

DATE OF PURCHASE	19/09/2025
TOTAL SHARES	86,969
High	512.50
Low	506.00
VWAP	509.8753

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
33	510.00	08:15:49	00077084207TRLO0	CHIX
911	509.50	08:18:25	00077084242TRLO0	XLON
22	510.00	08:22:28	00077084330TRLO0	XLON
921	510.00	08:23:07	00077084346TRLO0	XLON
380	509.00	08:23:25	00077084356TRLO0	BATE
623	509.00	08:27:07	00077084437TRLO0	BATE
915	507.00	08:31:00	00077084641TRLO0	XLON
1053	508.50	08:51:31	00077085318TRLO0	BATE
795	508.00	08:51:31	00077085319TRLO0	CHIX
1035	508.00	08:51:31	00077085320TRLO0	XLON
926	508.50	08:53:53	00077085430TRLO0	XLON
88	508.50	08:53:53	00077085429TRLO0	XLON
12	509.50	09:02:25	00077085860TRLO0	XLON
859	509.50	09:02:25	00077085859TRLO0	XLON
794	510.00	09:11:51	00077086161TRLO0	BATE
274	510.00	09:11:51	00077086160TRLO0	BATE
200	511.00	09:26:44	00077086768TRLO0	XLON
397	511.00	09:28:55	00077086819TRLO0	XLON
249	511.00	09:29:20	00077086829TRLO0	XLON
1	512.50	09:39:05	00077087249TRLO0	XLON
1	512.50	09:39:05	00077087250TRLO0	XLON
931	512.50	09:39:05	00077087252TRLO0	XLON
882	512.50	09:39:05	00077087251TRLO0	XLON
851	512.00	09:55:56	00077087911TRLO0	CHIX
1074	512.00	09:55:56	00077087910TRLO0	BATE
925	512.00	09:55:56	00077087912TRLO0	XLON
945	511.50	09:59:06	00077088060TRLO0	XLON
632	512.00	10:06:17	00077088367TRLO0	XLON
360	512.00	10:06:17	00077088366TRLO0	XLON
381	510.50	10:15:28	00077088833TRLO0	XLON
1538	510.50	10:15:28	00077088834TRLO0	XLON
4269	512.00	10:16:50	00077088891TRLO0	XLON
1342	512.00	10:16:50	00077088890TRLO0	XLON
924	511.50	10:21:24	00077088992TRLO0	BATE
1068	511.50	10:21:24	00077088993TRLO0	XLON
226	511.50	10:31:10	00077089191TRLO0	XLON
956	511.50	10:35:44	00077089316TRLO0	XLON
633	511.50	10:35:44	00077089315TRLO0	XLON
992	511.00	10:40:08	00077089479TRLO0	XLON
701	510.50	10:44:23	00077089675TRLO0	BATE
386	510.50	10:44:23	00077089674TRLO0	BATE
137	509.50	10:53:14	00077090178TRLO0	XLON
13	509.50	10:53:14	00077090180TRLO0	XLON
91	509.50	10:53:14	00077090181TRLO0	XLON
17	509.50	10:53:14	00077090183TRLO0	XLON
18	509.50	10:53:14	00077090190TRLO0	XLON
67	509.50	10:53:14	00077090194TRLO0	XLON

114	509.50	10:53:29	00077090207TRLO0	XLON
15	509.50	10:53:29	00077090208TRLO0	XLON
76	509.50	10:53:29	00077090209TRLO0	XLON
17	509.50	10:53:29	00077090211TRLO0	XLON
16	509.50	10:53:29	00077090213TRLO0	XLON
67	509.50	10:53:29	00077090216TRLO0	XLON
114	509.50	10:53:44	00077090223TRLO0	XLON
20	509.50	10:53:44	00077090226TRLO0	XLON
76	509.50	10:53:44	00077090228TRLO0	XLON
14	509.50	10:53:44	00077090229TRLO0	XLON
14	509.50	10:53:44	00077090230TRLO0	XLON
67	509.50	10:53:44	00077090231TRLO0	XLON
72	509.50	10:53:59	00077090259TRLO0	XLON
863	509.50	11:06:04	00077091026TRLO0	CHIX
567	509.50	11:09:31	00077091119TRLO0	XLON
780	509.50	11:21:44	00077091363TRLO0	BATE
270	509.50	11:21:44	00077091362TRLO0	BATE
1007	509.50	11:21:44	00077091365TRLO0	XLON
271	509.50	11:21:44	00077091364TRLO0	XLON
915	509.00	11:48:12	00077092070TRLO0	XLON
39	509.50	12:01:35	00077092467TRLO0	BATE
940	509.50	12:01:35	00077092468TRLO0	XLON
956	509.50	12:02:06	00077092477TRLO0	BATE
964	509.00	12:04:58	00077092542TRLO0	XLON
33	508.00	12:13:57	00077092792TRLO0	XLON
802	508.00	12:13:57	00077092791TRLO0	XLON
740	508.00	12:27:27	00077093446TRLO0	XLON
97	508.00	12:27:43	00077093489TRLO0	XLON
678	507.50	12:34:09	00077093642TRLO0	CHIX
208	508.00	12:41:59	00077093845TRLO0	XLON
730	508.00	12:44:59	00077093911TRLO0	XLON
873	508.00	12:56:15	00077094206TRLO0	XLON
679	508.00	12:57:22	00077094231TRLO0	BATE
212	508.00	12:57:22	00077094232TRLO0	BATE
23	507.50	13:01:06	00077094357TRLO0	CHIX
120	507.50	13:01:13	00077094362TRLO0	CHIX
744	508.00	13:07:03	00077094576TRLO0	XLON
436	509.00	13:23:34	00077095055TRLO0	BATE
613	509.00	13:23:34	00077095054TRLO0	BATE
224	509.00	13:23:34	00077095057TRLO0	XLON
615	509.00	13:23:34	00077095056TRLO0	XLON
57	508.50	13:35:58	00077095417TRLO0	XLON
118	508.50	13:36:27	00077095422TRLO0	XLON
23	509.00	13:45:53	00077095735TRLO0	XLON
119	509.00	13:46:25	00077095747TRLO0	XLON
272	509.50	13:50:56	00077096026TRLO0	XLON
207	509.50	13:50:56	00077096027TRLO0	XLON
20	509.50	13:50:56	00077096028TRLO0	XLON
23	509.50	13:50:56	00077096029TRLO0	XLON
75	510.00	13:54:58	00077096261TRLO0	XLON
23	510.00	13:54:58	00077096260TRLO0	XLON
426	510.00	13:54:58	00077096259TRLO0	XLON
1	510.00	13:54:58	00077096258TRLO0	XLON
16	510.50	13:55:49	00077096301TRLO0	XLON
264	510.50	13:55:49	00077096300TRLO0	XLON

280	510.50	13:55:49	00077096299TRLO0	XLON
360	510.50	13:55:59	00077096304TRLO0	XLON
263	510.50	13:55:59	00077096303TRLO0	XLON
34	510.00	14:03:40	00077096745TRLO0	BATE
19	510.00	14:04:17	00077096761TRLO0	BATE
1	510.00	14:04:31	00077096771TRLO0	XLON
55	510.00	14:06:34	00077096816TRLO0	CHIX
129	510.00	14:07:03	00077096856TRLO0	CHIX
398	510.00	14:07:49	00077096865TRLO0	XLON
916	510.00	14:07:49	00077096864TRLO0	XLON
4	512.00	14:18:33	00077097255TRLO0	BATE
18	512.00	14:19:12	00077097282TRLO0	BATE
148	512.00	14:19:12	00077097284TRLO0	XLON
74	512.00	14:19:12	00077097283TRLO0	XLON
4	512.00	14:19:12	00077097285TRLO0	BATE
46	512.00	14:23:34	00077097454TRLO0	XLON
23	512.00	14:23:34	00077097453TRLO0	XLON
6	512.00	14:23:34	00077097455TRLO0	BATE
12	512.00	14:23:34	00077097456TRLO0	XLON
1	512.00	14:23:34	00077097457TRLO0	BATE
12	512.00	14:23:34	00077097459TRLO0	XLON
6	512.00	14:23:34	00077097458TRLO0	XLON
18	512.00	14:24:13	00077097470TRLO0	BATE
5	512.00	14:24:14	00077097471TRLO0	BATE
21	512.00	14:24:14	00077097472TRLO0	XLON
671	512.00	14:26:14	00077097544TRLO0	XLON
281	512.00	14:26:14	00077097543TRLO0	XLON
51	511.50	14:27:14	00077097579TRLO0	CHIX
740	511.50	14:27:14	00077097575TRLO0	CHIX
179	511.50	14:27:14	00077097577TRLO0	BATE
721	511.50	14:27:14	00077097574TRLO0	BATE
901	511.50	14:27:14	00077097578TRLO0	XLON
886	511.50	14:27:14	00077097576TRLO0	XLON
1038	512.00	14:27:14	00077097573TRLO0	BATE
1074	511.00	14:27:23	00077097610TRLO0	BATE
903	511.50	14:42:09	00077098348TRLO0	XLON
1022	511.50	14:42:09	00077098347TRLO0	XLON
1018	511.00	14:44:25	00077098418TRLO0	XLON
894	511.00	14:44:25	00077098420TRLO0	CHIX
1032	511.00	14:45:21	00077098457TRLO0	BATE
464	510.00	14:51:49	00077098720TRLO0	XLON
394	510.00	14:52:09	00077098727TRLO0	XLON
135	510.00	14:52:10	00077098728TRLO0	XLON
258	511.00	15:03:49	00077099284TRLO0	XLON
66	511.00	15:03:49	00077099283TRLO0	XLON
15	511.00	15:05:33	00077099394TRLO0	XLON
114	511.00	15:05:33	00077099393TRLO0	XLON
67	511.00	15:05:34	00077099395TRLO0	XLON
136	511.00	15:05:34	00077099397TRLO0	XLON
302	511.00	15:05:34	00077099396TRLO0	XLON
882	510.50	15:05:43	00077099404TRLO0	BATE
383	510.50	15:05:43	00077099403TRLO0	XLON
647	510.50	15:05:43	00077099402TRLO0	XLON
862	510.50	15:05:43	00077099401TRLO0	XLON
50	509.50	15:21:05	00077100246TRLO0	XLON

876	510.00	15:22:49	00077100354TRLO0	XLON
898	510.50	15:28:29	00077100690TRLO0	XLON
924	510.00	15:30:11	00077100774TRLO0	CHIX
1048	510.00	15:30:11	00077100772TRLO0	BATE
1008	510.00	15:30:11	00077100775TRLO0	XLON
2	510.50	15:30:11	00077100773TRLO0	XLON
382	510.50	15:30:11	00077100771TRLO0	XLON
2	510.50	15:30:11	00077100770TRLO0	XLON
921	509.50	15:32:07	00077100925TRLO0	XLON
890	509.50	15:32:43	00077100967TRLO0	BATE
73	509.50	15:32:43	00077100966TRLO0	BATE
80	509.50	15:32:43	00077100968TRLO0	XLON
927	508.50	15:32:50	00077100970TRLO0	XLON
152	508.00	15:39:06	00077101312TRLO0	XLON
269	508.00	15:39:06	00077101311TRLO0	XLON
452	508.00	15:39:06	00077101310TRLO0	XLON
1023	507.00	15:44:35	00077101826TRLO0	XLON
977	507.00	15:47:03	00077102012TRLO0	BATE
236	506.50	15:51:39	00077102320TRLO0	XLON
358	506.50	15:51:39	00077102319TRLO0	XLON
361	506.50	15:51:39	00077102318TRLO0	XLON
288	506.50	15:55:15	00077102535TRLO0	XLON
602	506.50	15:55:15	00077102534TRLO0	XLON
234	506.00	15:58:30	00077102691TRLO0	CHIX
610	508.00	16:11:53	00077103397TRLO0	CHIX
850	507.50	16:11:53	00077103399TRLO0	BATE
933	507.50	16:11:53	00077103398TRLO0	BATE
368	507.50	16:11:53	00077103403TRLO0	XLON
648	507.50	16:11:53	00077103402TRLO0	XLON
1032	507.50	16:11:53	00077103401TRLO0	XLON
750	507.50	16:11:53	00077103400TRLO0	XLON
144	507.00	16:12:12	00077103431TRLO0	XLON
265	507.00	16:12:12	00077103433TRLO0	XLON
285	507.00	16:12:12	00077103432TRLO0	XLON
489	507.00	16:13:12	00077103486TRLO0	XLON