

DATE OF PURCHASE	30/01/2026
TOTAL SHARES	120,000
High	507.50
Low	497.20
VWAP	501.3297

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
100	505.50	09:03:34	00078914846TRLO0	XLON
161	505.50	09:03:34	00078914845TRLO0	XLON
1435	505.50	09:12:13	00078915057TRLO0	BATE
1140	505.50	09:12:13	00078915058TRLO0	XLON
1352	505.50	09:24:10	00078915380TRLO0	CHIX
1099	505.50	09:24:10	00078915382TRLO0	XLON
1142	505.50	09:24:10	00078915381TRLO0	XLON
1263	506.50	09:32:10	00078915634TRLO0	XLON
1211	507.50	10:04:23	00078916607TRLO0	XLON
368	507.50	10:04:23	00078916606TRLO0	XLON
1237	507.50	10:04:23	00078916605TRLO0	XLON
1354	507.50	10:05:17	00078916654TRLO0	CHIX
1285	507.00	10:06:06	00078916675TRLO0	BATE
562	507.00	10:06:06	00078916677TRLO0	XLON
667	507.00	10:06:06	00078916676TRLO0	XLON
1151	506.50	10:07:15	00078916710TRLO0	XLON
1298	506.50	10:18:10	00078916972TRLO0	BATE
1307	506.50	10:18:10	00078916973TRLO0	XLON
2	506.50	10:21:21	00078917037TRLO0	BATE
1102	506.00	10:32:07	00078917465TRLO0	XLON
1070	506.00	10:38:51	00078917644TRLO0	XLON
1338	506.00	10:38:51	00078917643TRLO0	BATE
22	506.00	10:38:51	00078917645TRLO0	XLON
1560	505.00	10:49:06	00078917860TRLO0	CHIX
300	504.00	11:13:11	00078918285TRLO0	XLON
275	504.00	11:13:11	00078918286TRLO0	XLON
169	504.00	11:17:30	00078918352TRLO0	BATE
1324	504.00	11:21:07	00078918451TRLO0	BATE
647	504.00	11:21:07	00078918453TRLO0	XLON
1217	504.00	11:21:07	00078918452TRLO0	XLON
769	503.50	11:21:53	00078918485TRLO0	XLON
431	503.50	11:24:57	00078918560TRLO0	XLON
19	503.50	11:24:58	00078918561TRLO0	XLON
1076	503.50	11:31:07	00078918756TRLO0	XLON
1065	503.00	11:42:56	00078919133TRLO0	XLON
67	504.00	12:08:35	00078920343TRLO0	CHIX
1554	504.00	12:08:35	00078920344TRLO0	BATE
1120	504.00	12:08:35	00078920346TRLO0	XLON
1074	504.00	12:08:35	00078920345TRLO0	XLON
69	504.00	12:08:35	00078920347TRLO0	CHIX
1407	504.00	12:08:35	00078920348TRLO0	CHIX
828	503.00	12:10:15	00078920390TRLO0	XLON
410	503.00	12:10:40	00078920415TRLO0	XLON
1236	502.00	12:24:19	00078920677TRLO0	XLON
29	501.50	12:30:23	00078920843TRLO0	BATE
49	501.50	12:33:29	00078920918TRLO0	BATE
394	501.50	12:34:25	00078920932TRLO0	BATE

300	501.50	12:39:36	00078921022TRLO0	BATE
26	501.50	12:39:47	00078921027TRLO0	BATE
524	501.50	12:39:47	00078921026TRLO0	BATE
1285	501.50	12:39:47	00078921028TRLO0	XLON
13	501.00	12:44:25	00078921259TRLO0	XLON
1424	501.00	12:48:42	00078921362TRLO0	CHIX
1185	501.00	12:48:42	00078921363TRLO0	XLON
416	500.50	12:57:25	00078921528TRLO0	XLON
650	500.50	12:57:25	00078921527TRLO0	XLON
294	500.00	13:10:47	00078921783TRLO0	BATE
283	500.00	13:11:07	00078921801TRLO0	BATE
355	500.00	13:12:46	00078921822TRLO0	XLON
772	500.00	13:23:30	00078922291TRLO0	BATE
1270	500.00	13:23:30	00078922294TRLO0	XLON
11	500.00	13:23:30	00078922293TRLO0	XLON
749	500.00	13:23:30	00078922292TRLO0	XLON
1140	500.00	13:30:01	00078922434TRLO0	XLON
181	499.80	13:32:46	00078922508TRLO0	BATE
469	499.80	13:39:45	00078922602TRLO0	BATE
518	500.00	13:41:02	00078922621TRLO0	XLON
645	500.00	13:41:27	00078922630TRLO0	CHIX
296	500.00	13:41:27	00078922631TRLO0	XLON
484	500.00	13:41:29	00078922632TRLO0	CHIX
133	500.00	13:41:30	00078922633TRLO0	CHIX
351	500.00	13:41:30	00078922634TRLO0	XLON
56	500.00	13:41:33	00078922635TRLO0	CHIX
382	500.00	13:49:43	00078922865TRLO0	XLON
567	500.00	13:49:43	00078922866TRLO0	XLON
246	500.00	13:49:45	00078922874TRLO0	XLON
572	500.50	14:05:12	00078923241TRLO0	BATE
470	501.00	14:06:10	00078923270TRLO0	XLON
528	500.50	14:06:11	00078923271TRLO0	BATE
1090	501.00	14:09:10	00078923331TRLO0	XLON
235	500.50	14:09:30	00078923339TRLO0	BATE
540	500.50	14:10:30	00078923358TRLO0	XLON
1332	500.50	14:17:47	00078923512TRLO0	BATE
522	500.50	14:17:49	00078923513TRLO0	XLON
136	500.50	14:18:06	00078923519TRLO0	XLON
1004	500.50	14:18:29	00078923527TRLO0	CHIX
1119	500.50	14:18:29	00078923528TRLO0	XLON
368	500.50	14:18:30	00078923530TRLO0	CHIX
459	500.00	14:18:31	00078923531TRLO0	XLON
704	500.00	14:19:30	00078923546TRLO0	XLON
57	500.00	14:19:30	00078923547TRLO0	XLON
1269	499.60	14:25:18	00078923681TRLO0	XLON
1249	499.40	14:32:02	00078923812TRLO0	XLON
330	500.00	14:33:25	00078923850TRLO0	BATE
1280	503.00	14:39:31	00078924054TRLO0	XLON
1446	503.00	14:43:28	00078924200TRLO0	BATE
1352	503.00	14:43:28	00078924201TRLO0	CHIX
1053	503.00	14:43:28	00078924202TRLO0	XLON
1281	502.50	14:43:47	00078924215TRLO0	BATE
303	501.50	14:46:26	00078924275TRLO0	XLON
1000	501.50	14:46:31	00078924278TRLO0	XLON
1265	501.00	14:50:19	00078924407TRLO0	XLON

1454	501.00	14:50:19	00078924409TRLO0	CHIX
1324	501.00	14:50:19	00078924408TRLO0	BATE
343	500.00	14:58:05	00078924664TRLO0	XLON
331	500.00	14:58:06	00078924665TRLO0	XLON
30	500.00	14:58:45	00078924696TRLO0	XLON
385	500.00	14:58:45	00078924695TRLO0	XLON
354	499.20	15:00:25	00078924818TRLO0	BATE
1253	499.40	15:02:17	00078924872TRLO0	XLON
374	499.20	15:02:17	00078924873TRLO0	BATE
705	499.20	15:02:19	00078924876TRLO0	BATE
303	498.00	15:04:56	00078924989TRLO0	XLON
811	498.00	15:04:56	00078924990TRLO0	XLON
10	498.20	15:04:56	00078924991TRLO0	XLON
1408	498.60	15:07:22	00078925183TRLO0	CHIX
1055	498.80	15:10:07	00078925296TRLO0	XLON
1540	498.40	15:13:57	00078925493TRLO0	BATE
440	498.00	15:16:59	00078925596TRLO0	XLON
797	498.00	15:16:59	00078925597TRLO0	XLON
1140	498.00	15:20:09	00078925707TRLO0	XLON
57	498.60	15:26:17	00078925973TRLO0	CHIX
507	498.60	15:26:17	00078925972TRLO0	CHIX
1465	498.40	15:27:21	00078926055TRLO0	BATE
1249	498.20	15:27:21	00078926059TRLO0	XLON
770	498.20	15:27:21	00078926058TRLO0	XLON
1	498.20	15:27:21	00078926057TRLO0	XLON
293	498.20	15:27:21	00078926056TRLO0	XLON
1416	499.00	15:33:38	00078926284TRLO0	CHIX
1285	499.60	15:36:09	00078926630TRLO0	XLON
701	499.40	15:37:07	00078926895TRLO0	XLON
601	499.40	15:37:07	00078926894TRLO0	XLON
1257	499.80	15:40:18	00078927045TRLO0	BATE
1124	497.80	15:46:01	00078927295TRLO0	XLON
1180	498.20	15:50:21	00078927506TRLO0	XLON
1352	498.00	15:53:09	00078927645TRLO0	BATE
1	497.80	15:53:24	00078927653TRLO0	XLON
1508	497.80	15:54:12	00078927663TRLO0	CHIX
1052	497.80	15:55:41	00078927766TRLO0	XLON
1140	497.80	15:55:41	00078927765TRLO0	XLON
73	497.40	16:00:59	00078928143TRLO0	XLON
1092	497.40	16:01:04	00078928146TRLO0	XLON
258	497.20	16:01:17	00078928154TRLO0	XLON
1495	497.20	16:02:02	00078928208TRLO0	BATE
859	497.20	16:02:02	00078928207TRLO0	XLON
1531	497.60	16:07:46	00078928475TRLO0	CHIX
1264	497.60	16:07:46	00078928474TRLO0	XLON
1288	497.20	16:10:05	00078928582TRLO0	XLON
1387	497.20	16:11:52	00078928763TRLO0	BATE
1147	497.20	16:13:09	00078928823TRLO0	XLON
830	498.20	16:18:25	00078929134TRLO0	XLON
172	498.20	16:18:25	00078929133TRLO0	XLON
75	498.20	16:18:25	00078929132TRLO0	XLON
844	498.20	16:18:25	00078929135TRLO0	CHIX
1297	498.00	16:18:39	00078929143TRLO0	BATE
4	497.60	16:18:55	00078929153TRLO0	XLON
624	497.60	16:19:37	00078929184TRLO0	XLON