

DATE OF PURCHASE	11/12/2025
TOTAL SHARES	145,000
High	429.80
Low	424.60
VWAP	427.4632

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
267	425.60	08:25:36	00078349250TRLO0	XLON
787	425.60	08:25:36	00078349251TRLO0	XLON
1110	424.60	08:32:03	00078349339TRLO0	XLON
1035	424.60	08:32:10	00078349342TRLO0	XLON
996	426.20	08:44:45	00078349601TRLO0	XLON
86	426.40	08:44:45	00078349602TRLO0	XLON
1102	427.80	08:57:02	00078350040TRLO0	XLON
1522	427.80	08:57:02	00078350039TRLO0	BATE
1347	429.60	09:18:46	00078350861TRLO0	CHIX
334	429.80	09:18:46	00078350863TRLO0	XLON
247	429.80	09:18:46	00078350864TRLO0	XLON
672	429.80	09:18:46	00078350865TRLO0	XLON
1285	429.40	09:18:48	00078350876TRLO0	BATE
1448	429.00	09:18:49	00078350878TRLO0	XLON
1075	428.60	09:19:35	00078350899TRLO0	XLON
1103	428.20	09:27:27	00078351119TRLO0	XLON
1469	428.20	09:44:07	00078351450TRLO0	BATE
1299	428.20	09:44:07	00078351449TRLO0	CHIX
29	427.80	10:07:05	00078352115TRLO0	XLON
896	427.80	10:10:44	00078352162TRLO0	XLON
887	428.20	10:19:32	00078352384TRLO0	BATE
2	428.60	10:19:32	00078352385TRLO0	BATE
1108	428.20	10:25:24	00078352452TRLO0	XLON
1354	428.20	10:25:24	00078352451TRLO0	CHIX
473	427.80	10:27:51	00078352483TRLO0	BATE
1152	427.80	10:27:51	00078352484TRLO0	BATE
1137	427.60	10:44:22	00078352733TRLO0	XLON
12	427.80	10:44:22	00078352734TRLO0	XLON
10	427.80	10:44:22	00078352735TRLO0	XLON
35	427.80	10:44:22	00078352736TRLO0	XLON
516	427.80	10:44:22	00078352737TRLO0	XLON
1303	427.60	10:44:37	00078352742TRLO0	BATE
23	429.00	11:10:36	00078353259TRLO0	CHIX
11	429.00	11:11:51	00078353281TRLO0	XLON
1458	428.80	11:12:41	00078353293TRLO0	CHIX
50	429.00	11:13:27	00078353302TRLO0	BATE
10	428.80	11:14:23	00078353314TRLO0	XLON
3	428.80	11:18:37	00078353391TRLO0	BATE
8	428.80	11:18:57	00078353396TRLO0	BATE
14	428.80	11:19:27	00078353398TRLO0	BATE
1509	428.80	11:19:55	00078353401TRLO0	BATE
50	428.80	11:19:55	00078353402TRLO0	BATE
23	428.80	11:20:08	00078353425TRLO0	BATE
992	428.60	11:21:29	00078353445TRLO0	XLON
1416	428.60	11:21:29	00078353444TRLO0	BATE
29	428.80	11:34:42	00078353916TRLO0	XLON
1098	428.60	11:42:11	00078354010TRLO0	XLON

1447	428.60	11:42:11	00078354008TRLO0	BATE
1262	428.60	11:42:11	00078354009TRLO0	CHIX
385	428.20	11:54:48	00078354309TRLO0	XLON
669	428.20	11:54:48	00078354310TRLO0	XLON
11	428.40	11:54:49	00078354311TRLO0	BATE
86	428.40	11:55:49	00078354356TRLO0	BATE
431	428.20	11:57:13	00078354407TRLO0	XLON
673	428.20	11:57:13	00078354409TRLO0	XLON
1356	428.20	11:57:13	00078354408TRLO0	BATE
1112	427.20	12:22:07	00078354944TRLO0	XLON
1267	427.20	12:22:07	00078354941TRLO0	BATE
929	427.20	12:22:07	00078354942TRLO0	CHIX
421	427.20	12:22:07	00078354943TRLO0	CHIX
1129	427.20	12:39:07	00078355265TRLO0	XLON
9	427.60	13:04:23	00078355783TRLO0	XLON
199	427.80	13:04:48	00078355792TRLO0	XLON
791	427.80	13:04:48	00078355793TRLO0	XLON
900	427.80	13:04:48	00078355794TRLO0	XLON
109	427.60	13:06:35	00078355812TRLO0	XLON
955	427.60	13:06:35	00078355813TRLO0	XLON
1346	427.60	13:06:35	00078355811TRLO0	BATE
1479	427.60	13:06:35	00078355810TRLO0	CHIX
1498	427.00	13:06:35	00078355814TRLO0	BATE
1068	426.40	13:19:23	00078356166TRLO0	XLON
950	425.60	13:25:00	00078356283TRLO0	XLON
1478	426.80	13:46:25	00078356829TRLO0	BATE
1477	426.60	13:49:00	00078356916TRLO0	CHIX
118	426.80	13:49:00	00078356917TRLO0	BATE
474	426.60	13:49:11	00078356920TRLO0	XLON
8	426.80	13:49:18	00078356928TRLO0	BATE
8	426.80	13:49:18	00078356929TRLO0	BATE
8	426.80	13:49:18	00078356930TRLO0	BATE
8	426.80	13:49:18	00078356931TRLO0	BATE
2	426.80	13:49:18	00078356932TRLO0	BATE
7	426.80	13:49:35	00078356939TRLO0	BATE
664	426.60	13:50:14	00078356996TRLO0	XLON
953	426.60	13:50:14	00078356997TRLO0	XLON
1429	426.60	13:50:14	00078356995TRLO0	BATE
1107	426.80	14:02:17	00078357396TRLO0	XLON
945	427.00	14:10:00	00078357545TRLO0	XLON
1322	427.00	14:10:00	00078357544TRLO0	BATE
12	426.80	14:14:15	00078357720TRLO0	XLON
160	426.80	14:14:15	00078357721TRLO0	XLON
1018	427.20	14:27:19	00078358085TRLO0	XLON
580	427.00	14:28:48	00078358121TRLO0	XLON
175	427.00	14:28:48	00078358122TRLO0	XLON
268	427.00	14:28:48	00078358123TRLO0	XLON
28	428.00	14:31:20	00078358330TRLO0	BATE
1373	428.00	14:31:38	00078358349TRLO0	BATE
991	428.60	14:34:22	00078358561TRLO0	XLON
944	428.40	14:34:22	00078358563TRLO0	XLON
1617	428.40	14:34:22	00078358562TRLO0	BATE
1421	428.40	14:34:26	00078358564TRLO0	CHIX
51	428.40	14:34:39	00078358569TRLO0	BATE
1484	428.20	14:41:10	00078359222TRLO0	XLON

75	428.20	14:41:10	00078359223TRLO0	XLON
423	428.20	14:41:10	00078359224TRLO0	CHIX
466	428.20	14:41:10	00078359225TRLO0	CHIX
502	428.20	14:41:10	00078359226TRLO0	CHIX
106	428.20	14:41:10	00078359227TRLO0	CHIX
1366	428.60	14:43:48	00078359502TRLO0	BATE
1527	428.40	14:47:48	00078359675TRLO0	BATE
942	428.40	14:48:50	00078359727TRLO0	XLON
4	428.40	14:49:01	00078359752TRLO0	CHIX
1524	428.40	14:49:03	00078359755TRLO0	BATE
1370	428.40	14:49:03	00078359754TRLO0	CHIX
1119	428.20	14:51:21	00078359889TRLO0	XLON
1136	428.20	14:53:58	00078360046TRLO0	XLON
948	428.00	14:56:50	00078360151TRLO0	BATE
542	428.00	14:56:50	00078360152TRLO0	BATE
995	427.80	14:56:51	00078360153TRLO0	XLON
9	427.60	14:58:55	00078360233TRLO0	CHIX
9	427.60	14:58:55	00078360234TRLO0	CHIX
560	427.40	14:59:21	00078360254TRLO0	XLON
1546	427.40	14:59:21	00078360253TRLO0	CHIX
510	427.40	14:59:21	00078360255TRLO0	XLON
1253	427.20	15:02:11	00078360389TRLO0	BATE
11	427.20	15:03:59	00078360460TRLO0	XLON
995	427.00	15:05:17	00078360529TRLO0	XLON
939	426.80	15:06:33	00078360565TRLO0	XLON
1060	426.80	15:16:51	00078360853TRLO0	XLON
52	426.80	15:16:51	00078360854TRLO0	XLON
200	426.60	15:20:49	00078360966TRLO0	XLON
860	426.60	15:23:58	00078361055TRLO0	XLON
1044	426.60	15:23:58	00078361056TRLO0	XLON
10	426.80	15:24:25	00078361069TRLO0	BATE
100	426.80	15:24:25	00078361070TRLO0	BATE
1391	426.80	15:24:44	00078361081TRLO0	BATE
295	427.20	15:26:15	00078361176TRLO0	CHIX
1133	427.20	15:27:18	00078361205TRLO0	BATE
126	427.20	15:27:18	00078361206TRLO0	BATE
294	427.00	15:27:58	00078361257TRLO0	BATE
54	427.40	15:31:28	00078361439TRLO0	BATE
532	427.80	15:32:43	00078361477TRLO0	CHIX
1	427.80	15:32:43	00078361478TRLO0	CHIX
46	427.80	15:32:43	00078361479TRLO0	CHIX
175	427.80	15:32:43	00078361480TRLO0	CHIX
5	427.80	15:32:43	00078361481TRLO0	CHIX
279	427.60	15:32:43	00078361482TRLO0	XLON
180	427.60	15:32:45	00078361484TRLO0	XLON
695	427.60	15:32:46	00078361485TRLO0	XLON
45	427.60	15:34:00	00078361574TRLO0	BATE
7	427.80	15:34:14	00078361582TRLO0	BATE
68	427.80	15:34:22	00078361586TRLO0	BATE
1010	427.80	15:35:14	00078361596TRLO0	XLON
332	427.80	15:35:14	00078361597TRLO0	CHIX
6	427.80	15:35:15	00078361598TRLO0	CHIX
1061	427.80	15:35:45	00078361607TRLO0	CHIX
343	428.20	15:37:31	00078361628TRLO0	BATE
1094	428.20	15:37:58	00078361669TRLO0	XLON

1472	428.00	15:41:08	00078361870TRLO0	BATE
728	427.80	15:41:36	00078361880TRLO0	XLON
307	427.80	15:41:36	00078361881TRLO0	XLON
1	427.80	15:41:48	00078361889TRLO0	BATE
1486	427.80	15:42:48	00078361924TRLO0	BATE
1351	427.60	15:42:51	00078361926TRLO0	BATE
1548	427.60	15:42:51	00078361927TRLO0	CHIX
4	427.20	15:46:17	00078362055TRLO0	XLON
1032	427.20	15:47:05	00078362078TRLO0	XLON
957	427.00	15:53:46	00078362351TRLO0	XLON
1009	427.60	15:58:50	00078362802TRLO0	XLON
923	427.60	15:58:50	00078362804TRLO0	XLON
1326	427.60	15:58:50	00078362801TRLO0	BATE
80	427.60	15:58:50	00078362805TRLO0	BATE
1371	427.60	15:58:50	00078362803TRLO0	CHIX
925	427.60	16:00:21	00078362967TRLO0	XLON
372	427.60	16:00:21	00078362968TRLO0	BATE
952	427.20	16:00:21	00078362970TRLO0	XLON
964	427.60	16:00:21	00078362969TRLO0	BATE
1002	425.40	16:01:08	00078363010TRLO0	XLON
966	426.00	16:03:00	00078363113TRLO0	XLON
1254	425.80	16:03:01	00078363114TRLO0	XLON
956	426.00	16:04:02	00078363142TRLO0	XLON
1400	426.00	16:04:02	00078363141TRLO0	BATE
979	426.20	16:05:36	00078363218TRLO0	XLON
1019	426.00	16:05:36	00078363219TRLO0	XLON
894	426.20	16:07:09	00078363338TRLO0	XLON
212	426.20	16:07:09	00078363339TRLO0	XLON
1509	426.20	16:07:09	00078363340TRLO0	BATE
6	426.20	16:07:11	00078363346TRLO0	CHIX
1058	427.00	16:09:21	00078363409TRLO0	XLON
864	426.80	16:10:05	00078363432TRLO0	CHIX
1008	426.60	16:10:05	00078363433TRLO0	XLON
271	426.80	16:10:05	00078363434TRLO0	CHIX
309	426.80	16:10:05	00078363435TRLO0	CHIX
1081	426.40	16:12:04	00078363555TRLO0	XLON
3	426.40	16:13:36	00078363647TRLO0	XLON
24	426.40	16:13:36	00078363648TRLO0	XLON
1065	426.40	16:15:07	00078363696TRLO0	XLON
962	426.20	16:16:45	00078363742TRLO0	XLON
1553	426.60	16:18:23	00078363864TRLO0	BATE
711	426.60	16:18:23	00078363863TRLO0	CHIX
562	426.60	16:18:23	00078363865TRLO0	CHIX
1096	426.20	16:18:39	00078363876TRLO0	XLON
1366	425.80	16:20:23	00078363966TRLO0	BATE
528	426.60	16:21:35	00078364021TRLO0	XLON
434	426.60	16:22:55	00078364067TRLO0	BATE
312	426.60	16:23:03	00078364073TRLO0	BATE
2	426.80	16:24:13	00078364110TRLO0	BATE
2	426.80	16:24:13	00078364111TRLO0	BATE
2	426.80	16:24:13	00078364112TRLO0	BATE
2	426.80	16:24:13	00078364113TRLO0	BATE
1	426.80	16:24:13	00078364114TRLO0	BATE