

DATE OF PURCHASE	03/10/2025
TOTAL SHARES	83,000
High	545.00
Low	533.00
VWAP	539.1259

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1030	536.00	08:30:08	00077286991TRLO0	XLON
210	536.00	08:30:08	00077286990TRLO0	XLON
35	541.50	08:55:32	00077288013TRLO0	CHIX
88	541.50	08:55:32	00077288012TRLO0	CHIX
1258	541.50	08:58:37	00077288104TRLO0	XLON
1202	541.50	08:58:37	00077288103TRLO0	XLON
962	542.50	09:11:12	00077288441TRLO0	BATE
997	542.50	09:11:12	00077288443TRLO0	XLON
187	542.50	09:11:12	00077288442TRLO0	XLON
1116	541.50	09:11:13	00077288445TRLO0	XLON
843	543.00	09:39:33	00077289455TRLO0	CHIX
885	543.00	09:39:33	00077289456TRLO0	BATE
1281	543.00	09:39:33	00077289457TRLO0	XLON
1193	542.00	09:47:20	00077289653TRLO0	XLON
1239	544.00	10:11:54	00077290390TRLO0	XLON
303	543.50	10:14:38	00077290538TRLO0	BATE
356	544.50	10:20:02	00077290707TRLO0	XLON
895	544.00	10:20:33	00077290716TRLO0	CHIX
16	544.00	10:20:33	00077290719TRLO0	XLON
1071	544.00	10:20:33	00077290718TRLO0	XLON
1138	544.00	10:20:33	00077290717TRLO0	XLON
39	545.00	10:40:09	00077291467TRLO0	XLON
1090	545.00	11:30:54	00077292670TRLO0	BATE
256	545.00	11:30:54	00077292669TRLO0	BATE
796	545.00	11:30:54	00077292668TRLO0	BATE
1062	545.00	11:30:54	00077292676TRLO0	XLON
1208	545.00	11:30:54	00077292675TRLO0	XLON
1034	545.00	11:30:54	00077292674TRLO0	XLON
1229	545.00	11:30:54	00077292673TRLO0	XLON
233	545.00	11:30:54	00077292672TRLO0	XLON
1153	545.00	11:30:54	00077292671TRLO0	XLON
627	544.00	11:41:45	00077292893TRLO0	XLON
554	544.00	11:41:45	00077292892TRLO0	XLON
997	543.00	11:56:36	00077293240TRLO0	BATE
1245	543.00	11:56:36	00077293241TRLO0	XLON
771	542.50	12:03:39	00077293373TRLO0	CHIX
1213	542.50	12:03:39	00077293374TRLO0	XLON
4	542.00	12:24:12	00077293765TRLO0	XLON
1386	542.00	12:24:12	00077293764TRLO0	XLON
1192	541.50	12:24:16	00077293766TRLO0	XLON
753	541.50	12:29:06	00077293913TRLO0	XLON
1223	541.50	12:29:06	00077293915TRLO0	XLON
480	541.50	12:29:06	00077293914TRLO0	XLON
1250	541.00	12:30:17	00077293960TRLO0	XLON
1260	541.50	12:43:39	00077294127TRLO0	XLON
1044	541.00	12:46:42	00077294241TRLO0	BATE
1135	541.00	12:46:42	00077294242TRLO0	XLON
173	540.50	12:59:30	00077294806TRLO0	XLON

968	540.50	12:59:30	00077294805TRLO0	XLON
726	540.00	13:04:58	00077294903TRLO0	XLON
20	540.00	13:04:58	00077294902TRLO0	XLON
380	540.00	13:04:58	00077294905TRLO0	XLON
15	540.00	13:04:58	00077294904TRLO0	XLON
327	540.00	13:04:58	00077294923TRLO0	CHIX
468	540.00	13:04:58	00077294921TRLO0	CHIX
668	540.00	13:04:58	00077294924TRLO0	XLON
485	540.00	13:04:58	00077294922TRLO0	XLON
927	539.00	13:19:58	00077295538TRLO0	BATE
1039	539.00	13:22:18	00077295662TRLO0	XLON
619	537.50	13:51:32	00077296370TRLO0	BATE
326	537.50	13:51:32	00077296369TRLO0	BATE
1092	537.50	13:51:32	00077296371TRLO0	XLON
352	537.50	13:51:32	00077296372TRLO0	CHIX
442	537.50	13:52:33	00077296422TRLO0	CHIX
1206	537.00	13:52:37	00077296430TRLO0	XLON
1167	537.50	14:10:01	00077297039TRLO0	XLON
958	537.00	14:28:58	00077297674TRLO0	BATE
1205	537.00	14:28:58	00077297675TRLO0	XLON
220	537.50	14:32:34	00077297913TRLO0	CHIX
545	537.50	14:32:34	00077297912TRLO0	CHIX
1118	537.50	14:32:34	00077297914TRLO0	XLON
1075	536.00	14:37:15	00077298229TRLO0	XLON
895	535.50	14:43:58	00077298481TRLO0	BATE
1127	535.00	14:57:07	00077299128TRLO0	XLON
1208	535.00	14:57:07	00077299127TRLO0	XLON
1100	534.50	15:00:00	00077299222TRLO0	XLON
793	534.50	15:00:00	00077299219TRLO0	CHIX
987	534.50	15:00:00	00077299218TRLO0	BATE
1137	533.00	15:08:51	00077299673TRLO0	XLON
924	533.00	15:20:09	00077300222TRLO0	BATE
1217	533.00	15:20:09	00077300224TRLO0	XLON
1027	533.00	15:20:09	00077300223TRLO0	XLON
1185	533.00	15:25:44	00077300514TRLO0	XLON
802	534.00	15:37:16	00077301063TRLO0	CHIX
1016	534.00	15:37:16	00077301064TRLO0	BATE
1260	534.00	15:37:16	00077301065TRLO0	XLON
1176	533.00	15:43:30	00077301424TRLO0	XLON
47	533.00	15:43:30	00077301423TRLO0	XLON
1247	534.00	15:50:48	00077301767TRLO0	XLON
823	535.00	16:00:05	00077302136TRLO0	XLON
902	535.00	16:00:23	00077302150TRLO0	CHIX
935	535.00	16:00:23	00077302149TRLO0	BATE
277	535.00	16:00:23	00077302152TRLO0	XLON
1180	535.00	16:00:23	00077302151TRLO0	XLON
5	535.00	16:05:24	00077302313TRLO0	XLON
1028	535.00	16:09:24	00077302481TRLO0	XLON
639	536.00	16:13:38	00077302705TRLO0	XLON
120	536.00	16:13:38	00077302704TRLO0	XLON
276	536.00	16:13:38	00077302706TRLO0	XLON
1234	536.00	16:16:38	00077302844TRLO0	XLON
517	535.50	16:17:15	00077302864TRLO0	CHIX
1080	535.50	16:17:15	00077302865TRLO0	BATE
776	535.50	16:17:15	00077302866TRLO0	XLON