO0	XLON
782	495.80	13:50:44	00079242286TRLO0	XLON
782	495.20	13:50:44	00079242287TRLO0	XLON
451	494.60	13:50:44	00079242288TRLO0	XLON
302	494.80	13:50:44	00079242289TRLO0	XLON
149	494.80	13:50:44	00079242290TRLO0	XLON
222	495.00	13:50:44	00079242292TRLO0	XLON

451	495.00	13:50:44	00079242291TRLO0	XLON
781	495.00	14:03:15	00079242851TRLO0	XLON
1434	494.80	14:03:25	00079242858TRLO0	BATE
862	494.60	14:03:25	00079242859TRLO0	XLON
740	495.40	14:13:31	00079243289TRLO0	XLON
1616	496.20	14:22:47	00079243754TRLO0	XLON
235	496.20	14:22:47	00079243756TRLO0	XLON
534	496.20	14:22:47	00079243755TRLO0	XLON
1411	495.80	14:23:02	00079243777TRLO0	CHIX
859	494.80	14:28:30	00079244003TRLO0	XLON
1506	495.60	14:32:12	00079244329TRLO0	CHIX
778	495.60	14:32:12	00079244330TRLO0	XLON
773	495.40	14:32:17	00079244338TRLO0	XLON
1488	494.80	14:32:24	00079244426TRLO0	BATE
737	494.80	14:34:31	00079244656TRLO0	XLON
752	495.20	14:38:35	00079244960TRLO0	XLON
1533	494.80	14:38:53	00079244972TRLO0	BATE
1298	495.40	14:42:00	00079245094TRLO0	CHIX
860	495.40	14:42:00	00079245099TRLO0	XLON
872	495.80	14:47:44	00079245434TRLO0	XLON
774	495.80	14:47:44	00079245435TRLO0	XLON
1251	495.60	14:48:50	00079245474TRLO0	BATE
782	496.80	15:01:29	00079246230TRLO0	XLON
1485	497.60	15:02:57	00079246400TRLO0	BATE
758	497.60	15:02:57	00079246399TRLO0	XLON
803	497.80	15:02:57	00079246398TRLO0	XLON
1760	497.40	15:03:22	00079246424TRLO0	CHIX
859	497.20	15:03:23	00079246425TRLO0	XLON
769	496.80	15:05:57	00079246730TRLO0	XLON
1414	496.80	15:06:10	00079246732TRLO0	CHIX
826	497.20	15:15:40	00079247168TRLO0	XLON
709	497.20	15:15:40	00079247167TRLO0	XLON
805	497.20	15:15:40	00079247166TRLO0	XLON
1336	497.00	15:15:40	00079247170TRLO0	BATE
35	497.00	15:15:40	00079247169TRLO0	BATE
949	497.00	15:20:55	00079247510TRLO0	CHIX
549	497.00	15:20:55	00079247508TRLO0	CHIX
839	497.00	15:20:55	00079247511TRLO0	XLON
750	497.00	15:20:55	00079247509TRLO0	XLON
843	496.60	15:21:10	00079247519TRLO0	XLON
1292	496.40	15:25:25	00079247716TRLO0	BATE
342	496.20	15:25:26	00079247719TRLO0	XLON
455	496.20	15:25:26	00079247718TRLO0	XLON
727	496.20	15:28:54	00079248036TRLO0	XLON
1412	495.80	15:33:25	00079248393TRLO0	CHIX
826	495.80	15:33:25	00079248394TRLO0	XLON
736	495.80	15:33:25	00079248392TRLO0	XLON
300	495.20	15:35:51	00079248495TRLO0	BATE
802	495.80	15:40:17	00079248727TRLO0	XLON
716	495.80	15:40:44	00079248768TRLO0	XLON
90	495.60	15:44:21	00079248987TRLO0	XLON
96	495.60	15:44:21	00079248986TRLO0	XLON
66	495.60	15:44:21	00079248985TRLO0	XLON
34	495.60	15:44:21	00079248984TRLO0	XLON
15	495.60	15:44:21	00079248983TRLO0	XLON

817	495.80	15:45:37	00079249100TRLO0	XLON
99	495.60	15:45:38	00079249104TRLO0	CHIX
498	495.60	15:45:38	00079249103TRLO0	XLON
825	495.60	15:45:42	00079249111TRLO0	CHIX
592	495.60	15:45:43	00079249113TRLO0	CHIX
732	495.80	15:49:28	00079249296TRLO0	XLON
191	495.80	15:50:49	00079249379TRLO0	XLON
653	495.80	15:50:49	00079249378TRLO0	XLON
470	496.00	15:51:16	00079249429TRLO0	BATE
9	496.00	15:51:29	00079249433TRLO0	BATE
125	496.40	15:52:26	00079249496TRLO0	XLON
421	496.40	15:52:33	00079249502TRLO0	BATE
1018	496.40	15:52:33	00079249508TRLO0	BATE
808	496.00	15:53:42	00079249556TRLO0	XLON
6	496.00	15:56:19	00079249743TRLO0	XLON
868	496.00	15:56:19	00079249742TRLO0	XLON
611	496.00	15:56:19	00079249745TRLO0	XLON
235	496.00	15:56:19	00079249744TRLO0	XLON
1124	495.60	15:56:41	00079249801TRLO0	BATE
99	495.60	15:56:41	00079249800TRLO0	BATE
150	495.60	15:56:41	00079249799TRLO0	BATE
863	496.20	16:01:53	00079250206TRLO0	XLON
169	496.00	16:01:54	00079250208TRLO0	XLON
37	496.00	16:01:54	00079250211TRLO0	XLON
114	496.00	16:01:54	00079250210TRLO0	XLON
1369	496.00	16:02:32	00079250235TRLO0	CHIX
231	496.00	16:02:32	00079250237TRLO0	XLON
287	496.00	16:02:32	00079250236TRLO0	XLON
771	495.60	16:02:57	00079250262TRLO0	XLON
847	496.40	16:06:39	00079250636TRLO0	XLON
101	496.60	16:08:09	00079250742TRLO0	XLON
710	496.60	16:08:09	00079250741TRLO0	XLON
244	497.60	16:10:56	00079250985TRLO0	XLON
214	497.60	16:11:18	00079251020TRLO0	XLON
1317	497.40	16:12:06	00079251084TRLO0	BATE
812	497.60	16:12:06	00079251083TRLO0	XLON
404	497.40	16:12:06	00079251085TRLO0	CHIX
159	497.40	16:12:07	00079251086TRLO0	CHIX
1045	497.60	16:12:56	00079251164TRLO0	CHIX
312	497.60	16:12:56	00079251163TRLO0	CHIX
316	498.20	16:14:13	00079251347TRLO0	XLON
562	497.80	16:15:06	00079251433TRLO0	XLON
147	497.80	16:15:06	00079251432TRLO0	XLON
1377	497.60	16:15:43	00079251480TRLO0	BATE
38	497.60	16:15:43	00079251479TRLO0	BATE
2	497.60	16:17:26	00079251725TRLO0	XLON
43	498.20	16:17:46	00079251744TRLO0	XLON
169	498.20	16:17:46	00079251746TRLO0	XLON
444	498.20	16:18:14	00079251799TRLO0	XLON
498	498.60	16:20:00	00079252092TRLO0	CHIX
797	498.60	16:20:00	00079252091TRLO0	CHIX
87	498.60	16:20:00	00079252093TRLO0	CHIX
1	498.40	16:20:26	00079252172TRLO0	BATE
1043	498.40	16:20:26	00079252171TRLO0	BATE