

DATE OF PURCHASE	10/10/2025
TOTAL SHARES	89,500
High	506.00
Low	496.40
VWAP	500.3493

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1216	506.00	08:13:43	00077386343TRLO0	XLON
1058	505.50	08:23:08	00077386508TRLO0	XLON
1077	504.50	08:23:08	00077386509TRLO0	XLON
1090	504.00	08:45:40	00077387309TRLO0	XLON
155	503.50	08:45:43	00077387314TRLO0	XLON
1015	503.50	08:45:43	00077387315TRLO0	XLON
731	502.50	08:53:48	00077387473TRLO0	XLON
355	502.50	08:53:48	00077387474TRLO0	XLON
88	503.50	08:54:15	00077387516TRLO0	BATE
218	503.00	08:54:24	00077387521TRLO0	BATE
837	500.50	09:02:48	00077387817TRLO0	CHIX
874	498.80	09:12:37	00077388093TRLO0	XLON
295	498.80	09:12:46	00077388096TRLO0	XLON
973	498.20	09:18:45	00077388267TRLO0	BATE
1029	498.00	09:40:37	00077388699TRLO0	BATE
766	498.00	09:40:37	00077388700TRLO0	CHIX
949	496.40	10:17:59	00077389671TRLO0	CHIX
884	497.20	10:30:11	00077389990TRLO0	XLON
275	497.20	10:30:11	00077389991TRLO0	XLON
56	496.60	10:34:04	00077390074TRLO0	BATE
879	496.60	10:34:04	00077390075TRLO0	BATE
830	498.00	11:35:42	00077391327TRLO0	CHIX
1017	498.40	11:41:38	00077391603TRLO0	BATE
304	501.00	12:11:45	00077393013TRLO0	BATE
773	501.00	12:18:40	00077393156TRLO0	CHIX
726	501.00	12:18:40	00077393157TRLO0	BATE
875	500.50	12:32:50	00077393649TRLO0	BATE
840	500.50	12:53:23	00077394401TRLO0	XLON
224	500.50	12:53:23	00077394402TRLO0	XLON
804	500.50	12:53:23	00077394400TRLO0	CHIX
1188	500.50	13:15:35	00077394840TRLO0	XLON
307	501.50	13:30:34	00077395020TRLO0	CHIX
627	501.50	13:30:34	00077395021TRLO0	CHIX
1016	500.50	13:47:30	00077395419TRLO0	BATE
1072	501.50	13:51:41	00077395491TRLO0	XLON
1017	501.50	13:51:41	00077395492TRLO0	BATE
665	502.50	14:14:26	00077396074TRLO0	CHIX
1004	502.50	14:14:26	00077396075TRLO0	BATE
182	502.50	14:14:26	00077396076TRLO0	CHIX
1094	502.50	14:14:26	00077396077TRLO0	XLON
830	502.00	14:33:32	00077396613TRLO0	CHIX
211	502.00	14:33:32	00077396614TRLO0	XLON
907	502.00	14:33:32	00077396615TRLO0	XLON
990	502.00	14:46:22	00077397163TRLO0	BATE
885	501.00	14:47:59	00077397229TRLO0	XLON
297	501.00	14:47:59	00077397230TRLO0	XLON
839	500.50	14:55:27	00077397682TRLO0	CHIX
1047	500.50	14:55:27	00077397683TRLO0	BATE

1056	501.00	14:59:55	00077397892TRLO0	XLON
26	501.00	15:13:22	00077398473TRLO0	CHIX
873	501.00	15:13:22	00077398474TRLO0	CHIX
1220	501.00	15:13:22	00077398475TRLO0	XLON
1075	499.60	15:19:01	00077398707TRLO0	BATE
768	497.40	15:22:44	00077398850TRLO0	XLON
348	497.40	15:22:44	00077398851TRLO0	XLON
1108	497.40	15:34:56	00077399350TRLO0	XLON
842	497.40	15:34:56	00077399351TRLO0	CHIX
547	498.40	15:41:52	00077399579TRLO0	BATE
1040	498.60	15:43:01	00077399630TRLO0	XLON
400	498.40	15:43:02	00077399632TRLO0	BATE
93	498.40	15:43:37	00077399664TRLO0	BATE
1209	498.40	15:50:25	00077399882TRLO0	XLON
1071	499.60	15:58:11	00077400406TRLO0	XLON
1100	499.60	15:58:53	00077400600TRLO0	XLON
763	499.40	15:59:17	00077400790TRLO0	CHIX
2	499.60	15:59:17	00077400791TRLO0	XLON
9	499.60	15:59:17	00077400792TRLO0	XLON
1064	499.40	16:01:43	00077401428TRLO0	BATE
1105	500.00	16:04:21	00077401989TRLO0	XLON
300	502.00	16:15:28	00077403072TRLO0	CHIX
191	502.00	16:15:28	00077403073TRLO0	CHIX
582	502.00	16:17:31	00077403286TRLO0	BATE
1221	502.00	16:17:45	00077403306TRLO0	XLON
596	502.00	16:18:28	00077403388TRLO0	CHIX
35000	500.06	16:20:51	00077403739TRLO0	XLON
500	501.50	16:21:41	00077403894TRLO0	XLON