

DATE OF PURCHASE	16/12/2025
TOTAL SHARES	145,000
High	433.00
Low	426.40
VWAP	429.3525

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1013	428.40	08:16:51	00078394156TRLO0	XLON
8	429.20	08:17:56	00078394190TRLO0	XLON
961	429.20	08:17:56	00078394191TRLO0	XLON
1000	428.60	08:18:59	00078394223TRLO0	XLON
927	429.00	08:22:44	00078394300TRLO0	XLON
279	428.80	08:23:03	00078394306TRLO0	XLON
450	428.80	08:23:03	00078394305TRLO0	XLON
1092	430.80	08:32:08	00078394445TRLO0	XLON
1003	432.60	08:37:24	00078394486TRLO0	XLON
224	432.60	08:38:09	00078394495TRLO0	XLON
1037	433.00	08:46:47	00078394643TRLO0	XLON
923	433.00	08:46:47	00078394644TRLO0	XLON
1049	432.60	08:52:20	00078394760TRLO0	XLON
1004	431.80	08:53:21	00078394785TRLO0	XLON
949	431.80	08:59:25	00078394866TRLO0	XLON
983	431.80	09:03:26	00078395009TRLO0	XLON
954	430.00	09:06:45	00078395065TRLO0	XLON
737	429.60	09:14:46	00078395210TRLO0	XLON
17	430.80	09:16:23	00078395238TRLO0	BATE
952	431.40	09:17:54	00078395252TRLO0	XLON
936	431.20	09:17:54	00078395253TRLO0	XLON
1362	431.00	09:20:41	00078395292TRLO0	BATE
1032	430.80	09:20:41	00078395293TRLO0	XLON
1522	430.40	09:30:06	00078395456TRLO0	CHIX
1063	430.40	09:38:11	00078395670TRLO0	XLON
1466	430.40	09:38:13	00078395673TRLO0	BATE
977	431.40	09:51:37	00078395954TRLO0	XLON
942	431.00	10:01:24	00078396145TRLO0	XLON
319	430.40	10:19:35	00078396355TRLO0	CHIX
1054	430.40	10:19:35	00078396354TRLO0	CHIX
964	430.40	10:19:35	00078396356TRLO0	XLON
971	431.00	10:27:14	00078396439TRLO0	XLON
182	430.60	10:29:09	00078396465TRLO0	XLON
784	430.60	10:29:09	00078396464TRLO0	XLON
1538	430.20	10:33:43	00078396517TRLO0	BATE
547	429.80	10:37:55	00078396569TRLO0	XLON
456	429.80	10:37:55	00078396568TRLO0	XLON
1075	430.00	10:37:55	00078396570TRLO0	BATE
1410	429.40	10:46:31	00078396751TRLO0	CHIX
1051	429.40	10:46:31	00078396752TRLO0	XLON
113	429.40	10:47:49	00078396772TRLO0	BATE
1657	429.40	10:47:49	00078396771TRLO0	BATE
51	428.80	10:53:49	00078396872TRLO0	BATE
1460	428.80	10:53:49	00078396871TRLO0	BATE
919	428.40	11:04:42	00078397176TRLO0	XLON
1020	429.20	11:17:49	00078397466TRLO0	XLON
919	428.80	11:19:10	00078397487TRLO0	BATE

1261	428.80	11:21:57	00078397530TRLO0	CHIX
403	428.80	11:21:57	00078397529TRLO0	BATE
1048	428.80	11:21:57	00078397531TRLO0	XLON
946	430.00	11:53:57	00078398051TRLO0	XLON
354	430.40	12:02:09	00078398144TRLO0	BATE
1091	430.40	12:02:09	00078398143TRLO0	BATE
1059	430.40	12:07:14	00078398174TRLO0	XLON
1477	430.20	12:07:14	00078398175TRLO0	CHIX
1059	430.00	12:11:17	00078398211TRLO0	XLON
1024	429.60	12:16:42	00078398355TRLO0	XLON
897	429.20	12:32:52	00078398810TRLO0	XLON
669	429.00	12:46:54	00078399046TRLO0	CHIX
712	429.00	12:46:54	00078399045TRLO0	CHIX
1028	429.20	12:46:54	00078399044TRLO0	XLON
325	428.80	12:50:22	00078399095TRLO0	BATE
1	428.80	12:50:22	00078399094TRLO0	BATE
202	428.80	12:50:22	00078399093TRLO0	BATE
140	428.80	12:50:22	00078399092TRLO0	BATE
170	428.80	12:50:22	00078399091TRLO0	BATE
915	429.20	12:58:15	00078399240TRLO0	XLON
51	429.00	13:04:35	00078399374TRLO0	BATE
1260	429.00	13:05:35	00078399391TRLO0	BATE
11	428.60	13:07:16	00078399402TRLO0	BATE
1	428.60	13:07:33	00078399413TRLO0	BATE
1388	428.60	13:18:48	00078399572TRLO0	BATE
180	428.60	13:18:48	00078399574TRLO0	XLON
910	428.60	13:18:48	00078399573TRLO0	XLON
290	428.40	13:18:48	00078399576TRLO0	BATE
1100	428.40	13:18:48	00078399575TRLO0	BATE
99	428.20	13:22:28	00078399621TRLO0	XLON
23	428.20	13:22:28	00078399620TRLO0	XLON
77	428.20	13:22:28	00078399619TRLO0	XLON
1493	428.00	13:27:00	00078399716TRLO0	CHIX
513	428.00	13:27:00	00078399718TRLO0	BATE
391	428.00	13:27:00	00078399715TRLO0	BATE
600	428.00	13:27:00	00078399714TRLO0	BATE
1091	428.00	13:27:00	00078399717TRLO0	XLON
33	427.40	13:43:28	00078400083TRLO0	BATE
1266	427.40	13:43:28	00078400084TRLO0	BATE
908	427.40	13:43:28	00078400085TRLO0	XLON
1034	427.40	13:47:36	00078400153TRLO0	XLON
1430	427.40	13:47:36	00078400152TRLO0	BATE
970	426.60	13:54:20	00078400270TRLO0	XLON
672	426.80	13:58:57	00078400346TRLO0	XLON
342	426.80	13:58:57	00078400347TRLO0	XLON
1490	426.40	13:58:57	00078400348TRLO0	CHIX
401	426.60	14:02:48	00078400385TRLO0	BATE
168	426.60	14:02:49	00078400386TRLO0	BATE
732	426.60	14:02:49	00078400387TRLO0	BATE
1464	427.40	14:16:46	00078400670TRLO0	BATE
39	427.00	14:16:47	00078400671TRLO0	XLON
36	427.00	14:16:47	00078400672TRLO0	XLON
25	427.00	14:20:04	00078400721TRLO0	XLON
32	427.00	14:20:07	00078400725TRLO0	XLON
1038	427.40	14:26:36	00078400810TRLO0	XLON

1032	427.80	14:31:29	00078400969TRLO0	XLON
1540	427.60	14:32:15	00078400977TRLO0	CHIX
1123	427.40	14:32:21	00078400984TRLO0	BATE
408	427.40	14:32:21	00078400983TRLO0	BATE
955	427.40	14:32:21	00078400985TRLO0	XLON
352	427.00	14:37:55	00078401181TRLO0	BATE
793	427.00	14:37:55	00078401183TRLO0	BATE
172	427.00	14:37:55	00078401182TRLO0	BATE
1050	427.00	14:37:55	00078401184TRLO0	XLON
46	426.80	14:38:28	00078401189TRLO0	BATE
544	426.80	14:38:28	00078401190TRLO0	BATE
1496	426.80	14:41:05	00078401235TRLO0	CHIX
755	426.80	14:41:05	00078401234TRLO0	BATE
1023	426.80	14:41:05	00078401236TRLO0	XLON
253	426.60	14:43:10	00078401306TRLO0	BATE
1300	426.60	14:43:10	00078401307TRLO0	BATE
1377	426.80	14:50:49	00078401510TRLO0	CHIX
1309	426.80	14:50:49	00078401509TRLO0	BATE
971	427.00	14:50:49	00078401511TRLO0	XLON
461	427.00	14:50:49	00078401512TRLO0	XLON
611	427.00	14:50:49	00078401513TRLO0	XLON
953	428.60	15:04:52	00078401900TRLO0	XLON
919	428.60	15:04:52	00078401901TRLO0	XLON
1382	429.00	15:08:42	00078401998TRLO0	CHIX
1282	429.00	15:08:42	00078401999TRLO0	BATE
957	429.00	15:08:42	00078402000TRLO0	XLON
1546	428.80	15:09:07	00078402011TRLO0	BATE
1462	428.60	15:18:50	00078402313TRLO0	CHIX
1427	428.60	15:18:50	00078402314TRLO0	BATE
1046	428.60	15:18:50	00078402316TRLO0	XLON
895	428.60	15:18:50	00078402315TRLO0	XLON
994	428.00	15:19:59	00078402326TRLO0	XLON
1543	427.80	15:20:37	00078402335TRLO0	BATE
105	427.80	15:24:31	00078402501TRLO0	XLON
78	427.80	15:24:31	00078402500TRLO0	XLON
9	428.00	15:24:31	00078402503TRLO0	XLON
689	428.00	15:24:31	00078402502TRLO0	XLON
36	427.80	15:25:25	00078402578TRLO0	XLON
698	427.80	15:25:25	00078402577TRLO0	XLON
54	429.60	15:39:30	00078403016TRLO0	XLON
829	429.60	15:39:31	00078403018TRLO0	XLON
523	429.60	15:39:31	00078403017TRLO0	XLON
788	429.80	15:40:47	00078403107TRLO0	CHIX
596	429.80	15:40:48	00078403108TRLO0	CHIX
1394	429.80	15:40:50	00078403118TRLO0	BATE
1036	429.80	15:40:50	00078403119TRLO0	XLON
1509	429.60	15:42:25	00078403210TRLO0	BATE
908	429.60	15:42:25	00078403211TRLO0	XLON
1462	429.40	15:42:25	00078403212TRLO0	BATE
1073	429.20	15:48:27	00078403484TRLO0	XLON
20	429.20	15:53:08	00078403719TRLO0	BATE
919	429.60	15:53:54	00078403748TRLO0	XLON
324	430.40	15:56:14	00078403842TRLO0	XLON
1	430.40	15:56:14	00078403841TRLO0	XLON
1292	430.00	15:56:26	00078403847TRLO0	CHIX

1093	430.00	15:56:26	00078403848TRLO0	XLON
1567	430.20	15:56:26	00078403846TRLO0	BATE
1774	430.00	15:56:26	00078403849TRLO0	BATE
170	430.80	16:02:25	00078404163TRLO0	XLON
106	430.80	16:02:25	00078404165TRLO0	XLON
610	430.80	16:02:25	00078404164TRLO0	XLON
596	430.80	16:03:25	00078404295TRLO0	XLON
314	430.80	16:03:25	00078404294TRLO0	XLON
893	430.60	16:03:31	00078404311TRLO0	CHIX
232	430.60	16:03:31	00078404310TRLO0	CHIX
28	430.60	16:03:31	00078404309TRLO0	CHIX
43	430.60	16:03:31	00078404308TRLO0	CHIX
9	430.60	16:03:31	00078404307TRLO0	CHIX
87	430.60	16:03:31	00078404306TRLO0	CHIX
9	430.60	16:03:31	00078404304TRLO0	CHIX
17	430.60	16:03:31	00078404303TRLO0	CHIX
882	430.60	16:03:31	00078404305TRLO0	XLON
1357	431.20	16:05:55	00078404396TRLO0	BATE
1347	431.80	16:10:23	00078404662TRLO0	BATE
1374	431.80	16:10:23	00078404663TRLO0	XLON
1550	431.80	16:12:23	00078404774TRLO0	CHIX
889	431.80	16:12:23	00078404773TRLO0	XLON
1030	432.20	16:17:24	00078405001TRLO0	XLON
433	432.20	16:17:32	00078405017TRLO0	BATE
1021	432.20	16:17:37	00078405019TRLO0	BATE
946	432.40	16:20:06	00078405197TRLO0	XLON
843	432.40	16:20:06	00078405198TRLO0	BATE
664	432.40	16:20:06	00078405199TRLO0	CHIX
977	432.80	16:21:32	00078405245TRLO0	BATE
77	432.60	16:21:32	00078405246TRLO0	CHIX
51	432.60	16:21:46	00078405258TRLO0	CHIX