

DATE OF PURCHASE	15/12/2025
TOTAL SHARES	145,000
High	437.00
Low	429.00
VWAP	434.4304

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
114	429.60	08:20:34	00078381930TRLO0	XLON
76	429.60	08:20:34	00078381929TRLO0	XLON
38	429.60	08:20:34	00078381928TRLO0	XLON
38	429.60	08:20:34	00078381932TRLO0	XLON
114	429.60	08:20:34	00078381931TRLO0	XLON
694	429.60	08:20:34	00078381933TRLO0	XLON
945	429.20	08:35:04	00078382319TRLO0	XLON
923	430.40	09:01:17	00078383175TRLO0	XLON
505	430.40	09:02:18	00078383198TRLO0	XLON
477	430.40	09:02:18	00078383199TRLO0	XLON
609	429.80	09:02:25	00078383201TRLO0	XLON
16	429.80	09:02:51	00078383214TRLO0	XLON
15	429.80	09:03:27	00078383228TRLO0	XLON
132	429.80	09:19:46	00078383588TRLO0	XLON
92	429.80	09:19:46	00078383587TRLO0	XLON
46	429.80	09:19:46	00078383586TRLO0	XLON
578	429.00	09:29:19	00078383855TRLO0	XLON
400	429.00	09:29:19	00078383854TRLO0	XLON
1021	429.40	09:46:30	00078384271TRLO0	XLON
129	431.80	10:06:33	00078384707TRLO0	XLON
1071	431.60	10:06:40	00078384709TRLO0	XLON
859	431.40	10:06:40	00078384711TRLO0	CHIX
123	431.40	10:06:40	00078384710TRLO0	CHIX
1048	431.40	10:07:02	00078384733TRLO0	BATE
489	431.40	10:07:25	00078384763TRLO0	CHIX
459	431.40	10:07:25	00078384762TRLO0	BATE
881	432.40	10:13:41	00078384888TRLO0	XLON
162	432.20	10:20:02	00078385194TRLO0	BATE
1285	432.20	10:20:02	00078385193TRLO0	BATE
154	432.00	10:20:02	00078385200TRLO0	XLON
44	432.00	10:20:02	00078385199TRLO0	XLON
144	432.00	10:20:02	00078385198TRLO0	XLON
336	432.00	10:20:02	00078385197TRLO0	XLON
117	432.00	10:20:02	00078385196TRLO0	XLON
150	432.00	10:20:02	00078385195TRLO0	XLON
1054	431.60	10:21:08	00078385221TRLO0	XLON
48	431.60	10:21:08	00078385220TRLO0	XLON
932	433.00	10:32:33	00078385422TRLO0	XLON
37	432.80	10:32:50	00078385425TRLO0	BATE
78	432.80	10:32:50	00078385424TRLO0	BATE
878	433.00	10:37:36	00078385492TRLO0	XLON
35	433.00	10:37:58	00078385495TRLO0	XLON
6	432.80	10:47:47	00078385656TRLO0	BATE
46	433.00	10:48:42	00078385674TRLO0	XLON
47	433.00	10:48:42	00078385675TRLO0	XLON
3	433.00	10:48:42	00078385676TRLO0	XLON
11	433.00	10:48:42	00078385677TRLO0	XLON

895	433.20	10:49:59	00078385694TRLO0	CHIX
17	433.20	10:49:59	00078385700TRLO0	BATE
147	433.20	10:49:59	00078385699TRLO0	BATE
94	433.20	10:49:59	00078385698TRLO0	BATE
6	433.20	10:49:59	00078385697TRLO0	BATE
298	433.20	10:49:59	00078385696TRLO0	BATE
430	433.20	10:49:59	00078385695TRLO0	BATE
184	433.20	10:49:59	00078385701TRLO0	BATE
1010	433.40	11:06:39	00078385986TRLO0	CHIX
227	433.40	11:15:40	00078386103TRLO0	XLON
450	433.40	11:15:40	00078386106TRLO0	XLON
282	433.40	11:15:40	00078386108TRLO0	XLON
1001	433.40	11:15:40	00078386109TRLO0	XLON
226	433.60	11:15:40	00078386105TRLO0	BATE
508	433.60	11:15:40	00078386104TRLO0	BATE
617	433.60	11:15:40	00078386107TRLO0	BATE
63	434.20	11:30:35	00078386326TRLO0	BATE
1575	434.20	11:31:17	00078386330TRLO0	BATE
900	434.20	11:31:17	00078386331TRLO0	XLON
652	434.20	11:31:17	00078386332TRLO0	XLON
249	434.20	11:31:17	00078386333TRLO0	XLON
133	434.20	11:31:17	00078386334TRLO0	XLON
1504	434.00	11:36:17	00078386388TRLO0	CHIX
1306	434.00	11:36:17	00078386387TRLO0	BATE
59	433.00	11:36:19	00078386389TRLO0	XLON
11	433.00	11:38:19	00078386413TRLO0	XLON
913	433.00	11:38:19	00078386414TRLO0	XLON
359	432.60	11:43:54	00078386495TRLO0	XLON
170	432.60	11:43:54	00078386494TRLO0	XLON
259	432.60	11:43:54	00078386493TRLO0	XLON
188	432.60	11:43:54	00078386492TRLO0	XLON
1521	432.20	11:49:06	00078386593TRLO0	BATE
248	432.00	11:58:56	00078386685TRLO0	XLON
741	432.00	11:58:59	00078386686TRLO0	XLON
1423	431.80	12:14:24	00078386945TRLO0	BATE
120	432.00	12:19:30	00078386992TRLO0	XLON
6	432.00	12:19:30	00078386993TRLO0	XLON
128	432.80	12:29:58	00078387169TRLO0	XLON
237	433.40	12:36:03	00078387325TRLO0	XLON
951	433.40	12:36:03	00078387324TRLO0	XLON
1071	433.40	12:36:56	00078387333TRLO0	XLON
1094	433.80	12:51:07	00078387623TRLO0	XLON
1514	433.60	12:51:38	00078387635TRLO0	CHIX
1034	433.40	12:52:39	00078387647TRLO0	XLON
10	433.40	12:52:40	00078387648TRLO0	BATE
565	433.80	12:56:38	00078387729TRLO0	BATE
552	433.80	12:59:26	00078387791TRLO0	XLON
17	433.80	12:59:26	00078387789TRLO0	XLON
244	433.80	12:59:26	00078387787TRLO0	XLON
80	433.80	12:59:26	00078387786TRLO0	XLON
1089	433.80	12:59:26	00078387792TRLO0	CHIX
53	433.80	12:59:26	00078387790TRLO0	CHIX
142	433.80	12:59:26	00078387788TRLO0	CHIX
185	433.80	12:59:30	00078387793TRLO0	BATE
429	433.80	12:59:37	00078387800TRLO0	BATE

1033	433.60	13:18:40	00078388103TRLO0	XLON
1457	433.80	13:18:40	00078388102TRLO0	BATE
1226	433.60	13:18:41	00078388105TRLO0	BATE
144	433.60	13:18:41	00078388104TRLO0	BATE
8	433.40	13:18:41	00078388106TRLO0	XLON
899	433.40	13:19:31	00078388126TRLO0	XLON
1407	433.00	13:30:19	00078388212TRLO0	CHIX
607	433.00	13:30:19	00078388213TRLO0	BATE
165	433.00	13:30:19	00078388214TRLO0	BATE
32	433.00	13:32:32	00078388336TRLO0	BATE
674	433.00	13:33:23	00078388346TRLO0	BATE
877	433.00	13:33:23	00078388347TRLO0	XLON
771	433.00	13:47:20	00078388551TRLO0	XLON
196	433.00	13:47:20	00078388553TRLO0	XLON
17	433.00	13:47:20	00078388552TRLO0	XLON
1486	432.80	13:49:14	00078388585TRLO0	BATE
141	433.40	14:06:22	00078388930TRLO0	XLON
8	433.40	14:06:22	00078388931TRLO0	XLON
292	433.40	14:08:45	00078388951TRLO0	CHIX
1209	433.40	14:08:45	00078388950TRLO0	CHIX
910	433.40	14:08:45	00078388952TRLO0	XLON
730	433.40	14:19:26	00078389107TRLO0	XLON
139	434.00	14:21:25	00078389130TRLO0	BATE
1196	434.00	14:21:25	00078389131TRLO0	BATE
598	434.00	14:21:39	00078389146TRLO0	XLON
438	434.00	14:21:39	00078389145TRLO0	XLON
1284	433.80	14:22:02	00078389150TRLO0	BATE
121	434.20	14:31:03	00078389428TRLO0	BATE
221	434.20	14:31:38	00078389464TRLO0	XLON
474	434.20	14:31:38	00078389465TRLO0	XLON
317	434.20	14:31:38	00078389466TRLO0	XLON
648	434.20	14:33:08	00078389561TRLO0	BATE
618	434.20	14:33:08	00078389559TRLO0	BATE
979	434.40	14:33:08	00078389560TRLO0	XLON
1318	434.20	14:33:08	00078389563TRLO0	CHIX
35	434.20	14:33:08	00078389562TRLO0	BATE
1556	435.80	14:38:38	00078389783TRLO0	CHIX
881	435.80	14:38:38	00078389784TRLO0	XLON
1081	435.80	14:38:38	00078389785TRLO0	XLON
1263	435.60	14:38:38	00078389786TRLO0	BATE
780	435.80	14:38:38	00078389788TRLO0	BATE
483	435.80	14:38:38	00078389787TRLO0	BATE
912	436.00	14:41:11	00078389898TRLO0	XLON
1261	435.80	14:41:29	00078389901TRLO0	BATE
15	435.80	14:41:29	00078389900TRLO0	BATE
1032	435.80	14:41:29	00078389902TRLO0	XLON
14	436.20	14:44:48	00078390004TRLO0	XLON
557	436.00	14:44:56	00078390023TRLO0	BATE
846	436.00	14:44:56	00078390021TRLO0	BATE
980	436.00	14:44:56	00078390022TRLO0	XLON
355	435.60	14:45:07	00078390037TRLO0	XLON
675	435.60	14:45:34	00078390066TRLO0	XLON
453	437.00	14:49:29	00078390253TRLO0	BATE
115	437.00	14:49:29	00078390254TRLO0	BATE
238	437.00	14:49:29	00078390255TRLO0	BATE

498	437.00	14:49:29	00078390258TRLO0	BATE
1495	437.00	14:49:29	00078390256TRLO0	CHIX
909	436.80	14:49:29	00078390257TRLO0	XLON
1069	436.60	14:49:52	00078390276TRLO0	XLON
901	436.40	14:56:23	00078390567TRLO0	XLON
1038	436.00	14:56:30	00078390570TRLO0	BATE
519	436.00	14:56:30	00078390571TRLO0	BATE
1040	435.80	14:59:30	00078390608TRLO0	XLON
978	436.20	15:01:48	00078390692TRLO0	XLON
1530	435.80	15:03:40	00078390745TRLO0	BATE
893	435.80	15:03:40	00078390746TRLO0	XLON
950	435.60	15:07:38	00078390847TRLO0	XLON
321	436.00	15:11:28	00078390941TRLO0	XLON
189	436.00	15:11:28	00078390940TRLO0	XLON
1475	435.80	15:11:49	00078390947TRLO0	BATE
120	435.80	15:11:49	00078390948TRLO0	CHIX
27	435.80	15:11:52	00078390950TRLO0	CHIX
321	436.20	15:13:51	00078390999TRLO0	XLON
580	436.20	15:13:51	00078390998TRLO0	XLON
548	436.00	15:15:07	00078391030TRLO0	CHIX
969	436.00	15:15:07	00078391032TRLO0	CHIX
34	436.00	15:15:07	00078391031TRLO0	CHIX
1036	435.80	15:18:45	00078391076TRLO0	XLON
890	435.80	15:18:45	00078391074TRLO0	XLON
1084	435.80	15:18:45	00078391075TRLO0	CHIX
202	435.80	15:18:45	00078391072TRLO0	CHIX
1063	435.80	15:18:45	00078391077TRLO0	BATE
193	435.80	15:18:45	00078391073TRLO0	BATE
978	435.40	15:22:05	00078391191TRLO0	XLON
108	435.40	15:22:05	00078391190TRLO0	XLON
1441	435.00	15:28:23	00078391325TRLO0	BATE
555	435.00	15:28:23	00078391327TRLO0	XLON
466	435.00	15:28:23	00078391326TRLO0	XLON
1018	435.00	15:32:23	00078391417TRLO0	XLON
926	434.80	15:32:23	00078391418TRLO0	XLON
11	434.60	15:32:24	00078391419TRLO0	CHIX
1523	434.60	15:32:27	00078391420TRLO0	CHIX
11	434.40	15:33:47	00078391436TRLO0	XLON
58	435.40	15:37:38	00078391524TRLO0	XLON
338	435.40	15:38:16	00078391531TRLO0	XLON
1402	435.20	15:40:00	00078391558TRLO0	BATE
175	435.20	15:40:00	00078391561TRLO0	XLON
1102	435.20	15:40:00	00078391559TRLO0	XLON
1395	435.20	15:40:00	00078391560TRLO0	BATE
375	435.00	15:43:52	00078391710TRLO0	XLON
701	435.00	15:43:52	00078391709TRLO0	XLON
972	435.00	15:43:52	00078391711TRLO0	XLON
1528	435.20	15:45:44	00078391772TRLO0	BATE
13	435.60	15:48:45	00078391855TRLO0	XLON
280	435.60	15:49:45	00078391887TRLO0	XLON
365	435.60	15:49:45	00078391886TRLO0	XLON
958	435.60	15:53:03	00078391949TRLO0	XLON
653	435.80	15:55:03	00078392002TRLO0	XLON
249	435.80	15:55:03	00078392001TRLO0	XLON
3	435.60	15:56:23	00078392048TRLO0	BATE

622	435.80	15:57:16	00078392064TRLO0	CHIX
703	435.80	15:57:16	00078392063TRLO0	CHIX
1067	435.80	15:58:16	00078392081TRLO0	XLON
1536	436.00	16:00:33	00078392196TRLO0	BATE
1363	436.20	16:05:27	00078392340TRLO0	CHIX
1644	436.20	16:05:27	00078392341TRLO0	XLON
440	436.20	16:05:28	00078392344TRLO0	XLON
439	436.20	16:05:28	00078392343TRLO0	XLON
948	436.20	16:07:28	00078392408TRLO0	XLON
443	436.00	16:07:41	00078392409TRLO0	BATE
1033	436.00	16:07:42	00078392411TRLO0	BATE
19	436.00	16:09:24	00078392459TRLO0	BATE
1447	436.00	16:09:27	00078392461TRLO0	CHIX
1427	436.00	16:09:27	00078392460TRLO0	BATE
974	436.00	16:09:27	00078392462TRLO0	XLON
291	435.20	16:12:28	00078392524TRLO0	XLON
13	435.20	16:12:31	00078392526TRLO0	XLON
738	435.20	16:12:31	00078392525TRLO0	XLON
290	435.60	16:14:28	00078392574TRLO0	XLON
878	435.40	16:15:06	00078392601TRLO0	XLON
69	435.60	16:15:06	00078392604TRLO0	XLON
296	435.60	16:15:06	00078392603TRLO0	XLON
643	435.60	16:15:06	00078392602TRLO0	XLON
1377	436.20	16:15:39	00078392636TRLO0	BATE
435	436.40	16:18:21	00078392704TRLO0	BATE
8	436.40	16:18:25	00078392705TRLO0	BATE
1392	436.60	16:19:31	00078392740TRLO0	CHIX
1056	436.40	16:19:31	00078392744TRLO0	XLON
1547	436.40	16:19:31	00078392743TRLO0	BATE
46	436.40	16:19:31	00078392742TRLO0	BATE
876	436.40	16:19:31	00078392741TRLO0	BATE
646	436.00	16:21:14	00078392896TRLO0	BATE