

DATE OF PURCHASE	23/10/2025
TOTAL SHARES	91,500
High	492.40
Low	486.60
VWAP	489.9624

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
699	491.40	08:15:00	00077595385TRLO0	XLON
298	491.40	08:15:00	00077595386TRLO0	XLON
312	492.40	08:24:53	00077595957TRLO0	XLON
632	492.40	08:24:53	00077595956TRLO0	XLON
564	491.80	08:25:56	00077596008TRLO0	XLON
392	491.80	08:25:56	00077596007TRLO0	XLON
64	492.40	08:39:31	00077596935TRLO0	XLON
90	492.40	08:39:31	00077596937TRLO0	XLON
90	492.40	08:39:31	00077596938TRLO0	XLON
220	491.80	08:41:41	00077597023TRLO0	XLON
611	491.80	08:41:41	00077597022TRLO0	XLON
190	492.00	08:43:06	00077597054TRLO0	CHIX
1060	492.20	08:51:28	00077597680TRLO0	BATE
940	491.80	09:02:34	00077598169TRLO0	XLON
763	490.60	09:08:53	00077598764TRLO0	CHIX
933	490.40	09:20:07	00077599464TRLO0	BATE
224	490.60	09:20:07	00077599466TRLO0	XLON
711	490.60	09:20:07	00077599465TRLO0	XLON
1049	490.60	09:40:14	00077600301TRLO0	BATE
945	490.60	09:40:14	00077600302TRLO0	XLON
996	490.00	09:46:14	00077600477TRLO0	XLON
900	489.60	09:49:45	00077600628TRLO0	CHIX
606	489.60	09:49:45	00077600630TRLO0	XLON
352	489.60	09:49:45	00077600629TRLO0	XLON
595	489.40	09:51:37	00077600688TRLO0	XLON
275	489.40	09:51:47	00077600690TRLO0	XLON
924	490.60	10:11:21	00077601262TRLO0	XLON
1025	491.20	10:16:50	00077601380TRLO0	BATE
865	491.20	10:16:50	00077601381TRLO0	XLON
218	490.60	10:21:16	00077601495TRLO0	XLON
792	490.60	10:21:16	00077601494TRLO0	XLON
993	491.20	10:35:56	00077602014TRLO0	BATE
434	491.20	10:40:14	00077602173TRLO0	CHIX
726	491.20	10:46:05	00077602385TRLO0	XLON
198	491.20	10:46:05	00077602384TRLO0	XLON
381	491.20	10:46:05	00077602383TRLO0	CHIX
901	490.60	11:01:57	00077602732TRLO0	XLON
845	490.60	11:12:40	00077602979TRLO0	XLON
722	490.60	11:12:40	00077602981TRLO0	BATE
256	490.60	11:12:40	00077602980TRLO0	BATE
882	490.00	11:20:50	00077603251TRLO0	XLON
421	489.40	11:38:31	00077603795TRLO0	CHIX
397	489.40	11:39:11	00077603824TRLO0	CHIX
129	489.40	11:41:05	00077603861TRLO0	CHIX
206	489.60	11:42:32	00077603940TRLO0	XLON
30000	489.30	11:42:48	00077603942TRLO0	XLON
416	488.00	11:45:44	00077604000TRLO0	BATE

596	488.00	11:45:44	00077604001TRLO0	BATE
253	488.60	12:02:13	00077604458TRLO0	XLON
677	488.60	12:02:13	00077604457TRLO0	XLON
931	487.40	12:27:39	00077604962TRLO0	BATE
989	487.20	12:31:14	00077605093TRLO0	XLON
804	486.80	12:50:40	00077605521TRLO0	CHIX
624	487.00	12:55:32	00077605705TRLO0	BATE
386	487.00	12:55:32	00077605704TRLO0	BATE
191	486.60	13:20:39	00077606649TRLO0	BATE
514	486.60	13:20:40	00077606654TRLO0	XLON
923	487.40	13:24:25	00077606783TRLO0	XLON
465	487.40	13:25:25	00077606849TRLO0	XLON
108	487.40	13:25:25	00077606852TRLO0	XLON
350	487.40	13:25:25	00077606851TRLO0	XLON
98	487.40	13:25:53	00077606892TRLO0	CHIX
256	487.60	13:27:13	00077606933TRLO0	XLON
307	487.40	13:29:42	00077607013TRLO0	XLON
355	487.40	13:30:21	00077607036TRLO0	XLON
279	487.40	13:30:33	00077607041TRLO0	XLON
891	489.20	13:43:34	00077607657TRLO0	XLON
942	489.20	13:43:34	00077607656TRLO0	BATE
795	489.00	13:43:34	00077607658TRLO0	CHIX
1033	488.80	13:51:38	00077607949TRLO0	BATE
986	488.80	14:05:26	00077608556TRLO0	XLON
996	490.00	14:12:40	00077609033TRLO0	XLON
894	490.00	14:19:22	00077609429TRLO0	CHIX
586	490.80	14:29:21	00077609955TRLO0	XLON
250	490.80	14:29:21	00077609954TRLO0	XLON
729	490.80	14:30:11	00077610000TRLO0	BATE
162	490.80	14:30:11	00077610001TRLO0	BATE
939	491.80	14:34:52	00077610348TRLO0	BATE
993	491.20	14:41:18	00077610721TRLO0	XLON
830	490.60	14:49:11	00077611433TRLO0	CHIX
898	490.60	14:49:11	00077611432TRLO0	BATE
134	490.20	14:59:52	00077612125TRLO0	BATE
741	490.20	15:00:30	00077612156TRLO0	BATE
900	490.60	15:05:44	00077612540TRLO0	XLON
215	491.20	15:13:45	00077613132TRLO0	BATE
720	491.20	15:13:53	00077613143TRLO0	BATE
320	491.20	15:14:57	00077613202TRLO0	CHIX
129	491.20	15:14:57	00077613201TRLO0	CHIX
764	491.60	15:24:23	00077613627TRLO0	XLON
143	492.00	15:27:32	00077613745TRLO0	CHIX
37	492.00	15:27:32	00077613744TRLO0	CHIX
132	492.00	15:27:32	00077613743TRLO0	CHIX
906	492.20	15:32:25	00077614106TRLO0	BATE
859	491.80	15:33:11	00077614217TRLO0	CHIX
877	491.80	15:35:23	00077614403TRLO0	BATE
280	491.40	15:42:12	00077614811TRLO0	XLON
279	491.40	15:42:12	00077614810TRLO0	XLON
1064	491.80	15:50:58	00077615340TRLO0	BATE
957	491.80	15:54:53	00077615646TRLO0	XLON
41	491.80	15:56:05	00077615698TRLO0	XLON
323	491.20	15:58:50	00077615783TRLO0	CHIX
549	491.20	15:58:50	00077615782TRLO0	CHIX

1032	491.60	16:07:53	00077616256TRLO0	BATE
428	491.80	16:10:27	00077616377TRLO0	XLON
1059	491.60	16:12:24	00077616445TRLO0	BATE
472	491.60	16:14:03	00077616540TRLO0	CHIX
367	491.60	16:17:25	00077616915TRLO0	BATE
500	490.70	16:24:40	00077617694TRLO0	XLON