

DATE OF PURCHASE	22/09/2025
TOTAL SHARES	86,000
High	524.00
Low	513.00
VWAP	519.2721

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1049	513.00	08:48:43	00077106686TRLO0	XLON
902	513.00	08:48:43	00077106685TRLO0	XLON
15	513.50	08:59:02	00077106991TRLO0	XLON
195	513.50	08:59:02	00077106992TRLO0	XLON
55	513.50	08:59:31	00077107001TRLO0	XLON
155	513.50	08:59:31	00077107002TRLO0	XLON
878	513.00	09:03:36	00077107098TRLO0	XLON
1079	513.00	09:03:36	00077107099TRLO0	BATE
1050	514.50	09:22:25	00077107609TRLO0	XLON
539	514.00	09:22:25	00077107610TRLO0	XLON
959	515.00	09:34:53	00077107800TRLO0	XLON
942	515.00	09:34:53	00077107799TRLO0	BATE
878	515.00	09:34:53	00077107801TRLO0	CHIX
972	514.50	09:38:04	00077107829TRLO0	XLON
48	515.00	10:02:47	00077108149TRLO0	BATE
47	515.00	10:05:46	00077108208TRLO0	BATE
48	515.00	10:08:45	00077108248TRLO0	BATE
923	515.00	10:11:05	00077108304TRLO0	BATE
865	515.00	10:11:05	00077108305TRLO0	XLON
47	515.50	10:23:42	00077108525TRLO0	BATE
1	517.00	10:32:40	00077108664TRLO0	BATE
998	517.00	10:35:02	00077108704TRLO0	XLON
973	517.00	10:35:02	00077108705TRLO0	XLON
925	517.00	10:35:02	00077108702TRLO0	CHIX
888	517.00	10:35:02	00077108703TRLO0	BATE
814	516.00	10:44:37	00077108935TRLO0	XLON
43	516.00	10:44:37	00077108936TRLO0	XLON
928	517.00	11:02:33	00077109291TRLO0	BATE
1023	517.00	11:02:33	00077109292TRLO0	XLON
997	516.50	11:04:53	00077109327TRLO0	XLON
554	517.00	11:16:11	00077109536TRLO0	XLON
48	517.00	11:17:30	00077109550TRLO0	XLON
42	517.50	11:25:20	00077109795TRLO0	BATE
945	517.50	11:26:03	00077109813TRLO0	BATE
463	517.50	11:26:03	00077109814TRLO0	XLON
15	517.50	11:26:03	00077109815TRLO0	XLON
565	517.50	11:26:03	00077109816TRLO0	XLON
922	518.00	12:24:05	00077111208TRLO0	CHIX
1	518.00	12:24:05	00077111209TRLO0	XLON
867	518.00	12:24:05	00077111210TRLO0	XLON
995	518.00	12:24:05	00077111211TRLO0	BATE
952	518.00	12:24:05	00077111212TRLO0	XLON
96	518.00	12:24:05	00077111213TRLO0	XLON
945	517.50	12:26:09	00077111239TRLO0	XLON
835	517.50	12:32:46	00077111365TRLO0	XLON
846	518.50	12:42:56	00077111570TRLO0	BATE
115	518.50	12:42:56	00077111571TRLO0	BATE

1034	518.50	12:42:56	00077111572TRLO0	XLON
974	519.50	13:08:55	00077112144TRLO0	BATE
51	519.50	13:08:55	00077112145TRLO0	XLON
941	519.50	13:08:55	00077112146TRLO0	XLON
1704	520.00	13:27:31	00077112539TRLO0	XLON
285	520.00	13:27:31	00077112540TRLO0	XLON
932	520.00	13:27:31	00077112541TRLO0	XLON
1541	520.00	13:27:31	00077112542TRLO0	XLON
953	520.00	14:45:33	00077114658TRLO0	XLON
933	520.00	14:45:33	00077114660TRLO0	XLON
1019	520.00	14:45:33	00077114661TRLO0	XLON
1032	520.00	14:45:33	00077114663TRLO0	XLON
970	520.00	14:45:33	00077114665TRLO0	XLON
82	520.00	14:45:33	00077114666TRLO0	XLON
1032	520.00	14:45:33	00077114667TRLO0	XLON
933	520.00	14:45:33	00077114668TRLO0	XLON
912	520.00	14:45:33	00077114669TRLO0	XLON
862	520.00	14:45:33	00077114670TRLO0	XLON
1049	520.00	14:45:33	00077114671TRLO0	XLON
974	520.00	14:45:33	00077114672TRLO0	XLON
941	520.00	14:45:33	00077114656TRLO0	CHIX
1027	520.00	14:45:33	00077114657TRLO0	BATE
806	520.00	14:45:33	00077114659TRLO0	CHIX
1059	520.00	14:45:33	00077114662TRLO0	BATE
959	520.00	14:45:33	00077114664TRLO0	BATE
871	519.00	14:52:43	00077114987TRLO0	XLON
544	519.00	14:52:43	00077114988TRLO0	XLON
965	519.00	14:52:43	00077114989TRLO0	BATE
844	520.00	15:07:36	00077115459TRLO0	XLON
995	520.00	15:07:36	00077115460TRLO0	XLON
660	520.00	15:07:36	00077115461TRLO0	XLON
1047	520.00	15:07:36	00077115462TRLO0	XLON
303	520.00	15:07:36	00077115463TRLO0	XLON
526	520.00	15:09:16	00077115553TRLO0	XLON
1036	521.50	15:24:42	00077116182TRLO0	BATE
554	521.00	15:25:18	00077116213TRLO0	CHIX
1076	521.00	15:25:18	00077116214TRLO0	BATE
873	521.00	15:25:18	00077116215TRLO0	XLON
1049	521.00	15:25:18	00077116216TRLO0	XLON
1025	520.50	15:25:20	00077116217TRLO0	XLON
958	521.00	15:32:32	00077116640TRLO0	BATE
586	521.00	15:32:32	00077116641TRLO0	CHIX
913	521.00	15:32:32	00077116642TRLO0	XLON
891	521.00	15:32:32	00077116643TRLO0	XLON
1078	520.50	15:32:59	00077116652TRLO0	XLON
880	522.00	15:59:08	00077117771TRLO0	XLON
620	521.50	16:00:17	00077117847TRLO0	CHIX
1059	521.50	16:00:17	00077117848TRLO0	BATE
1018	521.50	16:00:17	00077117849TRLO0	BATE
1229	521.50	16:00:17	00077117850TRLO0	XLON
919	521.50	16:00:17	00077117851TRLO0	XLON
721	521.00	16:06:05	00077118180TRLO0	XLON
310	521.00	16:06:05	00077118181TRLO0	XLON
1053	521.50	16:09:15	00077118436TRLO0	XLON
49	523.00	16:11:38	00077118556TRLO0	XLON

42	523.00	16:11:38	00077118557TRLO0	XLON
987	523.00	16:11:39	00077118560TRLO0	XLON
892	523.00	16:12:12	00077118585TRLO0	XLON
898	523.00	16:13:12	00077118608TRLO0	XLON
19	523.00	16:13:23	00077118615TRLO0	BATE
21	523.00	16:13:23	00077118616TRLO0	BATE
340	523.00	16:14:30	00077118673TRLO0	CHIX
1031	523.00	16:14:30	00077118674TRLO0	XLON
903	523.00	16:14:30	00077118675TRLO0	XLON
944	524.00	16:15:11	00077118704TRLO0	BATE
428	523.50	16:15:31	00077118724TRLO0	CHIX
936	523.50	16:15:31	00077118725TRLO0	XLON
401	524.00	16:18:32	00077118929TRLO0	BATE
849	524.00	16:18:32	00077118930TRLO0	XLON
620	524.00	16:18:32	00077118932TRLO0	XLON
590	524.00	16:18:32	00077118931TRLO0	BATE