

DATE OF PURCHASE	22/01/2026
TOTAL SHARES	120,000
High	528.50
Low	513.50
VWAP	521.7804

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
879	526.50	08:30:00	00078782687TRLO0	XLON
53	526.50	08:30:00	00078782686TRLO0	XLON
955	527.50	08:40:00	00078783492TRLO0	XLON
475	526.50	08:41:46	00078783577TRLO0	XLON
558	526.50	08:42:46	00078783630TRLO0	XLON
1483	526.00	08:54:32	00078784291TRLO0	BATE
751	525.50	08:54:38	00078784306TRLO0	XLON
217	525.50	08:55:11	00078784408TRLO0	XLON
1032	525.50	08:55:11	00078784407TRLO0	XLON
1281	526.00	08:56:54	00078784510TRLO0	CHIX
28	525.50	08:57:40	00078784539TRLO0	XLON
963	525.00	08:58:00	00078784548TRLO0	XLON
437	523.50	09:07:37	00078785010TRLO0	XLON
15	523.50	09:10:09	00078785084TRLO0	XLON
1298	525.00	09:24:34	00078785770TRLO0	BATE
875	524.50	09:28:50	00078785933TRLO0	XLON
898	524.50	09:28:50	00078785932TRLO0	XLON
1011	524.00	09:29:28	00078785967TRLO0	XLON
934	525.00	09:54:39	00078787045TRLO0	BATE
1367	525.00	09:54:39	00078787046TRLO0	CHIX
596	525.00	09:54:39	00078787048TRLO0	BATE
1031	525.00	09:54:39	00078787047TRLO0	XLON
1008	528.50	10:07:13	00078787723TRLO0	XLON
1049	528.50	10:07:13	00078787724TRLO0	XLON
918	528.50	10:09:42	00078787783TRLO0	XLON
978	527.00	10:09:49	00078787789TRLO0	XLON
71	527.00	10:09:49	00078787788TRLO0	XLON
910	526.00	10:11:40	00078787828TRLO0	XLON
1527	525.50	10:32:32	00078788631TRLO0	CHIX
1486	525.50	10:32:32	00078788632TRLO0	BATE
1075	525.50	10:32:32	00078788633TRLO0	XLON
457	525.00	10:33:02	00078788650TRLO0	XLON
580	525.00	10:33:02	00078788649TRLO0	XLON
951	524.50	10:52:06	00078789243TRLO0	XLON
1443	524.50	11:02:12	00078789519TRLO0	BATE
944	524.50	11:02:12	00078789520TRLO0	XLON
912	523.50	11:09:24	00078789736TRLO0	XLON
1382	524.50	11:30:40	00078790866TRLO0	CHIX
930	524.00	11:31:00	00078790876TRLO0	XLON
1050	524.00	11:38:33	00078791125TRLO0	XLON
11	523.50	11:41:33	00078791287TRLO0	BATE
657	523.50	11:42:41	00078791377TRLO0	BATE
119	523.50	11:42:42	00078791379TRLO0	BATE
478	523.50	11:42:42	00078791378TRLO0	BATE
1512	525.00	12:19:07	00078793074TRLO0	CHIX
1354	525.00	12:19:07	00078793073TRLO0	BATE
906	525.00	12:19:07	00078793075TRLO0	XLON

265	524.50	12:20:26	00078793160TRLO0	XLON
291	524.50	12:20:26	00078793161TRLO0	XLON
395	524.50	12:21:51	00078793199TRLO0	XLON
804	524.50	12:33:19	00078793939TRLO0	XLON
60	524.50	12:33:19	00078793938TRLO0	XLON
944	524.50	12:33:19	00078793937TRLO0	XLON
960	524.00	12:56:52	00078794909TRLO0	XLON
943	524.00	12:56:52	00078794908TRLO0	XLON
560	527.00	13:06:21	00078795190TRLO0	XLON
1450	527.00	13:09:11	00078795219TRLO0	BATE
911	527.00	13:09:11	00078795221TRLO0	XLON
1350	527.00	13:09:11	00078795220TRLO0	XLON
887	526.00	13:17:42	00078795408TRLO0	XLON
665	526.00	13:34:25	00078795773TRLO0	CHIX
787	526.00	13:34:25	00078795774TRLO0	CHIX
1039	526.00	13:34:25	00078795775TRLO0	XLON
58	526.00	13:37:39	00078796113TRLO0	XLON
986	526.00	13:37:39	00078796114TRLO0	XLON
265	525.50	13:37:47	00078796130TRLO0	BATE
1151	525.50	13:37:47	00078796129TRLO0	BATE
1	525.00	13:44:02	00078796620TRLO0	XLON
16	525.00	13:44:10	00078796638TRLO0	XLON
688	525.00	13:45:00	00078796655TRLO0	XLON
365	525.00	13:45:16	00078796675TRLO0	XLON
186	525.00	13:45:16	00078796674TRLO0	XLON
527	525.00	13:45:16	00078796676TRLO0	XLON
1005	524.50	13:48:33	00078796808TRLO0	XLON
1412	524.50	14:04:03	00078797363TRLO0	BATE
1000	524.50	14:04:03	00078797364TRLO0	XLON
477	524.00	14:07:38	00078797469TRLO0	CHIX
654	524.00	14:08:05	00078797484TRLO0	CHIX
258	524.00	14:08:21	00078797487TRLO0	CHIX
14	524.00	14:08:21	00078797486TRLO0	CHIX
919	524.00	14:08:21	00078797488TRLO0	XLON
951	525.00	14:20:14	00078798106TRLO0	XLON
1369	524.50	14:28:08	00078798510TRLO0	BATE
866	524.50	14:28:08	00078798511TRLO0	XLON
1476	524.00	14:30:01	00078798643TRLO0	CHIX
940	524.00	14:30:01	00078798642TRLO0	XLON
1486	523.00	14:31:17	00078798781TRLO0	BATE
201	522.50	14:31:21	00078798786TRLO0	XLON
840	522.50	14:31:56	00078798837TRLO0	XLON
39	519.00	14:38:43	00078799427TRLO0	XLON
591	519.00	14:39:47	00078799582TRLO0	XLON
255	519.00	14:39:48	00078799594TRLO0	XLON
642	519.00	14:41:52	00078799850TRLO0	XLON
228	519.00	14:41:57	00078799869TRLO0	XLON
1035	518.50	14:43:46	00078799963TRLO0	XLON
1186	517.50	14:43:52	00078799982TRLO0	BATE
174	517.50	14:45:08	00078800046TRLO0	BATE
1021	518.00	14:48:17	00078800257TRLO0	XLON
1303	518.00	14:49:37	00078800351TRLO0	CHIX
916	518.00	14:49:37	00078800352TRLO0	XLON
952	517.50	14:52:23	00078800479TRLO0	XLON
1274	518.00	14:57:01	00078800764TRLO0	BATE

451	518.00	14:57:01	00078800766TRLO0	XLON
518	518.00	14:57:01	00078800765TRLO0	XLON
1012	517.00	14:59:11	00078800948TRLO0	XLON
1359	516.50	15:03:10	00078801246TRLO0	CHIX
877	515.50	15:04:25	00078801336TRLO0	XLON
604	515.50	15:05:55	00078801462TRLO0	BATE
712	515.50	15:06:14	00078801484TRLO0	BATE
939	514.00	15:08:22	00078801684TRLO0	XLON
748	513.50	15:14:13	00078802008TRLO0	XLON
207	513.50	15:14:13	00078802007TRLO0	XLON
1395	513.50	15:16:33	00078802068TRLO0	BATE
1446	515.00	15:22:15	00078802390TRLO0	CHIX
534	514.50	15:24:54	00078802457TRLO0	XLON
1579	517.50	15:32:52	00078802842TRLO0	XLON
513	517.00	15:32:52	00078802843TRLO0	BATE
1030	517.50	15:32:52	00078802844TRLO0	XLON
681	517.00	15:33:15	00078802859TRLO0	BATE
100	517.00	15:33:15	00078802858TRLO0	BATE
913	517.00	15:33:15	00078802861TRLO0	XLON
1064	517.00	15:33:15	00078802860TRLO0	XLON
1041	516.00	15:35:21	00078802971TRLO0	XLON
100	516.00	15:44:29	00078803606TRLO0	BATE
1536	516.00	15:44:53	00078803665TRLO0	CHIX
1169	516.00	15:44:53	00078803663TRLO0	BATE
985	516.00	15:44:53	00078803664TRLO0	XLON
986	515.50	15:44:57	00078803680TRLO0	XLON
1047	516.00	15:49:44	00078803982TRLO0	XLON
1	515.50	15:57:52	00078804520TRLO0	XLON
1029	515.50	15:57:58	00078804540TRLO0	XLON
1057	515.50	15:57:58	00078804539TRLO0	BATE
346	515.50	15:57:58	00078804538TRLO0	BATE
1286	517.00	16:06:33	00078805040TRLO0	CHIX
875	517.00	16:06:33	00078805043TRLO0	XLON
994	517.00	16:06:33	00078805042TRLO0	XLON
102	517.00	16:06:33	00078805041TRLO0	XLON
46	517.00	16:09:33	00078805158TRLO0	XLON
1537	517.00	16:12:13	00078805308TRLO0	BATE
975	517.00	16:12:13	00078805310TRLO0	XLON
1044	517.00	16:12:13	00078805309TRLO0	XLON
578	519.50	16:15:33	00078805564TRLO0	XLON
1	519.50	16:15:33	00078805565TRLO0	XLON
392	519.50	16:16:13	00078805589TRLO0	CHIX
668	519.50	16:16:13	00078805585TRLO0	CHIX
1422	519.50	16:16:13	00078805587TRLO0	BATE
979	519.50	16:16:13	00078805588TRLO0	XLON
302	519.50	16:16:13	00078805586TRLO0	XLON
313	519.50	16:20:10	00078805813TRLO0	BATE
425	519.50	16:20:12	00078805815TRLO0	BATE
245	519.00	16:21:05	00078805852TRLO0	CHIX
365	519.00	16:21:05	00078805851TRLO0	CHIX
885	519.00	16:21:05	00078805853TRLO0	XLON
704	519.00	16:24:02	00078806060TRLO0	XLON