

DATE OF PURCHASE	20/02/2026
TOTAL SHARES	130,000
High	522.00
Low	515.50
VWAP	518.7620

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
836	518.50	08:33:07	00079297286TRLO0	XLON
788	518.50	08:33:07	00079297285TRLO0	XLON
788	517.50	09:02:15	00079297999TRLO0	XLON
147	518.50	09:15:59	00079298382TRLO0	XLON
615	518.50	09:16:07	00079298386TRLO0	XLON
60	519.00	09:28:13	00079298906TRLO0	CHIX
1223	519.00	09:28:52	00079298931TRLO0	CHIX
801	519.00	09:28:52	00079298932TRLO0	XLON
32	521.00	09:48:29	00079299453TRLO0	XLON
860	521.00	09:48:29	00079299452TRLO0	XLON
800	521.00	09:48:29	00079299451TRLO0	XLON
844	520.50	09:49:01	00079299465TRLO0	XLON
760	520.00	09:50:02	00079299519TRLO0	XLON
1324	520.00	09:50:02	00079299520TRLO0	BATE
790	521.00	10:07:56	00079300134TRLO0	XLON
128	521.00	10:08:26	00079300142TRLO0	XLON
557	521.00	10:08:26	00079300141TRLO0	XLON
46	521.00	10:08:26	00079300140TRLO0	XLON
1547	520.50	10:11:57	00079300190TRLO0	CHIX
875	520.50	10:11:57	00079300191TRLO0	XLON
27	520.50	10:19:38	00079300365TRLO0	BATE
1412	520.50	10:19:38	00079300364TRLO0	BATE
749	520.00	10:20:34	00079300383TRLO0	XLON
192	519.50	10:21:45	00079300390TRLO0	XLON
656	519.50	10:21:45	00079300389TRLO0	XLON
1175	519.50	10:37:04	00079300676TRLO0	CHIX
107	519.50	10:37:04	00079300674TRLO0	CHIX
1413	519.50	10:37:04	00079300675TRLO0	BATE
776	519.50	10:37:04	00079300677TRLO0	XLON
857	519.00	10:47:40	00079300901TRLO0	XLON
1557	518.00	11:02:46	00079301269TRLO0	CHIX
1533	518.00	11:02:46	00079301270TRLO0	BATE
809	518.00	11:02:46	00079301268TRLO0	XLON
1266	519.00	11:36:18	00079302067TRLO0	CHIX
823	519.00	11:36:18	00079302069TRLO0	XLON
847	519.00	11:36:18	00079302068TRLO0	XLON
56	518.50	11:59:25	00079302697TRLO0	BATE
274	519.00	12:04:18	00079302785TRLO0	XLON
274	519.00	12:04:18	00079302784TRLO0	XLON
30	519.00	12:04:18	00079302783TRLO0	XLON
1265	518.50	12:05:55	00079302812TRLO0	CHIX
413	518.50	12:05:55	00079302813TRLO0	XLON
389	518.50	12:05:55	00079302816TRLO0	XLON
150	518.50	12:05:55	00079302815TRLO0	XLON
563	518.50	12:05:55	00079302814TRLO0	XLON
385	518.50	12:05:55	00079302817TRLO0	BATE
1499	519.50	12:16:33	00079303178TRLO0	BATE

805	519.50	12:16:33	00079303180TRLO0	XLON
809	519.50	12:16:33	00079303179TRLO0	XLON
705	519.50	12:18:37	00079303211TRLO0	XLON
823	519.00	12:24:13	00079303361TRLO0	XLON
1532	518.50	12:39:19	00079303661TRLO0	CHIX
824	518.50	12:39:19	00079303662TRLO0	BATE
822	518.50	12:39:19	00079303663TRLO0	XLON
1264	518.00	12:45:31	00079303818TRLO0	BATE
716	518.00	13:11:51	00079304828TRLO0	XLON
852	518.00	13:11:51	00079304827TRLO0	XLON
1446	519.00	13:20:29	00079305129TRLO0	CHIX
767	519.00	13:20:29	00079305131TRLO0	XLON
819	519.00	13:20:29	00079305130TRLO0	XLON
1431	518.50	13:27:50	00079305298TRLO0	BATE
792	518.50	13:27:50	00079305299TRLO0	XLON
880	518.00	13:29:55	00079305343TRLO0	XLON
1101	518.00	13:53:51	00079306483TRLO0	CHIX
162	518.00	13:53:51	00079306482TRLO0	CHIX
1418	518.00	13:53:51	00079306481TRLO0	BATE
752	518.50	14:03:00	00079306754TRLO0	XLON
760	518.00	14:03:00	00079306756TRLO0	XLON
767	518.00	14:03:00	00079306755TRLO0	XLON
749	518.00	14:05:45	00079306827TRLO0	XLON
728	518.00	14:13:31	00079306979TRLO0	XLON
1322	518.00	14:13:31	00079306980TRLO0	CHIX
1325	518.00	14:15:56	00079307104TRLO0	BATE
474	517.50	14:31:30	00079307739TRLO0	CHIX
787	517.50	14:31:30	00079307738TRLO0	CHIX
1364	517.50	14:31:30	00079307737TRLO0	BATE
718	518.00	14:33:34	00079307883TRLO0	XLON
1441	517.50	14:35:06	00079307952TRLO0	CHIX
180	517.50	14:35:06	00079307949TRLO0	CHIX
1348	517.50	14:35:06	00079307951TRLO0	BATE
723	517.50	14:35:06	00079307953TRLO0	XLON
733	517.50	14:35:06	00079307950TRLO0	XLON
359	519.00	14:41:52	00079308239TRLO0	XLON
161	519.00	14:41:52	00079308238TRLO0	XLON
253	519.00	14:42:52	00079308333TRLO0	XLON
725	519.00	14:43:52	00079308390TRLO0	XLON
746	518.50	14:45:36	00079308451TRLO0	XLON
834	518.50	14:45:36	00079308450TRLO0	XLON
189	519.00	14:45:36	00079308454TRLO0	XLON
132	519.00	14:45:36	00079308453TRLO0	XLON
440	519.00	14:45:36	00079308452TRLO0	XLON
176	518.00	14:45:37	00079308456TRLO0	CHIX
1111	518.00	14:47:45	00079308526TRLO0	CHIX
1499	518.00	14:47:45	00079308527TRLO0	BATE
709	518.00	14:47:45	00079308528TRLO0	XLON
858	519.00	14:59:16	00079308916TRLO0	XLON
858	522.00	15:01:59	00079309450TRLO0	XLON
1265	522.00	15:02:24	00079309651TRLO0	CHIX
1549	522.00	15:02:24	00079309652TRLO0	BATE
1480	522.00	15:02:24	00079309653TRLO0	XLON
869	521.50	15:02:24	00079309654TRLO0	XLON
742	521.50	15:02:24	00079309655TRLO0	XLON

790	521.00	15:02:32	00079309671TRLO0	XLON
1549	518.50	15:06:57	00079310116TRLO0	CHIX
747	518.50	15:06:57	00079310117TRLO0	XLON
724	518.00	15:10:16	00079310395TRLO0	XLON
1283	518.00	15:11:40	00079310639TRLO0	BATE
878	518.00	15:11:40	00079310638TRLO0	XLON
750	517.00	15:16:36	00079310916TRLO0	XLON
118	516.50	15:19:17	00079311169TRLO0	XLON
664	516.50	15:19:17	00079311170TRLO0	XLON
772	515.50	15:20:10	00079311226TRLO0	XLON
1342	515.50	15:20:10	00079311225TRLO0	CHIX
803	517.00	15:24:17	00079311386TRLO0	XLON
740	517.00	15:24:17	00079311387TRLO0	XLON
360	517.50	15:25:46	00079311499TRLO0	XLON
493	517.50	15:25:46	00079311498TRLO0	XLON
539	517.50	15:27:44	00079311577TRLO0	XLON
824	517.50	15:27:44	00079311579TRLO0	XLON
317	517.50	15:27:44	00079311578TRLO0	XLON
842	518.50	15:32:23	00079311775TRLO0	XLON
714	518.50	15:32:23	00079311773TRLO0	XLON
1355	518.50	15:32:23	00079311774TRLO0	CHIX
723	518.50	15:37:23	00079311954TRLO0	XLON
819	518.50	15:40:23	00079312069TRLO0	XLON
132	518.00	15:41:51	00079312119TRLO0	BATE
770	518.50	15:42:23	00079312140TRLO0	XLON
730	518.50	15:43:53	00079312176TRLO0	XLON
728	518.50	15:43:53	00079312175TRLO0	XLON
1354	519.00	15:45:09	00079312205TRLO0	BATE
733	519.00	15:47:21	00079312297TRLO0	XLON
297	519.00	15:47:34	00079312310TRLO0	CHIX
960	519.00	15:47:34	00079312308TRLO0	CHIX
27	519.00	15:47:34	00079312309TRLO0	BATE
828	519.00	15:49:21	00079312376TRLO0	XLON
731	519.50	15:52:07	00079312498TRLO0	XLON
376	519.50	15:55:07	00079312696TRLO0	XLON
269	519.50	15:55:07	00079312695TRLO0	XLON
3	519.50	15:55:07	00079312694TRLO0	XLON
1493	519.50	15:55:07	00079312697TRLO0	BATE
846	519.50	15:56:07	00079312828TRLO0	XLON
1415	519.00	15:56:40	00079312872TRLO0	CHIX
1406	519.00	15:56:40	00079312873TRLO0	BATE
750	519.00	15:56:40	00079312871TRLO0	XLON
27	519.50	16:00:03	00079313114TRLO0	XLON
772	519.50	16:00:03	00079313113TRLO0	XLON
801	519.50	16:02:03	00079313277TRLO0	XLON
753	519.00	16:03:40	00079313360TRLO0	XLON
856	519.00	16:03:40	00079313358TRLO0	XLON
1333	519.00	16:03:40	00079313361TRLO0	CHIX
1318	519.00	16:03:40	00079313359TRLO0	BATE
717	519.00	16:08:40	00079313574TRLO0	XLON
779	519.00	16:10:50	00079313705TRLO0	XLON
659	518.50	16:12:39	00079313752TRLO0	BATE
760	519.00	16:12:50	00079313758TRLO0	XLON
1434	518.50	16:13:54	00079313805TRLO0	CHIX
885	518.50	16:13:54	00079313806TRLO0	BATE

781	518.50	16:13:54	00079313808TRLO0	XLON
760	518.50	16:13:54	00079313807TRLO0	XLON
1118	517.50	16:18:17	00079314268TRLO0	CHIX
864	517.50	16:18:17	00079314269TRLO0	XLON
28	516.50	16:19:35	00079314374TRLO0	BATE
41	516.50	16:22:27	00079314504TRLO0	BATE
240	517.00	16:23:03	00079314543TRLO0	XLON
37	517.00	16:23:03	00079314542TRLO0	XLON
928	517.00	16:23:03	00079314544TRLO0	XLON
1703	517.00	16:23:03	00079314545TRLO0	BATE