

DATE OF PURCHASE	10/11/2025
TOTAL SHARES	99,000
High	452.00
Low	444.40
VWAP	449.5365

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
494	446.80	08:24:27	00077858239TRLO0	XLON
352	446.80	08:24:27	00077858240TRLO0	XLON
944	446.60	08:24:55	00077858249TRLO0	XLON
108	446.80	08:26:16	00077858327TRLO0	XLON
723	446.80	08:26:16	00077858326TRLO0	XLON
954	445.60	08:34:55	00077858657TRLO0	XLON
798	444.40	08:44:52	00077859054TRLO0	XLON
263	444.80	08:51:35	00077859285TRLO0	XLON
390	444.80	08:51:35	00077859284TRLO0	XLON
1404	447.00	09:03:13	00077859616TRLO0	XLON
2172	447.00	09:03:13	00077859618TRLO0	XLON
819	447.20	09:10:58	00077859913TRLO0	XLON
946	449.20	09:20:51	00077860314TRLO0	XLON
792	449.20	09:20:51	00077860313TRLO0	XLON
230	448.20	09:26:04	00077860505TRLO0	CHIX
967	448.00	09:31:23	00077860661TRLO0	XLON
487	447.80	09:31:30	00077860663TRLO0	BATE
578	447.80	09:31:30	00077860664TRLO0	BATE
909	447.80	09:37:31	00077860987TRLO0	XLON
1152	448.60	09:47:37	00077861329TRLO0	CHIX
977	448.80	10:00:56	00077862195TRLO0	XLON
812	448.80	10:00:56	00077862194TRLO0	XLON
801	448.60	10:05:50	00077862405TRLO0	XLON
855	449.00	10:10:42	00077862611TRLO0	XLON
826	449.60	10:11:56	00077862725TRLO0	XLON
835	449.40	10:15:12	00077862973TRLO0	XLON
1008	449.40	10:15:59	00077863004TRLO0	CHIX
972	449.40	10:15:59	00077863003TRLO0	BATE
920	449.40	10:15:59	00077863005TRLO0	XLON
419	449.20	10:26:14	00077863521TRLO0	XLON
462	449.20	10:26:14	00077863520TRLO0	XLON
421	449.20	10:44:26	00077864329TRLO0	BATE
498	449.20	10:44:32	00077864332TRLO0	BATE
159	449.20	10:44:32	00077864331TRLO0	BATE
923	449.20	10:44:32	00077864333TRLO0	XLON
648	450.00	11:01:34	00077864877TRLO0	CHIX
292	450.00	11:01:34	00077864878TRLO0	CHIX
877	450.00	11:01:34	00077864879TRLO0	XLON
354	450.00	12:47:50	00077867558TRLO0	CHIX
690	450.00	12:47:50	00077867554TRLO0	CHIX
1049	450.00	12:47:50	00077867549TRLO0	CHIX
545	450.00	12:47:50	00077867560TRLO0	BATE
584	450.00	12:47:50	00077867556TRLO0	BATE
663	450.00	12:47:50	00077867553TRLO0	BATE
459	450.00	12:47:50	00077867551TRLO0	BATE
1042	450.00	12:47:50	00077867547TRLO0	BATE
111	450.00	12:47:50	00077867561TRLO0	XLON
834	450.00	12:47:50	00077867559TRLO0	XLON

411	450.00	12:47:50	00077867557TRLO0	XLON
868	450.00	12:47:50	00077867555TRLO0	XLON
483	450.00	12:47:50	00077867552TRLO0	XLON
939	450.00	12:47:50	00077867550TRLO0	XLON
943	450.00	12:47:50	00077867548TRLO0	XLON
862	450.00	12:47:50	00077867546TRLO0	XLON
1149	449.60	12:47:51	00077867568TRLO0	XLON
6	449.80	12:49:16	00077867676TRLO0	CHIX
948	449.80	12:51:06	00077867790TRLO0	CHIX
166	449.80	12:51:06	00077867792TRLO0	XLON
727	449.80	12:51:06	00077867791TRLO0	XLON
182	450.00	12:56:38	00077867835TRLO0	BATE
48	450.00	12:56:38	00077867834TRLO0	BATE
933	450.00	13:08:54	00077868080TRLO0	XLON
1084	450.00	13:08:54	00077868081TRLO0	CHIX
871	449.80	13:20:51	00077868311TRLO0	XLON
53	449.40	13:29:35	00077868426TRLO0	BATE
863	449.60	13:32:12	00077868454TRLO0	XLON
923	450.00	13:49:01	00077868866TRLO0	CHIX
208	450.00	13:49:01	00077868865TRLO0	CHIX
845	450.00	13:49:01	00077868868TRLO0	XLON
801	450.00	13:49:01	00077868867TRLO0	XLON
1120	450.00	13:49:01	00077868869TRLO0	BATE
1049	449.80	13:54:44	00077869012TRLO0	BATE
952	449.80	13:54:44	00077869013TRLO0	XLON
881	450.00	14:04:36	00077869228TRLO0	XLON
926	449.80	14:04:37	00077869230TRLO0	XLON
976	450.00	14:14:42	00077869454TRLO0	XLON
1151	450.00	14:26:33	00077869857TRLO0	CHIX
944	450.00	14:26:33	00077869856TRLO0	BATE
884	450.00	14:26:33	00077869859TRLO0	XLON
812	450.00	14:26:33	00077869858TRLO0	XLON
971	449.80	14:26:33	00077869863TRLO0	CHIX
931	449.60	14:32:06	00077870129TRLO0	XLON
993	449.40	14:32:57	00077870179TRLO0	BATE
828	449.40	14:33:18	00077870186TRLO0	XLON
1099	449.20	14:36:04	00077870304TRLO0	CHIX
808	448.80	14:36:05	00077870311TRLO0	XLON
1055	450.00	14:47:23	00077870946TRLO0	CHIX
1152	450.00	14:47:23	00077870944TRLO0	BATE
966	450.00	14:47:23	00077870945TRLO0	XLON
833	449.80	14:50:10	00077871350TRLO0	XLON
71	449.60	14:58:07	00077872019TRLO0	XLON
32	449.60	14:58:14	00077872033TRLO0	CHIX
100	449.60	14:58:14	00077872032TRLO0	CHIX
100	449.60	14:58:14	00077872031TRLO0	CHIX
100	449.60	14:58:14	00077872030TRLO0	CHIX
100	449.60	14:58:14	00077872029TRLO0	CHIX
100	449.60	14:58:14	00077872028TRLO0	CHIX
100	449.60	14:58:14	00077872027TRLO0	CHIX
100	449.60	14:58:14	00077872026TRLO0	CHIX
100	449.60	14:58:14	00077872025TRLO0	CHIX
100	449.60	14:58:14	00077872024TRLO0	CHIX
479	449.60	14:58:14	00077872034TRLO0	XLON
507	449.40	14:59:04	00077872101TRLO0	BATE
55	449.60	14:59:28	00077872127TRLO0	XLON

24	449.60	14:59:43	00077872138TRLO0	XLON
412	449.60	15:02:05	00077872257TRLO0	XLON
492	449.60	15:02:05	00077872256TRLO0	XLON
931	449.60	15:02:05	00077872258TRLO0	BATE
974	450.00	15:11:48	00077872775TRLO0	CHIX
939	450.00	15:11:48	00077872779TRLO0	BATE
825	450.00	15:11:48	00077872782TRLO0	XLON
940	450.00	15:11:48	00077872776TRLO0	XLON
62	450.00	15:57:52	00077875594TRLO0	CHIX
89	450.00	16:00:22	00077875767TRLO0	XLON
838	450.00	16:00:22	00077875765TRLO0	XLON
830	450.00	16:00:22	00077875761TRLO0	XLON
764	450.00	16:00:22	00077875759TRLO0	XLON
802	450.00	16:00:22	00077875757TRLO0	XLON
44	450.00	16:00:22	00077875756TRLO0	XLON
931	450.00	16:00:22	00077875768TRLO0	CHIX
952	450.00	16:00:22	00077875764TRLO0	CHIX
933	450.00	16:00:22	00077875758TRLO0	CHIX
964	450.00	16:00:22	00077875766TRLO0	BATE
1051	450.00	16:00:22	00077875762TRLO0	BATE
1033	450.00	16:00:22	00077875760TRLO0	BATE
861	450.00	16:00:22	00077875772TRLO0	XLON
984	450.00	16:00:22	00077875771TRLO0	XLON
806	450.00	16:00:22	00077875770TRLO0	XLON
823	450.00	16:00:22	00077875769TRLO0	XLON
951	450.00	16:00:22	00077875763TRLO0	XLON
971	449.80	16:00:22	00077875773TRLO0	CHIX
451	451.40	16:23:40	00077877346TRLO0	XLON
641	451.40	16:23:40	00077877347TRLO0	XLON
426	451.40	16:23:40	00077877348TRLO0	XLON
451	451.40	16:23:40	00077877349TRLO0	XLON
230	451.40	16:25:45	00077877432TRLO0	XLON
231	451.40	16:25:45	00077877431TRLO0	XLON
392	451.40	16:25:45	00077877430TRLO0	XLON
731	452.00	16:27:36	00077877490TRLO0	XLON
124	452.00	16:27:36	00077877489TRLO0	XLON
197	452.00	16:27:36	00077877488TRLO0	XLON
1055	451.80	16:27:36	00077877491TRLO0	XLON
968	451.60	16:27:38	00077877493TRLO0	XLON
923	451.60	16:27:55	00077877518TRLO0	XLON
937	451.80	16:28:10	00077877529TRLO0	XLON
811	451.60	16:28:20	00077877532TRLO0	XLON