

DATE OF PURCHASE	19/11/2025
TOTAL SHARES	138,000
High	439.20
Low	429.20
VWAP	433.3695

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
871	437.20	08:35:23	00078028837TRLO0	XLON
888	437.00	08:38:28	00078028948TRLO0	XLON
50	436.60	08:40:57	00078028985TRLO0	BATE
180	436.80	08:40:57	00078028986TRLO0	BATE
970	436.20	08:49:55	00078029235TRLO0	XLON
1110	436.20	08:49:55	00078029234TRLO0	BATE
436	436.20	08:49:55	00078029236TRLO0	CHIX
212	436.00	09:15:50	00078030309TRLO0	BATE
804	436.00	09:15:50	00078030307TRLO0	BATE
17	436.40	09:28:12	00078030661TRLO0	XLON
1103	436.40	09:28:12	00078030663TRLO0	CHIX
986	436.40	09:28:12	00078030662TRLO0	XLON
17	436.20	09:28:12	00078030665TRLO0	BATE
22	436.20	09:28:12	00078030664TRLO0	BATE
612	436.20	09:28:16	00078030666TRLO0	BATE
1008	436.20	09:29:13	00078030684TRLO0	BATE
429	436.20	09:29:13	00078030683TRLO0	BATE
194	435.80	09:35:20	00078030888TRLO0	XLON
713	435.80	09:35:20	00078030887TRLO0	XLON
916	436.20	09:51:57	00078031436TRLO0	XLON
53	436.20	09:51:57	00078031435TRLO0	BATE
1082	436.20	09:51:57	00078031434TRLO0	BATE
278	435.40	09:57:36	00078031614TRLO0	CHIX
927	436.40	10:10:47	00078031990TRLO0	CHIX
538	436.20	10:10:47	00078031992TRLO0	BATE
388	436.20	10:10:47	00078031991TRLO0	BATE
875	436.20	10:10:47	00078031993TRLO0	XLON
5	436.00	10:12:09	00078032008TRLO0	XLON
835	436.00	10:12:12	00078032013TRLO0	XLON
778	436.00	10:12:12	00078032012TRLO0	BATE
295	436.00	10:12:12	00078032011TRLO0	BATE
1013	435.60	10:12:13	00078032015TRLO0	XLON
806	435.00	10:12:42	00078032019TRLO0	XLON
118	435.00	10:12:42	00078032020TRLO0	XLON
597	435.40	10:18:09	00078032140TRLO0	XLON
3	435.40	10:18:09	00078032139TRLO0	XLON
220	435.40	10:18:09	00078032138TRLO0	XLON
1082	435.00	10:27:54	00078032450TRLO0	BATE
920	435.00	10:28:45	00078032473TRLO0	XLON
826	436.00	10:42:01	00078032878TRLO0	XLON
772	436.00	10:42:18	00078032887TRLO0	XLON
1047	436.00	10:47:31	00078033056TRLO0	BATE
844	436.00	10:47:50	00078033078TRLO0	XLON
1047	436.00	10:47:50	00078033076TRLO0	CHIX
902	436.00	10:47:50	00078033085TRLO0	XLON
99	435.80	11:00:31	00078033968TRLO0	XLON
739	435.60	11:06:06	00078034092TRLO0	XLON
105	435.60	11:06:06	00078034091TRLO0	XLON

933	435.80	11:11:19	00078034215TRLO0	XLON
565	435.60	11:11:26	00078034230TRLO0	BATE
990	435.60	11:11:26	00078034232TRLO0	XLON
377	435.60	11:11:26	00078034231TRLO0	BATE
1020	436.00	11:12:55	00078034277TRLO0	XLON
958	435.40	11:14:04	00078034293TRLO0	BATE
982	433.60	11:14:52	00078034334TRLO0	XLON
934	433.80	11:25:31	00078034627TRLO0	XLON
1149	433.40	11:29:35	00078034809TRLO0	BATE
916	432.20	11:34:05	00078034881TRLO0	XLON
825	433.40	11:35:07	00078034901TRLO0	XLON
928	432.60	11:35:07	00078034902TRLO0	XLON
1019	432.60	11:35:19	00078034903TRLO0	XLON
934	434.80	11:37:20	00078034948TRLO0	XLON
338	434.80	11:37:20	00078034947TRLO0	XLON
526	434.80	11:37:20	00078034946TRLO0	XLON
137	439.20	11:45:17	00078035175TRLO0	XLON
807	439.20	11:45:17	00078035174TRLO0	XLON
990	438.40	11:47:05	00078035198TRLO0	BATE
142	438.20	11:47:05	00078035200TRLO0	XLON
723	438.20	11:47:05	00078035199TRLO0	XLON
14	438.20	11:47:05	00078035203TRLO0	CHIX
3	438.20	11:47:05	00078035202TRLO0	CHIX
68	438.20	11:47:05	00078035201TRLO0	CHIX
1112	437.60	11:48:42	00078035257TRLO0	CHIX
536	437.00	12:00:10	00078035603TRLO0	XLON
369	437.00	12:00:10	00078035602TRLO0	XLON
479	437.00	12:07:31	00078035855TRLO0	XLON
538	437.00	12:07:31	00078035854TRLO0	XLON
1046	436.80	12:07:54	00078035859TRLO0	BATE
959	436.40	12:25:46	00078036318TRLO0	BATE
819	436.20	12:25:51	00078036322TRLO0	XLON
1003	435.20	12:31:19	00078036490TRLO0	CHIX
975	434.80	12:33:30	00078036663TRLO0	BATE
958	434.60	12:35:15	00078036757TRLO0	XLON
1016	434.20	12:47:55	00078037308TRLO0	XLON
1138	433.80	12:49:01	00078037359TRLO0	BATE
972	433.80	12:57:50	00078037546TRLO0	XLON
1055	431.00	13:04:26	00078037749TRLO0	BATE
208	431.00	13:05:32	00078037764TRLO0	XLON
746	431.00	13:05:32	00078037763TRLO0	XLON
848	429.40	13:14:02	00078038028TRLO0	XLON
988	429.20	13:15:44	00078038084TRLO0	XLON
892	431.00	13:20:54	00078038607TRLO0	XLON
954	431.00	13:23:02	00078038707TRLO0	CHIX
871	431.80	13:30:33	00078039176TRLO0	XLON
890	431.40	13:32:37	00078039301TRLO0	XLON
1069	431.00	13:32:44	00078039317TRLO0	BATE
903	432.40	13:47:56	00078039931TRLO0	XLON
1577	432.20	13:47:58	00078039932TRLO0	BATE
974	432.40	13:54:58	00078040273TRLO0	XLON
942	432.20	13:55:16	00078040280TRLO0	CHIX
260	431.80	13:57:16	00078040345TRLO0	BATE
670	431.80	13:57:47	00078040354TRLO0	BATE
1008	431.60	14:00:10	00078040460TRLO0	XLON
1118	431.20	14:05:03	00078040621TRLO0	BATE

847	431.20	14:09:41	00078040883TRLO0	XLON
932	432.00	14:19:14	00078041222TRLO0	XLON
1123	431.60	14:20:21	00078041269TRLO0	BATE
114	431.20	14:22:26	00078041349TRLO0	XLON
784	431.20	14:22:26	00078041348TRLO0	XLON
1021	431.00	14:25:30	00078041493TRLO0	CHIX
907	433.00	14:35:18	00078042116TRLO0	XLON
1010	432.80	14:36:05	00078042154TRLO0	CHIX
941	432.80	14:36:05	00078042155TRLO0	XLON
962	432.60	14:37:16	00078042228TRLO0	BATE
1139	432.60	14:37:16	00078042227TRLO0	BATE
1194	432.60	14:37:16	00078042226TRLO0	BATE
270	432.20	14:38:56	00078042285TRLO0	BATE
982	432.80	14:45:07	00078042587TRLO0	BATE
856	432.80	14:45:07	00078042586TRLO0	XLON
1083	432.80	14:45:07	00078042585TRLO0	BATE
940	432.40	14:48:12	00078042718TRLO0	XLON
342	432.40	14:48:12	00078042717TRLO0	CHIX
440	432.40	14:48:12	00078042716TRLO0	CHIX
187	432.40	14:48:12	00078042715TRLO0	CHIX
926	432.40	14:50:38	00078042988TRLO0	XLON
948	432.20	14:51:33	00078043036TRLO0	BATE
969	433.20	14:57:58	00078043578TRLO0	BATE
920	433.20	14:57:58	00078043579TRLO0	XLON
957	433.80	15:04:08	00078043972TRLO0	XLON
958	433.60	15:05:29	00078044047TRLO0	XLON
520	433.60	15:05:29	00078044046TRLO0	CHIX
550	433.60	15:05:29	00078044045TRLO0	CHIX
58	433.60	15:05:29	00078044049TRLO0	BATE
981	433.60	15:05:29	00078044048TRLO0	BATE
1003	434.00	15:08:31	00078044301TRLO0	XLON
592	434.00	15:08:31	00078044300TRLO0	BATE
536	434.00	15:08:31	00078044299TRLO0	BATE
966	434.00	15:13:12	00078044561TRLO0	XLON
1095	434.00	15:13:12	00078044560TRLO0	BATE
1030	434.00	15:16:46	00078044814TRLO0	BATE
818	433.60	15:18:29	00078044991TRLO0	XLON
939	433.40	15:20:46	00078045154TRLO0	BATE
906	433.60	15:27:38	00078045591TRLO0	XLON
1146	433.40	15:28:41	00078045633TRLO0	CHIX
1140	433.00	15:30:21	00078045705TRLO0	BATE
817	433.00	15:30:21	00078045707TRLO0	XLON
674	433.00	15:30:21	00078045706TRLO0	XLON
894	432.20	15:33:48	00078045935TRLO0	XLON
169	432.00	15:38:39	00078046156TRLO0	BATE
278	431.60	15:40:19	00078046222TRLO0	BATE
730	431.60	15:40:19	00078046221TRLO0	BATE
1055	431.80	15:46:57	00078046570TRLO0	BATE
958	431.60	15:49:49	00078046692TRLO0	BATE
1098	431.60	15:49:49	00078046691TRLO0	CHIX
885	431.40	15:49:54	00078046693TRLO0	XLON
1004	430.80	15:54:15	00078046937TRLO0	BATE
528	430.40	15:55:29	00078047031TRLO0	XLON
478	430.40	15:55:30	00078047032TRLO0	XLON
282	430.00	16:02:38	00078047303TRLO0	BATE
772	430.00	16:02:38	00078047305TRLO0	BATE

331	430.00	16:02:38	00078047304TRLO0	BATE
574	430.60	16:05:46	00078047465TRLO0	CHIX
1424	430.60	16:05:46	00078047464TRLO0	XLON
1030	430.60	16:05:46	00078047463TRLO0	BATE
577	430.60	16:05:46	00078047462TRLO0	CHIX
398	430.60	16:08:37	00078047646TRLO0	XLON
584	430.60	16:08:37	00078047645TRLO0	XLON
1077	430.60	16:08:37	00078047644TRLO0	BATE
228	430.60	16:10:05	00078047722TRLO0	XLON
668	430.60	16:10:05	00078047721TRLO0	XLON
350	430.40	16:10:11	00078047726TRLO0	CHIX
298	430.40	16:10:42	00078047747TRLO0	CHIX
1277	430.60	16:11:14	00078047776TRLO0	XLON
1173	430.60	16:11:14	00078047775TRLO0	XLON
2026	430.60	16:11:14	00078047774TRLO0	XLON
295	430.60	16:11:14	00078047777TRLO0	XLON
300	430.60	16:11:15	00078047779TRLO0	XLON
1021	430.40	16:12:01	00078047866TRLO0	XLON
1082	430.40	16:12:01	00078047865TRLO0	BATE
898	429.60	16:13:43	00078047936TRLO0	XLON
513	429.60	16:15:35	00078048044TRLO0	XLON
491	429.60	16:15:51	00078048052TRLO0	XLON
525	429.40	16:16:16	00078048079TRLO0	XLON
767	429.40	16:16:16	00078048080TRLO0	BATE
3	429.40	16:16:27	00078048083TRLO0	BATE
210	429.40	16:16:43	00078048102TRLO0	BATE
291	430.00	16:19:45	00078048319TRLO0	XLON
376	430.20	16:20:08	00078048359TRLO0	BATE
360	430.20	16:20:08	00078048358TRLO0	BATE
92	430.20	16:20:18	00078048369TRLO0	BATE
770	430.20	16:20:18	00078048370TRLO0	BATE
51	430.20	16:20:34	00078048397TRLO0	XLON
383	430.20	16:20:34	00078048396TRLO0	XLON