

DATE OF PURCHASE	20/10/2025
TOTAL SHARES	94,500
High	475.40
Low	470.60
VWAP	472.6552

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
70	471.60	08:16:32	00077529769TRLO0	XLON
48	471.40	08:16:32	00077529768TRLO0	XLON
100	471.40	08:16:32	00077529767TRLO0	XLON
247	474.20	08:26:32	00077530175TRLO0	XLON
230	474.20	08:27:12	00077530199TRLO0	XLON
600	475.40	08:28:55	00077530232TRLO0	XLON
460	475.40	08:28:55	00077530233TRLO0	XLON
993	475.00	08:30:42	00077530335TRLO0	XLON
1034	474.00	08:31:29	00077530351TRLO0	XLON
138	473.20	08:41:42	00077530912TRLO0	XLON
908	473.20	08:41:43	00077530913TRLO0	XLON
1036	472.80	08:54:11	00077531160TRLO0	XLON
67	472.00	08:54:11	00077531161TRLO0	BATE
4	472.00	08:54:11	00077531162TRLO0	BATE
996	472.00	09:00:15	00077531274TRLO0	BATE
391	472.00	09:00:15	00077531275TRLO0	XLON
595	472.00	09:00:15	00077531276TRLO0	XLON
2116	472.80	09:12:36	00077531515TRLO0	XLON
13	472.80	09:13:12	00077531523TRLO0	XLON
1005	472.80	09:14:26	00077531530TRLO0	BATE
1036	472.80	09:14:26	00077531531TRLO0	XLON
917	472.80	09:14:26	00077531532TRLO0	XLON
937	472.00	09:15:39	00077531555TRLO0	CHIX
1085	472.20	09:15:39	00077531556TRLO0	XLON
1075	471.40	09:18:28	00077531635TRLO0	XLON
1051	471.40	09:20:54	00077531676TRLO0	XLON
909	471.20	09:31:17	00077532018TRLO0	XLON
1013	472.20	09:45:33	00077532356TRLO0	XLON
976	472.00	09:47:41	00077532372TRLO0	XLON
967	471.80	09:47:41	00077532373TRLO0	BATE
515	473.20	10:09:59	00077532858TRLO0	CHIX
77	473.20	10:09:59	00077532859TRLO0	CHIX
5	473.20	10:09:59	00077532860TRLO0	CHIX
254	473.20	10:09:59	00077532861TRLO0	CHIX
1031	472.80	10:10:00	00077532862TRLO0	XLON
1084	472.60	10:12:03	00077532881TRLO0	BATE
1061	472.20	10:23:51	00077533093TRLO0	BATE
970	472.20	10:23:51	00077533094TRLO0	XLON
991	472.60	10:35:27	00077533285TRLO0	XLON
1064	473.20	10:57:59	00077533682TRLO0	XLON
237	473.20	10:57:59	00077533681TRLO0	CHIX
553	473.20	10:57:59	00077533683TRLO0	CHIX
1013	472.60	11:03:31	00077533826TRLO0	XLON
24	472.60	11:03:31	00077533827TRLO0	XLON
11	472.60	11:03:31	00077533828TRLO0	XLON
948	472.60	11:14:22	00077534186TRLO0	BATE
30	473.40	11:27:16	00077534443TRLO0	XLON

897	473.40	11:27:16	00077534444TRLO0	XLON
1015	475.20	11:50:57	00077534923TRLO0	XLON
877	475.00	11:50:57	00077534922TRLO0	CHIX
659	474.40	12:05:08	00077535220TRLO0	XLON
332	474.40	12:05:08	00077535221TRLO0	XLON
1000	474.20	12:05:12	00077535231TRLO0	BATE
10	473.60	12:05:15	00077535232TRLO0	XLON
968	474.20	12:12:51	00077535408TRLO0	BATE
246	474.40	12:13:23	00077535424TRLO0	XLON
892	474.40	12:18:29	00077535503TRLO0	XLON
1075	474.40	12:18:29	00077535504TRLO0	XLON
1066	474.20	12:19:23	00077535512TRLO0	BATE
770	474.20	12:32:15	00077535821TRLO0	CHIX
1093	474.20	12:32:15	00077535822TRLO0	BATE
979	474.20	12:32:28	00077535824TRLO0	XLON
1001	474.00	12:40:36	00077535987TRLO0	XLON
1074	473.20	13:04:10	00077536355TRLO0	XLON
1023	473.20	13:04:10	00077536356TRLO0	BATE
966	473.20	13:04:10	00077536357TRLO0	XLON
91	473.00	13:16:12	00077536643TRLO0	XLON
956	473.00	13:16:12	00077536644TRLO0	XLON
823	473.00	13:36:30	00077537183TRLO0	CHIX
941	473.00	13:36:30	00077537184TRLO0	BATE
970	473.00	13:43:33	00077537296TRLO0	BATE
1010	473.00	13:43:33	00077537297TRLO0	XLON
454	473.00	13:54:13	00077537628TRLO0	XLON
513	473.00	13:54:13	00077537629TRLO0	XLON
990	472.80	14:00:00	00077537788TRLO0	XLON
1015	472.60	14:21:16	00077538312TRLO0	BATE
68	472.60	14:21:16	00077538313TRLO0	BATE
519	472.60	14:22:05	00077538334TRLO0	CHIX
885	472.60	14:22:05	00077538335TRLO0	BATE
951	472.60	14:22:05	00077538336TRLO0	XLON
335	472.60	14:22:05	00077538337TRLO0	CHIX
904	472.80	14:31:40	00077538600TRLO0	XLON
1007	472.80	14:31:40	00077538601TRLO0	XLON
887	472.80	14:31:40	00077538602TRLO0	BATE
863	472.40	14:40:47	00077539147TRLO0	CHIX
944	472.20	14:40:47	00077539148TRLO0	XLON
513	472.00	14:44:24	00077539385TRLO0	XLON
965	471.80	14:44:36	00077539390TRLO0	BATE
241	471.80	14:48:10	00077539593TRLO0	XLON
716	471.80	14:48:10	00077539594TRLO0	XLON
33	472.00	14:52:22	00077539759TRLO0	XLON
878	471.40	14:55:31	00077539853TRLO0	BATE
761	471.40	14:55:31	00077539854TRLO0	XLON
276	471.40	14:55:31	00077539855TRLO0	XLON
82	471.40	14:55:32	00077539857TRLO0	XLON
328	471.40	14:55:32	00077539858TRLO0	XLON
472	471.40	14:55:32	00077539859TRLO0	XLON
1012	471.20	15:01:51	00077540243TRLO0	XLON
926	471.20	15:07:15	00077540479TRLO0	BATE
69	471.20	15:07:15	00077540480TRLO0	BATE
1053	471.20	15:07:15	00077540481TRLO0	XLON
923	471.20	15:11:43	00077540679TRLO0	XLON

1055	471.20	15:15:44	00077540853TRLO0	BATE
963	471.20	15:15:44	00077540854TRLO0	XLON
784	471.00	15:15:46	00077540857TRLO0	CHIX
391	470.60	15:18:43	00077540994TRLO0	XLON
75	470.60	15:18:43	00077540995TRLO0	XLON
600	470.60	15:18:43	00077540996TRLO0	XLON
35	472.40	15:24:15	00077541345TRLO0	CHIX
750	472.40	15:24:15	00077541346TRLO0	CHIX
639	472.20	15:24:15	00077541347TRLO0	XLON
281	472.20	15:24:23	00077541350TRLO0	XLON
1004	471.60	15:27:01	00077541486TRLO0	XLON
1014	471.40	15:29:51	00077541715TRLO0	BATE
40	471.80	15:32:36	00077541914TRLO0	XLON
1034	471.40	15:33:19	00077541957TRLO0	XLON
356	471.00	15:44:44	00077542674TRLO0	XLON
705	471.00	15:44:44	00077542675TRLO0	XLON
934	471.20	15:46:40	00077542887TRLO0	XLON
879	471.80	15:51:30	00077543137TRLO0	XLON
203	471.80	15:51:57	00077543169TRLO0	BATE
382	471.80	15:52:44	00077543204TRLO0	BATE
932	472.20	15:55:07	00077543313TRLO0	XLON
1026	472.20	15:55:08	00077543314TRLO0	BATE
782	472.00	15:55:32	00077543377TRLO0	CHIX
1229	472.00	15:56:14	00077543397TRLO0	XLON
166	472.00	15:56:56	00077543426TRLO0	XLON
121	473.20	16:00:49	00077543592TRLO0	XLON
857	473.20	16:00:49	00077543593TRLO0	XLON
171	473.40	16:02:01	00077543673TRLO0	XLON
727	473.40	16:02:01	00077543674TRLO0	XLON
793	473.20	16:02:02	00077543675TRLO0	BATE
132	473.20	16:02:02	00077543676TRLO0	BATE
248	473.20	16:03:20	00077543757TRLO0	CHIX
1063	473.20	16:06:16	00077543952TRLO0	BATE
958	473.00	16:06:16	00077543953TRLO0	XLON
887	473.00	16:11:50	00077544353TRLO0	XLON
636	473.00	16:11:50	00077544354TRLO0	CHIX
288	472.80	16:13:30	00077544450TRLO0	BATE
158	472.80	16:13:30	00077544451TRLO0	BATE