

DATE OF PURCHASE	26/11/2025
TOTAL SHARES	133,000
High	419.20
Low	413.60
VWAP	416.4542

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
216	414.60	08:13:13	00078132810TRLO0	XLON
893	413.60	08:15:01	00078132915TRLO0	XLON
1023	415.40	08:22:29	00078133214TRLO0	XLON
1082	415.60	08:43:41	00078133644TRLO0	XLON
947	415.40	08:50:45	00078133794TRLO0	XLON
230	414.60	09:01:52	00078134028TRLO0	BATE
984	414.20	09:05:07	00078134101TRLO0	BATE
1065	413.60	09:14:03	00078134366TRLO0	XLON
1068	416.20	09:40:27	00078134834TRLO0	XLON
18	416.20	09:51:00	00078135421TRLO0	BATE
641	416.20	09:51:00	00078135422TRLO0	BATE
325	416.20	09:51:01	00078135423TRLO0	BATE
1136	416.00	09:51:04	00078135426TRLO0	CHIX
223	418.00	09:51:51	00078135465TRLO0	XLON
785	418.00	09:51:51	00078135466TRLO0	XLON
1003	417.60	09:54:47	00078135545TRLO0	XLON
864	418.00	10:01:24	00078135718TRLO0	XLON
147	418.00	10:01:24	00078135719TRLO0	XLON
51	418.00	10:14:46	00078135921TRLO0	BATE
1777	418.00	10:14:46	00078135922TRLO0	BATE
1067	417.80	10:16:29	00078135939TRLO0	BATE
1135	417.60	10:16:44	00078135953TRLO0	CHIX
876	417.40	10:16:44	00078135954TRLO0	XLON
1181	417.20	10:16:44	00078135955TRLO0	BATE
951	417.20	10:16:44	00078135956TRLO0	XLON
42	416.80	10:24:37	00078136218TRLO0	BATE
1134	416.60	10:29:00	00078136297TRLO0	BATE
897	416.80	10:39:06	00078136550TRLO0	BATE
121	416.80	10:44:12	00078136695TRLO0	BATE
759	416.60	11:06:24	00078137248TRLO0	XLON
208	416.60	11:06:24	00078137249TRLO0	XLON
1140	416.20	11:06:24	00078137250TRLO0	BATE
867	416.00	11:06:24	00078137251TRLO0	XLON
965	417.60	11:22:45	00078137507TRLO0	CHIX
1016	417.60	11:22:45	00078137508TRLO0	XLON
983	417.60	11:23:18	00078137513TRLO0	BATE
64	417.40	11:26:02	00078137570TRLO0	BATE
1036	417.20	11:32:35	00078137740TRLO0	BATE
1053	417.20	11:32:35	00078137741TRLO0	XLON
982	417.00	11:38:35	00078137852TRLO0	XLON
1028	418.40	11:44:15	00078138329TRLO0	XLON
927	418.60	11:45:33	00078138476TRLO0	BATE
490	418.60	11:45:33	00078138477TRLO0	XLON
607	418.60	11:45:33	00078138478TRLO0	XLON
980	418.20	11:48:57	00078138639TRLO0	XLON
1080	417.40	11:58:29	00078138881TRLO0	XLON
1120	417.40	11:58:32	00078138883TRLO0	BATE
1009	416.60	12:08:26	00078139204TRLO0	XLON

930	416.00	12:18:00	00078139698TRLO0	BATE
1135	416.00	12:18:00	00078139699TRLO0	CHIX
960	415.00	12:30:44	00078140289TRLO0	BATE
1009	415.20	12:30:44	00078140290TRLO0	XLON
907	416.80	12:57:54	00078141475TRLO0	XLON
262	416.80	12:59:06	00078141502TRLO0	BATE
733	416.80	12:59:06	00078141503TRLO0	BATE
959	417.40	13:05:08	00078141741TRLO0	XLON
950	417.40	13:05:08	00078141742TRLO0	XLON
33	417.20	13:05:11	00078141762TRLO0	XLON
872	417.20	13:05:11	00078141763TRLO0	XLON
944	417.60	13:13:15	00078142151TRLO0	XLON
959	419.00	13:25:02	00078142724TRLO0	BATE
1146	419.00	13:25:02	00078142725TRLO0	BATE
429	419.20	13:25:02	00078142726TRLO0	BATE
606	419.20	13:25:02	00078142727TRLO0	BATE
1017	418.80	13:25:43	00078142748TRLO0	XLON
981	418.60	13:25:58	00078142766TRLO0	CHIX
2	417.60	13:39:16	00078143417TRLO0	XLON
25	417.60	13:39:16	00078143418TRLO0	XLON
8	417.60	13:39:16	00078143419TRLO0	XLON
792	417.60	13:39:16	00078143420TRLO0	XLON
176	417.60	13:39:19	00078143421TRLO0	XLON
874	417.60	13:39:19	00078143422TRLO0	XLON
933	418.00	13:41:22	00078143600TRLO0	XLON
950	418.20	13:41:22	00078143601TRLO0	XLON
254	418.20	13:41:22	00078143602TRLO0	XLON
137	418.20	13:41:22	00078143603TRLO0	XLON
1068	418.00	13:48:25	00078143996TRLO0	BATE
906	417.60	13:54:13	00078144331TRLO0	XLON
1123	417.40	13:56:46	00078144407TRLO0	BATE
987	416.80	14:01:48	00078144640TRLO0	XLON
1114	416.40	14:09:01	00078144815TRLO0	BATE
1071	416.40	14:09:01	00078144816TRLO0	XLON
952	416.20	14:09:01	00078144817TRLO0	CHIX
268	415.80	14:09:38	00078144823TRLO0	XLON
312	415.80	14:09:38	00078144824TRLO0	XLON
292	415.80	14:09:38	00078144825TRLO0	XLON
1017	415.60	14:15:33	00078144992TRLO0	XLON
879	415.80	14:23:32	00078145226TRLO0	XLON
982	415.80	14:30:18	00078145551TRLO0	CHIX
919	415.80	14:30:18	00078145552TRLO0	XLON
885	415.40	14:31:28	00078145590TRLO0	BATE
980	415.40	14:31:28	00078145593TRLO0	XLON
62	415.40	14:31:28	00078145591TRLO0	BATE
984	415.40	14:31:28	00078145592TRLO0	BATE
1129	416.20	14:38:03	00078146011TRLO0	BATE
533	415.80	14:38:04	00078146012TRLO0	BATE
627	415.80	14:38:06	00078146022TRLO0	XLON
155	415.80	14:38:36	00078146063TRLO0	BATE
363	415.80	14:38:36	00078146064TRLO0	BATE
998	415.80	14:38:36	00078146065TRLO0	BATE
439	415.80	14:38:36	00078146066TRLO0	XLON
1009	415.80	14:38:36	00078146067TRLO0	XLON
935	415.40	14:40:32	00078146220TRLO0	BATE
983	415.80	14:48:36	00078146519TRLO0	BATE

980	415.80	14:48:36	00078146520TRLO0	CHIX
984	415.80	14:48:36	00078146521TRLO0	XLON
986	415.60	14:48:36	00078146522TRLO0	XLON
1059	415.20	14:53:25	00078146786TRLO0	BATE
895	415.00	14:53:25	00078146787TRLO0	XLON
1016	414.40	14:55:40	00078146916TRLO0	XLON
996	414.40	14:59:31	00078147165TRLO0	XLON
906	414.20	15:03:30	00078147414TRLO0	XLON
1051	414.20	15:03:30	00078147415TRLO0	CHIX
957	414.00	15:03:31	00078147416TRLO0	BATE
1045	414.00	15:03:31	00078147417TRLO0	BATE
56	414.80	15:07:18	00078147575TRLO0	XLON
43	414.80	15:07:18	00078147576TRLO0	XLON
1044	414.80	15:09:38	00078147637TRLO0	BATE
962	414.80	15:09:38	00078147638TRLO0	XLON
474	414.40	15:10:25	00078147690TRLO0	XLON
474	414.40	15:10:25	00078147691TRLO0	XLON
216	414.40	15:15:06	00078148078TRLO0	XLON
803	414.00	15:16:04	00078148140TRLO0	CHIX
354	415.80	15:18:01	00078148242TRLO0	XLON
411	415.80	15:18:01	00078148243TRLO0	XLON
1228	415.80	15:18:16	00078148255TRLO0	XLON
975	415.80	15:19:12	00078148278TRLO0	BATE
516	415.60	15:19:47	00078148310TRLO0	BATE
517	415.60	15:19:47	00078148311TRLO0	BATE
1030	415.40	15:19:58	00078148316TRLO0	BATE
1033	415.40	15:19:58	00078148317TRLO0	XLON
999	415.40	15:19:58	00078148318TRLO0	XLON
1023	415.20	15:19:58	00078148319TRLO0	XLON
1130	416.00	15:27:12	00078148710TRLO0	BATE
246	416.20	15:28:59	00078148807TRLO0	CHIX
184	416.40	15:32:44	00078149201TRLO0	BATE
445	416.40	15:32:44	00078149202TRLO0	BATE
210	416.40	15:32:47	00078149206TRLO0	BATE
1033	416.40	15:32:54	00078149226TRLO0	BATE
817	416.40	15:32:54	00078149227TRLO0	CHIX
66	416.40	15:32:54	00078149228TRLO0	BATE
837	416.40	15:32:55	00078149229TRLO0	BATE
87	416.40	15:32:55	00078149230TRLO0	BATE
1232	416.40	15:32:55	00078149231TRLO0	XLON
7	417.20	15:34:41	00078149468TRLO0	BATE
1	417.20	15:34:41	00078149469TRLO0	BATE
1170	417.00	15:34:41	00078149470TRLO0	XLON
962	417.00	15:34:41	00078149471TRLO0	XLON
1008	417.00	15:35:41	00078149554TRLO0	BATE
1109	416.80	15:35:41	00078149555TRLO0	BATE
540	416.80	15:35:41	00078149556TRLO0	XLON
706	416.80	15:35:41	00078149557TRLO0	XLON
950	416.80	15:35:41	00078149558TRLO0	XLON
817	417.00	15:35:41	00078149559TRLO0	XLON
771	416.60	15:37:54	00078149749TRLO0	CHIX
1091	416.40	15:40:34	00078149847TRLO0	BATE
1081	416.40	15:43:31	00078149982TRLO0	BATE
1474	416.60	15:46:20	00078150082TRLO0	XLON
475	416.60	15:46:20	00078150081TRLO0	CHIX
993	416.40	15:46:35	00078150086TRLO0	BATE

116	416.40	15:46:35	00078150087TRLO0	BATE
370	416.60	15:48:23	00078150191TRLO0	XLON
467	416.60	15:48:23	00078150192TRLO0	XLON
209	416.60	15:48:23	00078150193TRLO0	XLON
571	416.80	15:51:28	00078150334TRLO0	CHIX
973	416.80	15:51:28	00078150335TRLO0	XLON
1045	416.80	15:51:28	00078150336TRLO0	XLON
1002	416.80	15:51:42	00078150343TRLO0	BATE
974	416.80	15:53:42	00078150381TRLO0	BATE
33	416.80	15:53:46	00078150382TRLO0	XLON
43	416.80	15:53:46	00078150383TRLO0	XLON
299	416.80	15:53:46	00078150384TRLO0	XLON
968	417.00	15:54:26	00078150410TRLO0	XLON
1388	416.80	15:54:42	00078150411TRLO0	BATE
877	416.80	15:54:42	00078150412TRLO0	XLON
1007	416.40	15:56:10	00078150456TRLO0	XLON
1032	416.60	15:59:28	00078150561TRLO0	XLON