

DATE OF PURCHASE	07/11/2025
TOTAL SHARES	101,000
High	444.40
Low	438.80
VWAP	441.2461

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
956	442.60	08:29:06	00077833420TRLO0	XLON
1052	443.40	08:39:00	00077834060TRLO0	XLON
820	444.40	08:50:29	00077835415TRLO0	XLON
793	444.40	08:50:29	00077835414TRLO0	XLON
931	444.00	08:56:26	00077835654TRLO0	XLON
230	444.00	09:03:04	00077836002TRLO0	CHIX
984	443.40	09:06:43	00077836125TRLO0	XLON
923	443.80	09:14:25	00077836424TRLO0	BATE
986	443.80	09:14:26	00077836426TRLO0	XLON
962	443.00	09:20:59	00077836646TRLO0	CHIX
848	443.60	09:28:54	00077836852TRLO0	XLON
900	442.60	09:45:15	00077837597TRLO0	XLON
384	442.20	09:46:10	00077837630TRLO0	BATE
752	442.20	09:46:10	00077837629TRLO0	BATE
899	442.20	09:46:10	00077837631TRLO0	XLON
449	441.80	09:58:04	00077838254TRLO0	CHIX
676	441.80	10:00:18	00077838317TRLO0	CHIX
821	441.80	10:15:45	00077838869TRLO0	XLON
43	441.20	10:21:53	00077839153TRLO0	BATE
12	441.00	10:22:17	00077839161TRLO0	BATE
1112	441.00	10:24:05	00077839221TRLO0	BATE
892	441.00	10:24:05	00077839222TRLO0	XLON
995	442.00	10:34:32	00077839424TRLO0	CHIX
40	442.20	10:34:32	00077839425TRLO0	CHIX
39	442.00	10:40:07	00077839748TRLO0	XLON
894	442.00	10:40:07	00077839747TRLO0	XLON
43	441.80	10:44:29	00077839964TRLO0	XLON
311	442.20	10:59:58	00077840485TRLO0	BATE
781	442.20	10:59:58	00077840484TRLO0	BATE
1017	442.80	11:09:56	00077841031TRLO0	CHIX
793	442.80	11:09:56	00077841032TRLO0	XLON
911	442.80	11:09:56	00077841030TRLO0	XLON
427	442.80	11:09:56	00077841038TRLO0	XLON
234	442.80	11:09:56	00077841036TRLO0	XLON
191	442.80	11:09:56	00077841035TRLO0	XLON
802	442.20	11:23:03	00077841822TRLO0	XLON
969	442.00	11:44:54	00077843010TRLO0	BATE
884	442.00	11:44:54	00077843011TRLO0	XLON
1091	442.00	11:52:22	00077843342TRLO0	CHIX
980	442.00	11:52:22	00077843343TRLO0	XLON
828	442.40	11:57:08	00077843532TRLO0	XLON
932	442.20	12:04:40	00077843803TRLO0	BATE
372	442.40	12:14:48	00077844144TRLO0	XLON
485	442.40	12:14:48	00077844143TRLO0	XLON
807	442.20	12:19:39	00077844329TRLO0	XLON
976	441.20	12:30:19	00077844695TRLO0	CHIX
815	441.20	12:30:19	00077844696TRLO0	XLON
1148	440.20	12:50:06	00077845223TRLO0	BATE

881	440.00	12:52:46	00077845267TRLO0	XLON
734	439.60	12:55:49	00077845398TRLO0	XLON
104	439.60	12:55:49	00077845397TRLO0	XLON
1070	439.80	13:09:31	00077845920TRLO0	CHIX
347	439.80	13:09:31	00077845921TRLO0	XLON
293	439.80	13:09:31	00077845923TRLO0	XLON
315	439.80	13:09:31	00077845922TRLO0	XLON
816	440.60	13:26:50	00077846404TRLO0	XLON
990	440.40	13:28:06	00077846427TRLO0	BATE
816	440.40	13:28:06	00077846428TRLO0	XLON
817	440.20	13:35:28	00077846605TRLO0	XLON
804	440.00	13:39:24	00077846718TRLO0	XLON
953	439.80	13:39:24	00077846719TRLO0	CHIX
163	439.00	13:40:39	00077846743TRLO0	XLON
700	439.00	13:40:47	00077846745TRLO0	XLON
44	439.00	13:41:04	00077846766TRLO0	XLON
919	439.60	13:48:43	00077847052TRLO0	XLON
992	440.00	13:51:59	00077847152TRLO0	BATE
884	440.40	13:55:46	00077847355TRLO0	XLON
84	440.40	13:55:46	00077847354TRLO0	XLON
20000	440.30	13:57:04	00077847426TRLO0	XLON
960	440.20	13:58:05	00077847487TRLO0	BATE
793	440.20	13:58:05	00077847488TRLO0	XLON
631	439.20	14:09:18	00077847977TRLO0	CHIX
346	439.20	14:12:40	00077848114TRLO0	CHIX
76	439.20	14:14:38	00077848195TRLO0	CHIX
523	439.20	14:30:02	00077848936TRLO0	CHIX
512	439.20	14:30:02	00077848935TRLO0	CHIX
865	439.20	14:30:02	00077848937TRLO0	XLON
204	439.00	14:30:17	00077848989TRLO0	BATE
702	439.20	14:31:49	00077849218TRLO0	BATE
371	439.20	14:31:49	00077849217TRLO0	BATE
950	439.00	14:34:21	00077849403TRLO0	BATE
922	439.00	14:34:21	00077849405TRLO0	XLON
1086	439.00	14:34:21	00077849404TRLO0	CHIX
272	438.80	14:39:53	00077849831TRLO0	BATE
226	438.80	14:40:01	00077849835TRLO0	BATE
252	439.80	14:47:39	00077850239TRLO0	BATE
864	439.80	14:48:07	00077850278TRLO0	BATE
835	440.00	14:49:48	00077850386TRLO0	XLON
420	439.60	14:53:13	00077850619TRLO0	CHIX
616	439.60	14:53:13	00077850618TRLO0	CHIX
1013	439.60	14:58:09	00077850847TRLO0	BATE
944	439.60	15:00:28	00077850980TRLO0	XLON
168	440.00	15:03:04	00077851157TRLO0	CHIX
170	440.00	15:03:04	00077851155TRLO0	CHIX
162	440.00	15:03:04	00077851153TRLO0	CHIX
1079	442.00	15:14:14	00077851928TRLO0	CHIX
976	442.40	15:16:56	00077852100TRLO0	XLON
1127	442.20	15:16:58	00077852104TRLO0	BATE
381	441.80	15:20:05	00077852232TRLO0	XLON
237	441.80	15:20:37	00077852259TRLO0	XLON
453	442.40	15:21:33	00077852320TRLO0	XLON
820	442.80	15:22:44	00077852406TRLO0	XLON
136	442.80	15:22:44	00077852405TRLO0	XLON
678	442.40	15:22:53	00077852423TRLO0	BATE

391	442.40	15:24:17	00077852501TRLO0	BATE
843	442.40	15:24:17	00077852500TRLO0	XLON
671	442.20	15:24:33	00077852521TRLO0	CHIX
318	443.00	15:32:03	00077853019TRLO0	CHIX
1108	443.20	15:33:59	00077853112TRLO0	BATE
914	443.20	15:37:50	00077853345TRLO0	CHIX
69	443.20	15:37:50	00077853344TRLO0	CHIX
965	442.60	15:38:35	00077853364TRLO0	XLON
994	441.60	15:53:03	00077854288TRLO0	CHIX
1010	442.20	15:55:42	00077854461TRLO0	BATE
893	442.00	15:56:40	00077854526TRLO0	XLON
1083	442.40	16:01:56	00077854870TRLO0	BATE
1055	442.20	16:03:03	00077854912TRLO0	CHIX
629	442.20	16:09:38	00077855255TRLO0	BATE
829	442.20	16:09:38	00077855256TRLO0	XLON
125	442.20	16:12:51	00077855418TRLO0	BATE
75	442.40	16:13:59	00077855476TRLO0	BATE
611	442.40	16:13:59	00077855477TRLO0	BATE
731	442.20	16:14:51	00077855544TRLO0	CHIX