

DATE OF PURCHASE	15/09/2025
TOTAL SHARES	88,000
High	509.50
Low	505.00
VWAP	508.0152

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1006	509.50	08:44:40	00077012612TRLO0	BATE
818	509.50	08:44:40	00077012613TRLO0	XLON
930	507.00	08:56:50	00077012833TRLO0	CHIX
734	507.00	08:56:50	00077012834TRLO0	XLON
736	505.50	08:56:51	00077012835TRLO0	XLON
763	506.50	08:57:06	00077012848TRLO0	XLON
750	506.00	08:57:29	00077012861TRLO0	XLON
711	506.00	08:57:29	00077012860TRLO0	XLON
551	506.50	09:17:35	00077013581TRLO0	BATE
15	506.50	09:17:35	00077013583TRLO0	XLON
347	506.50	09:17:35	00077013582TRLO0	XLON
82	506.50	09:17:35	00077013584TRLO0	XLON
348	506.50	09:22:34	00077013672TRLO0	BATE
306	506.50	09:22:34	00077013674TRLO0	XLON
813	506.50	09:22:34	00077013673TRLO0	XLON
24	506.50	09:22:34	00077013671TRLO0	XLON
771	507.50	10:01:40	00077014731TRLO0	CHIX
943	507.50	10:01:40	00077014730TRLO0	BATE
18	507.50	10:01:40	00077014736TRLO0	XLON
643	507.50	10:01:40	00077014735TRLO0	XLON
88	507.50	10:01:40	00077014734TRLO0	XLON
593	507.50	10:01:40	00077014733TRLO0	XLON
383	507.50	10:01:40	00077014732TRLO0	XLON
888	508.00	10:08:36	00077014977TRLO0	BATE
725	508.00	10:08:36	00077014978TRLO0	XLON
782	507.50	10:09:56	00077015009TRLO0	XLON
309	507.50	10:11:13	00077015036TRLO0	XLON
309	507.50	10:11:13	00077015037TRLO0	XLON
309	507.50	10:11:13	00077015038TRLO0	XLON
775	508.50	10:19:21	00077015153TRLO0	XLON
15	508.50	10:19:21	00077015152TRLO0	XLON
359	508.00	10:20:55	00077015188TRLO0	XLON
499	508.00	10:20:55	00077015187TRLO0	XLON
770	508.00	10:21:56	00077015200TRLO0	XLON
719	507.00	10:27:45	00077015262TRLO0	BATE
189	507.00	10:27:45	00077015261TRLO0	BATE
740	507.00	10:27:45	00077015263TRLO0	XLON
910	509.50	10:47:05	00077015679TRLO0	CHIX
911	509.50	10:47:05	00077015678TRLO0	BATE
798	509.50	10:47:05	00077015681TRLO0	XLON
748	509.50	10:47:05	00077015680TRLO0	XLON
777	509.00	10:59:24	00077016045TRLO0	XLON
847	508.50	11:00:10	00077016073TRLO0	XLON
780	509.50	11:45:00	00077017169TRLO0	XLON
840	509.50	11:45:00	00077017168TRLO0	XLON
1069	509.50	11:45:00	00077017167TRLO0	BATE
617	509.00	11:45:19	00077017171TRLO0	XLON

218	509.00	11:45:19	00077017170TRLO0	XLON
43	508.50	12:02:26	00077017405TRLO0	XLON
814	509.00	12:17:00	00077017680TRLO0	CHIX
909	509.00	12:17:00	00077017679TRLO0	BATE
727	509.00	12:17:00	00077017682TRLO0	XLON
3	509.00	12:17:00	00077017681TRLO0	XLON
244	508.00	12:21:32	00077017777TRLO0	XLON
13	508.00	12:21:32	00077017778TRLO0	XLON
773	508.50	12:37:35	00077018027TRLO0	BATE
239	508.50	12:37:35	00077018026TRLO0	BATE
742	508.50	12:37:35	00077018029TRLO0	XLON
772	508.50	12:37:35	00077018028TRLO0	XLON
897	507.50	12:46:22	00077018133TRLO0	CHIX
851	507.50	12:46:22	00077018134TRLO0	XLON
786	507.00	12:47:41	00077018146TRLO0	XLON
131	508.00	13:36:21	00077019662TRLO0	XLON
497	508.00	13:36:21	00077019661TRLO0	XLON
702	508.00	13:36:21	00077019660TRLO0	XLON
218	508.00	13:36:21	00077019663TRLO0	XLON
958	509.00	13:53:46	00077020193TRLO0	BATE
818	509.00	14:03:53	00077020620TRLO0	CHIX
120	509.00	14:03:53	00077020621TRLO0	XLON
934	509.00	14:07:44	00077020692TRLO0	BATE
973	509.00	14:07:44	00077020691TRLO0	BATE
1327	509.00	14:07:44	00077020694TRLO0	XLON
715	509.00	14:07:44	00077020693TRLO0	XLON
24	508.00	14:08:04	00077020711TRLO0	XLON
1053	508.00	14:08:04	00077020710TRLO0	XLON
810	507.50	14:10:02	00077020755TRLO0	XLON
142	506.00	14:21:20	00077021264TRLO0	BATE
144	506.00	14:21:24	00077021267TRLO0	BATE
7	506.00	14:21:24	00077021269TRLO0	XLON
189	506.00	14:21:24	00077021268TRLO0	XLON
10	506.00	14:21:24	00077021270TRLO0	XLON
683	506.00	14:22:37	00077021309TRLO0	BATE
10	506.00	14:22:37	00077021311TRLO0	BATE
496	506.00	14:22:37	00077021312TRLO0	XLON
32	506.00	14:22:37	00077021310TRLO0	XLON
860	505.50	14:31:37	00077022122TRLO0	CHIX
909	505.50	14:31:37	00077022123TRLO0	BATE
854	505.50	14:31:37	00077022125TRLO0	XLON
813	505.50	14:31:37	00077022124TRLO0	XLON
692	505.00	14:32:25	00077022147TRLO0	XLON
82	505.00	14:32:25	00077022149TRLO0	XLON
38	505.00	14:32:25	00077022148TRLO0	XLON
799	506.50	14:47:54	00077023000TRLO0	XLON
30	506.50	14:47:54	00077022999TRLO0	XLON
316	506.50	14:47:54	00077022998TRLO0	XLON
764	506.50	14:47:54	00077023001TRLO0	XLON
801	506.50	14:54:54	00077023424TRLO0	XLON
781	506.50	14:55:06	00077023438TRLO0	XLON
290	507.00	15:02:24	00077023821TRLO0	XLON
296	508.50	15:07:09	00077023996TRLO0	XLON
426	509.00	15:07:58	00077024018TRLO0	XLON
704	509.00	15:09:59	00077024185TRLO0	XLON

739	509.00	15:09:59	00077024184TRLO0	XLON
9	509.00	15:09:59	00077024183TRLO0	XLON
13	509.00	15:09:59	00077024182TRLO0	XLON
910	509.00	15:09:59	00077024186TRLO0	CHIX
1024	509.00	15:13:49	00077024323TRLO0	BATE
915	508.50	15:18:10	00077024482TRLO0	BATE
1140	508.50	15:18:10	00077024483TRLO0	XLON
338	509.00	15:36:32	00077025360TRLO0	XLON
483	509.00	15:36:32	00077025359TRLO0	XLON
919	508.50	15:36:32	00077025364TRLO0	XLON
795	508.50	15:36:32	00077025362TRLO0	XLON
926	508.50	15:36:32	00077025363TRLO0	CHIX
1014	508.50	15:36:32	00077025365TRLO0	BATE
1044	508.50	15:36:32	00077025361TRLO0	BATE
826	508.00	15:36:36	00077025366TRLO0	XLON
687	509.00	15:40:29	00077025516TRLO0	XLON
823	509.00	15:40:29	00077025515TRLO0	XLON
1341	509.00	15:40:29	00077025517TRLO0	XLON
39	509.00	15:40:29	00077025519TRLO0	XLON
780	509.00	15:40:29	00077025518TRLO0	XLON
891	508.50	15:50:29	00077025924TRLO0	BATE
734	508.50	15:50:29	00077025926TRLO0	XLON
796	508.50	15:50:29	00077025925TRLO0	XLON
502	508.50	15:58:45	00077026285TRLO0	CHIX
650	508.50	15:58:45	00077026288TRLO0	XLON
729	508.50	15:58:45	00077026287TRLO0	XLON
225	508.50	15:58:45	00077026286TRLO0	XLON
377	508.00	15:58:47	00077026289TRLO0	BATE
482	508.00	15:59:06	00077026304TRLO0	XLON
620	508.00	15:59:06	00077026306TRLO0	XLON
25	508.00	15:59:06	00077026305TRLO0	XLON
418	508.00	15:59:06	00077026307TRLO0	BATE
779	508.00	16:05:19	00077026687TRLO0	XLON
722	508.00	16:05:19	00077026685TRLO0	XLON
662	508.00	16:05:19	00077026684TRLO0	CHIX
211	508.00	16:05:19	00077026686TRLO0	BATE
381	508.00	16:09:19	00077026886TRLO0	XLON
466	508.00	16:09:19	00077026885TRLO0	XLON
744	507.50	16:10:22	00077026943TRLO0	XLON
501	507.50	16:10:22	00077026942TRLO0	XLON
617	507.50	16:10:22	00077026941TRLO0	XLON
540	508.00	16:10:22	00077026944TRLO0	XLON
838	508.00	16:14:22	00077027149TRLO0	XLON
808	508.50	16:19:10	00077027322TRLO0	BATE
344	508.50	16:19:10	00077027324TRLO0	XLON
513	508.50	16:19:10	00077027323TRLO0	XLON
1960	508.50	16:19:10	00077027326TRLO0	XLON
45	508.50	16:19:10	00077027325TRLO0	XLON
118	508.50	16:19:10	00077027327TRLO0	XLON