

DATE OF PURCHASE	19/02/2026
TOTAL SHARES	130,000
High	520.00
Low	508.50
VWAP	515.6744

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
833	509.50	08:11:41	00079278558TRLO0	XLON
413	509.50	08:25:51	00079279054TRLO0	XLON
335	509.50	08:25:51	00079279053TRLO0	XLON
861	510.50	08:37:01	00079279378TRLO0	XLON
773	510.00	08:37:01	00079279379TRLO0	XLON
65	510.00	08:45:25	00079279677TRLO0	BATE
1488	509.50	09:00:13	00079280301TRLO0	CHIX
728	509.00	09:01:26	00079280378TRLO0	XLON
1191	508.50	09:02:10	00079280425TRLO0	BATE
96	508.50	09:02:10	00079280424TRLO0	BATE
11	508.50	09:02:10	00079280423TRLO0	BATE
115	509.00	09:12:12	00079280877TRLO0	XLON
193	509.00	09:12:12	00079280876TRLO0	XLON
38	509.00	09:12:12	00079280878TRLO0	XLON
730	509.50	09:21:44	00079281224TRLO0	XLON
851	512.50	09:42:22	00079281970TRLO0	XLON
1079	512.50	09:42:22	00079281969TRLO0	XLON
737	512.50	09:42:22	00079281968TRLO0	XLON
9	512.00	09:44:48	00079282059TRLO0	BATE
931	512.00	09:45:58	00079282102TRLO0	BATE
491	512.00	09:45:58	00079282101TRLO0	BATE
814	512.00	09:45:58	00079282103TRLO0	XLON
809	512.00	09:45:58	00079282104TRLO0	CHIX
64	512.00	09:46:00	00079282109TRLO0	CHIX
636	512.00	09:46:01	00079282113TRLO0	CHIX
983	511.50	09:46:19	00079282123TRLO0	XLON
834	512.00	09:54:47	00079282540TRLO0	XLON
790	512.00	09:56:22	00079282640TRLO0	XLON
775	512.00	10:05:16	00079282952TRLO0	XLON
100	512.00	10:05:16	00079282953TRLO0	BATE
1	512.50	10:14:14	00079283158TRLO0	XLON
767	512.50	10:15:00	00079283167TRLO0	XLON
1318	512.50	10:15:00	00079283165TRLO0	CHIX
1482	512.50	10:15:00	00079283166TRLO0	BATE
828	514.00	10:32:40	00079283662TRLO0	XLON
553	513.50	10:41:59	00079283939TRLO0	XLON
827	513.50	10:41:59	00079283938TRLO0	XLON
21	513.50	10:41:59	00079283940TRLO0	XLON
14	513.50	10:41:59	00079283941TRLO0	XLON
850	513.50	10:48:34	00079284059TRLO0	XLON
135	513.50	10:48:34	00079284058TRLO0	XLON
1391	515.00	11:00:11	00079284317TRLO0	CHIX
1437	515.00	11:00:11	00079284318TRLO0	BATE
707	515.00	11:00:11	00079284319TRLO0	XLON
1488	514.50	11:02:02	00079284345TRLO0	CHIX
734	514.50	11:02:02	00079284346TRLO0	XLON
713	516.00	11:29:08	00079284943TRLO0	XLON

876	516.00	11:29:08	00079284942TRLO0	XLON
1254	515.50	11:46:00	00079285305TRLO0	CHIX
1447	515.50	11:46:00	00079285303TRLO0	BATE
764	515.50	11:46:00	00079285304TRLO0	XLON
93	515.50	12:45:03	00079287111TRLO0	BATE
1875	516.50	12:48:36	00079287174TRLO0	XLON
238	516.50	12:48:36	00079287173TRLO0	XLON
1374	516.50	12:48:36	00079287176TRLO0	XLON
1	516.50	12:48:36	00079287175TRLO0	XLON
842	516.50	12:49:32	00079287222TRLO0	XLON
1	517.00	12:52:35	00079287275TRLO0	BATE
70	517.00	12:52:39	00079287277TRLO0	BATE
228	517.00	12:53:04	00079287286TRLO0	BATE
21	517.00	12:53:05	00079287287TRLO0	BATE
1475	516.50	12:53:20	00079287288TRLO0	CHIX
1846	516.50	12:53:20	00079287290TRLO0	BATE
1359	516.50	12:53:20	00079287289TRLO0	XLON
392	516.00	13:00:44	00079287471TRLO0	BATE
886	516.00	13:06:20	00079287612TRLO0	BATE
858	516.00	13:06:20	00079287613TRLO0	XLON
808	516.00	13:12:56	00079287751TRLO0	XLON
1525	516.00	13:12:56	00079287752TRLO0	CHIX
75	516.00	13:12:56	00079287753TRLO0	BATE
14	516.00	13:12:56	00079287750TRLO0	BATE
788	516.00	13:13:56	00079287770TRLO0	XLON
319	516.00	13:13:56	00079287769TRLO0	XLON
812	516.00	13:25:34	00079288057TRLO0	XLON
707	516.00	13:25:34	00079288056TRLO0	XLON
136	515.50	13:28:56	00079288222TRLO0	BATE
851	516.00	13:31:58	00079288315TRLO0	XLON
1274	516.00	13:31:58	00079288317TRLO0	CHIX
1264	516.00	13:31:58	00079288316TRLO0	BATE
6	516.00	13:31:58	00079288314TRLO0	BATE
41	516.50	13:48:38	00079288811TRLO0	BATE
964	516.50	13:48:38	00079288813TRLO0	XLON
838	516.50	13:48:38	00079288812TRLO0	XLON
61	516.50	13:48:39	00079288814TRLO0	BATE
117	516.50	13:50:11	00079288847TRLO0	BATE
1318	516.50	13:50:11	00079288846TRLO0	BATE
723	516.50	13:50:11	00079288848TRLO0	XLON
14	516.00	14:04:23	00079289278TRLO0	XLON
421	516.00	14:04:23	00079289277TRLO0	XLON
1256	516.50	14:11:38	00079289597TRLO0	CHIX
846	516.50	14:11:38	00079289599TRLO0	XLON
715	516.50	14:11:38	00079289598TRLO0	XLON
729	516.50	14:23:23	00079289898TRLO0	XLON
1419	516.50	14:23:23	00079289897TRLO0	CHIX
493	516.00	14:23:23	00079289900TRLO0	BATE
894	516.00	14:23:23	00079289899TRLO0	BATE
791	515.50	14:27:10	00079290012TRLO0	XLON
1501	515.50	14:34:03	00079290402TRLO0	BATE
757	515.50	14:34:03	00079290403TRLO0	XLON
865	515.00	14:34:03	00079290404TRLO0	XLON
1326	515.00	14:34:03	00079290405TRLO0	CHIX
780	515.00	14:40:35	00079290715TRLO0	XLON

1466	515.00	14:40:35	00079290716TRLO0	CHIX
727	515.00	14:44:32	00079290970TRLO0	XLON
746	515.00	14:44:32	00079290969TRLO0	XLON
1005	514.50	14:44:40	00079290974TRLO0	BATE
265	514.50	14:45:04	00079291001TRLO0	BATE
62	513.50	14:54:06	00079291411TRLO0	BATE
750	515.00	14:57:00	00079291480TRLO0	XLON
380	514.50	15:00:57	00079291666TRLO0	CHIX
945	514.50	15:00:57	00079291664TRLO0	CHIX
1343	514.50	15:00:57	00079291662TRLO0	BATE
767	514.50	15:00:57	00079291665TRLO0	XLON
908	514.50	15:00:57	00079291663TRLO0	XLON
749	514.50	15:03:56	00079291881TRLO0	BATE
6	514.50	15:03:56	00079291883TRLO0	XLON
866	514.50	15:03:56	00079291882TRLO0	XLON
803	514.50	15:03:56	00079291880TRLO0	XLON
61	514.50	15:03:56	00079291886TRLO0	BATE
7	514.50	15:03:56	00079291885TRLO0	BATE
414	514.50	15:03:56	00079291884TRLO0	BATE
38	514.50	15:03:56	00079291887TRLO0	BATE
1370	514.00	15:04:01	00079291888TRLO0	CHIX
797	513.50	15:04:01	00079291889TRLO0	XLON
797	512.50	15:06:01	00079292051TRLO0	XLON
792	513.50	15:12:17	00079292370TRLO0	XLON
760	516.50	15:23:31	00079292831TRLO0	XLON
132	516.50	15:23:31	00079292830TRLO0	XLON
826	516.50	15:25:31	00079292878TRLO0	XLON
752	517.50	15:28:11	00079293097TRLO0	XLON
1471	517.00	15:28:46	00079293132TRLO0	CHIX
1482	517.00	15:28:46	00079293131TRLO0	BATE
731	517.00	15:28:46	00079293130TRLO0	XLON
739	517.00	15:28:46	00079293129TRLO0	XLON
744	517.50	15:32:46	00079293269TRLO0	XLON
805	517.50	15:32:46	00079293267TRLO0	XLON
1369	517.50	15:32:46	00079293270TRLO0	CHIX
1313	517.50	15:32:46	00079293268TRLO0	BATE
866	519.00	15:39:41	00079293471TRLO0	XLON
723	519.00	15:41:41	00079293532TRLO0	XLON
1352	518.50	15:44:12	00079293672TRLO0	CHIX
1335	518.50	15:44:12	00079293671TRLO0	BATE
793	518.50	15:44:12	00079293674TRLO0	XLON
831	518.50	15:44:12	00079293673TRLO0	XLON
828	518.00	15:50:09	00079293952TRLO0	XLON
759	518.00	15:50:09	00079293951TRLO0	XLON
424	517.50	15:50:58	00079294011TRLO0	XLON
346	517.50	15:50:58	00079294010TRLO0	XLON
1	519.00	16:00:31	00079294396TRLO0	XLON
705	519.00	16:00:31	00079294397TRLO0	XLON
671	519.00	16:01:07	00079294415TRLO0	XLON
60	519.00	16:01:07	00079294414TRLO0	XLON
1371	518.50	16:03:05	00079294458TRLO0	CHIX
1387	518.50	16:03:05	00079294459TRLO0	BATE
1069	519.00	16:03:07	00079294460TRLO0	XLON
1326	518.50	16:03:58	00079294486TRLO0	BATE
1	518.50	16:03:58	00079294485TRLO0	BATE

732	518.50	16:03:58	00079294488TRLO0	XLON
787	518.50	16:03:58	00079294487TRLO0	XLON
227	518.50	16:06:53	00079294573TRLO0	XLON
736	518.50	16:06:53	00079294575TRLO0	XLON
490	518.50	16:06:53	00079294574TRLO0	XLON
417	519.00	16:09:52	00079294702TRLO0	XLON
792	518.50	16:09:55	00079294704TRLO0	XLON
792	518.50	16:11:21	00079294761TRLO0	XLON
718	518.50	16:11:21	00079294760TRLO0	XLON
1365	518.50	16:11:21	00079294762TRLO0	CHIX
780	519.50	16:15:21	00079294874TRLO0	XLON
812	519.00	16:17:21	00079294937TRLO0	XLON
291	519.50	16:17:21	00079294936TRLO0	XLON
1474	519.00	16:17:21	00079294938TRLO0	CHIX
125	519.50	16:17:21	00079294941TRLO0	XLON
264	519.50	16:17:21	00079294940TRLO0	XLON
421	519.50	16:17:21	00079294939TRLO0	XLON
309	519.00	16:17:22	00079294942TRLO0	BATE
233	519.50	16:20:21	00079295150TRLO0	XLON
583	519.50	16:20:21	00079295149TRLO0	XLON
714	520.00	16:22:31	00079295307TRLO0	CHIX
329	520.00	16:22:31	00079295308TRLO0	XLON
10	520.00	16:23:08	00079295333TRLO0	BATE
1	520.00	16:23:08	00079295332TRLO0	BATE
168	520.00	16:23:08	00079295331TRLO0	BATE
49	520.00	16:23:08	00079295330TRLO0	BATE
1477	520.00	16:23:40	00079295342TRLO0	BATE
481	520.00	16:23:40	00079295341TRLO0	BATE