

DATE OF PURCHASE	14/10/2025
TOTAL SHARES	91,000
High	495.40
Low	490.00
VWAP	491.4109

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
205	495.20	08:18:22	00077434333TRLO0	XLON
808	495.20	08:18:22	00077434334TRLO0	XLON
1127	495.40	08:18:22	00077434335TRLO0	XLON
1115	490.80	08:43:09	00077436568TRLO0	XLON
210	492.00	09:03:11	00077437621TRLO0	XLON
749	492.00	09:03:11	00077437620TRLO0	XLON
990	492.20	09:12:34	00077438295TRLO0	XLON
102	492.20	09:12:34	00077438294TRLO0	XLON
1175	491.20	09:14:17	00077438613TRLO0	XLON
7	492.00	09:39:00	00077439947TRLO0	XLON
1107	492.00	09:41:57	00077440141TRLO0	XLON
1014	491.20	09:46:08	00077440409TRLO0	XLON
928	491.40	09:46:08	00077440408TRLO0	CHIX
702	491.00	09:46:14	00077440412TRLO0	BATE
111	491.00	09:46:31	00077440417TRLO0	BATE
302	491.00	09:46:31	00077440416TRLO0	BATE
955	491.00	09:46:43	00077440432TRLO0	BATE
1081	490.20	09:49:06	00077440552TRLO0	XLON
1048	491.20	10:07:12	00077441351TRLO0	XLON
1096	491.40	10:14:10	00077441607TRLO0	XLON
548	491.40	10:14:10	00077441608TRLO0	CHIX
1039	490.40	10:15:05	00077441644TRLO0	XLON
1165	490.20	10:22:10	00077442054TRLO0	XLON
1027	490.00	10:50:12	00077443226TRLO0	BATE
829	490.20	10:50:12	00077443225TRLO0	CHIX
1158	490.00	10:50:12	00077443227TRLO0	XLON
1074	491.20	10:57:26	00077443533TRLO0	XLON
949	490.40	11:03:15	00077443774TRLO0	BATE
983	490.20	11:05:15	00077443859TRLO0	BATE
1079	490.00	11:08:00	00077443992TRLO0	XLON
895	490.00	11:28:23	00077444717TRLO0	CHIX
1060	490.00	11:28:23	00077444718TRLO0	XLON
1119	490.20	11:38:32	00077445229TRLO0	XLON
1080	490.20	11:41:19	00077445315TRLO0	XLON
876	490.40	11:49:00	00077445501TRLO0	BATE
1014	490.20	11:50:04	00077445548TRLO0	XLON
1174	490.00	11:55:33	00077445864TRLO0	XLON
960	490.00	12:05:28	00077446262TRLO0	BATE
1128	490.80	12:26:24	00077446894TRLO0	XLON
921	490.60	12:26:24	00077446898TRLO0	CHIX
227	490.60	12:26:33	00077446901TRLO0	XLON
277	490.60	12:26:33	00077446900TRLO0	XLON
151	490.60	12:26:33	00077446899TRLO0	XLON
116	490.80	12:26:33	00077446904TRLO0	XLON
96	490.80	12:26:33	00077446903TRLO0	XLON
227	490.80	12:26:33	00077446902TRLO0	XLON
30000	490.80	12:28:14	00077446922TRLO0	XLON
977	490.80	12:48:50	00077447453TRLO0	XLON

538	491.60	12:54:05	00077447589TRLO0	BATE
459	491.60	12:54:05	00077447588TRLO0	BATE
843	492.40	13:17:55	00077448225TRLO0	CHIX
920	492.40	13:25:00	00077448364TRLO0	BATE
911	491.80	13:39:38	00077448882TRLO0	BATE
932	491.80	13:50:10	00077449205TRLO0	CHIX
876	491.60	13:56:47	00077449373TRLO0	BATE
1014	492.80	14:12:31	00077449964TRLO0	XLON
855	493.40	14:29:51	00077450711TRLO0	CHIX
1017	493.40	14:34:06	00077451095TRLO0	BATE
910	493.00	14:36:23	00077451201TRLO0	BATE
947	493.40	14:49:45	00077452173TRLO0	CHIX
991	493.40	14:51:14	00077452267TRLO0	BATE
180	493.00	14:55:52	00077452679TRLO0	XLON
857	493.00	14:55:52	00077452678TRLO0	XLON
961	492.40	14:59:47	00077452989TRLO0	BATE
685	492.40	15:08:50	00077453698TRLO0	CHIX
135	492.40	15:08:51	00077453699TRLO0	CHIX
1050	492.00	15:10:23	00077453824TRLO0	BATE
896	493.60	15:31:37	00077455597TRLO0	CHIX
935	493.60	15:31:37	00077455596TRLO0	BATE
1097	493.60	15:31:37	00077455598TRLO0	XLON
356	493.40	15:44:24	00077456437TRLO0	BATE
931	493.20	15:44:31	00077456441TRLO0	BATE
858	493.80	15:56:01	00077457574TRLO0	CHIX
989	493.80	15:56:01	00077457575TRLO0	BATE
857	493.80	15:56:01	00077457576TRLO0	XLON
555	493.00	16:07:54	00077458357TRLO0	BATE
728	492.80	16:10:05	00077458478TRLO0	CHIX
561	492.60	16:11:35	00077458535TRLO0	BATE
175	492.60	16:14:35	00077458684TRLO0	BATE