

DATE OF PURCHASE	19/12/2025
TOTAL SHARES	145,000
High	443.40
Low	438.80
VWAP	440.9130

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
959	443.20	08:16:04	00078444522TRLO0	XLON
978	442.80	08:26:20	00078444765TRLO0	XLON
916	442.20	08:28:53	00078444832TRLO0	XLON
35	442.20	08:39:30	00078445068TRLO0	XLON
38	442.20	08:39:30	00078445069TRLO0	XLON
512	442.20	08:39:30	00078445070TRLO0	XLON
42	441.80	08:39:30	00078445066TRLO0	XLON
68	441.80	08:39:30	00078445067TRLO0	XLON
440	441.20	08:39:30	00078445071TRLO0	XLON
1068	442.20	08:47:07	00078445225TRLO0	XLON
269	442.80	09:08:17	00078445860TRLO0	XLON
1077	443.40	09:14:20	00078446061TRLO0	XLON
933	443.40	09:14:20	00078446062TRLO0	XLON
1052	442.60	09:16:21	00078446126TRLO0	XLON
1025	443.20	09:30:57	00078446443TRLO0	XLON
974	443.20	09:44:11	00078446688TRLO0	XLON
1294	442.80	09:56:22	00078446879TRLO0	CHIX
982	442.80	09:56:22	00078446880TRLO0	XLON
1524	442.60	09:56:22	00078446881TRLO0	BATE
1541	442.00	10:02:10	00078446980TRLO0	BATE
1022	441.40	10:02:10	00078446981TRLO0	XLON
1025	441.60	10:06:42	00078447286TRLO0	XLON
648	440.60	10:15:05	00078447423TRLO0	XLON
2430	440.60	10:15:05	00078447424TRLO0	XLON
1390	440.60	10:15:05	00078447425TRLO0	XLON
1694	440.60	10:15:05	00078447426TRLO0	XLON
24	440.60	10:15:05	00078447427TRLO0	XLON
60	440.60	10:15:05	00078447428TRLO0	XLON
526	440.60	10:15:05	00078447429TRLO0	XLON
2722	440.60	10:15:05	00078447430TRLO0	XLON
1021	441.20	10:17:12	00078447595TRLO0	XLON
812	440.60	10:27:55	00078447776TRLO0	XLON
995	441.40	10:38:26	00078447904TRLO0	BATE
8	441.40	10:40:06	00078447949TRLO0	XLON
184	441.40	10:40:44	00078447967TRLO0	XLON
319	441.40	10:41:46	00078447975TRLO0	XLON
552	441.40	10:41:46	00078447976TRLO0	XLON
106	442.80	10:51:12	00078448239TRLO0	CHIX
1716	442.40	10:51:30	00078448267TRLO0	CHIX
944	442.40	10:51:30	00078448268TRLO0	XLON
1477	442.40	10:51:30	00078448269TRLO0	BATE
120	442.00	10:53:45	00078448355TRLO0	BATE
997	442.00	10:54:33	00078448367TRLO0	BATE
165	442.00	10:54:33	00078448368TRLO0	BATE
3	441.20	10:58:00	00078448548TRLO0	XLON
4	441.20	10:58:15	00078448567TRLO0	XLON
651	441.20	10:58:20	00078448568TRLO0	XLON

406	441.20	10:58:20	00078448569TRLO0	XLON
591	441.20	11:23:54	00078448979TRLO0	XLON
905	441.80	11:42:07	00078449379TRLO0	XLON
18	441.80	11:43:26	00078449391TRLO0	BATE
1344	441.80	11:43:26	00078449392TRLO0	BATE
902	441.80	11:43:26	00078449393TRLO0	XLON
760	441.60	11:43:26	00078449394TRLO0	BATE
1431	441.60	11:46:39	00078449428TRLO0	CHIX
708	441.60	11:46:39	00078449429TRLO0	BATE
100	441.40	11:46:39	00078449430TRLO0	XLON
181	441.40	11:46:39	00078449431TRLO0	XLON
18	441.40	11:46:46	00078449432TRLO0	XLON
20	441.40	11:48:26	00078449469TRLO0	XLON
648	441.40	11:48:26	00078449470TRLO0	XLON
294	441.20	12:04:55	00078449783TRLO0	CHIX
1207	441.20	12:04:55	00078449784TRLO0	CHIX
1023	441.20	12:04:55	00078449785TRLO0	XLON
1306	440.80	12:18:50	00078450188TRLO0	BATE
1536	440.80	12:18:50	00078450190TRLO0	BATE
1051	440.60	12:18:50	00078450189TRLO0	XLON
766	440.20	12:27:34	00078450361TRLO0	CHIX
53	441.00	12:41:50	00078450573TRLO0	XLON
45	441.00	12:41:50	00078450574TRLO0	XLON
71	441.00	12:41:50	00078450575TRLO0	XLON
291	441.00	12:41:50	00078450576TRLO0	XLON
996	440.80	12:42:50	00078450582TRLO0	XLON
1285	441.20	12:51:12	00078450655TRLO0	BATE
1553	441.00	12:51:21	00078450656TRLO0	CHIX
921	441.00	12:51:21	00078450657TRLO0	XLON
20	440.40	12:56:47	00078450740TRLO0	BATE
17	440.40	12:58:27	00078450773TRLO0	BATE
106	440.40	12:58:56	00078450792TRLO0	BATE
1077	441.00	13:04:53	00078450934TRLO0	XLON
1084	440.80	13:15:00	00078451134TRLO0	XLON
1518	440.60	13:15:19	00078451137TRLO0	BATE
169	440.80	13:18:47	00078451174TRLO0	XLON
600	440.80	13:18:47	00078451175TRLO0	XLON
211	440.80	13:18:47	00078451176TRLO0	XLON
895	440.00	13:26:03	00078451280TRLO0	XLON
1328	440.00	13:26:03	00078451279TRLO0	BATE
1067	439.60	13:32:07	00078451355TRLO0	XLON
1306	440.40	13:49:01	00078451604TRLO0	BATE
208	440.20	13:49:17	00078451607TRLO0	XLON
728	440.20	13:51:01	00078451647TRLO0	XLON
1271	440.20	13:51:01	00078451646TRLO0	CHIX
12	440.00	13:51:27	00078451660TRLO0	XLON
990	440.00	13:51:27	00078451661TRLO0	XLON
599	439.80	13:57:44	00078451773TRLO0	BATE
860	439.80	13:57:44	00078451774TRLO0	BATE
262	439.20	14:00:51	00078451861TRLO0	CHIX
35	439.60	14:16:48	00078452288TRLO0	CHIX
1316	439.60	14:16:48	00078452289TRLO0	CHIX
1339	439.60	14:16:48	00078452290TRLO0	BATE
916	439.60	14:16:48	00078452291TRLO0	XLON
952	439.60	14:16:48	00078452292TRLO0	XLON

892	440.00	14:28:17	00078452512TRLO0	XLON
24570	440.00	14:30:17	00078452632TRLO0	XLON
589	439.80	14:31:59	00078452829TRLO0	CHIX
91	440.20	14:32:06	00078452841TRLO0	BATE
109	440.00	14:32:07	00078452844TRLO0	BATE
294	441.20	14:35:23	00078453241TRLO0	BATE
1254	441.20	14:36:02	00078453261TRLO0	BATE
1377	441.20	14:36:02	00078453262TRLO0	BATE
556	441.00	14:36:33	00078453289TRLO0	CHIX
22	441.80	14:45:07	00078453898TRLO0	BATE
1341	441.80	14:45:07	00078453899TRLO0	BATE
1274	441.40	14:47:08	00078454106TRLO0	CHIX
2	441.40	14:52:51	00078454392TRLO0	BATE
298	441.40	14:52:51	00078454393TRLO0	BATE
407	441.40	14:53:26	00078454424TRLO0	BATE
1132	441.40	14:53:26	00078454425TRLO0	BATE
1263	441.40	14:53:26	00078454426TRLO0	BATE
446	441.60	14:59:14	00078454781TRLO0	BATE
600	441.80	15:03:13	00078455128TRLO0	CHIX
210	442.00	15:03:23	00078455138TRLO0	CHIX
302	442.00	15:03:23	00078455139TRLO0	CHIX
1400	441.80	15:03:23	00078455140TRLO0	CHIX
1089	441.60	15:04:04	00078455171TRLO0	BATE
1306	441.60	15:04:04	00078455172TRLO0	BATE
831	442.00	15:17:10	00078455971TRLO0	BATE
422	442.00	15:17:10	00078455972TRLO0	BATE
1297	442.00	15:17:10	00078455973TRLO0	BATE
993	441.80	15:17:24	00078455974TRLO0	CHIX
326	441.80	15:17:31	00078455976TRLO0	CHIX
290	441.20	15:17:31	00078455990TRLO0	BATE
1027	441.20	15:17:31	00078455991TRLO0	BATE
1424	441.00	15:25:00	00078456205TRLO0	CHIX
1398	440.00	15:37:48	00078456524TRLO0	BATE
1307	440.00	15:37:48	00078456525TRLO0	BATE
1334	440.00	15:39:22	00078456548TRLO0	CHIX
1354	439.60	15:41:00	00078456660TRLO0	BATE
1336	438.80	15:47:59	00078457010TRLO0	BATE
291	439.40	15:53:26	00078457182TRLO0	BATE
349	439.40	15:56:46	00078457386TRLO0	BATE
1420	440.60	16:01:05	00078457724TRLO0	BATE
16	440.40	16:01:23	00078457727TRLO0	CHIX
1278	440.40	16:01:23	00078457728TRLO0	BATE
1476	440.40	16:01:23	00078457729TRLO0	CHIX
338	440.20	16:05:44	00078458103TRLO0	CHIX
958	440.20	16:05:44	00078458104TRLO0	CHIX
296	440.40	16:11:46	00078458429TRLO0	BATE
13	440.40	16:11:50	00078458446TRLO0	BATE
170	440.40	16:11:50	00078458447TRLO0	BATE
1277	440.40	16:13:12	00078458528TRLO0	BATE
2	440.00	16:14:38	00078458561TRLO0	BATE
3	440.00	16:16:25	00078458647TRLO0	BATE
1338	440.80	16:17:06	00078458675TRLO0	BATE
76	440.80	16:18:06	00078458708TRLO0	BATE
76	440.80	16:18:06	00078458709TRLO0	BATE
1356	440.80	16:18:06	00078458710TRLO0	BATE

1302	440.60	16:18:12	00078458712TRLO0	CHIX
651	440.20	16:19:58	00078458762TRLO0	CHIX
170	440.80	16:22:43	00078458904TRLO0	BATE
156	440.80	16:22:43	00078458905TRLO0	BATE
156	440.80	16:22:43	00078458906TRLO0	BATE
141	440.80	16:22:43	00078458907TRLO0	BATE
140	440.80	16:22:43	00078458908TRLO0	BATE
9	440.80	16:22:43	00078458909TRLO0	BATE
721	440.80	16:22:43	00078458910TRLO0	BATE