

DATE OF PURCHASE	18/12/2025
TOTAL SHARES	145,000
High	442.60
Low	434.40
VWAP	438.8939

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
4	440.00	08:29:52	00078430705TRLO0	XLON
934	440.00	08:36:14	00078430869TRLO0	XLON
1035	439.40	08:45:08	00078431113TRLO0	XLON
1067	438.00	08:56:15	00078431374TRLO0	XLON
1003	435.80	09:11:50	00078431769TRLO0	XLON
638	435.40	09:13:37	00078431805TRLO0	XLON
14	435.40	09:14:02	00078431810TRLO0	XLON
242	435.40	09:14:14	00078431812TRLO0	XLON
1038	435.40	09:14:25	00078431813TRLO0	XLON
1405	436.80	09:16:42	00078431844TRLO0	BATE
1186	436.80	09:16:42	00078431845TRLO0	XLON
1502	439.00	09:25:42	00078431988TRLO0	XLON
301	438.60	09:31:09	00078432064TRLO0	BATE
902	439.00	09:35:35	00078432166TRLO0	XLON
1302	439.60	09:53:00	00078432503TRLO0	CHIX
1065	439.60	09:53:00	00078432504TRLO0	XLON
1292	439.40	09:53:00	00078432506TRLO0	BATE
56	439.40	09:53:00	00078432505TRLO0	BATE
1419	439.60	10:02:35	00078432692TRLO0	CHIX
966	439.60	10:02:35	00078432693TRLO0	XLON
1274	439.20	10:02:35	00078432694TRLO0	BATE
1322	439.20	10:19:24	00078433202TRLO0	BATE
1046	439.60	10:19:24	00078433201TRLO0	XLON
1306	438.60	10:28:02	00078433360TRLO0	BATE
1405	439.00	10:40:08	00078433896TRLO0	CHIX
946	439.00	10:40:08	00078433897TRLO0	XLON
15	438.80	10:41:49	00078433938TRLO0	XLON
6	438.80	10:45:09	00078433986TRLO0	XLON
521	438.80	10:48:58	00078434017TRLO0	XLON
378	438.80	10:48:58	00078434016TRLO0	XLON
1346	438.60	10:56:10	00078434130TRLO0	BATE
904	438.60	10:56:10	00078434131TRLO0	XLON
1556	439.20	11:30:01	00078434506TRLO0	CHIX
1470	439.20	11:30:01	00078434504TRLO0	BATE
954	439.20	11:30:01	00078434505TRLO0	XLON
1028	438.80	11:34:51	00078434569TRLO0	BATE
228	438.80	11:34:51	00078434568TRLO0	BATE
337	438.80	11:34:51	00078434571TRLO0	XLON
619	438.80	11:34:51	00078434570TRLO0	XLON
762	438.40	11:37:41	00078434652TRLO0	XLON
152	438.40	11:37:41	00078434651TRLO0	XLON
953	438.60	11:41:32	00078434806TRLO0	XLON
1025	438.40	11:52:23	00078434959TRLO0	XLON
1032	438.20	11:52:23	00078434961TRLO0	BATE
300	438.20	11:52:23	00078434960TRLO0	BATE
1056	438.80	11:56:32	00078435006TRLO0	XLON
168	438.20	11:56:42	00078435008TRLO0	XLON

708	438.20	11:56:42	00078435009TRLO0	XLON
835	437.80	11:56:42	00078435010TRLO0	XLON
353	437.80	11:56:45	00078435011TRLO0	XLON
247	437.60	11:58:56	00078435050TRLO0	CHIX
767	437.60	11:59:03	00078435051TRLO0	XLON
1152	437.60	12:00:02	00078435079TRLO0	CHIX
150	437.60	12:00:02	00078435080TRLO0	XLON
963	436.20	12:02:01	00078435315TRLO0	XLON
1323	436.00	12:03:32	00078435412TRLO0	BATE
987	436.00	12:03:32	00078435413TRLO0	XLON
182	437.20	12:08:29	00078435559TRLO0	XLON
1043	437.20	12:08:29	00078435560TRLO0	XLON
897	436.60	12:08:29	00078435561TRLO0	XLON
175	436.60	12:08:29	00078435562TRLO0	XLON
1024	436.20	12:08:36	00078435571TRLO0	XLON
538	436.00	12:08:46	00078435574TRLO0	XLON
358	436.00	12:08:46	00078435573TRLO0	XLON
631	435.60	12:13:06	00078435679TRLO0	XLON
439	435.60	12:13:06	00078435678TRLO0	XLON
981	436.20	12:36:02	00078436081TRLO0	XLON
1489	436.00	12:40:22	00078436162TRLO0	BATE
1069	436.00	12:40:22	00078436163TRLO0	XLON
1046	436.20	12:52:25	00078436420TRLO0	XLON
1386	436.00	12:52:36	00078436430TRLO0	CHIX
6	434.80	13:00:16	00078436576TRLO0	BATE
1453	434.80	13:03:14	00078436791TRLO0	BATE
882	434.80	13:13:14	00078437039TRLO0	XLON
214	434.80	13:13:14	00078437041TRLO0	BATE
1234	434.80	13:13:14	00078437040TRLO0	BATE
9	434.80	13:13:14	00078437038TRLO0	BATE
923	434.40	13:13:36	00078437052TRLO0	XLON
1457	435.60	13:25:06	00078437245TRLO0	CHIX
1065	435.60	13:25:07	00078437246TRLO0	XLON
12	436.40	13:34:17	00078437849TRLO0	BATE
1331	436.40	13:35:58	00078437971TRLO0	BATE
906	436.40	13:39:11	00078438008TRLO0	XLON
1070	436.20	13:45:14	00078438049TRLO0	XLON
916	436.20	13:48:35	00078438105TRLO0	BATE
445	436.20	13:48:35	00078438104TRLO0	BATE
1002	434.40	13:54:21	00078438168TRLO0	XLON
1417	434.60	13:55:51	00078438181TRLO0	CHIX
1022	435.40	14:06:10	00078438295TRLO0	XLON
1069	436.40	14:21:31	00078438497TRLO0	XLON
442	437.60	14:30:34	00078438863TRLO0	BATE
442	437.60	14:30:34	00078438865TRLO0	BATE
983	437.60	14:30:34	00078438864TRLO0	BATE
972	437.80	14:30:46	00078438880TRLO0	XLON
403	437.60	14:30:46	00078438882TRLO0	BATE
1054	437.60	14:30:46	00078438881TRLO0	BATE
319	437.80	14:30:46	00078438883TRLO0	XLON
1013	438.80	14:39:06	00078439280TRLO0	XLON
1478	438.80	14:39:10	00078439281TRLO0	BATE
1518	439.00	14:40:06	00078439324TRLO0	CHIX
1299	439.00	14:41:08	00078439368TRLO0	CHIX
1018	439.00	14:41:08	00078439369TRLO0	XLON

40	439.00	14:41:34	00078439382TRLO0	BATE
1538	439.20	14:44:30	00078439426TRLO0	BATE
970	439.60	14:46:29	00078439486TRLO0	XLON
1387	439.40	14:48:44	00078439528TRLO0	BATE
1043	439.40	14:48:44	00078439529TRLO0	XLON
611	439.40	14:49:15	00078439573TRLO0	CHIX
654	439.40	14:49:15	00078439572TRLO0	CHIX
408	439.20	14:51:42	00078439710TRLO0	BATE
1479	440.00	14:59:01	00078440031TRLO0	BATE
1048	440.00	14:59:01	00078440033TRLO0	XLON
984	440.00	14:59:01	00078440032TRLO0	XLON
33	441.00	15:00:11	00078440057TRLO0	BATE
18	441.00	15:00:14	00078440058TRLO0	BATE
1369	441.00	15:00:33	00078440063TRLO0	CHIX
1438	441.00	15:00:33	00078440064TRLO0	BATE
898	441.00	15:00:33	00078440065TRLO0	XLON
2	441.00	15:00:33	00078440066TRLO0	CHIX
16	440.40	15:07:26	00078440276TRLO0	XLON
15	440.40	15:09:06	00078440336TRLO0	XLON
14	440.40	15:14:06	00078440429TRLO0	XLON
964	440.80	15:14:45	00078440462TRLO0	XLON
143	440.80	15:15:27	00078440487TRLO0	BATE
1164	440.80	15:15:27	00078440486TRLO0	BATE
896	440.80	15:15:45	00078440493TRLO0	XLON
1420	440.60	15:16:05	00078440498TRLO0	CHIX
591	440.60	15:16:05	00078440497TRLO0	BATE
716	440.60	15:16:05	00078440496TRLO0	BATE
964	440.40	15:16:05	00078440499TRLO0	XLON
291	439.00	15:22:42	00078440718TRLO0	BATE
1346	439.40	15:24:08	00078440791TRLO0	BATE
317	439.40	15:24:08	00078440793TRLO0	XLON
553	439.40	15:24:08	00078440792TRLO0	XLON
114	439.40	15:24:13	00078440797TRLO0	XLON
1262	440.20	15:28:01	00078440920TRLO0	BATE
16	440.20	15:29:38	00078440950TRLO0	XLON
16	440.80	15:32:06	00078441056TRLO0	XLON
1260	440.80	15:33:05	00078441065TRLO0	CHIX
882	440.80	15:33:05	00078441068TRLO0	XLON
150	440.80	15:33:05	00078441067TRLO0	XLON
907	440.80	15:33:05	00078441066TRLO0	XLON
153	440.60	15:34:02	00078441089TRLO0	BATE
1182	440.60	15:34:02	00078441088TRLO0	BATE
264	440.60	15:34:02	00078441091TRLO0	XLON
850	440.60	15:34:02	00078441090TRLO0	XLON
1533	440.40	15:42:46	00078441441TRLO0	BATE
231	440.40	15:42:46	00078441443TRLO0	XLON
797	440.40	15:42:46	00078441442TRLO0	XLON
1305	440.20	15:46:08	00078441578TRLO0	CHIX
878	440.20	15:46:08	00078441579TRLO0	XLON
26	440.40	15:51:53	00078441748TRLO0	XLON
1000	440.40	15:52:01	00078441750TRLO0	XLON
1326	440.60	15:53:50	00078441806TRLO0	BATE
703	440.60	15:53:50	00078441808TRLO0	XLON
319	440.60	15:53:50	00078441807TRLO0	XLON
251	440.40	15:56:31	00078441900TRLO0	BATE

1249	440.40	15:56:31	00078441899TRLO0	BATE
660	442.00	16:00:29	00078442133TRLO0	CHIX
719	442.00	16:00:29	00078442135TRLO0	XLON
326	442.00	16:00:29	00078442134TRLO0	XLON
532	442.00	16:00:52	00078442155TRLO0	BATE
22	442.00	16:01:05	00078442169TRLO0	BATE
732	442.00	16:01:06	00078442175TRLO0	BATE
14	442.00	16:01:23	00078442182TRLO0	BATE
1352	441.60	16:02:06	00078442201TRLO0	CHIX
347	441.60	16:02:06	00078442203TRLO0	XLON
662	441.60	16:02:06	00078442202TRLO0	XLON
148	441.60	16:07:06	00078442455TRLO0	XLON
255	442.00	16:07:40	00078442482TRLO0	XLON
1084	442.00	16:07:40	00078442481TRLO0	XLON
22	441.60	16:07:46	00078442490TRLO0	XLON
4	441.60	16:09:26	00078442552TRLO0	XLON
796	442.20	16:11:26	00078442643TRLO0	XLON
282	442.20	16:11:26	00078442642TRLO0	XLON
2	442.20	16:11:26	00078442645TRLO0	XLON
14	442.20	16:11:26	00078442644TRLO0	XLON
1414	442.20	16:11:40	00078442650TRLO0	BATE
380	442.40	16:12:27	00078442671TRLO0	XLON
336	442.40	16:12:27	00078442670TRLO0	XLON
19	442.20	16:15:06	00078442821TRLO0	XLON
291	442.40	16:15:14	00078442824TRLO0	XLON
267	442.40	16:15:14	00078442823TRLO0	XLON
1484	442.40	16:15:24	00078442826TRLO0	BATE
81	442.60	16:16:35	00078442874TRLO0	CHIX
298	442.60	16:16:35	00078442873TRLO0	CHIX
1058	442.40	16:18:06	00078442935TRLO0	XLON
1437	442.60	16:18:06	00078442933TRLO0	BATE
1173	442.40	16:18:06	00078442934TRLO0	CHIX
214	442.40	16:18:06	00078442936TRLO0	CHIX
370	442.00	16:18:20	00078442952TRLO0	XLON
265	442.00	16:18:26	00078442959TRLO0	XLON
415	441.80	16:20:49	00078443035TRLO0	CHIX
28	441.80	16:20:49	00078443036TRLO0	CHIX
12	441.60	16:21:45	00078443059TRLO0	XLON
13	441.60	16:23:25	00078443140TRLO0	XLON
408	441.60	16:23:26	00078443141TRLO0	BATE
54	441.60	16:23:56	00078443182TRLO0	BATE
1409	442.40	16:27:38	00078443497TRLO0	XLON