

DATE OF PURCHASE	21/01/2026
TOTAL SHARES	120,000
High	535.00
Low	526.00
VWAP	531.9395

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1003	526.00	08:18:52	00078757926TRLO0	XLON
972	531.00	09:16:52	00078760203TRLO0	XLON
943	531.00	09:16:52	00078760202TRLO0	XLON
1386	532.00	09:24:09	00078760494TRLO0	CHIX
1344	532.00	09:24:09	00078760495TRLO0	BATE
886	532.00	09:24:09	00078760497TRLO0	XLON
888	532.00	09:24:09	00078760496TRLO0	XLON
1401	532.00	09:32:25	00078760855TRLO0	BATE
955	532.00	09:32:25	00078760854TRLO0	XLON
715	533.00	09:44:42	00078761285TRLO0	XLON
877	532.50	09:44:42	00078761287TRLO0	XLON
854	535.00	09:52:52	00078761669TRLO0	XLON
885	535.00	09:52:52	00078761668TRLO0	XLON
887	535.00	09:52:52	00078761667TRLO0	XLON
786	535.00	09:52:52	00078761666TRLO0	CHIX
504	535.00	09:52:55	00078761676TRLO0	CHIX
890	535.00	09:52:55	00078761678TRLO0	XLON
207	535.00	09:52:55	00078761677TRLO0	XLON
961	534.50	09:53:50	00078761704TRLO0	XLON
1491	535.00	09:58:46	00078762037TRLO0	BATE
398	534.50	10:05:18	00078762264TRLO0	XLON
512	534.50	10:05:18	00078762263TRLO0	XLON
958	534.50	10:06:48	00078762376TRLO0	XLON
988	534.00	10:09:29	00078762450TRLO0	XLON
1023	531.50	10:18:50	00078763001TRLO0	XLON
1332	530.50	10:31:21	00078763645TRLO0	BATE
1073	532.00	10:39:34	00078763928TRLO0	XLON
1535	532.00	10:39:34	00078763927TRLO0	CHIX
960	531.00	10:39:43	00078763935TRLO0	XLON
1021	530.00	10:39:44	00078763938TRLO0	XLON
864	529.00	10:46:01	00078764129TRLO0	XLON
774	530.50	10:52:32	00078764293TRLO0	XLON
118	530.50	10:52:32	00078764292TRLO0	XLON
870	531.00	11:08:59	00078764872TRLO0	XLON
1064	530.50	11:09:18	00078764887TRLO0	XLON
1554	530.50	11:09:18	00078764886TRLO0	BATE
1025	530.00	11:11:17	00078764957TRLO0	XLON
148	530.00	11:15:05	00078765059TRLO0	XLON
857	530.00	11:16:13	00078765142TRLO0	XLON
902	530.00	11:30:08	00078765585TRLO0	XLON
1362	530.00	11:32:36	00078765655TRLO0	CHIX
968	530.00	11:32:36	00078765656TRLO0	XLON
215	529.50	11:36:44	00078765754TRLO0	XLON
964	529.00	11:36:59	00078765771TRLO0	XLON
1036	529.00	11:36:59	00078765772TRLO0	XLON
1036	529.00	11:36:59	00078765773TRLO0	XLON
648	529.00	11:36:59	00078765775TRLO0	XLON

1351	529.00	11:36:59	00078765774TRLO0	XLON
1999	529.00	11:36:59	00078765776TRLO0	XLON
1500	529.50	11:54:23	00078766435TRLO0	BATE
47	529.50	11:59:03	00078766532TRLO0	BATE
953	529.50	11:59:03	00078766533TRLO0	XLON
825	529.50	12:18:36	00078767258TRLO0	XLON
23	529.50	12:18:36	00078767257TRLO0	XLON
56	529.50	12:18:36	00078767256TRLO0	XLON
514	529.00	12:18:36	00078767259TRLO0	XLON
233	529.00	12:18:36	00078767262TRLO0	XLON
193	529.00	12:18:36	00078767261TRLO0	XLON
283	529.00	12:18:36	00078767260TRLO0	XLON
2087	529.00	12:18:36	00078767263TRLO0	XLON
624	529.00	12:18:36	00078767264TRLO0	XLON
713	529.00	12:18:36	00078767265TRLO0	XLON
713	529.00	12:18:36	00078767267TRLO0	XLON
761	529.00	12:18:36	00078767266TRLO0	XLON
1474	529.00	12:18:36	00078767268TRLO0	XLON
334	529.00	12:18:39	00078767282TRLO0	XLON
142	529.00	12:18:51	00078767293TRLO0	XLON
260	529.00	12:18:51	00078767292TRLO0	XLON
236	529.00	12:18:51	00078767294TRLO0	XLON
389	529.00	12:18:51	00078767295TRLO0	XLON
1400	530.00	12:24:30	00078767488TRLO0	CHIX
151	529.50	12:40:52	00078767964TRLO0	BATE
1353	529.50	12:41:54	00078767998TRLO0	BATE
49	529.50	12:41:55	00078768000TRLO0	BATE
1000	529.50	12:41:55	00078768001TRLO0	XLON
672	529.00	12:41:56	00078768003TRLO0	XLON
209	529.00	12:41:56	00078768002TRLO0	XLON
965	534.50	13:16:05	00078769091TRLO0	XLON
933	534.50	13:16:05	00078769090TRLO0	XLON
185	535.00	13:33:02	00078769609TRLO0	CHIX
1085	535.00	13:33:02	00078769608TRLO0	CHIX
1358	535.00	13:33:02	00078769606TRLO0	BATE
960	535.00	13:33:02	00078769607TRLO0	XLON
4	535.00	13:33:02	00078769610TRLO0	CHIX
1501	534.50	13:39:34	00078769800TRLO0	BATE
947	534.50	13:39:34	00078769801TRLO0	XLON
1002	534.00	13:42:32	00078769912TRLO0	XLON
1391	535.00	13:59:36	00078770570TRLO0	CHIX
196	535.00	13:59:36	00078770569TRLO0	XLON
750	535.00	13:59:43	00078770589TRLO0	XLON
1493	533.50	14:04:54	00078770861TRLO0	BATE
1036	532.00	14:08:51	00078771014TRLO0	XLON
1042	530.50	14:19:55	00078771779TRLO0	XLON
1010	530.00	14:22:52	00078772082TRLO0	XLON
1468	531.50	14:31:30	00078772643TRLO0	CHIX
1382	531.50	14:31:30	00078772642TRLO0	BATE
892	531.00	14:31:31	00078772645TRLO0	XLON
917	531.00	14:35:58	00078772946TRLO0	XLON
1343	531.00	14:35:58	00078772944TRLO0	BATE
794	530.00	14:48:05	00078773712TRLO0	BATE
1468	530.00	14:48:31	00078773734TRLO0	CHIX
672	530.00	14:48:31	00078773733TRLO0	BATE

1056	530.00	14:48:31	00078773735TRLO0	XLON
900	529.00	14:48:32	00078773737TRLO0	XLON
6	529.00	14:48:32	00078773736TRLO0	XLON
902	528.50	14:51:07	00078773932TRLO0	XLON
937	529.50	14:58:39	00078774373TRLO0	XLON
1298	532.50	15:04:02	00078774666TRLO0	CHIX
70	532.50	15:04:02	00078774667TRLO0	CHIX
408	532.00	15:05:08	00078774713TRLO0	BATE
893	532.00	15:06:12	00078774744TRLO0	BATE
1077	532.00	15:06:12	00078774745TRLO0	XLON
1378	535.00	15:25:35	00078775822TRLO0	CHIX
1318	535.00	15:25:35	00078775823TRLO0	BATE
530	535.00	15:25:35	00078775825TRLO0	XLON
368	535.00	15:25:35	00078775824TRLO0	XLON
1415	534.50	15:25:54	00078775851TRLO0	BATE
99	534.50	15:25:54	00078775850TRLO0	BATE
935	534.50	15:25:54	00078775852TRLO0	XLON
954	534.00	15:36:47	00078776479TRLO0	XLON
1400	534.00	15:36:53	00078776491TRLO0	BATE
1527	534.50	15:52:50	00078777570TRLO0	CHIX
915	534.50	15:52:50	00078777569TRLO0	BATE
457	534.50	15:52:50	00078777568TRLO0	BATE
950	534.50	15:52:50	00078777571TRLO0	XLON
957	534.50	16:01:21	00078777999TRLO0	XLON
1051	534.50	16:01:21	00078777997TRLO0	XLON
1380	534.50	16:01:21	00078777998TRLO0	CHIX
1346	534.50	16:01:21	00078777996TRLO0	BATE
981	534.50	16:13:05	00078778712TRLO0	XLON
1157	534.00	16:13:27	00078778723TRLO0	BATE
805	534.00	16:13:27	00078778724TRLO0	CHIX
240	534.00	16:13:27	00078778725TRLO0	BATE
967	534.00	16:13:27	00078778726TRLO0	XLON
390	533.50	16:14:55	00078778817TRLO0	XLON
968	533.00	16:17:18	00078779181TRLO0	CHIX
913	533.00	16:17:18	00078779182TRLO0	BATE
674	533.50	16:21:51	00078779530TRLO0	BATE