

DATE OF PURCHASE	22/10/2025
TOTAL SHARES	91,500
High	490.60
Low	486.40
VWAP	488.2647

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
220	487.40	08:30:19	00077572019TRLO0	XLON
932	488.40	08:39:28	00077572579TRLO0	XLON
869	488.20	08:40:32	00077572608TRLO0	XLON
855	488.40	08:53:56	00077573222TRLO0	XLON
13	488.40	09:04:59	00077573503TRLO0	BATE
970	488.20	09:05:15	00077573511TRLO0	XLON
910	488.40	09:09:52	00077573594TRLO0	CHIX
878	487.20	09:16:34	00077573831TRLO0	BATE
925	487.00	09:16:34	00077573832TRLO0	XLON
988	488.60	09:45:31	00077574724TRLO0	XLON
1003	488.20	09:46:49	00077574755TRLO0	BATE
14	488.40	09:46:49	00077574756TRLO0	BATE
477	487.80	10:03:57	00077575198TRLO0	BATE
132	487.80	10:03:57	00077575199TRLO0	BATE
987	488.00	10:07:19	00077575289TRLO0	BATE
961	488.00	10:07:19	00077575290TRLO0	XLON
930	488.20	10:12:05	00077575499TRLO0	XLON
953	488.60	10:22:29	00077575801TRLO0	CHIX
48	489.00	10:31:21	00077576198TRLO0	BATE
13	489.00	10:32:12	00077576224TRLO0	BATE
958	488.80	10:34:59	00077576276TRLO0	BATE
1061	488.40	10:38:15	00077576344TRLO0	BATE
968	488.20	10:38:16	00077576345TRLO0	XLON
976	487.80	10:43:26	00077576492TRLO0	XLON
929	487.40	10:44:45	00077576503TRLO0	XLON
951	488.80	11:06:11	00077577243TRLO0	BATE
935	488.80	11:06:11	00077577244TRLO0	XLON
36	488.80	11:10:48	00077577350TRLO0	BATE
82	488.80	11:10:48	00077577351TRLO0	BATE
229	489.00	11:27:46	00077577806TRLO0	XLON
230	489.00	11:27:55	00077577808TRLO0	XLON
640	489.00	11:27:55	00077577809TRLO0	XLON
992	488.60	11:28:49	00077577830TRLO0	XLON
897	488.40	11:32:04	00077577899TRLO0	CHIX
826	488.40	11:32:04	00077577900TRLO0	XLON
962	488.00	11:33:33	00077577938TRLO0	BATE
508	488.40	11:48:20	00077578313TRLO0	XLON
497	488.40	11:48:20	00077578314TRLO0	XLON
870	487.80	11:54:18	00077578445TRLO0	XLON
10000	488.20	11:57:32	00077578518TRLO0	XLON
1010	488.40	11:59:37	00077578581TRLO0	XLON
901	488.00	11:59:58	00077578598TRLO0	XLON
976	486.80	12:04:10	00077578846TRLO0	BATE
252	488.20	12:23:33	00077579665TRLO0	XLON
252	488.20	12:23:51	00077579667TRLO0	XLON
252	488.20	12:23:52	00077579668TRLO0	XLON
229	488.20	12:23:52	00077579669TRLO0	XLON

1012	487.80	12:35:26	00077579882TRLO0	XLON
1073	487.20	12:35:27	00077579884TRLO0	BATE
953	487.00	12:57:37	00077580478TRLO0	XLON
1066	486.80	12:58:32	00077580539TRLO0	BATE
810	486.80	12:58:32	00077580540TRLO0	CHIX
931	488.60	13:13:51	00077580981TRLO0	XLON
851	489.20	13:18:50	00077581102TRLO0	XLON
830	488.80	13:19:04	00077581111TRLO0	XLON
71	488.80	13:19:04	00077581112TRLO0	XLON
927	488.80	13:23:53	00077581250TRLO0	BATE
499	488.80	13:23:53	00077581251TRLO0	XLON
444	488.80	13:23:53	00077581252TRLO0	XLON
927	488.40	13:39:00	00077581999TRLO0	XLON
925	488.80	13:46:43	00077582344TRLO0	CHIX
1000	489.00	14:02:23	00077583048TRLO0	XLON
170	489.60	14:09:46	00077583323TRLO0	BATE
1016	489.60	14:14:58	00077583496TRLO0	XLON
37	489.60	14:15:31	00077583525TRLO0	BATE
905	489.40	14:16:25	00077583546TRLO0	XLON
85	489.60	14:16:58	00077583563TRLO0	BATE
1049	489.20	14:17:04	00077583566TRLO0	BATE
980	489.00	14:17:05	00077583569TRLO0	BATE
1003	488.80	14:20:59	00077583666TRLO0	XLON
714	488.80	14:26:24	00077583960TRLO0	XLON
281	488.80	14:28:15	00077584055TRLO0	XLON
1074	488.60	14:29:35	00077584157TRLO0	BATE
2	488.60	14:29:35	00077584158TRLO0	CHIX
125	488.60	14:29:35	00077584159TRLO0	CHIX
1021	488.80	14:33:08	00077584459TRLO0	XLON
849	488.00	14:36:26	00077584824TRLO0	XLON
844	487.60	14:37:29	00077584942TRLO0	XLON
887	487.80	14:42:37	00077585358TRLO0	XLON
16	487.20	14:42:55	00077585365TRLO0	CHIX
889	487.00	14:43:14	00077585398TRLO0	CHIX
855	487.00	14:43:14	00077585399TRLO0	XLON
924	488.20	14:52:48	00077586200TRLO0	XLON
1072	490.60	15:05:47	00077587355TRLO0	BATE
938	490.40	15:06:42	00077587385TRLO0	XLON
987	490.40	15:06:42	00077587386TRLO0	XLON
264	490.00	15:07:49	00077587442TRLO0	BATE
962	489.80	15:07:49	00077587443TRLO0	XLON
693	490.00	15:07:49	00077587444TRLO0	BATE
937	489.60	15:08:01	00077587458TRLO0	BATE
844	489.40	15:11:26	00077587780TRLO0	XLON
802	488.80	15:12:21	00077587867TRLO0	XLON
123	488.80	15:13:28	00077587926TRLO0	XLON
767	488.40	15:14:32	00077588012TRLO0	CHIX
57	487.60	15:21:19	00077588351TRLO0	XLON
812	487.60	15:21:19	00077588352TRLO0	XLON
863	487.60	15:30:00	00077588902TRLO0	XLON
291	487.20	15:33:34	00077589083TRLO0	BATE
724	487.20	15:33:34	00077589084TRLO0	BATE
859	487.20	15:33:34	00077589085TRLO0	XLON
861	487.20	15:40:06	00077589434TRLO0	CHIX
946	487.20	15:40:06	00077589435TRLO0	XLON

933	487.00	15:41:15	00077589464TRLO0	BATE
840	486.40	15:51:37	00077590330TRLO0	XLON
1003	486.40	15:55:00	00077590481TRLO0	XLON
60	486.40	15:55:51	00077590539TRLO0	BATE
3	486.40	15:55:51	00077590540TRLO0	BATE
6	486.40	15:55:51	00077590541TRLO0	BATE
6	486.40	15:55:51	00077590542TRLO0	BATE
6	486.40	15:55:51	00077590543TRLO0	BATE
1080	488.40	16:01:51	00077590892TRLO0	BATE
963	488.20	16:03:26	00077590960TRLO0	BATE
969	488.20	16:03:26	00077590961TRLO0	XLON
459	488.00	16:05:07	00077591027TRLO0	XLON
440	488.00	16:08:19	00077591216TRLO0	XLON
1007	488.00	16:08:19	00077591217TRLO0	XLON
114	487.80	16:08:21	00077591218TRLO0	CHIX
923	488.00	16:10:14	00077591331TRLO0	BATE
731	488.60	16:12:00	00077591445TRLO0	CHIX
487	488.20	16:16:39	00077591642TRLO0	BATE
595	488.00	16:16:56	00077591665TRLO0	XLON
531	488.00	16:17:56	00077591739TRLO0	XLON