

DATE OF PURCHASE	09/12/2025
TOTAL SHARES	121,593
High	435.00
Low	424.40
VWAP	432.8280

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
989	425.00	08:18:18	00078303082TRLO0	XLON
1112	424.40	08:18:51	00078303094TRLO0	XLON
960	424.60	08:22:15	00078303252TRLO0	XLON
34	424.80	08:22:38	00078303287TRLO0	XLON
12	424.80	08:22:38	00078303291TRLO0	XLON
14	424.80	08:22:38	00078303290TRLO0	XLON
34	424.80	08:22:38	00078303289TRLO0	XLON
66	424.80	08:22:38	00078303288TRLO0	XLON
14	424.80	08:22:38	00078303294TRLO0	XLON
12	424.80	08:22:38	00078303293TRLO0	XLON
34	424.80	08:22:38	00078303292TRLO0	XLON
118	424.80	08:22:40	00078303308TRLO0	XLON
34	424.80	08:22:40	00078303312TRLO0	XLON
28	424.80	08:22:40	00078303311TRLO0	XLON
80	424.80	08:22:40	00078303310TRLO0	XLON
156	424.80	08:22:40	00078303309TRLO0	XLON
113	424.80	08:22:41	00078303316TRLO0	XLON
94	424.80	08:22:41	00078303315TRLO0	XLON
264	424.80	08:22:41	00078303314TRLO0	XLON
509	424.80	08:22:41	00078303313TRLO0	XLON
611	425.00	08:33:25	00078303702TRLO0	XLON
350	425.00	08:33:25	00078303701TRLO0	XLON
1032	425.00	08:33:25	00078303700TRLO0	XLON
1251	424.40	08:34:26	00078303736TRLO0	XLON
1129	425.00	09:07:38	00078305140TRLO0	XLON
1016	425.00	09:07:38	00078305139TRLO0	XLON
978	425.00	09:07:38	00078305138TRLO0	XLON
1093	425.00	09:07:38	00078305137TRLO0	XLON
479	425.00	09:20:00	00078305517TRLO0	XLON
552	425.00	09:20:00	00078305516TRLO0	XLON
1017	425.00	09:20:00	00078305515TRLO0	XLON
38	424.60	09:27:49	00078305755TRLO0	XLON
148	424.60	09:28:39	00078305766TRLO0	XLON
1115	433.20	10:44:19	00078308663TRLO0	XLON
1492	434.20	10:49:38	00078308902TRLO0	BATE
969	434.00	10:52:55	00078308981TRLO0	CHIX
111	434.00	10:53:00	00078308982TRLO0	CHIX
13	434.00	10:53:44	00078308999TRLO0	CHIX
403	434.00	10:55:24	00078309033TRLO0	CHIX
983	434.20	11:05:19	00078309249TRLO0	XLON
1417	434.00	11:08:55	00078309350TRLO0	BATE
1123	433.80	11:21:53	00078309677TRLO0	XLON
1277	433.60	11:22:05	00078309680TRLO0	BATE
1316	433.20	11:41:20	00078310018TRLO0	CHIX
1336	433.00	11:41:20	00078310019TRLO0	BATE
1421	432.60	11:58:53	00078310342TRLO0	BATE
1086	432.40	11:58:53	00078310343TRLO0	XLON

1053	433.20	12:15:40	00078310836TRLO0	XLON
31	433.20	12:15:40	00078310835TRLO0	XLON
1421	433.20	12:15:40	00078310838TRLO0	BATE
1258	433.20	12:15:40	00078310837TRLO0	CHIX
1129	430.80	12:28:23	00078311158TRLO0	XLON
1019	430.80	12:55:00	00078312448TRLO0	XLON
1434	430.80	12:55:00	00078312449TRLO0	CHIX
1352	434.40	13:14:36	00078313328TRLO0	BATE
934	434.40	13:14:36	00078313327TRLO0	XLON
101	434.40	13:14:36	00078313326TRLO0	BATE
1386	434.40	13:14:36	00078313325TRLO0	BATE
960	434.60	13:22:13	00078313527TRLO0	XLON
1535	434.60	13:22:13	00078313526TRLO0	BATE
747	434.20	13:33:05	00078313785TRLO0	BATE
123	434.20	13:33:05	00078313784TRLO0	XLON
1262	434.20	13:33:05	00078313783TRLO0	CHIX
839	434.20	13:33:05	00078313782TRLO0	XLON
608	434.20	13:34:53	00078313842TRLO0	BATE
960	434.20	13:45:45	00078314160TRLO0	XLON
62	434.80	13:52:10	00078314329TRLO0	CHIX
1363	434.80	13:52:10	00078314330TRLO0	BATE
940	434.60	13:52:10	00078314331TRLO0	XLON
354	434.00	13:52:11	00078314332TRLO0	XLON
178	434.40	14:01:02	00078314691TRLO0	CHIX
1381	434.40	14:01:02	00078314690TRLO0	CHIX
1459	434.40	14:01:02	00078314689TRLO0	BATE
936	434.00	14:04:05	00078314752TRLO0	XLON
1552	433.80	14:27:45	00078315743TRLO0	BATE
249	433.60	14:28:56	00078315829TRLO0	BATE
1356	433.80	14:30:00	00078315870TRLO0	CHIX
96	433.60	14:30:00	00078315871TRLO0	BATE
954	434.00	14:31:39	00078316093TRLO0	XLON
1274	433.80	14:33:50	00078316228TRLO0	CHIX
323	433.60	14:33:50	00078316230TRLO0	BATE
1178	433.60	14:33:50	00078316229TRLO0	BATE
1092	433.80	14:33:50	00078316231TRLO0	XLON
1313	433.80	14:33:50	00078316232TRLO0	BATE
1148	433.60	14:34:18	00078316302TRLO0	XLON
1184	433.60	14:35:49	00078316421TRLO0	XLON
1663	433.40	14:36:12	00078316446TRLO0	BATE
1018	433.20	14:36:12	00078316447TRLO0	XLON
133	433.60	14:38:55	00078316661TRLO0	BATE
1082	433.60	14:40:50	00078316997TRLO0	XLON
82	433.60	14:40:50	00078316998TRLO0	BATE
1088	433.60	14:40:50	00078316996TRLO0	BATE
1034	434.40	14:49:29	00078317496TRLO0	XLON
1467	434.40	14:49:29	00078317495TRLO0	BATE
1283	434.60	14:54:25	00078317775TRLO0	CHIX
944	435.00	14:57:41	00078318014TRLO0	XLON
1537	434.80	14:58:21	00078318031TRLO0	CHIX
1337	434.80	14:58:21	00078318030TRLO0	BATE
1135	434.60	14:58:21	00078318032TRLO0	XLON
1512	434.40	15:00:32	00078318151TRLO0	BATE
1506	434.80	15:04:25	00078318393TRLO0	BATE
1083	434.80	15:06:21	00078318495TRLO0	XLON

955	434.80	15:06:21	00078318494TRLO0	XLON
100	434.80	15:07:21	00078318556TRLO0	XLON
90	434.60	15:13:35	00078318946TRLO0	CHIX
1359	434.60	15:13:35	00078318945TRLO0	CHIX
1091	434.60	15:13:35	00078318947TRLO0	XLON
1090	434.40	15:13:35	00078318949TRLO0	XLON
1370	434.40	15:13:35	00078318948TRLO0	BATE
1086	433.80	15:15:54	00078319031TRLO0	XLON
1119	433.80	15:20:15	00078319239TRLO0	XLON
1261	434.00	15:26:32	00078319667TRLO0	BATE
1489	434.20	15:33:55	00078320003TRLO0	BATE
1537	434.40	15:33:55	00078320004TRLO0	BATE
2581	434.40	15:36:05	00078320174TRLO0	XLON
1413	434.40	15:36:12	00078320187TRLO0	BATE
1028	434.40	15:37:31	00078320277TRLO0	XLON
959	434.40	15:37:31	00078320276TRLO0	XLON
894	434.40	15:37:31	00078320275TRLO0	CHIX
641	434.40	15:37:31	00078320274TRLO0	CHIX
1004	434.20	15:39:10	00078320332TRLO0	XLON
1466	433.80	15:43:06	00078320574TRLO0	CHIX
1058	433.60	15:43:06	00078320575TRLO0	XLON
1398	433.40	15:48:50	00078320903TRLO0	BATE
259	433.60	15:50:06	00078320963TRLO0	XLON
337	433.60	15:50:06	00078320962TRLO0	XLON
926	433.40	15:50:06	00078320964TRLO0	XLON
953	433.40	15:52:06	00078321132TRLO0	XLON
1103	433.20	15:53:30	00078321189TRLO0	XLON
1444	433.20	15:53:30	00078321188TRLO0	BATE
249	433.40	15:55:39	00078321348TRLO0	XLON
1045	433.20	15:55:54	00078321369TRLO0	XLON
1518	433.20	15:56:40	00078321417TRLO0	BATE
484	433.00	15:57:13	00078321455TRLO0	CHIX
178	433.00	15:57:50	00078321489TRLO0	CHIX
650	433.00	15:57:51	00078321490TRLO0	CHIX
1405	434.60	16:00:54	00078321655TRLO0	BATE
975	434.60	16:00:54	00078321657TRLO0	XLON
1067	434.60	16:00:54	00078321656TRLO0	XLON
1130	434.60	16:02:48	00078321756TRLO0	XLON