

DATE OF PURCHASE	09/10/2025
TOTAL SHARES	87,000
High	514.00
Low	506.00
VWAP	509.5075

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
300	511.50	08:22:40	00077363037TRLO0	XLON
1192	512.00	08:28:15	00077363469TRLO0	XLON
1078	512.00	08:32:14	00077363664TRLO0	XLON
1118	511.50	08:35:21	00077363836TRLO0	XLON
1211	513.50	08:50:09	00077364391TRLO0	XLON
848	514.00	09:01:56	00077365009TRLO0	CHIX
1200	514.00	09:01:56	00077365008TRLO0	XLON
997	514.00	09:01:56	00077365007TRLO0	BATE
102	514.00	09:01:56	00077365006TRLO0	CHIX
1019	510.00	09:55:05	00077367565TRLO0	BATE
850	510.00	09:55:05	00077367564TRLO0	CHIX
15	510.00	09:55:05	00077367563TRLO0	BATE
1077	511.00	10:10:44	00077368457TRLO0	BATE
80	510.50	10:10:45	00077368459TRLO0	XLON
324	510.50	10:10:45	00077368458TRLO0	XLON
26	510.50	10:20:57	00077368951TRLO0	XLON
55	510.50	10:20:57	00077368950TRLO0	XLON
879	510.50	10:20:57	00077368949TRLO0	CHIX
474	510.50	10:20:57	00077368954TRLO0	XLON
71	510.50	10:20:57	00077368953TRLO0	XLON
151	510.50	10:20:57	00077368952TRLO0	XLON
1012	510.00	10:21:07	00077368963TRLO0	XLON
442	509.50	10:38:20	00077369430TRLO0	XLON
574	509.50	10:38:20	00077369429TRLO0	XLON
1107	511.50	11:03:36	00077370441TRLO0	XLON
1118	511.50	11:03:36	00077370440TRLO0	XLON
785	512.00	11:15:01	00077370718TRLO0	CHIX
1110	511.50	11:25:37	00077370938TRLO0	XLON
907	511.50	11:25:37	00077370937TRLO0	BATE
61	510.50	11:44:17	00077371357TRLO0	XLON
223	510.50	11:44:17	00077371356TRLO0	XLON
690	510.50	11:44:17	00077371355TRLO0	XLON
136	510.50	11:44:17	00077371360TRLO0	XLON
154	510.50	11:44:17	00077371359TRLO0	BATE
752	510.50	11:44:17	00077371358TRLO0	BATE
1237	510.00	11:58:36	00077371681TRLO0	XLON
1061	510.00	11:58:36	00077371680TRLO0	XLON
1158	509.50	12:07:33	00077371814TRLO0	XLON
927	509.50	12:07:33	00077371813TRLO0	CHIX
213	509.50	12:19:33	00077372153TRLO0	BATE
752	509.50	12:19:33	00077372152TRLO0	BATE
1029	506.50	12:27:15	00077372461TRLO0	XLON
958	506.50	12:27:15	00077372486TRLO0	XLON
10	506.50	12:27:15	00077372483TRLO0	XLON
5	506.50	12:27:15	00077372482TRLO0	XLON
250	506.50	12:27:15	00077372480TRLO0	XLON
494	506.00	12:27:17	00077372509TRLO0	XLON
657	506.00	12:27:17	00077372508TRLO0	XLON

1029	506.00	12:27:17	00077372507TRLO0	XLON
645	506.50	12:34:28	00077372813TRLO0	XLON
1151	506.50	12:51:20	00077373267TRLO0	XLON
405	506.50	12:51:20	00077373266TRLO0	XLON
820	506.50	12:51:20	00077373265TRLO0	CHIX
932	506.50	13:09:52	00077373951TRLO0	BATE
993	506.50	13:09:52	00077373950TRLO0	XLON
207	506.50	13:09:52	00077373949TRLO0	XLON
1209	506.50	13:21:10	00077374336TRLO0	XLON
1097	506.50	13:21:10	00077374335TRLO0	XLON
822	509.00	13:30:33	00077374662TRLO0	CHIX
908	509.00	13:30:33	00077374661TRLO0	BATE
1154	509.00	13:37:34	00077374840TRLO0	XLON
1159	508.00	13:42:08	00077374989TRLO0	XLON
1202	507.00	13:53:40	00077375213TRLO0	XLON
910	506.50	14:02:16	00077375456TRLO0	CHIX
972	508.00	14:24:01	00077376096TRLO0	BATE
89	509.00	14:31:07	00077376485TRLO0	BATE
920	509.00	14:31:07	00077376484TRLO0	BATE
885	508.50	14:33:57	00077376684TRLO0	CHIX
1034	510.00	14:52:19	00077377954TRLO0	BATE
763	509.50	14:54:32	00077378059TRLO0	CHIX
793	509.00	15:11:51	00077378993TRLO0	BATE
847	510.00	15:19:16	00077379967TRLO0	CHIX
870	510.00	15:37:18	00077381893TRLO0	CHIX
362	510.00	15:37:18	00077381892TRLO0	BATE
318	510.00	15:37:18	00077381891TRLO0	BATE
946	511.00	16:05:28	00077383589TRLO0	CHIX
786	511.00	16:05:28	00077383588TRLO0	BATE
424	511.00	16:06:27	00077383632TRLO0	BATE
746	510.00	16:14:04	00077384219TRLO0	CHIX
576	510.00	16:14:04	00077384218TRLO0	BATE
30137	509.42	16:25:15	00077384950TRLO0	XLON