

DATE OF PURCHASE	25/11/2025
TOTAL SHARES	133,000
High	419.00
Low	410.40
VWAP	415.3260

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
982	418.20	08:29:03	00078114519TRLO0	XLON
82	417.60	08:50:22	00078115503TRLO0	BATE
1055	417.60	08:50:22	00078115502TRLO0	BATE
896	417.60	08:50:22	00078115504TRLO0	XLON
1139	417.20	09:03:01	00078116036TRLO0	BATE
1055	417.00	09:03:01	00078116037TRLO0	XLON
995	417.40	09:19:26	00078116612TRLO0	CHIX
293	417.20	09:21:09	00078116678TRLO0	BATE
784	417.20	09:21:09	00078116677TRLO0	BATE
458	417.00	09:32:55	00078117090TRLO0	XLON
611	417.00	09:32:55	00078117089TRLO0	XLON
1140	417.00	09:35:06	00078117123TRLO0	BATE
1043	417.00	09:35:06	00078117124TRLO0	XLON
650	416.00	09:44:57	00078117388TRLO0	XLON
320	416.00	09:44:57	00078117389TRLO0	XLON
39	415.60	09:46:43	00078117414TRLO0	BATE
643	417.80	10:05:48	00078117904TRLO0	CHIX
368	417.80	10:05:48	00078117905TRLO0	CHIX
100	418.00	10:05:48	00078117908TRLO0	XLON
39	418.00	10:05:48	00078117907TRLO0	XLON
131	418.00	10:05:48	00078117906TRLO0	XLON
33	418.00	10:08:48	00078117948TRLO0	XLON
1026	418.00	10:08:48	00078117947TRLO0	XLON
944	418.20	10:12:27	00078118034TRLO0	BATE
278	418.00	10:13:11	00078118043TRLO0	XLON
611	418.00	10:13:11	00078118042TRLO0	XLON
1020	418.20	10:29:21	00078118271TRLO0	BATE
916	418.20	10:29:21	00078118272TRLO0	XLON
979	418.20	10:34:10	00078118357TRLO0	BATE
850	418.20	10:42:32	00078118522TRLO0	XLON
1147	418.20	10:44:45	00078118583TRLO0	BATE
171	418.20	10:44:45	00078118585TRLO0	XLON
32	418.20	10:44:45	00078118584TRLO0	XLON
530	418.20	10:45:28	00078118597TRLO0	BATE
893	418.20	10:49:20	00078118672TRLO0	XLON
559	418.20	10:49:20	00078118671TRLO0	BATE
1116	417.80	10:51:17	00078118728TRLO0	CHIX
1077	417.80	11:03:59	00078119044TRLO0	BATE
1062	417.60	11:03:59	00078119045TRLO0	XLON
970	417.60	11:22:13	00078119536TRLO0	BATE
956	417.40	11:35:46	00078119838TRLO0	XLON
1048	417.20	11:44:05	00078119962TRLO0	XLON
724	417.20	11:46:45	00078120087TRLO0	BATE
1032	419.00	11:52:36	00078120268TRLO0	BATE
612	419.00	11:52:36	00078120270TRLO0	XLON
365	419.00	11:52:36	00078120269TRLO0	XLON
1115	419.00	11:55:30	00078120313TRLO0	CHIX
918	419.00	11:55:30	00078120314TRLO0	XLON

668	418.60	12:04:29	00078120502TRLO0	BATE
1026	418.60	12:17:34	00078120827TRLO0	BATE
334	418.60	12:17:34	00078120826TRLO0	BATE
1054	418.60	12:17:34	00078120828TRLO0	XLON
906	417.40	12:23:00	00078120937TRLO0	XLON
977	417.60	12:34:45	00078121178TRLO0	BATE
975	417.60	12:41:53	00078121291TRLO0	XLON
888	415.00	12:43:08	00078121413TRLO0	XLON
240	414.40	12:44:50	00078121778TRLO0	XLON
4	414.40	12:44:50	00078121777TRLO0	XLON
432	414.40	12:44:50	00078121776TRLO0	XLON
334	414.40	12:44:50	00078121779TRLO0	XLON
886	415.20	12:50:41	00078121967TRLO0	XLON
1015	415.20	12:51:59	00078121991TRLO0	XLON
927	415.60	12:53:56	00078122040TRLO0	XLON
660	415.40	13:04:13	00078122204TRLO0	BATE
998	415.40	13:04:13	00078122206TRLO0	CHIX
931	415.40	13:04:13	00078122207TRLO0	BATE
313	415.40	13:04:13	00078122205TRLO0	BATE
963	415.20	13:04:14	00078122209TRLO0	XLON
106	415.20	13:04:14	00078122208TRLO0	XLON
905	415.00	13:06:46	00078122248TRLO0	XLON
912	416.00	13:14:27	00078122420TRLO0	XLON
987	416.20	13:19:17	00078122471TRLO0	XLON
940	416.20	13:19:17	00078122472TRLO0	BATE
914	415.60	13:33:51	00078122714TRLO0	XLON
1069	415.60	13:33:51	00078122715TRLO0	BATE
995	415.40	13:37:41	00078122845TRLO0	XLON
871	417.00	13:43:41	00078122950TRLO0	XLON
152	416.60	13:44:01	00078122954TRLO0	BATE
833	416.60	13:44:25	00078122959TRLO0	BATE
218	416.60	13:46:36	00078123012TRLO0	XLON
799	416.60	13:46:36	00078123013TRLO0	XLON
533	415.80	13:49:34	00078123137TRLO0	XLON
432	415.80	13:49:34	00078123136TRLO0	XLON
766	415.80	13:49:34	00078123140TRLO0	XLON
562	415.80	13:49:34	00078123139TRLO0	XLON
432	415.80	13:49:34	00078123138TRLO0	XLON
584	415.80	13:49:34	00078123142TRLO0	XLON
367	415.80	13:49:34	00078123141TRLO0	XLON
1007	415.40	13:54:25	00078123258TRLO0	CHIX
997	415.40	13:54:25	00078123259TRLO0	BATE
920	416.20	14:02:10	00078123415TRLO0	XLON
881	415.00	14:06:26	00078123620TRLO0	XLON
1006	414.60	14:07:34	00078123637TRLO0	BATE
1043	413.00	14:12:22	00078123837TRLO0	XLON
1047	412.40	14:20:49	00078124010TRLO0	XLON
1115	412.20	14:25:16	00078124122TRLO0	BATE
1131	412.00	14:25:58	00078124136TRLO0	BATE
1074	411.80	14:25:58	00078124137TRLO0	XLON
1080	411.60	14:30:09	00078124251TRLO0	XLON
1113	412.60	14:35:09	00078124494TRLO0	BATE
1089	412.60	14:37:48	00078124598TRLO0	CHIX
1088	412.60	14:37:48	00078124599TRLO0	BATE
1062	412.40	14:37:49	00078124600TRLO0	XLON
1074	412.20	14:38:20	00078124603TRLO0	BATE

106	412.00	14:42:17	00078124785TRLO0	BATE
90	412.00	14:42:26	00078124790TRLO0	BATE
90	412.00	14:42:27	00078124791TRLO0	BATE
223	412.00	14:43:37	00078124910TRLO0	CHIX
922	412.00	14:43:38	00078124917TRLO0	CHIX
956	412.00	14:43:40	00078124920TRLO0	BATE
973	411.60	14:43:43	00078124924TRLO0	XLON
977	411.00	14:46:36	00078125085TRLO0	BATE
1048	410.40	14:47:52	00078125160TRLO0	XLON
1036	412.00	14:54:26	00078125678TRLO0	XLON
1036	411.60	14:56:27	00078125722TRLO0	XLON
1067	412.20	15:00:02	00078125882TRLO0	XLON
1016	412.00	15:00:14	00078125892TRLO0	BATE
1044	412.00	15:00:14	00078125891TRLO0	BATE
1141	410.60	15:02:37	00078125962TRLO0	BATE
881	410.40	15:02:45	00078125964TRLO0	XLON
905	411.00	15:05:19	00078126093TRLO0	CHIX
37	411.00	15:05:19	00078126092TRLO0	CHIX
990	411.80	15:11:04	00078126455TRLO0	BATE
965	411.40	15:11:19	00078126470TRLO0	XLON
624	413.60	15:19:50	00078126954TRLO0	XLON
916	413.60	15:19:50	00078126953TRLO0	XLON
268	413.60	15:19:50	00078126952TRLO0	XLON
1031	413.60	15:22:59	00078127164TRLO0	BATE
954	413.60	15:24:08	00078127203TRLO0	BATE
334	413.60	15:24:08	00078127202TRLO0	XLON
606	413.60	15:24:08	00078127201TRLO0	XLON
929	413.60	15:24:08	00078127200TRLO0	XLON
970	414.00	15:26:58	00078127320TRLO0	BATE
973	415.20	15:32:09	00078127717TRLO0	XLON
973	415.00	15:32:32	00078127727TRLO0	XLON
1028	415.00	15:35:15	00078127899TRLO0	CHIX
1064	415.00	15:35:15	00078127900TRLO0	XLON
1050	415.00	15:38:22	00078128106TRLO0	BATE
905	415.00	15:38:22	00078128107TRLO0	XLON
1009	416.00	15:46:00	00078128675TRLO0	XLON
1083	416.00	15:46:00	00078128676TRLO0	BATE
466	415.80	15:46:05	00078128707TRLO0	BATE
617	415.80	15:46:05	00078128706TRLO0	BATE
180	415.80	15:46:05	00078128709TRLO0	XLON
861	415.80	15:46:05	00078128708TRLO0	XLON
1102	415.60	15:48:31	00078128907TRLO0	CHIX
1096	415.60	15:51:30	00078129059TRLO0	BATE
877	415.60	15:51:30	00078129060TRLO0	XLON
787	416.00	15:54:28	00078129202TRLO0	XLON
85	416.00	15:54:28	00078129201TRLO0	XLON
968	415.80	15:54:51	00078129207TRLO0	BATE
355	415.60	15:58:56	00078129377TRLO0	XLON
617	415.60	15:59:06	00078129397TRLO0	XLON
508	415.40	16:00:06	00078129448TRLO0	BATE
485	415.40	16:00:25	00078129461TRLO0	BATE
1004	415.40	16:02:00	00078129552TRLO0	XLON
905	415.20	16:02:12	00078129581TRLO0	XLON
1040	415.20	16:06:50	00078129826TRLO0	BATE
960	415.20	16:06:50	00078129827TRLO0	XLON
62	415.00	16:08:59	00078129926TRLO0	XLON

1151	415.20	16:11:03	00078130076TRLO0	CHIX
1138	415.20	16:11:03	00078130074TRLO0	BATE
1003	415.20	16:11:03	00078130075TRLO0	XLON
874	415.20	16:11:03	00078130073TRLO0	XLON
315	415.40	16:14:26	00078130254TRLO0	XLON
61	415.40	16:14:26	00078130253TRLO0	XLON
980	415.20	16:14:54	00078130292TRLO0	BATE
1118	415.20	16:14:54	00078130293TRLO0	XLON
1078	415.00	16:16:12	00078130434TRLO0	BATE
315	414.80	16:17:21	00078130502TRLO0	XLON
442	414.80	16:17:21	00078130503TRLO0	XLON
301	414.80	16:17:22	00078130505TRLO0	CHIX
153	414.80	16:17:22	00078130506TRLO0	XLON
57	415.00	16:19:30	00078130637TRLO0	XLON
586	414.80	16:19:59	00078130656TRLO0	XLON
587	415.00	16:19:59	00078130655TRLO0	BATE
598	414.80	16:20:59	00078130713TRLO0	BATE
311	414.80	16:21:01	00078130719TRLO0	XLON
134	414.80	16:21:01	00078130718TRLO0	XLON
161	415.00	16:23:02	00078130846TRLO0	XLON