

DATE OF PURCHASE	28/01/2026
TOTAL SHARES	120,000
High	523.50
Low	517.50
VWAP	520.6252

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
58	520.00	08:14:35	00078863183TRLO0	XLON
324	520.00	08:14:35	00078863184TRLO0	XLON
434	520.00	08:17:36	00078863323TRLO0	XLON
4	520.00	08:17:36	00078863322TRLO0	XLON
14	520.00	08:17:36	00078863321TRLO0	XLON
357	520.00	08:17:36	00078863320TRLO0	XLON
14	522.50	08:28:00	00078863587TRLO0	XLON
3	523.00	08:31:26	00078863710TRLO0	XLON
60	523.00	08:31:26	00078863709TRLO0	XLON
1058	523.00	08:31:26	00078863712TRLO0	XLON
51	523.00	08:31:26	00078863711TRLO0	XLON
111	521.00	08:53:40	00078864468TRLO0	XLON
1035	521.00	08:53:40	00078864467TRLO0	XLON
1429	521.00	08:53:40	00078864466TRLO0	BATE
1077	521.00	08:56:36	00078864658TRLO0	XLON
1143	521.50	08:58:02	00078864718TRLO0	XLON
227	523.50	09:18:02	00078865232TRLO0	XLON
1244	523.50	09:19:15	00078865251TRLO0	XLON
1056	523.00	09:19:16	00078865253TRLO0	XLON
1337	523.00	09:19:16	00078865252TRLO0	CHIX
1243	522.50	09:19:29	00078865270TRLO0	XLON
638	522.50	09:37:55	00078865787TRLO0	XLON
433	522.50	09:37:55	00078865786TRLO0	XLON
2	522.50	09:37:58	00078865788TRLO0	XLON
682	522.50	09:41:20	00078865893TRLO0	BATE
1301	522.50	09:55:09	00078866357TRLO0	XLON
722	522.50	09:55:09	00078866359TRLO0	BATE
1295	522.50	09:55:09	00078866358TRLO0	CHIX
1380	523.00	10:10:31	00078866791TRLO0	BATE
356	523.50	10:13:39	00078866845TRLO0	XLON
811	523.50	10:13:39	00078866844TRLO0	XLON
419	523.50	10:13:39	00078866843TRLO0	XLON
328	523.50	10:13:39	00078866842TRLO0	XLON
499	523.50	10:13:39	00078866841TRLO0	XLON
149	523.50	10:18:24	00078866990TRLO0	XLON
168	523.50	10:18:24	00078866989TRLO0	XLON
692	523.50	10:19:30	00078867009TRLO0	XLON
44	523.50	10:19:30	00078867008TRLO0	XLON
1132	523.50	10:29:59	00078867432TRLO0	XLON
81	523.50	10:29:59	00078867433TRLO0	XLON
677	523.50	10:29:59	00078867434TRLO0	CHIX
166	523.50	10:29:59	00078867436TRLO0	CHIX
674	523.50	10:29:59	00078867435TRLO0	CHIX
1500	523.00	10:30:15	00078867452TRLO0	BATE
1048	522.50	10:38:18	00078867645TRLO0	XLON
1097	523.00	10:47:26	00078867926TRLO0	XLON
1202	522.50	10:54:03	00078868140TRLO0	XLON

842	522.00	11:09:24	00078868567TRLO0	XLON
267	522.00	11:09:24	00078868566TRLO0	XLON
1533	522.00	11:09:24	00078868565TRLO0	BATE
1264	522.50	11:28:45	00078868919TRLO0	XLON
1302	522.50	11:28:45	00078868918TRLO0	CHIX
1198	521.00	11:48:35	00078869399TRLO0	XLON
1450	521.00	11:48:35	00078869398TRLO0	BATE
1235	520.50	11:59:05	00078869921TRLO0	XLON
517	520.00	12:19:00	00078870959TRLO0	CHIX
1257	520.00	12:19:41	00078870980TRLO0	XLON
831	520.00	12:19:41	00078870979TRLO0	CHIX
1413	521.00	12:27:29	00078871189TRLO0	BATE
42	521.00	12:40:39	00078871618TRLO0	XLON
1257	521.00	12:40:39	00078871619TRLO0	XLON
684	520.50	12:49:59	00078871943TRLO0	XLON
452	520.50	12:49:59	00078871942TRLO0	XLON
1297	519.00	13:00:29	00078872340TRLO0	XLON
1267	520.00	13:08:48	00078872607TRLO0	BATE
1174	520.00	13:14:15	00078872780TRLO0	XLON
59	520.00	13:14:15	00078872779TRLO0	CHIX
1268	520.00	13:14:15	00078872778TRLO0	CHIX
1068	521.00	13:35:35	00078873298TRLO0	XLON
1301	521.00	13:35:35	00078873297TRLO0	XLON
1316	521.00	13:35:35	00078873296TRLO0	BATE
747	521.00	13:44:04	00078873514TRLO0	XLON
395	521.00	13:44:05	00078873515TRLO0	XLON
1252	520.50	13:53:34	00078873862TRLO0	XLON
1296	520.50	13:53:34	00078873861TRLO0	CHIX
1307	521.00	14:16:03	00078874503TRLO0	XLON
1280	520.50	14:16:03	00078874506TRLO0	XLON
27	520.50	14:16:03	00078874505TRLO0	XLON
1415	520.50	14:16:03	00078874504TRLO0	BATE
761	520.00	14:18:47	00078874583TRLO0	XLON
403	520.00	14:18:47	00078874582TRLO0	XLON
1548	520.00	14:28:20	00078874968TRLO0	BATE
1463	520.00	14:30:34	00078875045TRLO0	CHIX
1055	519.50	14:31:49	00078875091TRLO0	XLON
1228	519.50	14:31:49	00078875090TRLO0	XLON
1354	519.50	14:31:49	00078875089TRLO0	BATE
185	519.50	14:31:49	00078875088TRLO0	BATE
1051	519.00	14:32:06	00078875106TRLO0	XLON
1250	518.00	14:36:42	00078875318TRLO0	XLON
1262	518.50	14:46:58	00078876073TRLO0	XLON
1559	518.50	14:46:58	00078876072TRLO0	CHIX
1497	518.00	14:48:06	00078876126TRLO0	BATE
15000	518.00	14:48:06	00078876129TRLO0	XLON
234	518.00	14:48:06	00078876128TRLO0	XLON
900	518.00	14:48:06	00078876127TRLO0	XLON
1165	517.50	14:56:08	00078876562TRLO0	XLON
776	518.50	15:06:51	00078877073TRLO0	BATE
1387	518.50	15:06:51	00078877072TRLO0	CHIX
628	518.50	15:06:51	00078877071TRLO0	BATE
89	517.50	15:08:00	00078877125TRLO0	XLON
893	517.50	15:08:00	00078877126TRLO0	XLON
66	520.00	15:20:34	00078878265TRLO0	XLON

1203	520.00	15:21:03	00078878279TRLO0	XLON
1419	520.00	15:21:05	00078878281TRLO0	BATE
1340	520.00	15:21:05	00078878280TRLO0	CHIX
1273	520.00	15:30:36	00078878682TRLO0	BATE
1094	520.00	15:33:21	00078878804TRLO0	XLON
1403	521.00	15:36:45	00078878929TRLO0	BATE
1330	520.50	15:41:48	00078879175TRLO0	CHIX
1101	521.50	15:55:05	00078879707TRLO0	XLON
1288	521.50	15:55:20	00078879726TRLO0	BATE
367	522.50	16:03:27	00078880040TRLO0	CHIX
1385	522.50	16:03:27	00078880039TRLO0	BATE
987	522.50	16:03:27	00078880041TRLO0	CHIX
30	522.50	16:03:28	00078880042TRLO0	CHIX
1074	522.00	16:03:58	00078880066TRLO0	XLON
167	522.00	16:03:58	00078880065TRLO0	XLON
1225	522.00	16:15:07	00078880522TRLO0	XLON
1497	522.00	16:16:02	00078880568TRLO0	BATE
628	522.00	16:17:15	00078880586TRLO0	CHIX
923	522.00	16:17:15	00078880585TRLO0	CHIX
520	521.50	16:19:15	00078880667TRLO0	XLON
564	521.50	16:19:15	00078880666TRLO0	CHIX
1340	521.50	16:19:15	00078880665TRLO0	BATE
300	521.00	16:19:20	00078880686TRLO0	BATE