

DATE OF PURCHASE	16/10/2025
TOTAL SHARES	92,000
High	480.00
Low	474.00
VWAP	476.8669

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
962	476.20	08:29:54	00077485066TRLO0	XLON
687	475.60	08:31:26	00077485132TRLO0	XLON
311	475.60	08:31:26	00077485133TRLO0	XLON
1033	476.60	08:47:06	00077485579TRLO0	XLON
944	478.40	08:59:33	00077485906TRLO0	BATE
1220	478.20	09:00:10	00077485918TRLO0	XLON
1005	478.60	09:10:12	00077486239TRLO0	XLON
34	478.40	09:15:00	00077486384TRLO0	XLON
982	478.40	09:16:40	00077486410TRLO0	XLON
984	478.40	09:20:39	00077486488TRLO0	XLON
838	478.00	09:24:42	00077486645TRLO0	BATE
69	478.00	09:25:58	00077486690TRLO0	BATE
937	477.60	09:30:01	00077486827TRLO0	XLON
196	477.60	09:30:01	00077486828TRLO0	XLON
1083	477.00	09:41:07	00077487246TRLO0	XLON
1017	480.00	10:02:02	00077487686TRLO0	XLON
975	479.60	10:08:37	00077487895TRLO0	BATE
1134	479.60	10:08:37	00077487896TRLO0	XLON
934	479.60	10:13:15	00077488039TRLO0	XLON
24	479.00	10:16:19	00077488135TRLO0	BATE
1052	479.00	10:16:19	00077488136TRLO0	BATE
16	478.80	10:16:27	00077488137TRLO0	XLON
1033	478.80	10:16:27	00077488138TRLO0	XLON
1081	479.00	10:30:29	00077488630TRLO0	XLON
966	479.00	10:39:34	00077488854TRLO0	XLON
1024	478.80	10:39:41	00077488855TRLO0	BATE
1145	478.80	10:54:41	00077489459TRLO0	XLON
800	478.80	10:54:41	00077489460TRLO0	XLON
152	478.80	10:54:41	00077489461TRLO0	XLON
925	477.80	11:23:29	00077490218TRLO0	BATE
932	477.80	11:23:29	00077490219TRLO0	XLON
1008	477.40	11:27:51	00077490313TRLO0	XLON
965	476.40	11:44:48	00077490806TRLO0	XLON
1018	476.00	11:48:27	00077490912TRLO0	BATE
44	475.20	12:03:26	00077491327TRLO0	XLON
700	475.20	12:03:26	00077491328TRLO0	XLON
220	475.20	12:03:26	00077491329TRLO0	XLON
49	475.60	12:17:03	00077491757TRLO0	XLON
950	475.60	12:17:03	00077491758TRLO0	XLON
433	475.60	12:28:37	00077492078TRLO0	XLON
882	475.60	12:28:37	00077492079TRLO0	XLON
273	475.80	12:28:37	00077492080TRLO0	XLON
10	475.80	12:28:37	00077492081TRLO0	XLON
154	475.80	12:28:37	00077492082TRLO0	XLON
39	475.80	12:28:37	00077492083TRLO0	XLON
38	475.40	12:30:27	00077492130TRLO0	XLON
928	475.40	12:30:27	00077492131TRLO0	XLON
474	475.20	12:36:26	00077492469TRLO0	BATE

423	475.20	12:36:26	00077492470TRLO0	BATE
995	474.80	12:39:14	00077492567TRLO0	XLON
1020	475.20	12:52:13	00077493115TRLO0	XLON
502	474.80	12:58:55	00077493357TRLO0	XLON
442	474.80	12:59:40	00077493411TRLO0	XLON
974	475.60	13:05:44	00077493632TRLO0	XLON
583	475.20	13:12:07	00077493826TRLO0	BATE
293	475.20	13:12:07	00077493827TRLO0	BATE
18	475.60	13:29:55	00077494327TRLO0	XLON
960	475.60	13:32:10	00077494390TRLO0	XLON
1024	475.20	13:36:17	00077494478TRLO0	BATE
16	475.20	13:36:17	00077494479TRLO0	XLON
1041	475.20	13:36:17	00077494480TRLO0	XLON
500	475.20	13:36:17	00077494481TRLO0	BATE
489	475.20	13:36:30	00077494482TRLO0	BATE
4	475.20	13:43:52	00077494626TRLO0	XLON
1029	475.20	13:43:52	00077494627TRLO0	XLON
74	475.40	13:43:52	00077494628TRLO0	XLON
22	475.40	13:43:52	00077494629TRLO0	XLON
281	475.40	13:43:52	00077494630TRLO0	XLON
606	475.40	13:43:52	00077494631TRLO0	XLON
1107	474.80	14:03:10	00077495096TRLO0	XLON
883	475.00	14:03:10	00077495095TRLO0	BATE
1064	476.60	14:31:12	00077496003TRLO0	XLON
1059	476.60	14:31:12	00077496004TRLO0	XLON
920	476.40	14:32:12	00077496074TRLO0	XLON
1074	476.60	14:40:28	00077496538TRLO0	XLON
1013	477.00	14:42:40	00077496617TRLO0	BATE
800	476.80	14:42:41	00077496618TRLO0	XLON
232	476.20	14:44:22	00077496694TRLO0	XLON
925	475.60	14:45:01	00077496728TRLO0	XLON
1020	475.60	14:45:01	00077496727TRLO0	BATE
1030	475.80	14:53:27	00077497284TRLO0	XLON
1126	476.00	14:53:27	00077497285TRLO0	XLON
971	475.60	14:54:20	00077497346TRLO0	BATE
1040	476.60	15:06:10	00077498049TRLO0	XLON
1037	476.40	15:08:04	00077498125TRLO0	BATE
120	477.00	15:13:53	00077498404TRLO0	XLON
945	477.00	15:13:58	00077498405TRLO0	XLON
924	476.20	15:19:19	00077499065TRLO0	XLON
49	477.40	15:29:05	00077499496TRLO0	XLON
883	477.40	15:29:05	00077499497TRLO0	XLON
932	477.00	15:29:35	00077499538TRLO0	XLON
945	477.00	15:32:13	00077499689TRLO0	XLON
47	477.00	15:37:11	00077499992TRLO0	XLON
979	477.00	15:37:11	00077499993TRLO0	XLON
20000	477.40	15:40:50	00077500125TRLO0	XLON
69	477.20	15:41:21	00077500163TRLO0	XLON
936	477.20	15:41:21	00077500164TRLO0	XLON
941	476.60	15:43:20	00077500263TRLO0	CHIX
484	475.60	15:54:37	00077501515TRLO0	CHIX
876	475.40	15:55:30	00077501586TRLO0	CHIX
679	475.00	16:01:04	00077501985TRLO0	CHIX
121	475.00	16:01:04	00077501986TRLO0	CHIX
422	474.00	16:05:40	00077502493TRLO0	CHIX
458	474.00	16:05:40	00077502494TRLO0	CHIX

496	475.40	16:17:09	00077503158TRLO0	CHIX
6	475.40	16:18:16	00077503208TRLO0	CHIX
117	475.40	16:18:49	00077503251TRLO0	CHIX
9	475.40	16:18:52	00077503253TRLO0	CHIX
170	475.40	16:19:28	00077503308TRLO0	CHIX
94	475.40	16:20:29	00077503400TRLO0	CHIX
500	475.80	16:23:27	00077503658TRLO0	CHIX
1	475.80	16:23:27	00077503659TRLO0	CHIX
66	475.80	16:23:43	00077503720TRLO0	CHIX
454	475.80	16:23:43	00077503721TRLO0	CHIX