

DATE OF PURCHASE	27/01/2026
TOTAL SHARES	120,000
High	521.00
Low	513.00
VWAP	517.1117

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
458	516.00	08:14:33	00078842536TRLO0	XLON
699	516.00	08:17:54	00078842691TRLO0	XLON
488	515.50	08:29:15	00078842971TRLO0	XLON
796	515.50	08:29:15	00078842970TRLO0	XLON
1190	515.00	08:35:01	00078843239TRLO0	XLON
751	514.00	08:36:41	00078843368TRLO0	XLON
297	514.00	08:36:41	00078843369TRLO0	XLON
147	514.00	08:37:11	00078843383TRLO0	XLON
51	513.00	08:46:53	00078843779TRLO0	XLON
1392	514.00	08:51:15	00078844045TRLO0	BATE
1029	514.00	09:07:54	00078844541TRLO0	XLON
1129	514.00	09:07:54	00078844540TRLO0	XLON
37	514.00	09:07:54	00078844539TRLO0	XLON
1532	514.00	09:07:54	00078844538TRLO0	CHIX
1122	513.00	09:09:37	00078844620TRLO0	XLON
1320	513.50	09:20:24	00078844974TRLO0	BATE
55	513.00	09:24:33	00078845113TRLO0	XLON
270	513.00	09:24:33	00078845112TRLO0	XLON
731	513.00	09:24:33	00078845114TRLO0	XLON
1172	515.00	09:26:54	00078845154TRLO0	XLON
1351	514.50	09:29:15	00078845201TRLO0	XLON
750	515.50	10:05:32	00078846765TRLO0	XLON
695	515.00	10:06:52	00078846811TRLO0	CHIX
773	515.00	10:06:52	00078846809TRLO0	CHIX
1418	515.00	10:06:52	00078846808TRLO0	BATE
769	515.00	10:06:52	00078846813TRLO0	XLON
481	515.00	10:06:52	00078846812TRLO0	XLON
1198	515.00	10:06:52	00078846810TRLO0	XLON
1430	514.00	10:28:10	00078847504TRLO0	BATE
1200	514.00	10:28:10	00078847505TRLO0	XLON
277	514.00	10:39:36	00078848020TRLO0	XLON
262	514.00	10:39:36	00078848022TRLO0	XLON
612	514.00	10:39:36	00078848021TRLO0	XLON
115	514.50	10:39:36	00078848024TRLO0	XLON
1080	514.50	10:39:36	00078848023TRLO0	XLON
10	513.50	10:47:08	00078848233TRLO0	CHIX
234	514.50	10:56:09	00078848507TRLO0	CHIX
1086	514.50	10:56:09	00078848506TRLO0	CHIX
1524	514.50	10:58:09	00078848549TRLO0	BATE
324	514.50	10:58:09	00078848548TRLO0	XLON
802	514.50	10:58:09	00078848550TRLO0	XLON
191	515.50	11:22:18	00078849097TRLO0	XLON
937	515.50	11:22:18	00078849096TRLO0	XLON
368	515.00	11:28:56	00078849229TRLO0	XLON
1539	516.00	11:47:09	00078849626TRLO0	CHIX
1326	516.00	11:47:09	00078849625TRLO0	BATE
1238	516.00	11:47:09	00078849627TRLO0	XLON

1050	517.00	12:22:55	00078850451TRLO0	XLON
54	516.50	12:30:03	00078850811TRLO0	BATE
1376	516.50	12:30:03	00078850809TRLO0	BATE
31	516.50	12:30:03	00078850814TRLO0	XLON
253	516.50	12:30:03	00078850813TRLO0	XLON
588	516.50	12:30:03	00078850812TRLO0	XLON
509	516.50	12:30:03	00078850810TRLO0	XLON
326	516.50	12:30:03	00078850808TRLO0	XLON
510	516.50	12:30:03	00078850807TRLO0	XLON
1433	517.00	12:39:37	00078850990TRLO0	CHIX
439	517.00	12:39:37	00078850992TRLO0	XLON
839	517.00	12:39:37	00078850991TRLO0	XLON
1274	516.50	12:48:30	00078851265TRLO0	XLON
1348	517.00	13:00:46	00078851530TRLO0	BATE
410	517.00	13:00:46	00078851532TRLO0	XLON
273	517.00	13:00:46	00078851531TRLO0	XLON
516	517.00	13:06:39	00078851680TRLO0	XLON
1255	517.00	13:10:00	00078851745TRLO0	XLON
1194	516.00	13:28:31	00078852195TRLO0	XLON
1199	516.00	13:28:31	00078852196TRLO0	BATE
1440	516.50	13:43:59	00078852674TRLO0	CHIX
1231	516.50	13:43:59	00078852675TRLO0	XLON
1269	517.00	13:51:30	00078852924TRLO0	XLON
349	517.50	13:58:38	00078853278TRLO0	BATE
1005	517.50	13:58:38	00078853277TRLO0	BATE
1078	517.50	14:03:04	00078853448TRLO0	XLON
1023	516.50	14:19:48	00078854611TRLO0	CHIX
225	516.50	14:19:48	00078854609TRLO0	BATE
1137	516.50	14:19:48	00078854608TRLO0	BATE
1094	516.50	14:19:48	00078854610TRLO0	XLON
351	516.50	14:19:48	00078854612TRLO0	CHIX
1233	516.50	14:30:48	00078855267TRLO0	XLON
1516	516.00	14:32:03	00078855337TRLO0	CHIX
1386	516.00	14:32:03	00078855336TRLO0	BATE
1079	516.00	14:32:03	00078855339TRLO0	XLON
1297	516.00	14:32:03	00078855338TRLO0	XLON
588	515.50	14:40:00	00078855823TRLO0	XLON
325	515.50	14:40:00	00078855830TRLO0	XLON
1358	516.00	14:41:46	00078855931TRLO0	BATE
1241	516.00	14:41:46	00078855932TRLO0	XLON
171	519.00	14:50:40	00078856493TRLO0	CHIX
1321	519.00	14:50:40	00078856489TRLO0	CHIX
1235	519.00	14:50:40	00078856490TRLO0	XLON
28	518.50	14:51:32	00078856530TRLO0	BATE
640	520.00	14:55:53	00078856743TRLO0	XLON
433	520.00	14:56:20	00078856748TRLO0	XLON
213	520.00	14:56:21	00078856754TRLO0	XLON
598	520.00	14:56:21	00078856753TRLO0	XLON
189	520.00	14:56:21	00078856752TRLO0	XLON
44	520.00	14:56:21	00078856751TRLO0	XLON
424	520.00	14:56:21	00078856750TRLO0	XLON
719	519.50	14:58:28	00078856812TRLO0	BATE
544	519.50	14:58:28	00078856811TRLO0	BATE
1057	519.50	14:58:28	00078856813TRLO0	XLON
1325	519.00	15:02:22	00078857075TRLO0	BATE

1106	519.00	15:02:22	00078857076TRLO0	XLON
1184	519.50	15:07:38	00078857269TRLO0	XLON
1127	519.00	15:11:43	00078857461TRLO0	CHIX
153	519.00	15:11:43	00078857459TRLO0	CHIX
762	519.00	15:11:43	00078857458TRLO0	XLON
4	519.00	15:11:43	00078857460TRLO0	XLON
270	519.00	15:11:44	00078857462TRLO0	XLON
194	519.00	15:12:03	00078857477TRLO0	XLON
1377	519.00	15:15:12	00078857719TRLO0	BATE
5	519.00	15:17:01	00078857849TRLO0	XLON
93	519.50	15:20:01	00078857995TRLO0	XLON
343	519.50	15:20:01	00078857996TRLO0	XLON
1120	519.50	15:24:18	00078858387TRLO0	XLON
407	519.50	15:24:18	00078858386TRLO0	XLON
277	519.50	15:24:18	00078858385TRLO0	XLON
270	519.00	15:26:00	00078858490TRLO0	XLON
297	519.00	15:31:00	00078859056TRLO0	XLON
53	519.50	15:32:09	00078859149TRLO0	XLON
140	519.50	15:32:09	00078859148TRLO0	XLON
1264	519.00	15:35:11	00078859349TRLO0	CHIX
1535	519.00	15:35:11	00078859350TRLO0	BATE
1274	519.00	15:35:11	00078859352TRLO0	XLON
535	519.00	15:35:11	00078859351TRLO0	XLON
1205	519.50	15:35:11	00078859353TRLO0	XLON
1489	518.50	15:41:34	00078859814TRLO0	BATE
476	518.50	15:41:34	00078859819TRLO0	XLON
164	518.50	15:41:34	00078859818TRLO0	XLON
43	518.50	15:41:34	00078859817TRLO0	XLON
86	518.50	15:41:34	00078859816TRLO0	XLON
468	518.50	15:41:34	00078859815TRLO0	XLON
877	518.50	15:48:13	00078860044TRLO0	CHIX
1608	519.00	15:53:06	00078860218TRLO0	XLON
2014	520.00	15:58:59	00078860389TRLO0	XLON
17	520.00	16:01:37	00078860495TRLO0	XLON
18	520.00	16:01:37	00078860494TRLO0	XLON
35	520.00	16:01:37	00078860493TRLO0	XLON
1336	520.00	16:01:37	00078860492TRLO0	XLON
141	519.50	16:01:50	00078860498TRLO0	XLON
343	519.50	16:02:33	00078860540TRLO0	CHIX
1188	519.50	16:02:33	00078860539TRLO0	CHIX
1324	519.50	16:02:33	00078860538TRLO0	BATE
1147	519.50	16:02:33	00078860541TRLO0	XLON
328	519.50	16:03:45	00078860583TRLO0	XLON
1	519.50	16:07:18	00078860690TRLO0	XLON
1294	520.00	16:08:53	00078860743TRLO0	XLON
496	520.00	16:11:45	00078860858TRLO0	XLON
267	520.00	16:11:45	00078860857TRLO0	XLON
95	520.00	16:11:45	00078860856TRLO0	XLON
375	520.00	16:11:45	00078860855TRLO0	XLON
28	520.00	16:11:45	00078860854TRLO0	XLON
1514	520.00	16:13:03	00078860931TRLO0	BATE
372	519.50	16:13:45	00078860954TRLO0	BATE
106	520.00	16:15:45	00078861047TRLO0	XLON
65	520.00	16:15:45	00078861046TRLO0	XLON
260	520.00	16:15:45	00078861045TRLO0	XLON

30	520.00	16:15:45	00078861044TRLO0	XLON
327	520.00	16:15:45	00078861043TRLO0	XLON
485	520.00	16:15:45	00078861042TRLO0	XLON
840	519.50	16:16:07	00078861062TRLO0	CHIX
1007	519.50	16:16:07	00078861063TRLO0	BATE
1112	519.50	16:16:07	00078861064TRLO0	XLON
1036	519.00	16:16:07	00078861065TRLO0	CHIX
919	521.00	16:22:02	00078861419TRLO0	BATE
48	521.00	16:22:53	00078861467TRLO0	CHIX
527	521.00	16:26:08	00078861576TRLO0	XLON