

DATE OF PURCHASE	24/11/2025
TOTAL SHARES	133,000
High	424.20
Low	415.60
VWAP	420.2285

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
978	423.40	08:19:49	00078099939TRLO0	XLON
842	424.20	08:31:08	00078100195TRLO0	XLON
880	423.40	08:33:23	00078100247TRLO0	XLON
1019	422.60	08:36:49	00078100316TRLO0	XLON
30000	423.00	08:39:53	00078100359TRLO0	XLON
75	422.20	08:47:05	00078100471TRLO0	XLON
881	422.20	08:47:05	00078100470TRLO0	XLON
569	421.40	08:53:24	00078100624TRLO0	XLON
290	421.40	08:53:24	00078100623TRLO0	XLON
53	421.80	08:59:25	00078100746TRLO0	XLON
794	421.80	09:01:15	00078100776TRLO0	XLON
885	421.80	09:06:33	00078100904TRLO0	XLON
690	423.20	09:29:50	00078101546TRLO0	XLON
237	423.20	09:29:50	00078101545TRLO0	XLON
1338	423.20	09:29:50	00078101544TRLO0	XLON
209	423.00	09:29:50	00078101548TRLO0	XLON
741	423.00	09:29:50	00078101547TRLO0	XLON
469	422.40	09:41:52	00078101898TRLO0	XLON
510	422.40	09:41:52	00078101897TRLO0	XLON
107	423.20	09:47:06	00078101974TRLO0	XLON
1138	423.20	09:47:06	00078101973TRLO0	BATE
524	423.20	09:47:06	00078101976TRLO0	XLON
271	423.20	09:47:06	00078101975TRLO0	XLON
944	423.00	09:47:13	00078101986TRLO0	CHIX
889	423.20	09:58:50	00078102273TRLO0	XLON
1004	422.80	10:00:07	00078102298TRLO0	BATE
930	422.40	10:07:18	00078102476TRLO0	XLON
979	422.00	10:12:45	00078102549TRLO0	XLON
868	422.00	10:22:35	00078102809TRLO0	XLON
1080	421.20	10:31:13	00078102961TRLO0	BATE
805	421.20	10:31:13	00078102963TRLO0	XLON
65	421.20	10:31:13	00078102962TRLO0	XLON
834	421.20	10:35:13	00078103062TRLO0	XLON
978	421.20	10:44:26	00078103152TRLO0	CHIX
1	421.20	10:44:26	00078103151TRLO0	CHIX
935	421.40	10:47:18	00078103185TRLO0	XLON
18	422.40	11:10:00	00078103443TRLO0	XLON
9	422.40	11:10:00	00078103442TRLO0	XLON
171	422.40	11:10:00	00078103441TRLO0	XLON
1640	423.00	11:15:05	00078103544TRLO0	XLON
825	423.40	11:24:59	00078103755TRLO0	XLON
953	423.00	11:26:32	00078103786TRLO0	BATE
42	423.00	11:26:32	00078103788TRLO0	XLON
877	423.00	11:26:32	00078103787TRLO0	XLON
938	422.80	11:38:45	00078104023TRLO0	XLON
1125	421.80	11:51:31	00078104156TRLO0	BATE
951	421.80	11:51:31	00078104157TRLO0	XLON
597	421.40	11:51:46	00078104159TRLO0	CHIX

438	421.40	11:51:46	00078104158TRLO0	CHIX
924	422.60	12:03:08	00078104314TRLO0	XLON
163	422.00	12:08:24	00078104389TRLO0	XLON
783	422.00	12:08:44	00078104402TRLO0	XLON
612	420.60	12:28:04	00078104686TRLO0	BATE
932	420.60	12:28:04	00078104687TRLO0	XLON
472	420.60	12:28:04	00078104688TRLO0	BATE
951	420.60	12:28:04	00078104689TRLO0	XLON
54	420.60	12:28:04	00078104690TRLO0	XLON
915	419.60	12:37:34	00078104869TRLO0	XLON
300	420.20	12:48:24	00078105008TRLO0	XLON
499	420.20	12:48:26	00078105009TRLO0	XLON
144	420.20	12:49:14	00078105015TRLO0	XLON
1	419.80	12:53:57	00078105086TRLO0	XLON
296	420.60	12:58:56	00078105159TRLO0	XLON
45	420.60	12:58:56	00078105158TRLO0	XLON
844	420.40	13:00:36	00078105192TRLO0	XLON
880	420.60	13:10:15	00078105370TRLO0	XLON
920	420.80	13:16:58	00078105484TRLO0	XLON
931	420.60	13:28:56	00078105683TRLO0	CHIX
351	420.60	13:29:46	00078105698TRLO0	XLON
1	420.60	13:30:38	00078105736TRLO0	XLON
556	420.60	13:30:38	00078105735TRLO0	XLON
104	420.60	13:32:37	00078105757TRLO0	CHIX
930	420.60	13:32:37	00078105758TRLO0	BATE
909	420.60	13:32:37	00078105759TRLO0	XLON
982	419.80	13:35:07	00078105842TRLO0	XLON
1105	419.60	13:38:26	00078105920TRLO0	BATE
832	419.40	13:42:40	00078106096TRLO0	XLON
582	418.20	13:58:56	00078106439TRLO0	XLON
285	418.20	13:58:56	00078106438TRLO0	XLON
1006	418.00	14:03:10	00078106551TRLO0	XLON
889	418.00	14:04:28	00078106588TRLO0	XLON
1083	418.00	14:14:39	00078106866TRLO0	CHIX
812	418.00	14:14:39	00078106867TRLO0	XLON
157	418.00	14:14:39	00078106865TRLO0	XLON
476	417.80	14:17:39	00078106931TRLO0	BATE
538	417.80	14:17:39	00078106930TRLO0	BATE
920	417.20	14:22:16	00078107039TRLO0	XLON
408	416.80	14:28:20	00078107159TRLO0	XLON
194	416.80	14:28:22	00078107160TRLO0	XLON
915	417.00	14:30:15	00078107244TRLO0	XLON
1023	417.60	14:37:24	00078107451TRLO0	CHIX
889	417.60	14:37:24	00078107453TRLO0	XLON
412	417.60	14:37:24	00078107452TRLO0	XLON
547	417.60	14:37:24	00078107455TRLO0	XLON
446	417.60	14:37:24	00078107454TRLO0	XLON
1145	417.40	14:37:24	00078107456TRLO0	BATE
917	418.60	14:43:08	00078107676TRLO0	BATE
157	418.60	14:43:08	00078107675TRLO0	BATE
157	418.40	14:44:29	00078107718TRLO0	XLON
663	418.40	14:44:29	00078107719TRLO0	XLON
899	417.40	14:47:38	00078107787TRLO0	XLON
122	417.00	14:49:27	00078107860TRLO0	BATE
1024	417.00	14:49:27	00078107859TRLO0	BATE
155	416.20	14:51:59	00078107944TRLO0	XLON

859	416.20	14:55:11	00078108047TRLO0	XLON
29	417.80	15:00:04	00078108288TRLO0	XLON
964	418.40	15:02:10	00078108408TRLO0	XLON
1198	418.20	15:02:18	00078108410TRLO0	XLON
950	418.00	15:02:45	00078108419TRLO0	CHIX
1072	417.80	15:08:02	00078108567TRLO0	BATE
792	417.80	15:08:02	00078108569TRLO0	XLON
31	417.80	15:08:02	00078108568TRLO0	XLON
672	417.40	15:08:03	00078108570TRLO0	XLON
160	417.40	15:08:03	00078108571TRLO0	XLON
67	417.40	15:08:15	00078108580TRLO0	XLON
867	418.00	15:16:15	00078108972TRLO0	XLON
1011	417.80	15:17:17	00078109028TRLO0	BATE
1010	418.20	15:20:56	00078109160TRLO0	XLON
1007	417.80	15:22:28	00078109207TRLO0	BATE
43	417.80	15:22:28	00078109208TRLO0	XLON
937	417.80	15:22:28	00078109206TRLO0	XLON
492	417.60	15:28:35	00078109519TRLO0	XLON
492	417.60	15:28:38	00078109521TRLO0	XLON
446	417.60	15:28:38	00078109520TRLO0	XLON
1063	417.40	15:29:12	00078109534TRLO0	CHIX
974	417.20	15:32:14	00078109667TRLO0	XLON
471	417.00	15:33:06	00078109698TRLO0	BATE
946	416.80	15:33:27	00078109713TRLO0	XLON
928	417.20	15:40:43	00078109983TRLO0	XLON
1037	417.00	15:40:55	00078109999TRLO0	BATE
106	417.20	15:43:12	00078110186TRLO0	XLON
136	417.20	15:43:12	00078110185TRLO0	XLON
923	417.00	15:46:34	00078110311TRLO0	XLON
1088	417.00	15:46:34	00078110310TRLO0	BATE
107	416.80	15:48:45	00078110439TRLO0	XLON
845	417.00	15:51:45	00078110615TRLO0	XLON
402	416.80	15:51:50	00078110617TRLO0	XLON
929	417.40	15:54:56	00078110833TRLO0	CHIX
1062	417.40	15:54:56	00078110832TRLO0	BATE
1006	417.40	15:54:56	00078110834TRLO0	XLON
879	416.80	15:58:55	00078110981TRLO0	XLON
845	416.60	16:00:01	00078111043TRLO0	XLON
1129	416.80	16:05:26	00078111234TRLO0	BATE
502	417.00	16:05:26	00078111237TRLO0	XLON
252	417.00	16:05:26	00078111236TRLO0	XLON
83	417.00	16:05:26	00078111235TRLO0	XLON
923	416.60	16:05:35	00078111270TRLO0	XLON
958	416.40	16:07:50	00078111414TRLO0	XLON
1104	416.20	16:10:02	00078111533TRLO0	BATE
854	416.20	16:13:02	00078111726TRLO0	XLON
959	416.00	16:13:02	00078111727TRLO0	CHIX
411	415.60	16:14:06	00078111781TRLO0	XLON
436	415.60	16:14:08	00078111782TRLO0	XLON
933	415.60	16:18:26	00078112000TRLO0	XLON
23	415.60	16:18:26	00078111999TRLO0	XLON
763	415.80	16:19:25	00078112061TRLO0	BATE
458	415.80	16:19:35	00078112070TRLO0	BATE
713	415.60	16:20:35	00078112133TRLO0	XLON