

DATE OF PURCHASE	12/09/2025
TOTAL SHARES	89,000
High	509.50
Low	501.50
VWAP	504.4963

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
931	508.00	08:19:46	00076996490TRLO0	BATE
820	508.00	08:19:46	00076996491TRLO0	XLON
808	509.50	08:33:39	00076997016TRLO0	XLON
794	509.50	08:33:39	00076997015TRLO0	CHIX
959	507.50	08:45:35	00076997562TRLO0	BATE
745	506.50	08:48:09	00076997597TRLO0	XLON
835	503.50	08:52:40	00076997732TRLO0	XLON
830	503.00	08:57:46	00076997934TRLO0	XLON
317	501.50	09:13:28	00076998373TRLO0	XLON
569	501.50	09:13:28	00076998372TRLO0	XLON
912	501.50	09:13:28	00076998374TRLO0	CHIX
988	501.50	09:13:28	00076998375TRLO0	BATE
773	501.50	09:19:19	00076998556TRLO0	XLON
870	501.50	09:19:25	00076998566TRLO0	XLON
749	504.00	09:25:48	00076998723TRLO0	XLON
797	503.50	09:28:13	00076998770TRLO0	XLON
798	503.00	09:28:28	00076998783TRLO0	XLON
297	507.00	09:51:55	00076999361TRLO0	XLON
223	507.00	09:51:55	00076999360TRLO0	XLON
278	507.00	09:51:55	00076999362TRLO0	XLON
307	507.00	09:54:05	00076999435TRLO0	XLON
405	507.00	09:54:05	00076999434TRLO0	XLON
950	506.50	09:56:35	00076999477TRLO0	BATE
830	506.50	09:56:35	00076999478TRLO0	XLON
830	506.50	10:09:31	00076999722TRLO0	XLON
958	506.50	10:09:31	00076999721TRLO0	XLON
765	507.00	10:14:00	00076999757TRLO0	XLON
927	506.50	10:15:13	00076999807TRLO0	CHIX
921	506.50	10:15:13	00076999806TRLO0	BATE
814	506.50	10:15:13	00076999808TRLO0	XLON
885	506.00	10:26:03	00077000079TRLO0	XLON
1038	505.00	10:35:02	00077000279TRLO0	BATE
469	505.00	10:35:02	00077000281TRLO0	XLON
396	505.00	10:35:02	00077000280TRLO0	XLON
748	504.00	10:41:14	00077000373TRLO0	XLON
871	503.00	10:47:05	00077000450TRLO0	XLON
869	503.50	10:55:56	00077000632TRLO0	XLON
238	503.00	11:27:06	00077001129TRLO0	XLON
785	503.00	11:28:21	00077001176TRLO0	CHIX
981	503.00	11:28:21	00077001178TRLO0	BATE
662	503.00	11:28:21	00077001181TRLO0	XLON
223	503.00	11:28:21	00077001180TRLO0	XLON
190	503.00	11:28:21	00077001179TRLO0	XLON
338	503.00	11:28:21	00077001177TRLO0	XLON
755	503.00	11:37:38	00077001318TRLO0	XLON
52	506.00	12:26:42	00077002097TRLO0	BATE
40	506.00	12:27:09	00077002107TRLO0	BATE

230	505.50	12:28:19	00077002121TRLO0	CHIX
673	505.50	12:28:19	00077002118TRLO0	CHIX
1346	505.50	12:28:19	00077002119TRLO0	BATE
802	505.50	12:28:19	00077002122TRLO0	XLON
773	505.50	12:28:19	00077002120TRLO0	XLON
431	505.00	12:35:36	00077002376TRLO0	XLON
294	505.00	12:35:36	00077002375TRLO0	XLON
311	504.50	12:38:16	00077002443TRLO0	XLON
947	505.00	12:51:28	00077002720TRLO0	BATE
751	505.00	12:51:28	00077002721TRLO0	XLON
836	506.50	13:11:50	00077003180TRLO0	XLON
15	506.00	13:11:50	00077003182TRLO0	XLON
408	506.00	13:11:50	00077003181TRLO0	XLON
494	506.00	13:11:50	00077003183TRLO0	XLON
49	506.00	13:11:50	00077003185TRLO0	XLON
149	506.00	13:11:50	00077003184TRLO0	XLON
534	506.00	13:12:32	00077003196TRLO0	XLON
375	506.00	13:18:09	00077003268TRLO0	CHIX
478	506.00	13:18:09	00077003265TRLO0	CHIX
1069	506.00	13:18:09	00077003266TRLO0	BATE
856	506.00	13:18:09	00077003267TRLO0	XLON
852	506.00	13:28:17	00077003462TRLO0	XLON
865	506.00	13:31:52	00077003540TRLO0	XLON
1038	505.50	13:38:30	00077003742TRLO0	BATE
736	505.00	13:38:30	00077003743TRLO0	XLON
410	504.50	13:47:38	00077003951TRLO0	XLON
315	504.50	13:47:38	00077003950TRLO0	XLON
518	503.50	13:59:06	00077004175TRLO0	CHIX
353	503.50	13:59:06	00077004174TRLO0	CHIX
791	503.50	13:59:06	00077004173TRLO0	XLON
17	503.50	14:01:30	00077004237TRLO0	CHIX
493	503.50	14:01:30	00077004239TRLO0	XLON
299	503.50	14:01:30	00077004238TRLO0	XLON
218	503.00	14:15:34	00077004545TRLO0	XLON
394	503.00	14:15:34	00077004547TRLO0	BATE
592	503.00	14:15:34	00077004546TRLO0	BATE
607	503.00	14:15:34	00077004548TRLO0	XLON
644	502.50	14:23:07	00077004724TRLO0	XLON
15	502.50	14:23:07	00077004723TRLO0	XLON
179	502.50	14:23:07	00077004722TRLO0	XLON
809	503.50	14:31:34	00077005018TRLO0	CHIX
190	503.50	14:31:34	00077005020TRLO0	BATE
863	503.50	14:31:34	00077005017TRLO0	BATE
883	503.50	14:31:34	00077005019TRLO0	XLON
997	503.50	14:46:00	00077005447TRLO0	BATE
751	503.50	14:47:39	00077005513TRLO0	XLON
325	503.00	14:48:10	00077005521TRLO0	XLON
405	503.00	14:49:11	00077005536TRLO0	XLON
583	503.00	15:00:44	00077005910TRLO0	XLON
144	503.00	15:00:44	00077005909TRLO0	XLON
815	503.00	15:02:32	00077006013TRLO0	CHIX
908	503.00	15:02:32	00077006012TRLO0	BATE
789	503.00	15:02:32	00077006014TRLO0	XLON
615	503.00	15:06:43	00077006179TRLO0	XLON
164	503.00	15:06:43	00077006178TRLO0	XLON

929	503.50	15:16:53	00077006680TRLO0	BATE
135	503.50	15:16:53	00077006679TRLO0	BATE
900	503.50	15:16:53	00077006678TRLO0	XLON
824	503.50	15:20:16	00077006803TRLO0	XLON
455	504.00	15:42:10	00077007423TRLO0	XLON
217	504.00	15:42:10	00077007422TRLO0	XLON
837	504.00	15:46:06	00077007549TRLO0	XLON
2	503.50	15:47:48	00077007592TRLO0	BATE
780	503.50	15:48:09	00077007615TRLO0	CHIX
1029	503.50	15:48:09	00077007613TRLO0	BATE
895	503.50	15:48:09	00077007616TRLO0	XLON
1094	503.50	15:48:09	00077007614TRLO0	XLON
455	505.00	16:00:35	00077008306TRLO0	BATE
439	505.00	16:00:35	00077008305TRLO0	BATE
54	504.50	16:01:24	00077008358TRLO0	XLON
733	504.50	16:01:24	00077008354TRLO0	XLON
950	504.50	16:01:24	00077008357TRLO0	CHIX
1017	504.50	16:01:24	00077008355TRLO0	BATE
876	504.50	16:01:24	00077008361TRLO0	XLON
848	504.50	16:01:24	00077008360TRLO0	XLON
277	504.50	16:01:24	00077008359TRLO0	XLON
606	504.50	16:01:24	00077008356TRLO0	XLON
209	504.00	16:01:24	00077008364TRLO0	XLON
614	504.00	16:01:24	00077008363TRLO0	XLON
650	504.50	16:04:12	00077008549TRLO0	XLON
650	504.50	16:04:22	00077008567TRLO0	XLON
829	504.00	16:04:22	00077008569TRLO0	XLON
823	504.00	16:04:22	00077008568TRLO0	XLON
750	504.50	16:09:12	00077008764TRLO0	XLON
632	504.50	16:09:22	00077008770TRLO0	XLON
207	504.50	16:09:22	00077008769TRLO0	XLON
15	504.00	16:10:03	00077008805TRLO0	CHIX
569	504.00	16:10:03	00077008803TRLO0	CHIX
790	504.00	16:10:03	00077008804TRLO0	BATE
819	504.00	16:10:03	00077008807TRLO0	XLON
1136	504.00	16:10:03	00077008806TRLO0	XLON
895	503.50	16:13:33	00077008997TRLO0	XLON
791	503.50	16:13:33	00077008996TRLO0	XLON
453	504.00	16:16:10	00077009139TRLO0	XLON
650	504.50	16:17:06	00077009224TRLO0	XLON
1228	504.50	16:18:15	00077009329TRLO0	XLON