

DATE OF PURCHASE	17/10/2025
TOTAL SHARES	96,500
High	467.60
Low	455.80
VWAP	460.9063

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1024	462.00	08:22:40	00077506335TRLO0	XLON
1027	462.60	08:35:03	00077506891TRLO0	XLON
610	461.80	08:45:14	00077507104TRLO0	XLON
380	461.80	08:45:14	00077507105TRLO0	XLON
1081	462.00	08:54:43	00077507538TRLO0	XLON
949	461.00	08:55:02	00077507548TRLO0	BATE
921	459.00	09:01:59	00077508050TRLO0	XLON
167	459.00	09:02:00	00077508056TRLO0	XLON
936	459.00	09:09:51	00077508557TRLO0	XLON
964	458.80	09:14:01	00077508993TRLO0	XLON
95	459.00	09:14:01	00077508994TRLO0	BATE
886	459.00	09:14:01	00077508995TRLO0	BATE
418	459.00	09:15:17	00077509064TRLO0	CHIX
1004	459.40	09:17:41	00077509190TRLO0	XLON
141	459.40	09:17:41	00077509191TRLO0	XLON
449	459.00	09:22:55	00077509566TRLO0	CHIX
1136	458.60	09:27:33	00077509782TRLO0	XLON
190	458.80	09:43:00	00077510460TRLO0	XLON
918	458.80	09:43:15	00077510463TRLO0	XLON
994	458.60	09:43:15	00077510462TRLO0	BATE
1037	457.20	09:43:59	00077510477TRLO0	XLON
230	457.60	09:46:42	00077510590TRLO0	XLON
720	457.60	09:48:32	00077510663TRLO0	XLON
991	456.80	10:05:27	00077511389TRLO0	XLON
4	456.60	10:16:31	00077511803TRLO0	BATE
6	456.40	10:16:41	00077511808TRLO0	BATE
21	456.40	10:16:41	00077511809TRLO0	XLON
793	455.80	10:19:29	00077511943TRLO0	CHIX
459	455.80	10:19:29	00077511944TRLO0	XLON
567	455.80	10:19:29	00077511945TRLO0	XLON
944	456.20	10:25:04	00077512193TRLO0	BATE
1013	457.20	10:36:54	00077512721TRLO0	XLON
897	457.80	10:40:36	00077512800TRLO0	BATE
1288	457.60	10:40:36	00077512801TRLO0	XLON
148	457.60	10:40:36	00077512802TRLO0	XLON
1023	457.40	10:40:38	00077512804TRLO0	BATE
850	457.20	10:42:36	00077512858TRLO0	XLON
261	457.20	10:42:36	00077512859TRLO0	XLON
781	456.20	10:51:21	00077513059TRLO0	XLON
109	458.60	11:10:45	00077513820TRLO0	XLON
965	458.60	11:10:45	00077513821TRLO0	XLON
850	458.60	11:10:46	00077513822TRLO0	XLON
320	458.60	11:10:46	00077513823TRLO0	XLON
976	458.20	11:25:54	00077514479TRLO0	XLON
963	458.20	11:29:49	00077514632TRLO0	XLON
799	459.00	11:49:57	00077515408TRLO0	CHIX
607	459.00	11:49:57	00077515409TRLO0	XLON
332	459.00	11:49:57	00077515410TRLO0	XLON

200	458.60	11:50:28	00077515450TRLO0	BATE
145	459.20	11:59:01	00077515721TRLO0	BATE
85	459.00	12:00:52	00077515895TRLO0	BATE
126	459.00	12:01:01	00077515901TRLO0	BATE
995	459.20	12:02:01	00077515939TRLO0	BATE
6	459.00	12:02:17	00077515953TRLO0	BATE
316	458.60	12:08:51	00077516153TRLO0	BATE
719	458.60	12:08:51	00077516154TRLO0	BATE
1047	458.40	12:08:51	00077516155TRLO0	XLON
938	457.80	12:21:38	00077516735TRLO0	XLON
124	457.80	12:26:54	00077516960TRLO0	BATE
326	457.80	12:28:09	00077516999TRLO0	BATE
326	457.80	12:28:19	00077517008TRLO0	BATE
120	457.80	12:28:54	00077517016TRLO0	BATE
79	457.20	12:42:54	00077517520TRLO0	XLON
905	457.20	12:42:57	00077517521TRLO0	XLON
1023	458.40	12:57:56	00077518204TRLO0	BATE
1050	458.40	12:57:56	00077518205TRLO0	XLON
938	459.20	13:10:07	00077518591TRLO0	XLON
1436	458.80	13:12:34	00077518641TRLO0	XLON
894	459.00	13:12:34	00077518640TRLO0	BATE
859	458.60	13:13:00	00077518698TRLO0	CHIX
995	457.80	13:26:21	00077519141TRLO0	XLON
300	458.40	13:44:27	00077519716TRLO0	XLON
665	458.40	13:44:27	00077519717TRLO0	XLON
964	458.60	13:46:18	00077519772TRLO0	XLON
916	458.40	13:50:28	00077519897TRLO0	BATE
87	458.60	13:52:31	00077519968TRLO0	XLON
986	458.00	13:56:41	00077520111TRLO0	BATE
958	458.00	13:56:41	00077520112TRLO0	XLON
569	457.80	14:15:36	00077520758TRLO0	CHIX
213	457.80	14:15:36	00077520759TRLO0	CHIX
1044	457.80	14:15:36	00077520760TRLO0	XLON
1000	458.60	14:21:24	00077520926TRLO0	XLON
642	458.60	14:21:24	00077520927TRLO0	BATE
33	458.60	14:21:24	00077520928TRLO0	XLON
327	458.60	14:21:24	00077520929TRLO0	BATE
1112	459.40	14:30:44	00077521255TRLO0	XLON
51	459.20	14:31:15	00077521396TRLO0	BATE
977	462.20	14:40:05	00077521879TRLO0	BATE
1065	462.00	14:40:50	00077521904TRLO0	BATE
1134	462.20	14:40:50	00077521903TRLO0	XLON
86	464.20	14:47:37	00077522229TRLO0	XLON
265	464.20	14:47:37	00077522230TRLO0	XLON
154	464.20	14:47:37	00077522231TRLO0	XLON
569	464.20	14:47:37	00077522232TRLO0	XLON
1	464.00	14:49:04	00077522374TRLO0	XLON
1	464.00	14:49:04	00077522375TRLO0	XLON
60	464.00	14:49:04	00077522376TRLO0	XLON
199	464.00	14:49:04	00077522377TRLO0	XLON
3	464.00	14:49:05	00077522379TRLO0	XLON
102	463.80	14:49:21	00077522399TRLO0	XLON
850	463.80	14:49:21	00077522400TRLO0	XLON
265	463.80	14:49:21	00077522401TRLO0	XLON
1067	464.60	14:58:05	00077522818TRLO0	XLON
945	464.40	14:58:05	00077522819TRLO0	CHIX

1129	464.40	14:59:50	00077522924TRLO0	XLON
933	464.00	15:00:06	00077522967TRLO0	BATE
995	467.00	15:06:07	00077523346TRLO0	XLON
969	467.20	15:07:51	00077523426TRLO0	XLON
414	467.60	15:10:17	00077523571TRLO0	XLON
511	467.60	15:10:17	00077523572TRLO0	XLON
1016	467.40	15:14:22	00077523881TRLO0	BATE
1078	467.20	15:14:22	00077523882TRLO0	XLON
1048	466.80	15:15:03	00077523919TRLO0	BATE
572	467.00	15:21:23	00077524384TRLO0	XLON
384	467.00	15:21:23	00077524385TRLO0	XLON
404	466.40	15:22:33	00077524482TRLO0	BATE
525	466.40	15:22:34	00077524483TRLO0	BATE
1013	466.00	15:29:50	00077524671TRLO0	XLON
796	466.00	15:29:50	00077524672TRLO0	CHIX
953	466.00	15:29:50	00077524673TRLO0	BATE
1110	464.80	15:35:36	00077525110TRLO0	XLON
941	464.80	15:44:57	00077525529TRLO0	XLON
1108	464.80	15:44:57	00077525530TRLO0	XLON
268	465.00	15:46:24	00077525596TRLO0	BATE
433	465.00	15:47:08	00077525614TRLO0	BATE
142	465.00	15:48:02	00077525638TRLO0	BATE
130	465.00	15:48:02	00077525639TRLO0	BATE
1147	465.00	15:51:18	00077525761TRLO0	XLON
228	463.80	15:55:23	00077525918TRLO0	BATE
240	464.20	15:55:52	00077525954TRLO0	XLON
161	463.80	15:57:38	00077526061TRLO0	BATE
584	463.80	15:58:39	00077526116TRLO0	BATE
1034	463.80	15:58:39	00077526117TRLO0	XLON
489	463.80	15:58:39	00077526118TRLO0	CHIX
992	463.80	15:58:39	00077526119TRLO0	BATE
677	463.60	16:00:03	00077526258TRLO0	XLON
378	463.60	16:00:03	00077526259TRLO0	XLON
233	462.00	16:05:42	00077526478TRLO0	XLON
96	462.00	16:07:01	00077526516TRLO0	XLON
233	462.00	16:07:01	00077526517TRLO0	XLON
899	461.60	16:07:33	00077526546TRLO0	XLON
168	461.60	16:07:33	00077526547TRLO0	XLON
670	461.60	16:07:33	00077526548TRLO0	CHIX
1006	462.20	16:12:09	00077526806TRLO0	BATE
962	462.20	16:12:09	00077526807TRLO0	BATE
1053	462.00	16:12:09	00077526808TRLO0	XLON
669	462.00	16:15:27	00077527187TRLO0	XLON
655	462.20	16:18:52	00077527552TRLO0	XLON
95	461.80	16:18:54	00077527554TRLO0	BATE
453	462.20	16:22:00	00077528168TRLO0	BATE
3000	461.60	16:35:10	00077528811TRLO0	XLON