

DATE OF PURCHASE	21/10/2025
TOTAL SHARES	95,000
High	477.60
Low	468.60
VWAP	472.6425

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
251	471.20	08:14:13	00077547325TRLO0	XLON
251	471.20	08:14:13	00077547324TRLO0	XLON
229	471.20	08:19:23	00077547517TRLO0	XLON
1084	470.80	08:21:09	00077547554TRLO0	XLON
1085	470.00	08:25:14	00077547677TRLO0	XLON
874	469.20	08:32:31	00077548355TRLO0	XLON
929	469.00	08:32:49	00077548458TRLO0	XLON
255	469.00	08:35:38	00077548994TRLO0	XLON
71	469.00	08:35:38	00077548993TRLO0	XLON
334	469.00	08:35:38	00077548992TRLO0	XLON
899	468.60	08:37:48	00077549078TRLO0	XLON
1569	469.20	08:40:24	00077549215TRLO0	XLON
18	469.20	08:40:24	00077549219TRLO0	XLON
2359	469.20	08:40:24	00077549216TRLO0	XLON
926	468.60	08:46:54	00077549433TRLO0	XLON
955	468.60	08:54:18	00077549623TRLO0	XLON
934	470.80	09:00:08	00077549900TRLO0	XLON
1051	470.40	09:13:42	00077550451TRLO0	XLON
251	470.40	09:16:46	00077550595TRLO0	XLON
789	470.40	09:16:46	00077550594TRLO0	XLON
790	470.40	09:16:46	00077550593TRLO0	CHIX
63	470.20	09:18:29	00077550686TRLO0	BATE
1062	470.20	09:21:02	00077550787TRLO0	BATE
695	470.20	09:21:02	00077550789TRLO0	XLON
209	470.20	09:21:02	00077550788TRLO0	XLON
1075	469.60	09:22:25	00077550847TRLO0	BATE
191	471.00	09:38:00	00077551338TRLO0	XLON
818	471.00	09:38:00	00077551337TRLO0	XLON
5	470.40	09:40:07	00077551401TRLO0	XLON
4	470.40	09:40:07	00077551402TRLO0	XLON
1003	471.00	09:54:36	00077551892TRLO0	XLON
965	470.80	09:54:48	00077551897TRLO0	BATE
593	470.60	09:54:49	00077551898TRLO0	XLON
405	470.60	09:54:56	00077551899TRLO0	XLON
875	470.20	10:15:06	00077552590TRLO0	XLON
811	470.20	10:15:06	00077552589TRLO0	CHIX
876	470.00	10:18:22	00077552739TRLO0	XLON
876	470.80	10:24:18	00077552870TRLO0	XLON
260	470.80	10:30:38	00077552993TRLO0	XLON
2	470.80	10:30:38	00077552992TRLO0	XLON
1032	470.80	10:38:15	00077553198TRLO0	XLON
947	471.20	10:43:00	00077553314TRLO0	BATE
932	471.20	10:44:36	00077553382TRLO0	XLON
923	471.20	10:48:26	00077553541TRLO0	XLON
171	471.60	10:53:48	00077553779TRLO0	BATE
815	471.60	10:53:48	00077553778TRLO0	BATE
1089	471.00	11:01:38	00077554033TRLO0	XLON

782	470.80	11:07:03	00077554217TRLO0	CHIX
1084	470.80	11:07:03	00077554216TRLO0	BATE
920	471.80	11:29:04	00077554873TRLO0	BATE
971	471.80	11:29:04	00077554874TRLO0	XLON
984	471.80	11:35:11	00077555289TRLO0	XLON
934	471.40	11:47:38	00077555632TRLO0	BATE
923	472.40	11:59:57	00077556206TRLO0	XLON
33	472.40	12:04:24	00077556573TRLO0	XLON
1042	473.20	12:13:04	00077556976TRLO0	XLON
304	473.20	12:15:28	00077557067TRLO0	XLON
310	473.20	12:16:00	00077557085TRLO0	XLON
304	473.20	12:16:00	00077557095TRLO0	XLON
851	472.80	12:18:52	00077557201TRLO0	CHIX
1004	472.80	12:18:52	00077557200TRLO0	BATE
937	472.40	12:25:37	00077557433TRLO0	XLON
112	472.60	12:25:37	00077557437TRLO0	XLON
294	472.60	12:25:37	00077557436TRLO0	XLON
130	472.60	12:25:37	00077557435TRLO0	XLON
404	472.60	12:25:37	00077557434TRLO0	XLON
87	472.40	12:26:32	00077557461TRLO0	BATE
934	472.40	12:26:32	00077557460TRLO0	BATE
992	471.40	12:53:27	00077558693TRLO0	BATE
895	471.40	12:53:27	00077558694TRLO0	XLON
65	471.40	13:04:42	00077558939TRLO0	XLON
68	471.40	13:04:42	00077558938TRLO0	XLON
404	471.40	13:04:42	00077558937TRLO0	XLON
301	471.40	13:04:42	00077558936TRLO0	XLON
148	471.40	13:04:42	00077558935TRLO0	XLON
592	471.60	13:24:54	00077559549TRLO0	XLON
283	471.60	13:24:54	00077559548TRLO0	XLON
133	471.60	13:24:54	00077559547TRLO0	XLON
228	471.40	13:30:09	00077559696TRLO0	CHIX
953	471.40	13:30:09	00077559697TRLO0	XLON
1045	471.40	13:34:43	00077559923TRLO0	XLON
1073	471.60	13:36:17	00077559982TRLO0	BATE
804	472.00	13:43:50	00077560326TRLO0	CHIX
427	472.20	14:00:14	00077560930TRLO0	BATE
991	472.60	14:04:37	00077561029TRLO0	BATE
1058	472.60	14:04:37	00077561030TRLO0	XLON
678	473.00	14:08:04	00077561212TRLO0	XLON
359	473.00	14:08:14	00077561220TRLO0	XLON
113	473.00	14:08:14	00077561219TRLO0	XLON
283	473.00	14:08:14	00077561218TRLO0	XLON
123	473.00	14:08:14	00077561217TRLO0	XLON
1027	473.00	14:20:23	00077561637TRLO0	XLON
205	473.40	14:27:37	00077561881TRLO0	BATE
899	473.20	14:28:15	00077561924TRLO0	CHIX
889	473.20	14:28:15	00077561923TRLO0	BATE
684	473.40	14:28:15	00077561922TRLO0	BATE
931	473.00	14:30:00	00077562053TRLO0	BATE
884	473.00	14:30:00	00077562052TRLO0	XLON
126	474.00	14:40:43	00077562735TRLO0	XLON
1085	474.20	14:42:08	00077562778TRLO0	XLON
1088	474.00	14:43:28	00077562887TRLO0	BATE
1062	474.00	14:43:28	00077562888TRLO0	XLON

1087	473.80	14:47:58	00077563186TRLO0	XLON
983	473.60	14:49:15	00077563269TRLO0	BATE
904	473.80	14:54:04	00077563610TRLO0	XLON
915	473.80	14:56:27	00077563691TRLO0	CHIX
1005	473.80	14:56:27	00077563692TRLO0	XLON
1082	474.40	15:04:40	00077564348TRLO0	XLON
642	474.20	15:07:00	00077564495TRLO0	BATE
359	476.20	15:11:45	00077564755TRLO0	XLON
102	476.20	15:11:45	00077564753TRLO0	XLON
689	476.40	15:17:08	00077565535TRLO0	BATE
206	476.40	15:17:08	00077565534TRLO0	BATE
878	476.40	15:19:33	00077565655TRLO0	XLON
1039	476.00	15:20:41	00077565740TRLO0	BATE
16	476.00	15:20:41	00077565739TRLO0	BATE
964	476.00	15:25:45	00077565941TRLO0	XLON
976	475.80	15:26:13	00077565955TRLO0	XLON
957	475.80	15:28:37	00077566038TRLO0	BATE
877	475.60	15:31:06	00077566192TRLO0	CHIX
874	475.20	15:32:58	00077566295TRLO0	XLON
983	475.20	15:41:33	00077566755TRLO0	XLON
922	475.80	15:47:43	00077567129TRLO0	XLON
35	475.80	15:47:43	00077567128TRLO0	XLON
392	475.80	15:48:57	00077567182TRLO0	BATE
969	475.80	15:51:20	00077567351TRLO0	BATE
1023	475.80	15:51:20	00077567352TRLO0	XLON
48	477.20	15:56:56	00077567642TRLO0	XLON
1067	477.60	16:00:17	00077567833TRLO0	XLON
478	477.20	16:00:26	00077567837TRLO0	CHIX
990	477.20	16:00:26	00077567838TRLO0	XLON
1060	477.20	16:00:26	00077567839TRLO0	BATE
1049	477.00	16:00:27	00077567840TRLO0	BATE
565	476.20	16:05:23	00077568118TRLO0	CHIX
408	476.20	16:05:30	00077568122TRLO0	XLON
42	476.20	16:05:30	00077568121TRLO0	XLON
445	476.20	16:05:30	00077568120TRLO0	XLON
358	477.20	16:15:44	00077568714TRLO0	XLON
126	477.20	16:15:44	00077568721TRLO0	XLON
105	477.20	16:15:44	00077568719TRLO0	XLON
295	477.20	16:15:44	00077568718TRLO0	XLON
301	477.20	16:15:44	00077568717TRLO0	XLON
211	477.20	16:15:44	00077568716TRLO0	XLON
321	477.00	16:15:44	00077568724TRLO0	BATE
538	477.00	16:15:44	00077568723TRLO0	BATE
290	477.00	16:15:44	00077568722TRLO0	BATE
8	477.00	16:15:44	00077568720TRLO0	BATE
22	476.80	16:15:44	00077568725TRLO0	XLON
327	476.80	16:15:44	00077568726TRLO0	XLON
126	476.80	16:16:18	00077568795TRLO0	XLON
100	476.80	16:16:18	00077568794TRLO0	XLON