

DATE OF PURCHASE	18/02/2026
TOTAL SHARES	72,768
High	514.00
Low	507.50
VWAP	510.5175

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
752	510.00	08:09:40	00079254671TRLO0	XLON
812	510.00	08:15:11	00079254887TRLO0	XLON
37	510.00	08:15:11	00079254886TRLO0	XLON
520	510.00	08:15:11	00079254885TRLO0	XLON
859	510.00	08:15:12	00079254889TRLO0	XLON
286	510.00	08:15:12	00079254888TRLO0	XLON
727	510.00	08:27:18	00079255592TRLO0	XLON
705	510.00	08:27:18	00079255591TRLO0	XLON
738	510.00	08:27:18	00079255590TRLO0	XLON
803	510.00	08:32:08	00079255788TRLO0	XLON
842	510.00	08:32:08	00079255787TRLO0	XLON
865	509.50	08:32:13	00079255803TRLO0	XLON
732	508.00	08:45:08	00079256464TRLO0	XLON
869	507.50	08:45:09	00079256465TRLO0	XLON
741	510.00	09:26:09	00079258281TRLO0	XLON
725	510.00	09:26:09	00079258280TRLO0	XLON
870	510.00	09:26:09	00079258279TRLO0	XLON
1496	510.00	09:26:09	00079258278TRLO0	BATE
1263	510.00	09:26:09	00079258277TRLO0	CHIX
18	509.50	09:26:13	00079258288TRLO0	CHIX
774	509.50	09:27:27	00079258410TRLO0	XLON
440	509.50	09:27:27	00079258409TRLO0	CHIX
354	509.50	09:27:27	00079258408TRLO0	CHIX
356	509.50	09:27:27	00079258407TRLO0	CHIX
178	509.50	09:27:33	00079258412TRLO0	CHIX
33	509.00	09:28:41	00079258532TRLO0	XLON
1247	509.00	09:28:41	00079258535TRLO0	BATE
776	509.00	09:28:41	00079258534TRLO0	XLON
8	509.00	09:28:41	00079258533TRLO0	BATE
250	509.00	09:28:41	00079258531TRLO0	BATE
20000	509.00	09:32:03	00079258693TRLO0	XLON
732	509.00	09:32:05	00079258694TRLO0	XLON
411	509.50	09:52:45	00079259829TRLO0	XLON
321	509.50	09:53:31	00079259876TRLO0	XLON
288	510.00	10:31:38	00079261463TRLO0	XLON
776	510.00	10:31:38	00079261470TRLO0	XLON
98	510.00	10:31:38	00079261469TRLO0	XLON
732	510.00	10:31:38	00079261468TRLO0	XLON
842	510.00	10:31:38	00079261467TRLO0	XLON
1282	510.00	10:31:38	00079261466TRLO0	CHIX
1494	510.00	10:31:38	00079261465TRLO0	XLON
1538	510.00	10:31:38	00079261464TRLO0	BATE
288	512.50	12:17:38	00079264631TRLO0	CHIX
1059	512.50	12:17:38	00079264630TRLO0	CHIX
786	512.00	12:18:24	00079264646TRLO0	XLON
173	512.00	12:18:24	00079264647TRLO0	BATE
710	511.50	12:18:27	00079264650TRLO0	XLON

1082	512.00	12:18:27	00079264649TRLO0	BATE
286	511.50	12:22:46	00079264723TRLO0	XLON
1	511.50	12:23:43	00079264752TRLO0	XLON
196	511.50	12:24:53	00079264772TRLO0	XLON
686	511.50	12:24:53	00079264771TRLO0	XLON
72	511.50	12:27:00	00079264816TRLO0	XLON
23	511.50	12:27:00	00079264817TRLO0	XLON
52	511.50	12:28:28	00079264857TRLO0	XLON
129	511.50	12:28:28	00079264856TRLO0	XLON
729	511.50	12:33:48	00079264983TRLO0	XLON
273	511.50	12:33:48	00079264982TRLO0	XLON
432	511.00	12:52:36	00079265529TRLO0	XLON
371	511.00	12:52:36	00079265528TRLO0	XLON
28	511.00	12:52:36	00079265527TRLO0	BATE
97	511.00	12:54:55	00079265668TRLO0	BATE
317	511.00	12:54:55	00079265667TRLO0	BATE
371	511.00	12:54:55	00079265666TRLO0	BATE
734	512.00	13:12:10	00079266450TRLO0	XLON
1482	512.00	13:13:11	00079266476TRLO0	CHIX
1290	512.00	13:13:11	00079266475TRLO0	BATE
86	512.00	13:17:34	00079266634TRLO0	XLON
644	512.00	13:17:34	00079266633TRLO0	XLON
785	514.00	13:55:40	00079268128TRLO0	XLON
798	514.00	13:55:40	00079268127TRLO0	XLON
1261	514.00	13:55:40	00079268126TRLO0	CHIX
1420	514.00	13:55:40	00079268125TRLO0	CHIX
1469	514.00	13:55:40	00079268124TRLO0	BATE
40	513.50	13:55:43	00079268129TRLO0	BATE
1272	513.50	13:55:50	00079268132TRLO0	XLON
1305	513.50	13:55:50	00079268131TRLO0	BATE
799	512.50	13:55:52	00079268133TRLO0	XLON
800	512.50	14:01:45	00079271011TRLO0	XLON
333	512.50	14:01:45	00079271009TRLO0	CHIX
982	512.50	14:01:45	00079271010TRLO0	CHIX
1517	513.00	14:22:05	00079271151TRLO0	BATE