

DATE OF PURCHASE	26/09/2025
TOTAL SHARES	84,000
High	534.00
Low	524.50
VWAP	531.4358

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
231	526.00	08:17:50	00077186928TRLO0	XLON
1032	525.00	08:18:13	00077186935TRLO0	XLON
446	525.50	08:41:56	00077187445TRLO0	XLON
677	525.50	08:41:56	00077187444TRLO0	XLON
975	524.50	08:43:20	00077187474TRLO0	XLON
1047	528.00	08:57:00	00077187914TRLO0	XLON
892	527.50	08:58:48	00077187947TRLO0	BATE
178	527.50	08:58:48	00077187946TRLO0	BATE
1023	527.00	08:59:29	00077187967TRLO0	XLON
828	528.50	09:39:40	00077188764TRLO0	CHIX
1090	528.50	09:39:40	00077188765TRLO0	BATE
1056	528.50	09:39:40	00077188766TRLO0	XLON
945	528.50	10:01:54	00077189307TRLO0	BATE
1123	528.50	10:01:54	00077189308TRLO0	XLON
150	529.00	10:18:42	00077189739TRLO0	XLON
1051	529.00	10:22:05	00077189813TRLO0	BATE
816	529.00	10:22:05	00077189815TRLO0	XLON
1072	529.00	10:22:05	00077189816TRLO0	XLON
37	529.00	10:22:05	00077189814TRLO0	BATE
939	529.50	10:41:31	00077190365TRLO0	XLON
202	528.50	10:43:01	00077190384TRLO0	XLON
1030	528.50	11:00:20	00077190613TRLO0	BATE
857	528.50	11:00:20	00077190614TRLO0	XLON
183	528.00	11:00:20	00077190615TRLO0	XLON
1138	529.50	11:07:57	00077190710TRLO0	XLON
1053	529.50	11:21:49	00077190968TRLO0	BATE
983	529.50	11:21:49	00077190969TRLO0	XLON
160	529.50	11:21:49	00077190970TRLO0	XLON
972	529.00	11:25:03	00077191008TRLO0	XLON
1005	528.50	11:34:45	00077191109TRLO0	XLON
937	530.50	11:57:21	00077191435TRLO0	XLON
766	531.50	12:15:27	00077191821TRLO0	CHIX
925	531.50	12:15:27	00077191822TRLO0	BATE
1014	531.50	12:15:27	00077191823TRLO0	XLON
413	531.50	12:15:27	00077191824TRLO0	XLON
629	531.50	12:15:27	00077191825TRLO0	XLON
130	531.50	12:28:48	00077192216TRLO0	XLON
295	532.00	12:36:39	00077192339TRLO0	BATE
690	532.00	12:40:09	00077192399TRLO0	BATE
759	532.00	12:40:09	00077192398TRLO0	XLON
290	532.00	12:40:09	00077192400TRLO0	XLON
998	532.00	12:40:09	00077192401TRLO0	XLON
118	532.50	13:07:50	00077192890TRLO0	BATE
967	533.00	13:20:35	00077193249TRLO0	XLON
611	532.50	13:22:51	00077193294TRLO0	BATE
1126	533.00	13:28:55	00077193417TRLO0	XLON
1054	532.50	13:29:45	00077193434TRLO0	XLON

966	532.50	13:29:45	00077193433TRLO0	XLON
315	532.50	13:29:46	00077193435TRLO0	BATE
1027	533.50	13:37:55	00077193789TRLO0	BATE
1105	533.50	13:37:55	00077193790TRLO0	XLON
929	533.50	13:47:32	00077194203TRLO0	CHIX
1059	533.50	13:47:32	00077194204TRLO0	XLON
637	533.00	14:04:53	00077194669TRLO0	BATE
362	533.00	14:04:53	00077194670TRLO0	BATE
1126	533.00	14:04:53	00077194671TRLO0	XLON
1075	532.00	14:20:01	00077195170TRLO0	XLON
227	532.50	14:28:10	00077195340TRLO0	XLON
20	532.50	14:28:10	00077195339TRLO0	XLON
17	532.50	14:28:10	00077195338TRLO0	XLON
375	532.50	14:28:10	00077195337TRLO0	XLON
1035	533.50	14:40:00	00077195985TRLO0	XLON
1093	533.50	14:44:49	00077196307TRLO0	XLON
1050	533.50	14:44:49	00077196308TRLO0	XLON
1027	533.00	14:46:57	00077196462TRLO0	BATE
877	533.00	14:46:57	00077196460TRLO0	BATE
1283	533.00	14:46:57	00077196461TRLO0	XLON
402	533.50	14:56:35	00077196974TRLO0	XLON
679	533.50	14:56:35	00077196975TRLO0	XLON
1087	533.50	14:56:35	00077196976TRLO0	XLON
1001	533.00	14:57:11	00077197033TRLO0	BATE
279	533.00	14:57:11	00077197034TRLO0	XLON
721	533.00	14:57:11	00077197032TRLO0	XLON
534	532.50	15:05:17	00077197508TRLO0	XLON
496	532.50	15:05:17	00077197507TRLO0	XLON
1006	531.50	15:06:20	00077197564TRLO0	BATE
88	531.50	15:06:20	00077197566TRLO0	XLON
898	531.50	15:06:20	00077197565TRLO0	XLON
1132	534.00	15:27:26	00077198542TRLO0	XLON
1051	534.00	15:27:26	00077198543TRLO0	XLON
1148	534.00	15:27:26	00077198544TRLO0	XLON
875	534.00	15:27:26	00077198541TRLO0	BATE
772	534.00	15:27:26	00077198540TRLO0	CHIX
1938	534.00	15:27:26	00077198545TRLO0	XLON
936	533.50	15:32:26	00077198736TRLO0	XLON
1079	532.50	15:41:33	00077199119TRLO0	XLON
1053	533.50	15:45:18	00077199261TRLO0	BATE
1010	533.50	15:45:43	00077199265TRLO0	XLON
486	533.00	15:46:12	00077199290TRLO0	XLON
681	533.00	15:48:08	00077199351TRLO0	XLON
250	533.00	15:48:08	00077199350TRLO0	XLON
22	533.00	15:48:08	00077199349TRLO0	XLON
470	533.00	15:48:08	00077199348TRLO0	XLON
269	532.50	15:52:35	00077199552TRLO0	BATE
754	532.50	15:52:35	00077199551TRLO0	BATE
1150	532.50	15:52:35	00077199553TRLO0	XLON
1000	532.50	15:52:35	00077199550TRLO0	XLON
705	531.50	15:59:19	00077199854TRLO0	CHIX
448	531.50	15:59:19	00077199856TRLO0	XLON
680	531.50	15:59:19	00077199855TRLO0	XLON
1072	530.50	16:07:09	00077200290TRLO0	XLON
11	530.50	16:07:09	00077200289TRLO0	XLON

970	530.50	16:07:09	00077200288TRLO0	XLON
1036	531.50	16:10:44	00077200433TRLO0	BATE
985	532.50	16:13:21	00077200604TRLO0	XLON
942	532.50	16:13:21	00077200603TRLO0	XLON
615	532.50	16:13:21	00077200602TRLO0	BATE
230	532.50	16:14:05	00077200711TRLO0	BATE
1	532.50	16:14:54	00077200754TRLO0	BATE
1078	532.50	16:17:21	00077200897TRLO0	XLON
1078	532.50	16:22:21	00077201192TRLO0	XLON
364	532.50	16:24:10	00077201302TRLO0	XLON