

DATE OF PURCHASE	17/11/2025
TOTAL SHARES	135,000
High	445.60
Low	439.60
VWAP	442.2091

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
312	444.40	11:35:17	00077985123TRLO0	XLON
43	444.40	11:35:17	00077985124TRLO0	XLON
588	444.40	11:35:17	00077985125TRLO0	XLON
1089	444.60	11:35:17	00077985120TRLO0	CHIX
301	444.60	11:35:17	00077985122TRLO0	BATE
800	444.60	11:35:17	00077985121TRLO0	BATE
876	444.20	11:35:43	00077985134TRLO0	XLON
49	445.60	11:43:35	00077985277TRLO0	XLON
12	445.60	11:43:35	00077985278TRLO0	XLON
5	445.60	11:43:35	00077985279TRLO0	XLON
742	445.60	11:43:39	00077985281TRLO0	XLON
898	445.40	11:55:02	00077985550TRLO0	XLON
985	445.00	11:55:29	00077985562TRLO0	BATE
960	445.00	11:55:29	00077985563TRLO0	XLON
81	443.00	12:00:29	00077985702TRLO0	XLON
767	443.00	12:00:29	00077985701TRLO0	XLON
307	443.60	12:12:01	00077986112TRLO0	CHIX
664	443.60	12:12:38	00077986147TRLO0	CHIX
838	443.60	12:12:38	00077986148TRLO0	XLON
928	443.40	12:12:45	00077986149TRLO0	BATE
998	442.80	12:13:04	00077986164TRLO0	BATE
934	444.20	12:22:52	00077986447TRLO0	XLON
935	444.20	12:23:54	00077986468TRLO0	XLON
890	444.40	12:23:54	00077986467TRLO0	XLON
319	444.00	12:27:39	00077986568TRLO0	XLON
500	444.00	12:28:29	00077986597TRLO0	XLON
950	443.80	12:28:33	00077986598TRLO0	BATE
34	444.00	12:28:33	00077986601TRLO0	CHIX
1	444.00	12:28:33	00077986600TRLO0	CHIX
16	444.00	12:28:33	00077986599TRLO0	CHIX
24	442.80	12:31:33	00077986685TRLO0	CHIX
308	442.80	12:39:59	00077986837TRLO0	XLON
536	442.80	12:40:00	00077986840TRLO0	XLON
819	442.80	12:43:42	00077986936TRLO0	BATE
184	442.80	12:43:42	00077986935TRLO0	BATE
162	442.80	12:43:42	00077986937TRLO0	XLON
636	442.80	12:43:42	00077986941TRLO0	CHIX
386	442.80	12:43:42	00077986940TRLO0	CHIX
813	442.80	12:55:57	00077987366TRLO0	XLON
622	442.20	13:06:38	00077987720TRLO0	XLON
362	442.20	13:06:38	00077987718TRLO0	XLON
1	442.00	13:06:38	00077987726TRLO0	BATE
355	442.00	13:06:38	00077987725TRLO0	BATE
112	442.00	13:06:38	00077987724TRLO0	BATE
300	442.00	13:06:38	00077987721TRLO0	BATE
99	442.20	13:06:38	00077987722TRLO0	CHIX
930	442.20	13:06:38	00077987719TRLO0	CHIX
336	442.00	13:07:00	00077987755TRLO0	BATE

525	441.40	13:14:52	00077988133TRLO0	BATE
384	441.40	13:14:52	00077988132TRLO0	BATE
102	441.40	13:14:52	00077988134TRLO0	BATE
1128	442.20	13:30:13	00077988807TRLO0	CHIX
541	442.20	13:30:13	00077988809TRLO0	XLON
529	442.20	13:30:13	00077988808TRLO0	XLON
1082	442.00	13:30:14	00077988811TRLO0	XLON
1056	442.60	13:34:30	00077988909TRLO0	BATE
892	442.20	13:34:30	00077988910TRLO0	XLON
963	442.80	13:44:53	00077989162TRLO0	XLON
1040	442.40	13:46:28	00077989209TRLO0	BATE
319	441.60	13:49:01	00077989299TRLO0	BATE
745	441.60	13:49:15	00077989316TRLO0	BATE
449	441.20	13:51:34	00077989421TRLO0	XLON
457	441.20	13:51:34	00077989420TRLO0	XLON
946	442.40	13:59:54	00077989699TRLO0	BATE
1041	442.40	14:01:43	00077989771TRLO0	CHIX
944	442.80	14:05:34	00077989847TRLO0	XLON
1179	442.40	14:08:49	00077989958TRLO0	XLON
206	442.60	14:12:20	00077990057TRLO0	XLON
101	442.60	14:12:20	00077990059TRLO0	XLON
618	442.60	14:12:20	00077990058TRLO0	XLON
1026	442.40	14:13:35	00077990095TRLO0	BATE
847	443.00	14:17:31	00077990239TRLO0	XLON
191	443.00	14:21:46	00077990398TRLO0	XLON
290	443.00	14:22:42	00077990419TRLO0	XLON
992	443.00	14:23:19	00077990433TRLO0	BATE
147	443.00	14:23:25	00077990435TRLO0	BATE
343	443.00	14:23:25	00077990436TRLO0	XLON
969	443.00	14:29:22	00077990817TRLO0	CHIX
1006	443.00	14:29:22	00077990816TRLO0	CHIX
850	443.00	14:29:22	00077990818TRLO0	XLON
990	442.80	14:29:23	00077990820TRLO0	XLON
1568	442.60	14:29:42	00077990825TRLO0	BATE
901	444.40	14:37:43	00077991472TRLO0	XLON
977	444.20	14:38:15	00077991500TRLO0	BATE
1507	444.20	14:38:15	00077991501TRLO0	XLON
1112	444.40	14:38:15	00077991499TRLO0	BATE
882	444.00	14:38:16	00077991502TRLO0	XLON
199	444.00	14:38:56	00077991519TRLO0	CHIX
749	444.00	14:39:11	00077991528TRLO0	CHIX
1116	444.20	14:41:20	00077991669TRLO0	CHIX
974	444.20	14:41:20	00077991670TRLO0	XLON
537	443.80	14:41:31	00077991676TRLO0	BATE
271	443.80	14:41:31	00077991675TRLO0	BATE
43	443.80	14:41:31	00077991674TRLO0	BATE
532	443.80	14:41:31	00077991673TRLO0	BATE
961	443.80	14:45:00	00077991863TRLO0	XLON
1041	444.00	14:48:08	00077992069TRLO0	BATE
1079	444.20	14:48:08	00077992068TRLO0	BATE
947	444.20	14:48:08	00077992071TRLO0	XLON
936	444.20	14:48:08	00077992070TRLO0	XLON
1	443.60	14:49:25	00077992129TRLO0	CHIX
1084	443.60	14:50:35	00077992237TRLO0	CHIX
955	443.60	14:50:35	00077992238TRLO0	XLON
789	443.00	14:51:06	00077992271TRLO0	BATE

1027	443.20	14:52:55	00077992378TRLO0	BATE
995	443.20	14:52:55	00077992379TRLO0	XLON
176	443.00	14:52:55	00077992380TRLO0	BATE
865	442.20	14:56:09	00077992544TRLO0	XLON
200	442.20	14:56:42	00077992577TRLO0	XLON
690	442.20	14:56:42	00077992578TRLO0	XLON
865	442.80	15:01:33	00077992913TRLO0	XLON
1197	442.80	15:01:33	00077992912TRLO0	XLON
1152	442.40	15:01:44	00077992926TRLO0	CHIX
300	442.80	15:04:42	00077993181TRLO0	XLON
1120	443.20	15:05:54	00077993243TRLO0	BATE
1239	443.20	15:05:54	00077993244TRLO0	XLON
917	442.80	15:07:35	00077993294TRLO0	BATE
936	442.80	15:07:35	00077993293TRLO0	BATE
172	442.80	15:07:35	00077993296TRLO0	BATE
911	442.80	15:07:35	00077993295TRLO0	XLON
958	442.40	15:08:41	00077993354TRLO0	XLON
811	442.00	15:12:04	00077993437TRLO0	XLON
855	442.00	15:12:04	00077993436TRLO0	XLON
693	441.80	15:12:04	00077993439TRLO0	BATE
290	441.80	15:12:04	00077993438TRLO0	BATE
52	441.40	15:14:09	00077993560TRLO0	CHIX
663	441.20	15:14:09	00077993562TRLO0	CHIX
321	441.20	15:14:09	00077993561TRLO0	CHIX
746	441.20	15:23:39	00077994292TRLO0	XLON
112	441.20	15:23:39	00077994291TRLO0	XLON
898	440.80	15:23:40	00077994297TRLO0	XLON
669	440.80	15:23:40	00077994296TRLO0	XLON
305	440.80	15:23:40	00077994295TRLO0	XLON
1090	440.60	15:24:44	00077994362TRLO0	CHIX
993	440.60	15:24:44	00077994363TRLO0	XLON
366	440.60	15:25:21	00077994391TRLO0	BATE
108	440.20	15:25:35	00077994401TRLO0	BATE
1005	440.20	15:25:46	00077994406TRLO0	BATE
1103	440.20	15:25:46	00077994405TRLO0	BATE
855	441.00	15:30:39	00077994630TRLO0	XLON
954	441.20	15:34:04	00077994827TRLO0	XLON
1122	441.40	15:37:57	00077994988TRLO0	CHIX
871	441.40	15:37:57	00077994989TRLO0	XLON
900	441.40	15:37:57	00077994990TRLO0	XLON
924	441.20	15:39:09	00077995261TRLO0	XLON
832	441.20	15:39:09	00077995260TRLO0	XLON
1009	441.00	15:39:09	00077995262TRLO0	BATE
866	440.60	15:41:59	00077995506TRLO0	XLON
140	440.60	15:41:59	00077995504TRLO0	XLON
1046	440.60	15:41:59	00077995505TRLO0	BATE
1409	440.60	15:41:59	00077995503TRLO0	BATE
2	440.60	15:43:20	00077995565TRLO0	BATE
1148	440.40	15:49:09	00077995959TRLO0	CHIX
925	440.40	15:49:09	00077995960TRLO0	XLON
954	440.00	15:49:38	00077995981TRLO0	XLON
1687	439.60	15:50:34	00077996050TRLO0	BATE
843	439.60	15:51:47	00077996110TRLO0	XLON
155	439.60	15:51:57	00077996126TRLO0	XLON
923	441.00	15:56:57	00077996416TRLO0	CHIX
1328	441.00	15:56:57	00077996417TRLO0	XLON

806	441.00	15:58:39	00077996526TRLO0	XLON
307	440.80	15:58:50	00077996545TRLO0	BATE
991	440.80	15:59:19	00077996566TRLO0	BATE
850	440.80	15:59:19	00077996565TRLO0	BATE
315	440.60	16:00:44	00077996649TRLO0	XLON
534	440.60	16:01:10	00077996690TRLO0	XLON
943	440.60	16:01:10	00077996689TRLO0	XLON
1123	440.60	16:03:49	00077996860TRLO0	BATE
900	440.60	16:03:49	00077996862TRLO0	XLON
829	440.60	16:03:49	00077996861TRLO0	XLON
85	440.80	16:06:03	00077996954TRLO0	CHIX
1000	440.80	16:06:03	00077996952TRLO0	CHIX
905	440.80	16:06:03	00077996953TRLO0	XLON
1012	440.60	16:06:03	00077996955TRLO0	BATE
902	440.20	16:07:50	00077997095TRLO0	XLON
65	440.40	16:10:01	00077997249TRLO0	XLON
218	440.40	16:10:01	00077997248TRLO0	XLON
925	440.40	16:10:01	00077997250TRLO0	XLON
593	440.40	16:11:01	00077997324TRLO0	XLON
335	440.40	16:11:01	00077997325TRLO0	XLON
320	440.40	16:11:18	00077997352TRLO0	BATE
1172	440.40	16:11:18	00077997353TRLO0	BATE
289	440.20	16:11:38	00077997366TRLO0	BATE
881	440.40	16:12:06	00077997382TRLO0	XLON
630	440.40	16:12:20	00077997407TRLO0	XLON
367	440.40	16:12:20	00077997406TRLO0	XLON
18	440.40	16:12:28	00077997423TRLO0	CHIX
861	440.40	16:12:35	00077997428TRLO0	XLON
830	440.80	16:13:40	00077997586TRLO0	XLON
904	441.00	16:13:59	00077997604TRLO0	XLON
290	441.00	16:14:47	00077997652TRLO0	BATE
350	441.00	16:14:47	00077997654TRLO0	BATE
595	441.00	16:14:47	00077997653TRLO0	BATE
947	441.00	16:14:55	00077997685TRLO0	CHIX
335	441.00	16:14:55	00077997684TRLO0	BATE
877	441.00	16:14:55	00077997686TRLO0	XLON
954	440.80	16:16:49	00077997830TRLO0	XLON
520	440.80	16:18:51	00077997983TRLO0	XLON
663	440.80	16:22:13	00077998221TRLO0	XLON