

DATE OF PURCHASE	26/01/2026
TOTAL SHARES	120,000
High	528.50
Low	509.50
VWAP	516.7948

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
853	528.50	08:15:59	00078823530TRLO0	XLON
195	528.50	08:15:59	00078823531TRLO0	XLON
1057	528.00	08:16:18	00078823547TRLO0	XLON
1110	527.00	08:27:32	00078824050TRLO0	XLON
1286	526.00	08:27:32	00078824051TRLO0	XLON
1213	523.00	08:48:44	00078824907TRLO0	XLON
1532	522.00	08:50:00	00078824960TRLO0	BATE
1448	521.00	09:15:01	00078825925TRLO0	CHIX
107	520.00	09:17:08	00078826023TRLO0	XLON
1183	520.00	09:17:08	00078826022TRLO0	XLON
1373	519.00	09:25:33	00078826259TRLO0	BATE
519	520.00	09:48:18	00078827059TRLO0	CHIX
507	520.00	09:48:18	00078827058TRLO0	CHIX
1301	520.00	09:48:18	00078827061TRLO0	XLON
449	520.00	09:48:18	00078827060TRLO0	CHIX
1210	519.50	09:50:11	00078827091TRLO0	XLON
395	518.00	09:54:17	00078827219TRLO0	BATE
942	518.00	10:02:28	00078827444TRLO0	BATE
561	518.00	10:02:28	00078827443TRLO0	XLON
619	518.00	10:02:28	00078827442TRLO0	XLON
1074	517.00	10:20:00	00078827929TRLO0	XLON
1544	517.00	10:20:00	00078827930TRLO0	BATE
188	517.00	10:25:41	00078828111TRLO0	XLON
52	517.00	10:25:41	00078828110TRLO0	XLON
11	517.00	10:25:41	00078828109TRLO0	XLON
9	517.00	10:25:41	00078828108TRLO0	XLON
1	517.00	10:25:41	00078828107TRLO0	XLON
153	517.00	10:30:31	00078828240TRLO0	XLON
1074	517.00	10:30:31	00078828239TRLO0	XLON
1438	517.00	10:55:27	00078829016TRLO0	CHIX
7994	516.50	10:55:27	00078829017TRLO0	XLON
2006	516.50	10:55:27	00078829018TRLO0	XLON
1136	516.50	10:58:04	00078829196TRLO0	XLON
237	516.00	10:59:35	00078829263TRLO0	XLON
126	517.00	11:18:50	00078829896TRLO0	BATE
1157	517.00	11:20:43	00078829938TRLO0	BATE
1323	517.50	11:24:43	00078830250TRLO0	CHIX
1231	517.50	11:24:43	00078830252TRLO0	XLON
1152	517.50	11:24:43	00078830251TRLO0	XLON
102	517.50	11:26:39	00078830284TRLO0	XLON
71	518.50	12:08:54	00078831291TRLO0	BATE
164	518.50	12:09:17	00078831303TRLO0	BATE
1106	518.50	12:09:17	00078831306TRLO0	XLON
1293	518.50	12:09:17	00078831304TRLO0	XLON
1237	518.50	12:09:17	00078831305TRLO0	BATE
1062	518.00	12:18:31	00078831530TRLO0	XLON
1264	518.00	12:18:31	00078831528TRLO0	CHIX

1268	518.00	12:18:31	00078831529TRLO0	BATE
405	517.00	12:29:49	00078831789TRLO0	XLON
1304	519.00	12:59:38	00078832421TRLO0	BATE
1241	519.00	12:59:38	00078832422TRLO0	XLON
1084	520.00	13:27:05	00078833089TRLO0	XLON
40	520.50	13:30:32	00078833211TRLO0	XLON
1109	520.00	13:45:44	00078833652TRLO0	XLON
1175	520.00	13:45:44	00078833651TRLO0	XLON
58	520.00	13:45:45	00078833657TRLO0	CHIX
1281	520.00	13:46:19	00078833678TRLO0	CHIX
1328	520.00	13:46:19	00078833677TRLO0	BATE
1189	520.00	13:46:19	00078833680TRLO0	XLON
124	520.00	13:46:19	00078833679TRLO0	XLON
39	520.00	14:05:12	00078834376TRLO0	XLON
112	520.00	14:05:12	00078834375TRLO0	XLON
163	520.00	14:05:12	00078834377TRLO0	XLON
163	520.00	14:05:12	00078834381TRLO0	XLON
1342	520.00	14:17:28	00078834950TRLO0	CHIX
1487	520.00	14:17:28	00078834951TRLO0	BATE
1117	520.00	14:17:28	00078834953TRLO0	XLON
1226	520.00	14:17:28	00078834952TRLO0	XLON
1436	519.00	14:17:52	00078834962TRLO0	BATE
297	518.00	14:23:08	00078835156TRLO0	XLON
1075	518.00	14:28:08	00078835271TRLO0	BATE
836	518.00	14:28:08	00078835273TRLO0	XLON
1090	518.00	14:28:08	00078835272TRLO0	XLON
1318	518.00	14:28:08	00078835275TRLO0	CHIX
254	518.00	14:28:08	00078835274TRLO0	BATE
1497	518.00	14:40:00	00078835919TRLO0	CHIX
1309	518.00	14:40:00	00078835921TRLO0	BATE
946	518.00	14:40:00	00078835922TRLO0	XLON
201	518.00	14:40:00	00078835920TRLO0	XLON
378	518.00	14:40:00	00078835923TRLO0	XLON
1103	517.00	14:44:02	00078836026TRLO0	XLON
1294	516.50	14:48:05	00078836200TRLO0	XLON
605	516.00	14:48:10	00078836204TRLO0	BATE
949	516.00	14:48:12	00078836205TRLO0	BATE
1087	516.00	14:52:59	00078836291TRLO0	XLON
1096	516.00	14:52:59	00078836290TRLO0	XLON
1503	515.50	14:52:59	00078836292TRLO0	CHIX
1278	515.00	14:55:02	00078836425TRLO0	XLON
1497	514.00	14:58:06	00078836525TRLO0	BATE
1061	513.50	14:58:06	00078836526TRLO0	XLON
1162	513.00	15:03:29	00078836764TRLO0	XLON
1304	513.50	15:11:55	00078837132TRLO0	XLON
1269	513.50	15:11:55	00078837131TRLO0	XLON
1505	513.50	15:12:52	00078837178TRLO0	CHIX
1496	513.00	15:16:52	00078837275TRLO0	BATE
1094	513.00	15:16:52	00078837276TRLO0	XLON
1081	513.00	15:20:49	00078837428TRLO0	XLON
47	512.50	15:25:24	00078837656TRLO0	BATE
1122	512.50	15:26:52	00078837706TRLO0	XLON
7	512.50	15:26:52	00078837709TRLO0	BATE
7	512.50	15:26:52	00078837708TRLO0	BATE
94	512.50	15:26:52	00078837707TRLO0	BATE

729	512.50	15:26:52	00078837710TRLO0	BATE
391	512.50	15:26:52	00078837711TRLO0	BATE
1247	511.00	15:29:50	00078837904TRLO0	XLON
1388	510.00	15:34:00	00078838084TRLO0	CHIX
1111	509.50	15:37:24	00078838362TRLO0	XLON
1080	509.50	15:42:06	00078838661TRLO0	XLON
464	511.00	15:48:36	00078838977TRLO0	XLON
416	511.50	15:51:47	00078839073TRLO0	XLON
336	512.50	15:54:40	00078839167TRLO0	XLON
772	512.50	15:54:40	00078839166TRLO0	XLON
297	512.50	15:56:11	00078839263TRLO0	BATE
933	513.00	15:58:57	00078839353TRLO0	XLON
159	513.00	15:58:57	00078839354TRLO0	XLON
324	513.00	15:59:16	00078839371TRLO0	BATE
400	513.00	15:59:16	00078839372TRLO0	BATE
1383	513.00	15:59:26	00078839381TRLO0	CHIX
1251	513.00	15:59:26	00078839382TRLO0	BATE
752	513.00	15:59:26	00078839380TRLO0	BATE
1101	513.00	16:00:09	00078839409TRLO0	XLON
291	513.50	16:05:57	00078839626TRLO0	XLON
1050	513.50	16:06:57	00078839719TRLO0	XLON
1223	513.50	16:07:18	00078839747TRLO0	XLON
831	513.00	16:07:18	00078839748TRLO0	CHIX
1407	513.00	16:07:18	00078839749TRLO0	BATE
1057	512.50	16:10:07	00078839872TRLO0	XLON
796	512.50	16:14:07	00078840118TRLO0	XLON
288	512.50	16:14:07	00078840117TRLO0	XLON
75	512.50	16:14:07	00078840116TRLO0	XLON
270	512.50	16:14:37	00078840165TRLO0	CHIX
39	512.50	16:15:18	00078840199TRLO0	BATE
88	512.50	16:15:38	00078840219TRLO0	CHIX
180	512.50	16:15:38	00078840221TRLO0	CHIX
408	512.50	16:15:38	00078840220TRLO0	CHIX
889	512.00	16:15:59	00078840240TRLO0	BATE
139	512.00	16:15:59	00078840241TRLO0	XLON
817	511.50	16:17:23	00078840298TRLO0	BATE