

DATE OF PURCHASE	19/01/2026
TOTAL SHARES	120,000
High	532.00
Low	518.50
VWAP	526.9492

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1049	525.50	08:20:00	00078721617TRLO0	XLON
1197	525.00	08:32:46	00078722254TRLO0	XLON
1029	526.00	08:35:59	00078722452TRLO0	XLON
894	525.50	08:36:14	00078722472TRLO0	XLON
1123	529.50	08:53:05	00078723162TRLO0	XLON
871	529.50	08:55:21	00078723389TRLO0	XLON
1025	529.50	08:55:21	00078723388TRLO0	XLON
1433	530.00	09:07:29	00078724001TRLO0	CHIX
64	530.00	09:07:29	00078724004TRLO0	BATE
1359	530.00	09:07:29	00078724002TRLO0	BATE
949	530.00	09:07:29	00078724005TRLO0	XLON
1035	530.00	09:07:29	00078724003TRLO0	XLON
1079	529.00	09:14:04	00078724506TRLO0	XLON
959	528.00	09:14:50	00078724537TRLO0	XLON
873	532.00	10:53:25	00078727813TRLO0	XLON
1043	532.00	10:53:25	00078727812TRLO0	XLON
874	532.00	10:53:25	00078727811TRLO0	XLON
986	532.00	10:53:25	00078727810TRLO0	XLON
884	532.00	10:53:25	00078727809TRLO0	XLON
1000	532.00	10:53:25	00078727808TRLO0	XLON
996	532.00	10:53:25	00078727807TRLO0	XLON
1049	532.00	10:53:25	00078727806TRLO0	XLON
968	532.00	10:53:25	00078727805TRLO0	XLON
1037	532.00	12:51:15	00078729562TRLO0	XLON
254	532.00	12:51:15	00078729561TRLO0	XLON
1036	532.00	12:51:15	00078729560TRLO0	XLON
983	532.00	12:51:15	00078729559TRLO0	XLON
1019	532.00	12:51:15	00078729558TRLO0	XLON
990	532.00	12:51:15	00078729557TRLO0	XLON
925	532.00	12:51:15	00078729556TRLO0	XLON
216	532.00	12:52:41	00078729589TRLO0	XLON
991	532.00	12:52:41	00078729586TRLO0	XLON
745	532.00	12:52:41	00078729580TRLO0	XLON
1406	532.00	12:52:41	00078729588TRLO0	CHIX
1401	532.00	12:52:41	00078729585TRLO0	CHIX
1652	532.00	12:52:41	00078729582TRLO0	CHIX
1544	532.00	12:52:41	00078729587TRLO0	BATE
1413	532.00	12:52:41	00078729584TRLO0	BATE
1590	532.00	12:52:41	00078729583TRLO0	BATE
1506	532.00	12:52:41	00078729581TRLO0	BATE
959	532.00	12:52:41	00078729598TRLO0	XLON
1078	532.00	12:52:41	00078729597TRLO0	XLON
1020	532.00	12:52:41	00078729596TRLO0	XLON
1006	532.00	12:52:41	00078729595TRLO0	XLON
1030	532.00	12:52:41	00078729594TRLO0	XLON
931	532.00	12:52:41	00078729593TRLO0	XLON
906	532.00	12:52:41	00078729592TRLO0	XLON

823	532.00	12:52:41	00078729591TRLO0	XLON
1183	532.00	12:52:41	00078729590TRLO0	XLON
1366	531.50	12:54:39	00078729665TRLO0	CHIX
970	531.50	12:54:39	00078729666TRLO0	XLON
979	531.50	12:57:24	00078729822TRLO0	XLON
564	532.00	13:14:15	00078730155TRLO0	BATE
980	532.00	13:14:15	00078730153TRLO0	BATE
497	532.00	13:14:15	00078730157TRLO0	XLON
1007	532.00	13:14:15	00078730156TRLO0	XLON
528	532.00	13:14:15	00078730154TRLO0	XLON
916	531.50	13:14:39	00078730170TRLO0	XLON
1529	531.00	13:14:50	00078730176TRLO0	BATE
1073	531.00	13:40:36	00078731044TRLO0	XLON
1383	531.00	13:40:36	00078731046TRLO0	CHIX
1381	531.00	13:40:36	00078731047TRLO0	BATE
639	530.50	13:41:06	00078731086TRLO0	XLON
419	530.50	13:41:06	00078731085TRLO0	XLON
896	528.50	13:47:41	00078731333TRLO0	XLON
123	526.50	14:00:26	00078731642TRLO0	XLON
55	526.50	14:00:26	00078731641TRLO0	XLON
59	526.50	14:00:26	00078731645TRLO0	XLON
183	526.50	14:00:26	00078731644TRLO0	XLON
184	526.50	14:00:26	00078731643TRLO0	XLON
408	526.50	14:00:32	00078731652TRLO0	XLON
782	526.00	14:06:56	00078732005TRLO0	BATE
705	526.00	14:06:56	00078732004TRLO0	BATE
381	526.50	14:17:56	00078732313TRLO0	CHIX
1127	526.50	14:17:56	00078732312TRLO0	CHIX
190	526.50	14:17:56	00078732315TRLO0	XLON
833	526.50	14:17:56	00078732314TRLO0	XLON
903	526.00	14:30:26	00078732611TRLO0	XLON
1464	525.50	14:34:35	00078732740TRLO0	CHIX
1410	525.50	14:34:35	00078732741TRLO0	BATE
1085	525.50	14:34:35	00078732739TRLO0	XLON
1071	525.00	14:35:05	00078732753TRLO0	XLON
99	525.00	14:35:05	00078732755TRLO0	BATE
1270	525.00	14:35:05	00078732754TRLO0	BATE
909	523.50	14:39:16	00078732904TRLO0	XLON
1536	523.50	14:46:45	00078733019TRLO0	BATE
70	523.50	14:46:45	00078733021TRLO0	XLON
935	523.50	14:46:45	00078733020TRLO0	XLON
1337	524.00	14:57:16	00078733291TRLO0	CHIX
1504	524.00	14:57:16	00078733289TRLO0	BATE
866	524.00	14:57:16	00078733290TRLO0	XLON
907	523.50	14:58:02	00078733347TRLO0	XLON
743	522.50	15:03:48	00078733429TRLO0	CHIX
759	522.50	15:03:48	00078733432TRLO0	CHIX
941	522.00	15:09:31	00078733556TRLO0	XLON
869	522.00	15:09:31	00078733555TRLO0	XLON
1396	522.00	15:09:31	00078733557TRLO0	BATE
41	521.50	15:13:49	00078733712TRLO0	XLON
150	521.50	15:13:49	00078733711TRLO0	XLON
842	521.50	15:13:49	00078733710TRLO0	XLON
872	521.00	15:16:14	00078733800TRLO0	XLON
40	522.00	15:32:16	00078734363TRLO0	XLON

885	522.00	15:32:16	00078734362TRLO0	XLON
1385	521.50	15:35:01	00078734414TRLO0	CHIX
1555	521.50	15:35:01	00078734413TRLO0	BATE
971	521.50	15:35:01	00078734416TRLO0	XLON
909	521.50	15:35:01	00078734415TRLO0	XLON
1113	521.00	15:35:26	00078734429TRLO0	BATE
316	521.00	15:36:16	00078734440TRLO0	BATE
887	520.50	15:39:21	00078734549TRLO0	XLON
1255	520.50	15:43:46	00078734697TRLO0	CHIX
974	521.00	15:54:27	00078734973TRLO0	XLON
953	520.50	15:55:46	00078734991TRLO0	XLON
970	520.50	15:55:46	00078734990TRLO0	XLON
1316	519.50	15:56:46	00078735041TRLO0	CHIX
1370	519.50	15:57:04	00078735050TRLO0	BATE
1310	519.00	16:00:11	00078735138TRLO0	BATE
888	519.00	16:00:11	00078735139TRLO0	XLON
1064	519.00	16:09:08	00078735427TRLO0	XLON
824	519.00	16:09:08	00078735429TRLO0	CHIX
316	519.00	16:09:08	00078735430TRLO0	BATE
997	519.00	16:09:08	00078735428TRLO0	BATE
1058	519.00	16:12:11	00078735604TRLO0	XLON
768	519.00	16:12:11	00078735603TRLO0	CHIX
1513	518.50	16:12:11	00078735615TRLO0	BATE
938	518.50	16:14:03	00078735695TRLO0	XLON
1015	519.00	16:19:20	00078736041TRLO0	XLON
878	518.50	16:19:25	00078736081TRLO0	BATE
921	518.50	16:19:25	00078736080TRLO0	XLON
92	519.00	16:23:02	00078736285TRLO0	XLON