

DATE OF PURCHASE	27/10/2025
TOTAL SHARES	89,500
High	500.50
Low	494.60
VWAP	497.8808

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
237	497.00	08:16:35	00077638231TRLO0	XLON
661	497.00	08:16:35	00077638232TRLO0	XLON
532	496.60	08:16:35	00077638233TRLO0	XLON
948	498.20	08:26:24	00077638583TRLO0	XLON
891	500.00	08:41:05	00077639212TRLO0	XLON
642	499.60	08:43:23	00077639236TRLO0	XLON
235	499.60	08:43:23	00077639235TRLO0	XLON
948	499.60	08:49:05	00077639410TRLO0	XLON
953	499.00	08:49:10	00077639415TRLO0	XLON
822	498.80	08:53:56	00077639675TRLO0	XLON
892	499.80	09:06:09	00077640546TRLO0	CHIX
934	499.80	09:06:09	00077640547TRLO0	XLON
895	499.40	09:06:10	00077640548TRLO0	BATE
911	499.20	09:07:20	00077640573TRLO0	XLON
871	499.20	09:10:26	00077640763TRLO0	XLON
817	498.20	09:15:50	00077640944TRLO0	XLON
1011	498.00	09:15:50	00077640945TRLO0	BATE
296	498.00	09:22:15	00077641129TRLO0	XLON
611	498.00	09:22:15	00077641128TRLO0	XLON
927	497.20	09:28:55	00077641292TRLO0	XLON
46	497.80	09:44:34	00077641806TRLO0	XLON
25	498.20	09:52:27	00077642181TRLO0	BATE
962	498.20	09:52:52	00077642191TRLO0	BATE
4	498.20	09:52:52	00077642189TRLO0	BATE
11	498.20	09:52:52	00077642188TRLO0	BATE
837	498.20	09:52:52	00077642190TRLO0	XLON
822	498.00	09:52:52	00077642192TRLO0	CHIX
287	498.00	09:52:56	00077642194TRLO0	XLON
1	498.00	09:52:56	00077642193TRLO0	XLON
274	497.60	09:58:39	00077642473TRLO0	XLON
800	497.60	09:58:39	00077642472TRLO0	XLON
360	497.60	10:07:03	00077642776TRLO0	XLON
665	498.00	10:12:43	00077642949TRLO0	BATE
260	498.00	10:16:00	00077643113TRLO0	BATE
871	498.00	10:16:00	00077643114TRLO0	XLON
923	497.60	10:19:35	00077643194TRLO0	XLON
899	498.60	10:36:34	00077643935TRLO0	XLON
823	499.20	10:42:12	00077644118TRLO0	CHIX
873	499.00	10:42:39	00077644120TRLO0	XLON
588	499.40	10:58:38	00077644762TRLO0	BATE
945	499.20	10:59:35	00077644809TRLO0	XLON
314	499.40	10:59:35	00077644808TRLO0	BATE
1056	499.80	11:11:40	00077645093TRLO0	BATE
823	499.60	11:13:06	00077645122TRLO0	XLON
940	500.00	11:35:58	00077645551TRLO0	XLON
935	499.80	11:35:58	00077645550TRLO0	CHIX
332	500.00	11:49:54	00077645899TRLO0	BATE

18	500.00	11:51:51	00077645939TRLO0	BATE
962	500.50	11:56:26	00077646076TRLO0	XLON
1077	500.50	11:56:26	00077646075TRLO0	BATE
684	500.00	11:58:19	00077646119TRLO0	XLON
212	500.00	11:58:19	00077646118TRLO0	XLON
37	500.50	12:09:04	00077646592TRLO0	XLON
155	500.50	12:09:04	00077646593TRLO0	XLON
10000	500.50	12:09:13	00077646599TRLO0	XLON
829	500.00	12:09:28	00077646603TRLO0	XLON
795	499.20	12:11:49	00077646725TRLO0	XLON
449	498.40	12:16:50	00077646892TRLO0	XLON
390	498.40	12:16:50	00077646891TRLO0	XLON
334	498.00	12:25:21	00077647275TRLO0	XLON
443	498.00	12:25:22	00077647276TRLO0	XLON
862	498.20	12:37:13	00077647539TRLO0	XLON
288	497.60	12:40:55	00077647616TRLO0	CHIX
14	497.60	12:43:16	00077647690TRLO0	CHIX
479	497.60	12:43:16	00077647691TRLO0	CHIX
1062	497.80	12:58:10	00077648270TRLO0	BATE
713	497.80	13:05:06	00077648711TRLO0	BATE
348	497.80	13:05:06	00077648712TRLO0	BATE
862	497.60	13:08:14	00077648939TRLO0	XLON
800	497.60	13:08:14	00077648940TRLO0	XLON
114	497.80	13:08:14	00077648943TRLO0	XLON
79	497.80	13:08:14	00077648942TRLO0	XLON
36	497.80	13:08:14	00077648941TRLO0	XLON
889	497.40	13:24:46	00077649311TRLO0	CHIX
944	497.40	13:24:46	00077649312TRLO0	XLON
773	497.00	13:26:59	00077649350TRLO0	XLON
864	496.00	13:31:21	00077649461TRLO0	XLON
8	496.40	13:34:11	00077649531TRLO0	BATE
6	496.40	13:34:11	00077649530TRLO0	BATE
676	497.60	13:51:06	00077650075TRLO0	XLON
346	497.80	13:52:32	00077650118TRLO0	BATE
999	497.40	14:00:42	00077650298TRLO0	BATE
666	497.00	14:01:32	00077650324TRLO0	XLON
778	497.40	14:09:05	00077650426TRLO0	XLON
228	497.00	14:12:15	00077650653TRLO0	XLON
911	497.20	14:12:15	00077650652TRLO0	CHIX
910	497.20	14:12:15	00077650651TRLO0	BATE
773	496.80	14:25:35	00077651456TRLO0	XLON
408	496.20	14:28:39	00077651589TRLO0	BATE
376	496.20	14:30:15	00077651670TRLO0	BATE
101	496.20	14:39:38	00077651978TRLO0	BATE
902	496.20	14:39:38	00077651979TRLO0	XLON
63	496.80	14:45:40	00077652111TRLO0	CHIX
1	496.80	14:45:40	00077652110TRLO0	CHIX
193	496.60	14:45:51	00077652114TRLO0	XLON
643	496.60	14:45:51	00077652113TRLO0	XLON
189	496.60	14:45:51	00077652115TRLO0	CHIX
76	496.20	14:46:33	00077652145TRLO0	BATE
570	496.20	14:46:33	00077652147TRLO0	BATE
340	496.20	14:46:33	00077652146TRLO0	BATE
777	495.80	14:46:33	00077652149TRLO0	XLON
963	495.00	15:01:24	00077652951TRLO0	BATE

80	495.00	15:05:04	00077653059TRLO0	XLON
726	495.00	15:05:04	00077653058TRLO0	XLON
76	495.20	15:05:04	00077653060TRLO0	CHIX
379	495.00	15:06:23	00077653092TRLO0	CHIX
882	495.00	15:08:49	00077653154TRLO0	XLON
394	495.00	15:08:55	00077653157TRLO0	CHIX
862	494.80	15:11:59	00077653322TRLO0	XLON
617	494.60	15:12:16	00077653367TRLO0	BATE
399	494.60	15:12:16	00077653368TRLO0	BATE
17	494.60	15:13:48	00077653442TRLO0	BATE
871	495.40	15:17:48	00077653617TRLO0	CHIX
796	495.40	15:18:18	00077653664TRLO0	XLON
18	495.40	15:20:30	00077653743TRLO0	XLON
776	495.80	15:21:53	00077653784TRLO0	XLON
712	495.20	15:26:51	00077654015TRLO0	BATE
173	495.20	15:26:51	00077654014TRLO0	BATE
776	495.80	15:32:44	00077654212TRLO0	XLON
447	495.20	15:36:44	00077654321TRLO0	XLON
373	495.20	15:37:18	00077654350TRLO0	XLON
312	494.60	15:37:18	00077654351TRLO0	XLON
822	495.40	15:40:26	00077654441TRLO0	XLON
837	495.60	15:49:02	00077654823TRLO0	CHIX
1006	495.80	15:50:46	00077654853TRLO0	BATE
872	495.80	15:50:46	00077654854TRLO0	XLON
865	495.80	15:54:26	00077654939TRLO0	XLON
948	496.00	15:56:23	00077655012TRLO0	BATE
960	496.00	15:56:23	00077655011TRLO0	XLON
269	496.60	16:08:04	00077655925TRLO0	XLON
135	496.60	16:08:08	00077655932TRLO0	XLON
386	496.60	16:08:08	00077655931TRLO0	XLON
27	496.60	16:08:08	00077655933TRLO0	XLON
459	497.20	16:09:15	00077656026TRLO0	CHIX
925	497.00	16:09:41	00077656061TRLO0	XLON
1042	497.00	16:09:41	00077656062TRLO0	BATE
678	496.80	16:10:18	00077656097TRLO0	CHIX
816	496.60	16:17:33	00077656433TRLO0	XLON
640	496.40	16:17:48	00077656437TRLO0	BATE
2	496.40	16:17:48	00077656436TRLO0	BATE