

DATE OF PURCHASE	20/11/2025
TOTAL SHARES	136,000
High	434.80
Low	428.40
VWAP	431.5724

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
925	429.60	08:18:26	00078050701TRLO0	XLON
18	429.20	08:28:12	00078051054TRLO0	XLON
944	429.20	08:32:10	00078051342TRLO0	XLON
900	432.60	08:59:03	00078052455TRLO0	XLON
837	432.60	08:59:03	00078052454TRLO0	XLON
395	432.40	08:59:44	00078052493TRLO0	BATE
627	432.40	08:59:44	00078052492TRLO0	BATE
934	432.20	09:00:30	00078052548TRLO0	XLON
279	431.80	09:04:45	00078052894TRLO0	XLON
540	431.80	09:05:03	00078052902TRLO0	XLON
977	431.80	09:07:21	00078053021TRLO0	XLON
938	431.40	09:11:58	00078053161TRLO0	BATE
573	431.80	09:18:02	00078053400TRLO0	XLON
254	431.80	09:18:02	00078053401TRLO0	XLON
1034	431.60	09:27:34	00078053760TRLO0	CHIX
988	431.60	09:27:34	00078053761TRLO0	XLON
1090	431.40	09:32:25	00078053900TRLO0	BATE
112	431.80	09:47:45	00078054387TRLO0	BATE
1009	431.80	09:47:45	00078054386TRLO0	BATE
962	431.20	09:52:36	00078054560TRLO0	BATE
949	431.60	10:02:54	00078055034TRLO0	XLON
73	433.40	10:28:51	00078055892TRLO0	BATE
1102	433.20	10:28:51	00078055893TRLO0	BATE
198	432.80	10:31:50	00078055963TRLO0	CHIX
1031	433.40	10:36:36	00078056030TRLO0	XLON
245	433.40	10:36:36	00078056031TRLO0	CHIX
862	433.40	10:36:36	00078056029TRLO0	CHIX
970	433.20	10:41:52	00078056154TRLO0	XLON
64	433.60	10:46:54	00078056402TRLO0	BATE
250	433.60	10:48:22	00078056586TRLO0	BATE
203	433.60	10:48:22	00078056585TRLO0	BATE
13	433.60	10:48:22	00078056587TRLO0	BATE
481	434.40	10:51:36	00078056635TRLO0	XLON
3	434.40	10:51:36	00078056636TRLO0	XLON
2	434.40	10:51:36	00078056637TRLO0	XLON
342	434.40	10:51:36	00078056638TRLO0	XLON
435	434.60	10:52:38	00078056669TRLO0	BATE
26	434.60	10:52:38	00078056668TRLO0	BATE
1024	434.00	10:53:11	00078056673TRLO0	BATE
989	434.00	10:53:11	00078056672TRLO0	BATE
101	434.80	11:06:17	00078056936TRLO0	BATE
6	434.80	11:06:17	00078056935TRLO0	BATE
611	434.20	11:06:17	00078056938TRLO0	CHIX
352	434.20	11:06:17	00078056937TRLO0	CHIX
855	433.80	11:16:03	00078057100TRLO0	XLON
1019	433.40	11:16:03	00078057101TRLO0	BATE
251	433.20	11:26:00	00078057556TRLO0	XLON
134	433.20	11:26:00	00078057555TRLO0	XLON

563	433.20	11:26:00	00078057554TRLO0	XLON
52	433.20	11:26:00	00078057553TRLO0	XLON
53	433.00	11:26:01	00078057557TRLO0	BATE
31	433.00	11:26:01	00078057559TRLO0	BATE
141	433.00	11:26:01	00078057558TRLO0	BATE
99	433.40	11:46:15	00078058457TRLO0	BATE
18	433.40	11:46:15	00078058459TRLO0	BATE
21	433.40	11:46:15	00078058458TRLO0	BATE
828	433.40	11:47:31	00078058498TRLO0	BATE
196	433.00	11:47:31	00078058500TRLO0	BATE
672	433.00	11:47:31	00078058499TRLO0	BATE
151	433.20	11:53:12	00078058648TRLO0	XLON
5	433.20	11:54:05	00078058660TRLO0	XLON
759	433.20	12:03:29	00078059022TRLO0	XLON
112	433.20	12:03:29	00078059021TRLO0	XLON
1019	433.00	12:03:30	00078059025TRLO0	CHIX
87	433.00	12:03:30	00078059024TRLO0	CHIX
1013	433.00	12:03:30	00078059023TRLO0	BATE
291	433.00	12:09:37	00078059103TRLO0	XLON
707	433.00	12:09:37	00078059102TRLO0	XLON
1008	434.00	12:27:18	00078059439TRLO0	BATE
977	433.80	12:27:20	00078059441TRLO0	XLON
535	433.40	12:47:28	00078059911TRLO0	BATE
481	433.40	12:47:28	00078059910TRLO0	BATE
996	433.40	12:51:42	00078060073TRLO0	XLON
896	433.20	12:57:29	00078060209TRLO0	XLON
1145	433.00	12:57:34	00078060216TRLO0	BATE
336	433.00	12:57:34	00078060215TRLO0	BATE
469	433.00	12:57:34	00078060214TRLO0	BATE
200	433.00	12:57:34	00078060213TRLO0	BATE
936	431.80	13:04:25	00078060360TRLO0	XLON
1045	431.20	13:08:45	00078060467TRLO0	CHIX
899	430.60	13:11:53	00078060516TRLO0	XLON
514	430.40	13:19:19	00078060739TRLO0	BATE
618	430.40	13:20:36	00078060767TRLO0	BATE
921	430.20	13:23:45	00078060813TRLO0	XLON
870	430.40	13:26:33	00078060866TRLO0	XLON
894	430.00	13:30:20	00078060932TRLO0	XLON
887	430.60	13:43:33	00078061394TRLO0	XLON
1134	430.40	13:43:52	00078061404TRLO0	BATE
1078	430.40	13:43:52	00078061403TRLO0	BATE
1019	430.00	13:44:17	00078061438TRLO0	XLON
946	432.20	14:00:05	00078061904TRLO0	XLON
901	432.20	14:00:05	00078061905TRLO0	XLON
909	432.20	14:04:47	00078062030TRLO0	XLON
1138	432.20	14:04:47	00078062029TRLO0	CHIX
1701	432.20	14:04:47	00078062031TRLO0	BATE
797	432.40	14:08:40	00078062161TRLO0	XLON
99	432.40	14:08:40	00078062160TRLO0	XLON
860	432.20	14:11:04	00078062190TRLO0	XLON
940	431.80	14:12:47	00078062269TRLO0	XLON
775	431.60	14:12:47	00078062271TRLO0	BATE
371	431.60	14:12:47	00078062270TRLO0	BATE
149	431.60	14:22:20	00078062606TRLO0	XLON
804	431.60	14:23:53	00078062645TRLO0	XLON
1132	431.40	14:26:03	00078062696TRLO0	BATE

904	431.40	14:26:03	00078062697TRLO0	XLON
1008	431.00	14:29:24	00078062781TRLO0	CHIX
919	431.00	14:29:24	00078062782TRLO0	XLON
66	431.40	14:34:21	00078063042TRLO0	BATE
1053	431.40	14:34:21	00078063041TRLO0	BATE
769	431.40	14:36:15	00078063113TRLO0	BATE
286	431.40	14:36:15	00078063112TRLO0	BATE
846	431.20	14:36:15	00078063114TRLO0	XLON
144	431.40	14:36:15	00078063116TRLO0	XLON
900	431.40	14:36:15	00078063115TRLO0	XLON
1034	431.80	14:40:30	00078063314TRLO0	CHIX
935	431.60	14:40:32	00078063319TRLO0	BATE
1050	431.60	14:40:32	00078063317TRLO0	BATE
736	431.60	14:40:32	00078063320TRLO0	XLON
274	431.60	14:40:32	00078063318TRLO0	XLON
143	431.20	14:42:24	00078063556TRLO0	XLON
848	431.20	14:42:24	00078063555TRLO0	XLON
980	431.00	14:45:02	00078063782TRLO0	BATE
777	431.40	14:51:02	00078064182TRLO0	BATE
367	431.40	14:51:02	00078064180TRLO0	BATE
1078	431.40	14:51:02	00078064181TRLO0	XLON
983	431.20	14:52:39	00078064214TRLO0	XLON
966	431.20	14:52:39	00078064215TRLO0	XLON
996	433.00	15:00:33	00078064593TRLO0	XLON
101	433.00	15:01:23	00078064654TRLO0	BATE
177	433.00	15:01:28	00078064658TRLO0	BATE
992	432.80	15:03:28	00078064744TRLO0	BATE
93	432.80	15:03:28	00078064746TRLO0	BATE
18	432.80	15:03:28	00078064745TRLO0	BATE
875	433.20	15:05:27	00078064811TRLO0	XLON
907	432.80	15:05:45	00078064837TRLO0	CHIX
18	432.80	15:05:45	00078064836TRLO0	CHIX
1349	432.60	15:05:54	00078064844TRLO0	XLON
954	432.40	15:05:54	00078064847TRLO0	BATE
737	432.40	15:05:54	00078064846TRLO0	BATE
298	432.40	15:05:54	00078064845TRLO0	BATE
895	431.80	15:08:18	00078065026TRLO0	XLON
650	431.60	15:08:32	00078065045TRLO0	BATE
364	431.60	15:08:38	00078065053TRLO0	BATE
187	431.00	15:09:45	00078065100TRLO0	XLON
1058	431.20	15:10:22	00078065169TRLO0	XLON
235	431.00	15:11:50	00078065233TRLO0	XLON
900	431.00	15:11:50	00078065232TRLO0	XLON
997	430.60	15:12:05	00078065236TRLO0	XLON
688	430.20	15:12:18	00078065249TRLO0	BATE
441	430.20	15:12:18	00078065250TRLO0	BATE
906	429.80	15:15:09	00078065346TRLO0	XLON
1149	430.20	15:20:35	00078065863TRLO0	CHIX
976	430.20	15:20:35	00078065864TRLO0	XLON
865	431.00	15:27:20	00078066092TRLO0	XLON
865	430.80	15:27:20	00078066093TRLO0	XLON
1200	430.80	15:30:15	00078066235TRLO0	BATE
1088	430.80	15:31:03	00078066326TRLO0	BATE
834	431.00	15:31:55	00078066395TRLO0	XLON
983	431.00	15:34:45	00078066658TRLO0	XLON
941	430.80	15:36:48	00078066758TRLO0	CHIX

41	430.80	15:36:48	00078066759TRLO0	BATE
1108	430.80	15:36:48	00078066757TRLO0	BATE
872	430.80	15:36:48	00078066754TRLO0	XLON
950	431.00	15:36:48	00078066755TRLO0	BATE
477	430.80	15:36:48	00078066756TRLO0	XLON
1003	430.60	15:42:55	00078066995TRLO0	BATE
1041	430.60	15:42:55	00078066996TRLO0	XLON
378	430.00	15:47:28	00078067214TRLO0	XLON
581	430.00	15:47:42	00078067222TRLO0	XLON
875	429.60	15:50:05	00078067381TRLO0	XLON
868	429.60	15:51:58	00078067644TRLO0	XLON
614	429.60	15:51:58	00078067643TRLO0	BATE
415	429.60	15:51:58	00078067642TRLO0	BATE
1020	429.40	15:53:37	00078067704TRLO0	BATE
723	429.00	15:56:08	00078067823TRLO0	BATE
490	429.00	15:56:09	00078067826TRLO0	XLON
446	429.00	15:56:09	00078067824TRLO0	XLON
1124	429.00	15:56:09	00078067827TRLO0	CHIX
223	429.00	15:56:09	00078067825TRLO0	BATE
233	428.80	15:59:18	00078067997TRLO0	XLON
651	428.80	15:59:18	00078067996TRLO0	XLON
468	428.60	16:00:55	00078068092TRLO0	BATE
694	428.60	16:00:55	00078068093TRLO0	XLON
149	428.40	16:01:02	00078068100TRLO0	XLON
766	428.40	16:01:02	00078068101TRLO0	XLON
840	428.40	16:02:02	00078068168TRLO0	XLON
1014	428.40	16:04:04	00078068252TRLO0	XLON
950	428.40	16:04:04	00078068253TRLO0	XLON
940	430.80	16:05:19	00078068343TRLO0	XLON
603	431.00	16:06:21	00078068423TRLO0	BATE
490	431.00	16:06:32	00078068430TRLO0	BATE
5	430.80	16:06:40	00078068434TRLO0	XLON
81	431.00	16:07:31	00078068478TRLO0	XLON
46	431.00	16:07:31	00078068477TRLO0	XLON
694	431.00	16:07:31	00078068476TRLO0	XLON
1010	431.00	16:08:05	00078068532TRLO0	XLON
910	431.00	16:08:54	00078068577TRLO0	BATE
149	431.00	16:08:54	00078068576TRLO0	BATE
889	432.20	16:11:15	00078068719TRLO0	XLON
994	432.60	16:12:09	00078068755TRLO0	XLON
255	433.00	16:13:54	00078068833TRLO0	BATE
815	433.00	16:13:54	00078068834TRLO0	BATE
807	433.00	16:15:23	00078068872TRLO0	CHIX
1088	433.00	16:15:23	00078068871TRLO0	BATE
827	433.00	16:16:23	00078068915TRLO0	XLON
985	433.00	16:16:59	00078068959TRLO0	BATE
421	432.60	16:17:50	00078068985TRLO0	CHIX
882	431.60	16:21:50	00078069210TRLO0	BATE
167	431.60	16:21:50	00078069209TRLO0	BATE