

DATE OF PURCHASE	24/10/2025
TOTAL SHARES	91,000
High	499.20
Low	485.40
VWAP	493.4194

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1011	490.00	08:26:00	00077619989TRLO0	XLON
883	489.60	08:28:15	00077620028TRLO0	XLON
15000	490.40	08:30:44	00077620124TRLO0	XLON
922	489.60	08:33:45	00077620204TRLO0	XLON
1024	488.20	08:48:46	00077620668TRLO0	XLON
1021	487.40	08:59:18	00077621012TRLO0	BATE
846	486.20	09:08:55	00077621621TRLO0	XLON
929	486.20	09:08:55	00077621620TRLO0	CHIX
1005	485.40	09:15:25	00077621929TRLO0	XLON
909	487.20	09:37:31	00077622719TRLO0	BATE
952	489.40	09:43:59	00077622857TRLO0	XLON
854	489.40	09:59:54	00077623205TRLO0	CHIX
974	490.20	10:07:01	00077623488TRLO0	XLON
1109	489.60	10:07:38	00077623502TRLO0	BATE
1042	489.60	10:07:38	00077623503TRLO0	XLON
853	489.20	10:12:01	00077623622TRLO0	XLON
918	491.00	10:23:01	00077623818TRLO0	BATE
854	491.00	10:23:01	00077623817TRLO0	XLON
964	491.80	10:31:51	00077624025TRLO0	XLON
977	492.20	10:34:25	00077624073TRLO0	XLON
904	492.00	10:47:35	00077624482TRLO0	BATE
1028	491.60	10:49:09	00077624496TRLO0	XLON
848	491.00	10:53:09	00077624548TRLO0	CHIX
867	490.80	11:02:36	00077624695TRLO0	XLON
666	491.00	11:14:36	00077624870TRLO0	BATE
284	491.00	11:14:36	00077624869TRLO0	BATE
841	490.60	11:22:20	00077625017TRLO0	XLON
859	491.60	11:51:00	00077625630TRLO0	XLON
39	491.60	11:51:00	00077625629TRLO0	XLON
1057	491.40	11:51:50	00077625657TRLO0	BATE
621	491.20	11:51:51	00077625659TRLO0	CHIX
227	491.20	11:51:51	00077625658TRLO0	CHIX
263	491.40	11:57:40	00077625835TRLO0	XLON
1	491.40	11:59:20	00077625855TRLO0	XLON
434	491.40	12:00:57	00077625908TRLO0	XLON
279	491.40	12:02:29	00077625936TRLO0	XLON
994	493.20	12:15:29	00077626171TRLO0	XLON
1011	493.20	12:21:05	00077626286TRLO0	XLON
968	493.40	12:21:05	00077626287TRLO0	BATE
546	493.60	12:45:58	00077626910TRLO0	CHIX
379	493.60	12:45:58	00077626909TRLO0	CHIX
859	493.20	12:47:17	00077626932TRLO0	XLON
95	493.60	12:53:29	00077627095TRLO0	BATE
267	493.60	12:53:29	00077627094TRLO0	BATE
528	493.60	12:53:29	00077627097TRLO0	BATE
25	493.60	12:53:29	00077627096TRLO0	BATE
838	494.40	13:04:28	00077627357TRLO0	XLON

865	495.40	13:14:01	00077627528TRLO0	XLON
894	495.00	13:14:46	00077627544TRLO0	XLON
933	495.80	13:32:03	00077628389TRLO0	CHIX
1000	495.80	13:32:03	00077628390TRLO0	XLON
1000	495.60	13:32:45	00077628462TRLO0	BATE
873	495.60	13:40:27	00077628846TRLO0	XLON
1027	495.80	13:43:55	00077628967TRLO0	BATE
505	495.80	13:51:43	00077629262TRLO0	XLON
321	495.80	13:51:43	00077629263TRLO0	XLON
1003	495.00	14:04:21	00077629755TRLO0	XLON
837	494.40	14:13:33	00077630084TRLO0	XLON
1065	494.60	14:13:33	00077630083TRLO0	BATE
968	495.60	14:25:59	00077630443TRLO0	XLON
937	495.80	14:25:59	00077630444TRLO0	CHIX
1018	496.20	14:31:55	00077630627TRLO0	XLON
567	496.40	14:31:55	00077630626TRLO0	BATE
522	496.40	14:31:55	00077630625TRLO0	BATE
934	497.00	14:43:29	00077631019TRLO0	XLON
940	497.20	14:48:56	00077631319TRLO0	BATE
980	497.20	14:48:56	00077631320TRLO0	XLON
946	497.80	14:51:45	00077631461TRLO0	CHIX
945	497.60	14:51:45	00077631462TRLO0	XLON
887	497.60	14:59:25	00077631742TRLO0	BATE
941	497.60	14:59:25	00077631743TRLO0	XLON
422	496.60	15:04:39	00077631901TRLO0	XLON
430	496.60	15:04:39	00077631902TRLO0	XLON
339	496.40	15:13:30	00077632393TRLO0	BATE
1027	497.00	15:16:00	00077632500TRLO0	XLON
857	496.80	15:17:28	00077632538TRLO0	CHIX
909	496.80	15:17:28	00077632539TRLO0	XLON
1001	496.60	15:17:28	00077632540TRLO0	BATE
734	498.60	15:28:20	00077633178TRLO0	XLON
115	498.60	15:28:20	00077633177TRLO0	XLON
869	499.20	15:29:02	00077633206TRLO0	XLON
897	499.20	15:29:02	00077633207TRLO0	BATE
898	498.60	15:29:43	00077633233TRLO0	XLON
939	498.60	15:37:27	00077633621TRLO0	XLON
1009	498.60	15:37:50	00077633624TRLO0	BATE
423	498.40	15:42:30	00077633982TRLO0	XLON
543	498.40	15:42:30	00077633983TRLO0	XLON
797	498.20	15:44:20	00077634116TRLO0	CHIX
452	497.20	15:48:17	00077634274TRLO0	XLON
437	497.20	15:48:17	00077634273TRLO0	XLON
835	497.20	15:56:07	00077634681TRLO0	XLON
881	497.00	15:57:46	00077634742TRLO0	BATE
913	496.80	16:00:40	00077634854TRLO0	XLON
950	496.40	16:01:24	00077634897TRLO0	XLON
941	496.40	16:01:32	00077634906TRLO0	BATE
481	496.00	16:05:48	00077635089TRLO0	CHIX
189	496.80	16:10:00	00077635290TRLO0	XLON
784	496.80	16:10:01	00077635292TRLO0	XLON
645	497.00	16:13:25	00077635421TRLO0	CHIX
565	497.00	16:13:25	00077635422TRLO0	BATE
427	496.80	16:14:12	00077635465TRLO0	XLON
608	497.20	16:20:02	00077635836TRLO0	BATE