

DATE OF PURCHASE	29/01/2026
TOTAL SHARES	120,000
High	520.00
Low	507.50
VWAP	515.0536

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1198	518.50	08:15:00	00078882879TRLO0	XLON
1086	520.00	08:24:07	00078883278TRLO0	XLON
20	520.00	08:40:54	00078884217TRLO0	XLON
1160	520.00	08:40:54	00078884218TRLO0	XLON
30000	520.00	08:48:39	00078884868TRLO0	XLON
1272	519.50	08:53:59	00078885093TRLO0	XLON
1167	519.00	09:05:09	00078885519TRLO0	XLON
626	518.50	09:21:53	00078886114TRLO0	XLON
681	518.50	09:21:53	00078886113TRLO0	XLON
135	518.50	09:38:04	00078886608TRLO0	XLON
364	518.50	09:38:04	00078886607TRLO0	XLON
196	518.50	09:38:04	00078886606TRLO0	XLON
82	518.50	09:38:04	00078886609TRLO0	XLON
1440	519.00	09:40:06	00078886695TRLO0	CHIX
1057	519.00	09:40:06	00078886696TRLO0	XLON
1055	518.50	09:40:37	00078886725TRLO0	XLON
661	518.50	09:40:37	00078886724TRLO0	BATE
740	518.50	09:40:37	00078886723TRLO0	BATE
398	517.00	10:12:00	00078888465TRLO0	XLON
787	517.00	10:12:00	00078888466TRLO0	XLON
49	516.50	10:13:49	00078888515TRLO0	XLON
1186	516.50	10:13:49	00078888514TRLO0	XLON
151	516.00	10:34:22	00078889306TRLO0	XLON
1151	516.00	10:34:28	00078889308TRLO0	XLON
232	516.00	11:02:02	00078890443TRLO0	XLON
1015	516.00	11:02:02	00078890442TRLO0	XLON
1208	515.50	11:10:18	00078890828TRLO0	XLON
1251	515.00	11:16:45	00078891095TRLO0	CHIX
235	515.00	11:29:39	00078891855TRLO0	XLON
661	515.00	11:29:39	00078891854TRLO0	XLON
1386	515.00	11:29:39	00078891853TRLO0	BATE
166	515.00	11:29:40	00078891857TRLO0	XLON
54	514.00	11:49:08	00078892640TRLO0	XLON
1026	514.00	11:49:08	00078892641TRLO0	XLON
1206	514.00	12:06:06	00078893271TRLO0	XLON
1400	514.00	12:17:41	00078893933TRLO0	XLON
437	514.50	12:18:36	00078893977TRLO0	XLON
635	514.50	12:18:36	00078893976TRLO0	XLON
287	514.50	12:19:36	00078894013TRLO0	XLON
25	514.50	12:19:36	00078894012TRLO0	XLON
206	514.50	12:29:24	00078894411TRLO0	XLON
418	514.50	12:29:24	00078894410TRLO0	XLON
682	514.50	12:29:24	00078894409TRLO0	XLON
898	514.50	12:30:53	00078894434TRLO0	XLON
577	514.00	12:32:46	00078894484TRLO0	XLON
692	514.00	12:32:46	00078894483TRLO0	XLON
991	514.00	12:32:54	00078894487TRLO0	XLON

82	514.00	12:32:54	00078894488TRLO0	XLON
1266	513.50	12:46:06	00078894993TRLO0	XLON
1407	513.00	13:03:37	00078895733TRLO0	CHIX
1542	513.00	13:03:37	00078895732TRLO0	BATE
56	513.50	13:08:32	00078896002TRLO0	XLON
1219	513.50	13:11:32	00078896139TRLO0	XLON
258	513.00	13:17:01	00078896276TRLO0	XLON
36	513.00	13:22:12	00078896462TRLO0	XLON
645	513.00	13:29:47	00078896703TRLO0	XLON
114	513.00	13:32:56	00078896789TRLO0	XLON
1088	513.50	13:37:25	00078897118TRLO0	XLON
1171	513.50	13:37:25	00078897117TRLO0	XLON
1261	513.50	13:39:36	00078897201TRLO0	XLON
628	513.00	13:55:48	00078897979TRLO0	XLON
516	513.00	13:55:48	00078897978TRLO0	XLON
542	513.00	13:58:42	00078898161TRLO0	XLON
556	513.00	13:58:42	00078898160TRLO0	XLON
1143	512.00	14:01:04	00078898386TRLO0	XLON
14	511.00	14:09:55	00078898736TRLO0	XLON
41	511.00	14:09:55	00078898735TRLO0	XLON
268	511.00	14:09:56	00078898737TRLO0	XLON
1141	512.00	14:17:29	00078899251TRLO0	XLON
274	511.00	14:19:09	00078899365TRLO0	XLON
306	511.00	14:19:09	00078899368TRLO0	XLON
296	511.00	14:19:09	00078899369TRLO0	XLON
303	511.00	14:19:10	00078899370TRLO0	XLON
92	511.00	14:19:47	00078899394TRLO0	XLON
378	513.00	14:35:23	00078900400TRLO0	XLON
1232	512.50	14:35:36	00078900414TRLO0	XLON
1170	512.50	14:35:36	00078900413TRLO0	XLON
1435	512.50	14:35:36	00078900412TRLO0	BATE
326	512.00	14:35:48	00078900428TRLO0	CHIX
1155	512.00	14:36:06	00078900456TRLO0	CHIX
1259	512.00	14:40:50	00078900763TRLO0	XLON
330	511.50	14:42:41	00078900881TRLO0	XLON
25	512.00	14:43:35	00078900990TRLO0	XLON
314	512.00	14:43:35	00078900989TRLO0	XLON
1231	512.00	14:46:03	00078901346TRLO0	XLON
14263	512.00	14:46:03	00078901347TRLO0	XLON
398	512.00	14:46:03	00078901348TRLO0	XLON
348	512.00	14:53:39	00078901881TRLO0	XLON
882	512.00	14:54:26	00078901961TRLO0	XLON
1066	511.50	14:59:47	00078902494TRLO0	XLON
1413	511.50	14:59:47	00078902493TRLO0	CHIX
1449	511.50	14:59:47	00078902492TRLO0	BATE
1062	511.00	15:05:48	00078903167TRLO0	XLON
1222	511.00	15:21:35	00078904735TRLO0	XLON
1241	509.50	15:34:34	00078906067TRLO0	XLON
1328	509.50	15:34:34	00078906066TRLO0	CHIX
1277	509.00	15:45:48	00078907114TRLO0	BATE
1241	509.00	15:48:11	00078907424TRLO0	XLON
1239	509.00	15:58:56	00078908345TRLO0	XLON
814	508.00	16:06:08	00078908825TRLO0	CHIX
1510	507.50	16:08:49	00078908966TRLO0	BATE
149	507.50	16:09:21	00078909009TRLO0	XLON

762	508.00	16:10:18	00078909107TRLO0	XLON
52	509.00	16:18:28	00078909792TRLO0	CHIX
373	509.00	16:19:25	00078909855TRLO0	CHIX
441	509.50	16:21:23	00078910044TRLO0	CHIX