

DATE OF PURCHASE	23/12/2025
TOTAL SHARES	53,143
High	443.60
Low	439.60
VWAP	441.7826

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
729	442.60	08:10:11	00078466641TRLO0	XLON
260	442.60	08:10:11	00078466640TRLO0	XLON
454	443.00	08:20:21	00078466685TRLO0	XLON
156	443.00	08:20:21	00078466684TRLO0	XLON
261	443.00	08:20:21	00078466683TRLO0	XLON
69	443.00	08:20:21	00078466682TRLO0	XLON
23	443.00	08:20:21	00078466681TRLO0	XLON
1090	442.20	08:46:45	00078466782TRLO0	XLON
71	442.20	09:11:28	00078466954TRLO0	CHIX
45	442.20	09:11:28	00078466953TRLO0	CHIX
905	442.20	09:13:46	00078466974TRLO0	XLON
148	442.60	09:17:02	00078467010TRLO0	XLON
410	442.60	09:17:02	00078467009TRLO0	XLON
327	442.60	09:17:02	00078467008TRLO0	XLON
8	442.00	09:31:46	00078467119TRLO0	CHIX
11	442.00	09:33:26	00078467153TRLO0	CHIX
1355	442.00	09:35:56	00078467170TRLO0	CHIX
900	441.60	10:01:13	00078467336TRLO0	XLON
42	441.60	10:01:13	00078467337TRLO0	CHIX
17	441.60	10:01:13	00078467338TRLO0	CHIX
472	442.20	10:01:29	00078467341TRLO0	BATE
459	442.20	10:01:29	00078467340TRLO0	BATE
468	442.20	10:01:29	00078467339TRLO0	BATE
39	443.40	10:05:56	00078467387TRLO0	XLON
727	443.40	10:05:56	00078467386TRLO0	XLON
52	443.40	10:05:56	00078467385TRLO0	XLON
23	443.60	10:12:44	00078467474TRLO0	BATE
22	443.60	10:15:15	00078467566TRLO0	CHIX
1264	443.60	10:15:15	00078467565TRLO0	CHIX
1326	443.60	10:15:15	00078467564TRLO0	BATE
1087	443.60	10:15:15	00078467563TRLO0	XLON
1451	443.20	10:18:14	00078467602TRLO0	BATE
67	443.40	10:39:36	00078467780TRLO0	XLON
355	443.40	10:39:36	00078467779TRLO0	XLON
491	443.40	10:39:36	00078467778TRLO0	XLON
1101	443.20	10:43:15	00078467812TRLO0	XLON
87	443.60	10:52:47	00078467935TRLO0	BATE
522	443.60	10:52:47	00078467938TRLO0	BATE
348	443.60	10:52:47	00078467937TRLO0	BATE
174	443.60	10:52:47	00078467936TRLO0	BATE
135	443.60	10:52:47	00078467939TRLO0	BATE
2	443.60	10:53:12	00078467943TRLO0	BATE
139	443.60	10:54:37	00078467953TRLO0	CHIX
86	443.60	10:54:44	00078467955TRLO0	CHIX
259	443.60	10:54:44	00078467954TRLO0	CHIX
783	443.60	10:55:16	00078467964TRLO0	CHIX
79	443.20	10:56:53	00078467996TRLO0	BATE

120	443.20	10:58:29	00078468016TRLO0	BATE
8	443.60	11:00:03	00078468058TRLO0	BATE
1281	443.60	11:09:03	00078468138TRLO0	BATE
1046	443.40	11:09:42	00078468143TRLO0	XLON
1280	443.20	11:09:42	00078468144TRLO0	BATE
992	442.80	11:37:03	00078468326TRLO0	XLON
15	441.80	12:05:32	00078468653TRLO0	CHIX
1490	441.80	12:20:49	00078468810TRLO0	CHIX
972	441.60	12:20:49	00078468812TRLO0	BATE
300	441.60	12:20:49	00078468811TRLO0	BATE
980	441.20	12:49:10	00078469033TRLO0	XLON
1500	440.80	13:07:21	00078469184TRLO0	CHIX
1023	439.60	13:34:57	00078469608TRLO0	XLON
1342	440.00	14:25:17	00078470165TRLO0	BATE
1504	440.00	14:25:17	00078470164TRLO0	CHIX
900	439.80	14:25:18	00078470166TRLO0	XLON
100	440.40	14:32:45	00078470302TRLO0	XLON
12	440.80	14:36:53	00078470416TRLO0	XLON
1008	440.80	14:38:45	00078470451TRLO0	XLON
1035	440.80	14:45:56	00078470521TRLO0	XLON
282	440.80	14:45:59	00078470523TRLO0	CHIX
119	440.80	14:47:02	00078470547TRLO0	CHIX
926	440.80	14:47:34	00078470551TRLO0	CHIX
1033	440.60	14:52:27	00078470638TRLO0	XLON
11	440.60	15:29:09	00078471133TRLO0	XLON
859	440.60	15:36:26	00078471239TRLO0	XLON
159	440.60	15:36:26	00078471238TRLO0	XLON
1539	440.40	15:37:08	00078471245TRLO0	CHIX
1438	440.80	15:48:08	00078471335TRLO0	BATE
976	440.60	15:48:48	00078471339TRLO0	XLON
69	440.60	15:48:48	00078471338TRLO0	XLON
627	440.60	15:48:57	00078471345TRLO0	XLON
1373	440.60	15:48:57	00078471346TRLO0	XLON
679	440.60	15:48:57	00078471347TRLO0	XLON
937	441.80	15:54:17	00078471416TRLO0	XLON
157	441.60	15:55:30	00078471434TRLO0	CHIX
265	441.60	15:59:55	00078471469TRLO0	CHIX
8	441.60	16:00:01	00078471476TRLO0	CHIX
1131	441.60	16:00:04	00078471477TRLO0	CHIX
78	441.80	16:00:43	00078471479TRLO0	XLON
78	441.80	16:00:43	00078471480TRLO0	XLON
744	441.60	16:01:10	00078471482TRLO0	XLON
252	441.60	16:01:10	00078471481TRLO0	XLON
12	440.60	16:08:56	00078471590TRLO0	XLON
194	440.60	16:09:23	00078471597TRLO0	XLON
11	440.60	16:09:28	00078471598TRLO0	XLON
2	440.60	16:11:08	00078471620TRLO0	XLON
284	440.60	16:11:12	00078471624TRLO0	XLON
398	440.60	16:11:17	00078471644TRLO0	XLON
169	440.60	16:11:21	00078471645TRLO0	XLON
284	440.60	16:11:21	00078471646TRLO0	XLON
283	440.60	16:11:27	00078471665TRLO0	XLON
285	440.60	16:12:57	00078471729TRLO0	XLON
313	440.60	16:14:37	00078471759TRLO0	XLON
11	440.60	16:15:06	00078471775TRLO0	XLON

950	440.80	16:15:18	00078471780TRLO0	XLON
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