

DATE OF PURCHASE	07/10/2025
TOTAL SHARES	88,500
High	510.50
Low	502.50
VWAP	506.9388

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1270	505.50	08:17:36	00077321420TRLO0	XLON
30	505.50	08:18:49	00077321455TRLO0	XLON
1247	505.50	08:18:49	00077321456TRLO0	XLON
1216	505.00	08:29:08	00077321676TRLO0	XLON
1049	505.00	08:42:00	00077321948TRLO0	XLON
1127	504.50	09:01:15	00077322210TRLO0	XLON
1155	504.00	09:10:45	00077322429TRLO0	XLON
975	504.00	09:10:45	00077322428TRLO0	BATE
850	504.00	09:10:45	00077322427TRLO0	CHIX
247	505.00	09:17:43	00077322586TRLO0	XLON
931	505.00	09:17:53	00077322588TRLO0	XLON
458	505.50	09:33:49	00077323084TRLO0	XLON
989	505.50	09:33:49	00077323083TRLO0	XLON
976	504.50	09:33:51	00077323085TRLO0	BATE
564	505.00	09:47:39	00077323352TRLO0	XLON
661	505.00	09:47:39	00077323351TRLO0	XLON
779	504.50	09:47:39	00077323350TRLO0	CHIX
1170	502.50	09:54:15	00077323471TRLO0	XLON
1275	505.50	10:04:34	00077323621TRLO0	XLON
471	504.50	10:16:48	00077323859TRLO0	XLON
637	504.50	10:16:48	00077323858TRLO0	XLON
925	504.50	10:16:48	00077323857TRLO0	CHIX
973	504.50	10:16:48	00077323856TRLO0	BATE
1257	507.00	10:38:59	00077324340TRLO0	XLON
1071	506.50	10:39:24	00077324350TRLO0	XLON
1093	507.50	10:50:33	00077324664TRLO0	BATE
1069	507.00	10:58:46	00077324897TRLO0	XLON
1113	506.00	11:08:40	00077325133TRLO0	XLON
945	506.00	11:08:40	00077325132TRLO0	CHIX
1266	510.50	11:25:17	00077325877TRLO0	XLON
1191	509.00	11:39:32	00077326245TRLO0	XLON
943	508.50	11:45:05	00077326402TRLO0	BATE
834	507.50	11:58:18	00077326845TRLO0	CHIX
1057	507.50	11:58:18	00077326844TRLO0	XLON
57	507.50	12:05:37	00077327034TRLO0	XLON
1244	508.00	12:09:39	00077327139TRLO0	XLON
1262	507.50	12:23:51	00077327365TRLO0	XLON
911	508.00	12:39:49	00077327842TRLO0	BATE
1253	507.50	12:39:49	00077327843TRLO0	XLON
1062	508.50	12:51:41	00077328094TRLO0	XLON
848	508.50	12:51:41	00077328093TRLO0	CHIX
635	509.00	13:04:03	00077328422TRLO0	XLON
537	509.00	13:04:53	00077328455TRLO0	XLON
921	509.00	13:04:53	00077328454TRLO0	BATE
1031	509.50	13:14:51	00077328629TRLO0	XLON
1159	509.00	13:24:38	00077328822TRLO0	XLON
788	509.00	13:42:53	00077329319TRLO0	XLON
709	509.00	13:42:53	00077329318TRLO0	XLON

873	508.50	13:42:53	00077329321TRLO0	CHIX
1042	508.50	13:42:53	00077329320TRLO0	BATE
1300	509.00	13:56:42	00077329533TRLO0	XLON
786	508.00	14:07:35	00077329737TRLO0	CHIX
158	508.00	14:07:35	00077329740TRLO0	XLON
127	508.00	14:07:35	00077329739TRLO0	XLON
851	508.00	14:07:35	00077329738TRLO0	XLON
1060	508.00	14:12:14	00077329842TRLO0	XLON
587	508.00	14:12:14	00077329840TRLO0	BATE
260	508.00	14:12:14	00077329843TRLO0	BATE
113	508.00	14:12:14	00077329841TRLO0	BATE
1084	507.50	14:17:35	00077329951TRLO0	XLON
853	507.00	14:30:14	00077330275TRLO0	CHIX
1029	507.00	14:30:14	00077330274TRLO0	BATE
319	507.00	14:30:14	00077330277TRLO0	XLON
251	507.00	14:30:14	00077330276TRLO0	XLON
12	507.50	14:32:49	00077330387TRLO0	XLON
1146	507.50	14:33:09	00077330415TRLO0	XLON
1236	507.00	14:39:09	00077330714TRLO0	XLON
165	508.00	14:43:39	00077330935TRLO0	XLON
1027	508.00	14:46:41	00077331115TRLO0	XLON
1089	507.50	14:47:28	00077331164TRLO0	XLON
986	507.50	14:47:28	00077331163TRLO0	BATE
1212	507.50	14:55:43	00077331459TRLO0	XLON
889	507.50	14:55:43	00077331458TRLO0	CHIX
147	507.00	15:00:15	00077331652TRLO0	XLON
882	507.00	15:00:15	00077331651TRLO0	XLON
120	507.00	15:00:15	00077331650TRLO0	XLON
382	507.00	15:05:35	00077331851TRLO0	XLON
610	507.00	15:07:35	00077331995TRLO0	XLON
357	507.00	15:07:35	00077331994TRLO0	XLON
1013	506.50	15:10:21	00077332170TRLO0	BATE
245	505.50	15:12:38	00077332266TRLO0	XLON
254	505.50	15:14:05	00077332304TRLO0	XLON
489	505.50	15:14:05	00077332303TRLO0	XLON
906	505.00	15:15:05	00077332327TRLO0	CHIX
1270	506.50	15:19:42	00077332479TRLO0	XLON
1123	506.50	15:28:05	00077332884TRLO0	XLON
200	506.50	15:28:05	00077332883TRLO0	BATE
752	506.50	15:28:05	00077332882TRLO0	BATE
914	506.50	15:37:36	00077333368TRLO0	CHIX
566	506.50	15:37:36	00077333367TRLO0	BATE
1695	507.00	15:37:36	00077333366TRLO0	XLON
311	506.50	15:37:36	00077333369TRLO0	BATE
1178	506.50	15:40:09	00077333443TRLO0	XLON
1247	507.00	15:45:40	00077333629TRLO0	XLON
1151	507.50	15:51:15	00077333940TRLO0	XLON
1220	508.50	15:57:09	00077334092TRLO0	XLON
871	508.00	15:58:25	00077334164TRLO0	CHIX
1039	508.00	15:58:25	00077334163TRLO0	BATE
1265	508.00	16:02:25	00077334262TRLO0	XLON
1216	507.50	16:09:16	00077334884TRLO0	XLON
587	507.50	16:09:16	00077334883TRLO0	BATE
1271	507.50	16:12:17	00077335068TRLO0	XLON
727	507.50	16:18:53	00077335400TRLO0	CHIX
37	507.50	16:18:54	00077335401TRLO0	XLON

546	507.50	16:18:54	00077335402TRLO0	XLON
723	507.50	16:19:59	00077335508TRLO0	BATE
448	507.50	16:20:13	00077335554TRLO0	XLON
52	507.50	16:21:05	00077335592TRLO0	XLON