

DATE OF PURCHASE	29/10/2025
TOTAL SHARES	90,500
High	495.00
Low	491.40
VWAP	493.5304

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
882	495.00	08:20:25	00077678116TRLO0	XLON
811	494.80	08:20:35	00077678120TRLO0	XLON
829	493.80	08:31:30	00077678558TRLO0	XLON
832	493.00	08:36:37	00077678678TRLO0	XLON
841	492.80	08:40:22	00077678828TRLO0	XLON
385	492.60	09:00:56	00077679513TRLO0	BATE
499	492.60	09:01:38	00077679545TRLO0	BATE
915	492.40	09:01:39	00077679546TRLO0	XLON
848	491.40	09:07:09	00077679711TRLO0	XLON
198	491.40	09:15:21	00077679979TRLO0	BATE
858	492.40	09:24:04	00077680229TRLO0	XLON
879	492.20	09:24:04	00077680228TRLO0	CHIX
908	492.20	09:24:04	00077680230TRLO0	BATE
830	492.20	09:28:58	00077680383TRLO0	XLON
24	492.20	09:34:25	00077680648TRLO0	XLON
909	492.00	09:34:45	00077680651TRLO0	XLON
1080	493.80	09:55:33	00077681446TRLO0	BATE
917	493.80	09:55:33	00077681445TRLO0	XLON
787	493.80	10:00:52	00077681573TRLO0	XLON
782	493.20	10:03:29	00077681723TRLO0	XLON
766	493.00	10:10:19	00077682099TRLO0	CHIX
861	492.60	10:19:45	00077682493TRLO0	XLON
906	492.60	10:30:48	00077682846TRLO0	BATE
779	493.40	10:52:58	00077683580TRLO0	XLON
869	493.60	10:52:58	00077683579TRLO0	CHIX
941	493.60	10:52:58	00077683578TRLO0	BATE
894	492.80	10:53:16	00077683587TRLO0	XLON
891	493.80	11:29:08	00077684667TRLO0	XLON
537	493.60	11:30:47	00077684716TRLO0	BATE
386	493.60	11:30:47	00077684715TRLO0	BATE
856	493.80	11:48:18	00077685435TRLO0	XLON
344	493.80	12:00:00	00077685936TRLO0	CHIX
565	493.80	12:05:35	00077686101TRLO0	CHIX
885	493.80	12:05:35	00077686100TRLO0	BATE
914	493.80	12:05:35	00077686102TRLO0	XLON
242	494.60	12:27:42	00077686816TRLO0	XLON
26	494.60	12:27:42	00077686815TRLO0	XLON
797	494.60	12:30:47	00077686926TRLO0	XLON
802	494.40	12:46:42	00077687371TRLO0	XLON
995	494.20	12:46:49	00077687374TRLO0	BATE
5	494.20	12:46:49	00077687373TRLO0	BATE
10	494.20	12:46:49	00077687372TRLO0	BATE
579	494.20	12:52:37	00077687529TRLO0	XLON
387	494.20	12:52:37	00077687528TRLO0	XLON
519	494.40	12:59:39	00077687707TRLO0	XLON
395	494.40	12:59:39	00077687706TRLO0	XLON
687	494.00	13:01:00	00077687724TRLO0	BATE
194	494.00	13:01:00	00077687723TRLO0	BATE

856	493.80	13:04:14	00077687805TRLO0	XLON
783	493.60	13:04:58	00077687831TRLO0	CHIX
459	493.60	13:20:12	00077688324TRLO0	XLON
442	493.60	13:20:12	00077688323TRLO0	XLON
1036	493.40	13:20:46	00077688335TRLO0	BATE
40	493.40	13:22:38	00077688400TRLO0	XLON
848	495.00	13:32:46	00077688859TRLO0	XLON
833	494.80	13:32:46	00077688860TRLO0	XLON
962	494.20	13:33:57	00077688912TRLO0	XLON
174	493.80	13:34:02	00077688913TRLO0	XLON
322	493.80	13:34:02	00077688915TRLO0	XLON
454	493.80	13:34:02	00077688914TRLO0	XLON
913	493.80	13:45:03	00077689293TRLO0	BATE
966	493.80	13:45:03	00077689294TRLO0	XLON
55	494.20	13:49:52	00077689587TRLO0	CHIX
823	493.80	13:50:38	00077689677TRLO0	XLON
849	494.80	14:05:23	00077690320TRLO0	XLON
712	494.60	14:05:33	00077690325TRLO0	XLON
88	494.60	14:05:33	00077690326TRLO0	CHIX
807	494.80	14:06:21	00077690366TRLO0	CHIX
917	494.80	14:06:21	00077690367TRLO0	XLON
1025	494.60	14:19:16	00077691117TRLO0	BATE
925	494.60	14:19:16	00077691118TRLO0	XLON
788	494.20	14:20:18	00077691174TRLO0	XLON
797	493.80	14:23:47	00077691386TRLO0	XLON
1070	493.40	14:27:21	00077691610TRLO0	BATE
840	493.20	14:27:21	00077691611TRLO0	XLON
871	492.80	14:37:02	00077692191TRLO0	XLON
175	492.80	14:37:02	00077692190TRLO0	XLON
198	492.80	14:37:02	00077692192TRLO0	CHIX
796	492.80	14:37:02	00077692193TRLO0	XLON
358	493.00	14:37:02	00077692194TRLO0	XLON
396	492.80	14:37:08	00077692197TRLO0	CHIX
274	492.80	14:38:13	00077692222TRLO0	CHIX
78	493.20	14:48:25	00077692637TRLO0	XLON
780	493.20	14:48:25	00077692636TRLO0	XLON
1160	493.20	14:49:14	00077692658TRLO0	XLON
865	493.00	14:49:15	00077692661TRLO0	BATE
40	493.00	14:49:15	00077692660TRLO0	BATE
800	493.00	14:49:15	00077692662TRLO0	XLON
622	493.20	15:00:24	00077693196TRLO0	XLON
329	493.20	15:00:24	00077693195TRLO0	XLON
767	493.20	15:00:24	00077693194TRLO0	XLON
386	492.80	15:02:14	00077693265TRLO0	BATE
650	493.00	15:02:14	00077693266TRLO0	CHIX
911	493.40	15:06:45	00077693410TRLO0	XLON
901	493.20	15:10:32	00077693516TRLO0	XLON
942	493.00	15:15:21	00077693676TRLO0	BATE
923	492.80	15:15:21	00077693678TRLO0	XLON
844	492.80	15:15:21	00077693677TRLO0	XLON
206	493.00	15:15:21	00077693681TRLO0	XLON
453	493.00	15:15:21	00077693680TRLO0	XLON
218	493.00	15:15:21	00077693679TRLO0	XLON
822	493.40	15:24:35	00077694186TRLO0	XLON
401	493.00	15:25:59	00077694274TRLO0	BATE
475	493.00	15:25:59	00077694275TRLO0	BATE

792	493.00	15:25:59	00077694276TRLO0	XLON
387	492.80	15:26:11	00077694293TRLO0	CHIX
92	493.40	15:29:41	00077694468TRLO0	XLON
880	493.20	15:30:43	00077694578TRLO0	XLON
1080	493.00	15:32:36	00077694697TRLO0	BATE
876	493.00	15:37:40	00077694884TRLO0	XLON
8	493.00	15:37:40	00077694885TRLO0	CHIX
509	493.60	15:44:17	00077695145TRLO0	XLON
461	493.60	15:44:17	00077695144TRLO0	XLON
821	493.40	15:45:31	00077695208TRLO0	BATE
192	493.40	15:45:31	00077695207TRLO0	BATE
854	493.40	15:48:31	00077695278TRLO0	XLON
25	493.20	15:48:36	00077695282TRLO0	XLON
161	493.20	15:48:36	00077695281TRLO0	XLON
252	493.40	15:50:37	00077695367TRLO0	CHIX
573	493.40	15:50:37	00077695366TRLO0	CHIX
858	493.40	15:52:19	00077695394TRLO0	XLON
894	493.80	15:54:56	00077695453TRLO0	BATE
480	493.80	15:54:56	00077695452TRLO0	XLON
363	493.80	15:54:56	00077695451TRLO0	XLON
196	493.80	15:54:56	00077695454TRLO0	XLON
888	493.80	15:57:33	00077695525TRLO0	XLON
912	493.40	15:58:42	00077695571TRLO0	BATE
855	493.40	15:58:42	00077695572TRLO0	XLON
803	494.00	16:03:28	00077695946TRLO0	XLON
887	494.20	16:04:58	00077696011TRLO0	XLON
959	494.20	16:04:58	00077696009TRLO0	XLON
165	494.80	16:07:23	00077696187TRLO0	CHIX
397	494.80	16:07:23	00077696186TRLO0	CHIX
876	494.80	16:07:23	00077696188TRLO0	XLON
988	494.40	16:08:16	00077696239TRLO0	BATE
821	494.00	16:11:04	00077696403TRLO0	XLON
544	494.00	16:11:49	00077696424TRLO0	CHIX
768	493.60	16:12:59	00077696511TRLO0	XLON
22	493.60	16:13:06	00077696514TRLO0	XLON
141	493.60	16:13:06	00077696513TRLO0	XLON
422	493.40	16:14:33	00077696658TRLO0	BATE
832	493.20	16:15:43	00077696811TRLO0	XLON
415	493.20	16:19:29	00077697111TRLO0	BATE
7	493.20	16:20:07	00077697191TRLO0	BATE
573	493.40	16:24:27	00077697595TRLO0	XLON