

DATE OF PURCHASE	12/11/2025
TOTAL SHARES	26,167
High	450.60
Low	444.00
VWAP	446.3019

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
943	447.00	08:09:59	00077905124TRLO0	XLON
952	449.00	08:33:33	00077905821TRLO0	XLON
927	450.60	09:01:18	00077906974TRLO0	XLON
943	450.40	09:01:26	00077906988TRLO0	XLON
1007	448.40	09:32:12	00077908336TRLO0	XLON
963	446.40	10:09:35	00077909354TRLO0	XLON
864	447.00	10:59:16	00077910614TRLO0	XLON
1	447.00	10:59:16	00077910613TRLO0	XLON
828	446.80	11:08:44	00077910878TRLO0	XLON
934	446.80	11:42:40	00077911685TRLO0	XLON
998	446.60	12:18:22	00077912826TRLO0	XLON
613	447.00	12:53:05	00077913908TRLO0	XLON
41	447.00	12:53:05	00077913907TRLO0	XLON
171	447.00	12:53:05	00077913909TRLO0	XLON
955	445.60	13:10:15	00077914268TRLO0	XLON
841	444.60	13:33:03	00077914903TRLO0	XLON
969	444.80	13:36:27	00077915103TRLO0	XLON
1479	445.60	13:39:27	00077915191TRLO0	XLON
906	445.80	13:41:36	00077915238TRLO0	XLON
893	445.80	13:41:50	00077915255TRLO0	XLON
1181	445.60	13:42:56	00077915269TRLO0	XLON
834	445.60	13:42:56	00077915268TRLO0	XLON
907	445.80	13:47:25	00077915429TRLO0	XLON
946	445.80	13:47:25	00077915428TRLO0	XLON
761	445.40	13:48:55	00077915465TRLO0	XLON
199	445.40	13:48:55	00077915464TRLO0	XLON
940	445.00	13:50:19	00077915516TRLO0	XLON
956	445.00	13:52:41	00077915588TRLO0	XLON
1014	445.00	13:52:41	00077915587TRLO0	XLON
972	444.40	13:54:10	00077915625TRLO0	XLON
562	444.00	13:55:16	00077915646TRLO0	XLON
667	446.30	13:56:32	00077915669TRLO0	XLON