

DATE OF PURCHASE	04/09/2025
TOTAL SHARES	92,044
High	482.60
Low	474.00
VWAP	480.0471

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
774	474.00	08:20:00	00076897765TRLO0	XLON
810	475.60	08:31:13	00076898045TRLO0	XLON
368	476.40	08:35:29	00076898253TRLO0	BATE
524	476.40	08:35:29	00076898254TRLO0	BATE
875	476.00	08:35:36	00076898261TRLO0	XLON
919	475.60	08:40:08	00076898473TRLO0	CHIX
16	475.60	09:00:19	00076899861TRLO0	XLON
16	475.60	09:00:19	00076899862TRLO0	XLON
23	475.80	09:16:01	00076900332TRLO0	CHIX
174	475.60	09:16:41	00076900373TRLO0	XLON
681	475.60	09:16:41	00076900374TRLO0	XLON
35	475.80	09:16:41	00076900369TRLO0	BATE
16	475.80	09:16:41	00076900371TRLO0	BATE
948	475.80	09:16:41	00076900372TRLO0	BATE
786	475.80	09:16:41	00076900370TRLO0	CHIX
898	476.00	09:31:33	00076900962TRLO0	CHIX
276	475.80	09:40:30	00076901370TRLO0	XLON
16	475.80	09:40:30	00076901372TRLO0	XLON
90	475.80	09:40:30	00076901373TRLO0	XLON
480	475.80	09:40:30	00076901374TRLO0	XLON
25	475.80	09:40:30	00076901371TRLO0	BATE
299	475.80	09:40:30	00076901375TRLO0	BATE
631	475.80	09:45:58	00076901613TRLO0	BATE
887	475.20	09:53:28	00076901804TRLO0	BATE
771	478.00	10:38:12	00076903080TRLO0	XLON
258	478.00	10:38:12	00076903081TRLO0	CHIX
867	478.40	10:52:42	00076903337TRLO0	XLON
846	479.00	10:58:22	00076903502TRLO0	XLON
820	479.00	10:58:22	00076903501TRLO0	CHIX
821	479.20	11:00:47	00076903562TRLO0	XLON
941	479.00	11:00:53	00076903593TRLO0	BATE
898	479.40	11:06:56	00076904020TRLO0	XLON
842	479.20	11:06:56	00076904021TRLO0	BATE
854	479.20	11:35:51	00076905572TRLO0	XLON
97	479.20	11:35:51	00076905569TRLO0	BATE
87	479.20	11:35:51	00076905570TRLO0	BATE
956	479.20	11:35:51	00076905571TRLO0	BATE
629	479.00	11:35:51	00076905573TRLO0	CHIX
211	479.00	11:35:51	00076905574TRLO0	CHIX
527	479.20	11:44:36	00076905710TRLO0	CHIX
945	479.20	11:46:52	00076905758TRLO0	XLON
297	479.20	11:46:52	00076905759TRLO0	CHIX
872	478.80	11:47:22	00076905767TRLO0	XLON
942	478.80	11:53:00	00076905942TRLO0	XLON
284	478.40	11:56:56	00076906060TRLO0	BATE
808	478.00	11:59:23	00076906128TRLO0	XLON
1083	477.00	12:08:35	00076906251TRLO0	BATE

1020	477.80	12:29:50	00076906575TRLO0	BATE
791	477.60	12:31:14	00076906594TRLO0	XLON
879	477.60	12:31:14	00076906593TRLO0	CHIX
365	477.80	12:41:11	00076906711TRLO0	XLON
445	477.80	12:41:11	00076906712TRLO0	XLON
864	477.20	12:51:40	00076906882TRLO0	XLON
813	478.60	13:00:54	00076907107TRLO0	XLON
929	479.60	13:05:34	00076907245TRLO0	XLON
788	480.00	13:11:29	00076907322TRLO0	XLON
999	480.00	13:11:29	00076907323TRLO0	BATE
68	479.60	13:20:47	00076907516TRLO0	CHIX
16	479.60	13:30:52	00076907787TRLO0	XLON
895	479.60	13:30:52	00076907788TRLO0	XLON
926	479.60	13:30:52	00076907789TRLO0	XLON
913	479.60	13:30:52	00076907790TRLO0	BATE
867	479.60	13:30:52	00076907791TRLO0	CHIX
923	479.20	13:32:06	00076907798TRLO0	XLON
844	478.80	13:42:21	00076907977TRLO0	XLON
831	478.80	13:42:21	00076907976TRLO0	CHIX
833	478.60	13:54:39	00076908179TRLO0	XLON
658	478.80	14:01:34	00076908326TRLO0	XLON
16	478.80	14:01:34	00076908327TRLO0	XLON
186	478.80	14:01:34	00076908328TRLO0	XLON
800	478.80	14:01:34	00076908329TRLO0	XLON
243	478.80	14:01:34	00076908330TRLO0	XLON
16	478.60	14:02:22	00076908353TRLO0	XLON
816	478.60	14:02:22	00076908354TRLO0	XLON
1058	478.60	14:02:22	00076908352TRLO0	BATE
1728	480.20	14:30:21	00076908842TRLO0	XLON
16	480.00	14:30:54	00076908864TRLO0	XLON
882	480.00	14:30:54	00076908865TRLO0	XLON
1263	482.00	14:37:12	00076909358TRLO0	XLON
975	482.00	14:52:43	00076909701TRLO0	XLON
906	482.00	14:52:43	00076909703TRLO0	XLON
309	482.00	14:52:43	00076909705TRLO0	XLON
563	482.00	14:52:43	00076909706TRLO0	XLON
902	482.00	14:52:43	00076909707TRLO0	XLON
895	482.00	14:52:43	00076909708TRLO0	XLON
856	482.00	14:52:43	00076909709TRLO0	XLON
889	482.00	14:52:43	00076909699TRLO0	BATE
886	482.00	14:52:43	00076909702TRLO0	BATE
879	482.00	14:52:43	00076909700TRLO0	CHIX
948	482.00	14:52:43	00076909704TRLO0	CHIX
802	481.80	14:53:36	00076909722TRLO0	XLON
1090	481.60	14:55:00	00076909752TRLO0	BATE
26	482.00	16:02:46	00076911668TRLO0	XLON
41	482.00	16:04:07	00076911709TRLO0	BATE
41	482.00	16:04:07	00076911708TRLO0	CHIX
185	482.00	16:04:07	00076911710TRLO0	XLON
41	482.00	16:04:18	00076911860TRLO0	CHIX
185	482.00	16:04:18	00076911863TRLO0	XLON
41	482.00	16:04:18	00076911861TRLO0	BATE
408	482.00	16:04:18	00076911869TRLO0	XLON
763	482.00	16:04:18	00076911871TRLO0	XLON
935	482.00	16:04:18	00076911873TRLO0	XLON

132	482.00	16:04:18	00076911874TRLO0	XLON
880	482.00	16:04:18	00076911862TRLO0	BATE
542	482.00	16:04:18	00076911865TRLO0	BATE
483	482.00	16:04:18	00076911868TRLO0	BATE
889	482.00	16:04:18	00076911870TRLO0	BATE
881	482.00	16:04:18	00076911872TRLO0	BATE
774	482.00	16:04:18	00076911864TRLO0	CHIX
545	482.00	16:04:18	00076911867TRLO0	CHIX
41	481.80	16:04:53	00076911890TRLO0	BATE
41	482.00	16:04:53	00076911891TRLO0	CHIX
185	482.00	16:04:53	00076911893TRLO0	XLON
312	482.00	16:04:54	00076911906TRLO0	CHIX
769	482.00	16:04:54	00076911907TRLO0	CHIX
10	482.00	16:04:54	00076911908TRLO0	CHIX
867	482.00	16:04:56	00076911909TRLO0	CHIX
32	482.00	16:04:56	00076911910TRLO0	CHIX
583	482.00	16:04:56	00076911911TRLO0	XLON
837	482.00	16:04:56	00076911912TRLO0	XLON
845	482.00	16:05:44	00076911934TRLO0	XLON
85	482.00	16:05:44	00076911935TRLO0	XLON
827	482.00	16:05:44	00076911936TRLO0	XLON
405	482.00	16:05:44	00076911937TRLO0	XLON
432	482.00	16:05:44	00076911938TRLO0	XLON
949	482.00	16:05:44	00076911939TRLO0	XLON
685	482.00	16:05:44	00076911940TRLO0	XLON
3	482.00	16:05:44	00076911941TRLO0	XLON
144	482.00	16:05:44	00076911942TRLO0	XLON
486	482.00	16:05:44	00076911943TRLO0	XLON
402	482.00	16:05:44	00076911944TRLO0	XLON
912	482.00	16:05:44	00076911945TRLO0	XLON
911	482.00	16:05:44	00076911946TRLO0	XLON
807	482.00	16:05:44	00076911947TRLO0	XLON
946	482.00	16:05:44	00076911948TRLO0	XLON
853	482.00	16:05:44	00076911949TRLO0	XLON
525	482.00	16:05:44	00076911950TRLO0	XLON
410	482.00	16:05:48	00076911954TRLO0	XLON
113	482.00	16:05:48	00076911955TRLO0	XLON
688	482.00	16:05:48	00076911956TRLO0	XLON
721	482.00	16:05:48	00076911957TRLO0	XLON
20	482.00	16:06:06	00076911963TRLO0	XLON
101	482.00	16:06:06	00076911964TRLO0	XLON
198	482.00	16:06:06	00076911965TRLO0	XLON
593	482.00	16:06:54	00076911986TRLO0	BATE
728	482.00	16:06:54	00076911985TRLO0	CHIX
185	482.00	16:08:00	00076912038TRLO0	XLON
472	482.40	16:11:48	00076912112TRLO0	XLON
650	482.40	16:11:48	00076912113TRLO0	XLON
899	482.40	16:11:48	00076912114TRLO0	XLON
821	482.60	16:16:18	00076912295TRLO0	XLON
1897	482.60	16:16:18	00076912297TRLO0	XLON
15	482.40	16:16:18	00076912298TRLO0	XLON
618	482.60	16:16:18	00076912294TRLO0	BATE
113	482.60	16:16:18	00076912296TRLO0	BATE
778	482.40	16:16:38	00076912299TRLO0	XLON
113	482.20	16:19:19	00076912446TRLO0	XLON

411	482.20	16:19:41	00076912500TRLO0	XLON
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