

DATE OF PURCHASE	29/09/2025
TOTAL SHARES	83,400
High	541.00
Low	533.50
VWAP	538.6685

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
958	536.50	08:19:16	00077203133TRLO0	XLON
57	535.00	08:23:34	00077203344TRLO0	XLON
1051	535.00	08:23:34	00077203345TRLO0	XLON
1079	533.50	08:33:25	00077203761TRLO0	XLON
19	534.50	08:57:29	00077204660TRLO0	XLON
1655	541.00	09:42:02	00077206109TRLO0	XLON
705	540.50	09:42:02	00077206110TRLO0	XLON
422	540.50	09:42:02	00077206111TRLO0	XLON
976	540.50	09:44:57	00077206186TRLO0	XLON
393	540.50	09:44:57	00077206187TRLO0	XLON
704	540.50	09:44:57	00077206188TRLO0	XLON
48	540.00	09:48:30	00077206277TRLO0	CHIX
548	540.00	09:50:28	00077206343TRLO0	CHIX
273	540.00	09:50:28	00077206344TRLO0	CHIX
1262	540.00	09:50:28	00077206345TRLO0	XLON
1013	539.50	09:55:05	00077206425TRLO0	BATE
1013	539.50	09:55:05	00077206426TRLO0	BATE
1126	539.50	09:55:05	00077206427TRLO0	XLON
254	538.00	10:06:15	00077206719TRLO0	XLON
25	538.00	10:06:15	00077206720TRLO0	XLON
165	538.00	10:10:31	00077206808TRLO0	BATE
836	541.00	10:42:57	00077208093TRLO0	CHIX
962	541.00	10:42:57	00077208094TRLO0	BATE
979	541.00	10:54:25	00077208490TRLO0	BATE
941	541.00	10:54:25	00077208491TRLO0	XLON
1078	541.00	10:54:25	00077208492TRLO0	XLON
334	540.00	10:58:24	00077208602TRLO0	XLON
164	540.00	11:01:06	00077208648TRLO0	XLON
7	540.00	11:01:06	00077208649TRLO0	XLON
487	540.00	11:01:06	00077208650TRLO0	XLON
1123	539.50	11:04:25	00077208767TRLO0	XLON
607	539.00	11:20:27	00077209122TRLO0	CHIX
156	539.00	11:20:27	00077209123TRLO0	CHIX
1123	539.00	11:20:27	00077209124TRLO0	XLON
1005	539.50	11:38:22	00077209409TRLO0	BATE
1043	539.50	11:38:22	00077209410TRLO0	XLON
132	539.00	11:39:28	00077209430TRLO0	XLON
198	539.00	11:41:47	00077209507TRLO0	XLON
27	539.00	11:41:47	00077209508TRLO0	XLON
9	539.00	11:41:47	00077209509TRLO0	XLON
605	539.00	11:41:47	00077209510TRLO0	XLON
27	539.00	11:41:47	00077209511TRLO0	XLON
36	539.00	11:41:47	00077209512TRLO0	XLON
404	538.50	11:57:51	00077209809TRLO0	XLON
551	538.50	11:57:51	00077209810TRLO0	XLON
1027	539.00	12:12:50	00077210020TRLO0	XLON
1100	538.50	12:14:55	00077210087TRLO0	XLON
24	537.50	12:38:41	00077210663TRLO0	BATE

929	538.00	12:58:57	00077211041TRLO0	BATE
1089	538.00	12:58:57	00077211043TRLO0	XLON
211	537.50	12:58:57	00077211042TRLO0	CHIX
646	537.50	13:17:05	00077211524TRLO0	CHIX
27	537.50	13:18:07	00077211563TRLO0	XLON
231	537.50	13:20:48	00077211611TRLO0	XLON
240	537.50	13:27:26	00077211729TRLO0	XLON
240	537.50	13:29:27	00077211762TRLO0	XLON
65	537.50	13:30:26	00077211788TRLO0	XLON
3	537.50	13:30:26	00077211789TRLO0	XLON
142	538.50	13:39:39	00077211933TRLO0	XLON
1007	538.50	13:39:39	00077211934TRLO0	XLON
13	538.00	13:46:44	00077212296TRLO0	XLON
917	538.00	13:53:11	00077212623TRLO0	BATE
935	538.00	13:53:11	00077212624TRLO0	CHIX
22	538.00	13:53:11	00077212625TRLO0	XLON
98	538.00	13:53:11	00077212626TRLO0	BATE
996	538.00	13:53:11	00077212627TRLO0	XLON
939	538.00	13:53:11	00077212628TRLO0	BATE
1009	538.00	13:53:11	00077212629TRLO0	XLON
1252	537.50	13:58:03	00077212844TRLO0	XLON
929	537.00	14:01:53	00077213047TRLO0	XLON
28	537.50	14:13:10	00077213443TRLO0	XLON
15	537.50	14:13:10	00077213444TRLO0	XLON
994	538.50	14:18:12	00077213749TRLO0	XLON
1022	538.50	14:18:12	00077213750TRLO0	XLON
784	538.00	14:22:35	00077213839TRLO0	XLON
273	538.00	14:22:35	00077213840TRLO0	XLON
907	538.00	14:22:35	00077213838TRLO0	BATE
344	538.00	14:31:25	00077214184TRLO0	XLON
26	538.00	14:31:45	00077214202TRLO0	CHIX
921	538.00	14:33:47	00077214258TRLO0	CHIX
601	538.00	14:33:47	00077214259TRLO0	XLON
977	538.00	14:33:47	00077214260TRLO0	XLON
1	538.00	14:33:47	00077214261TRLO0	XLON
980	538.00	14:46:11	00077214898TRLO0	BATE
1071	538.00	14:46:11	00077214899TRLO0	XLON
985	538.00	14:46:11	00077214900TRLO0	XLON
1090	538.00	14:49:15	00077215042TRLO0	XLON
248	537.50	14:55:44	00077215395TRLO0	BATE
636	537.50	15:00:00	00077215605TRLO0	CHIX
704	537.50	15:01:20	00077215698TRLO0	BATE
247	537.50	15:01:20	00077215699TRLO0	CHIX
959	537.50	15:01:20	00077215700TRLO0	XLON
700	537.50	15:01:20	00077215701TRLO0	XLON
351	537.50	15:01:20	00077215702TRLO0	XLON
233	538.00	15:01:20	00077215703TRLO0	XLON
552	538.00	15:01:20	00077215704TRLO0	XLON
81	538.00	15:01:20	00077215705TRLO0	XLON
361	538.00	15:01:20	00077215706TRLO0	XLON
489	539.00	15:10:35	00077216124TRLO0	XLON
939	539.00	15:10:35	00077216125TRLO0	XLON
655	539.00	15:10:35	00077216126TRLO0	XLON
14	538.50	15:12:53	00077216180TRLO0	XLON
845	538.50	15:12:53	00077216181TRLO0	XLON
115	538.50	15:12:53	00077216182TRLO0	XLON

468	538.50	15:12:53	00077216183TRLO0	XLON
565	538.50	15:12:53	00077216184TRLO0	XLON
64	538.50	15:12:53	00077216185TRLO0	XLON
983	539.00	15:21:24	00077216815TRLO0	XLON
383	539.50	15:33:32	00077217669TRLO0	CHIX
408	539.50	15:33:32	00077217670TRLO0	CHIX
623	539.50	15:33:32	00077217671TRLO0	BATE
462	539.50	15:33:32	00077217672TRLO0	BATE
1002	539.50	15:33:32	00077217673TRLO0	XLON
1076	539.50	15:33:32	00077217674TRLO0	XLON
333	539.00	15:41:01	00077218116TRLO0	BATE
523	539.50	15:41:01	00077218117TRLO0	XLON
21	539.50	15:41:01	00077218118TRLO0	XLON
728	539.00	15:41:43	00077218133TRLO0	BATE
913	539.00	15:41:43	00077218134TRLO0	XLON
132	539.00	15:41:43	00077218135TRLO0	XLON
701	538.50	15:50:59	00077218491TRLO0	XLON
448	539.00	15:50:59	00077218492TRLO0	XLON
288	539.00	15:50:59	00077218493TRLO0	XLON
503	538.50	15:53:37	00077218644TRLO0	XLON
28	538.50	15:53:37	00077218645TRLO0	XLON
670	538.50	15:53:37	00077218646TRLO0	XLON
400	538.50	15:54:01	00077218675TRLO0	XLON
1078	538.50	15:56:01	00077218745TRLO0	XLON
883	538.50	15:59:20	00077218848TRLO0	BATE
478	538.00	16:00:15	00077218864TRLO0	CHIX
227	537.50	16:07:25	00077219294TRLO0	XLON
804	538.00	16:09:41	00077219461TRLO0	XLON
14	538.00	16:09:41	00077219462TRLO0	XLON
319	538.00	16:09:41	00077219463TRLO0	XLON
99	538.00	16:09:41	00077219464TRLO0	XLON
650	538.00	16:09:41	00077219465TRLO0	XLON
334	538.00	16:09:41	00077219466TRLO0	XLON
466	539.00	16:13:03	00077219609TRLO0	XLON
641	538.50	16:14:16	00077219641TRLO0	CHIX
579	538.50	16:14:16	00077219642TRLO0	XLON
116	539.00	16:14:16	00077219643TRLO0	XLON
489	539.00	16:14:16	00077219644TRLO0	XLON
162	539.00	16:14:16	00077219645TRLO0	XLON
650	539.00	16:14:16	00077219646TRLO0	XLON
417	538.50	16:16:34	00077219776TRLO0	XLON
1064	538.50	16:16:34	00077219777TRLO0	XLON
637	538.50	16:16:34	00077219778TRLO0	BATE
451	538.50	16:16:34	00077219779TRLO0	BATE
622	538.50	16:18:26	00077219880TRLO0	XLON
679	538.50	16:18:26	00077219881TRLO0	XLON