

DATE OF PURCHASE	08/09/2025
TOTAL SHARES	91,585
High	486.60
Low	480.60
VWAP	484.2173

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
896	486.60	08:28:15	00076928516TRLO0	XLON
792	486.40	08:28:15	00076928517TRLO0	XLON
93	486.20	08:29:45	00076928528TRLO0	BATE
58	486.20	08:29:45	00076928529TRLO0	BATE
788	486.20	08:29:45	00076928530TRLO0	BATE
867	486.00	08:32:00	00076928551TRLO0	XLON
757	485.60	08:36:57	00076928725TRLO0	XLON
793	485.40	08:37:03	00076928728TRLO0	CHIX
751	485.20	08:42:02	00076928810TRLO0	XLON
891	484.40	08:49:02	00076928980TRLO0	XLON
1017	484.40	08:57:02	00076929060TRLO0	BATE
411	485.20	09:02:37	00076929160TRLO0	XLON
373	485.20	09:02:37	00076929159TRLO0	XLON
783	483.60	09:10:50	00076929326TRLO0	XLON
143	483.00	09:29:25	00076929834TRLO0	CHIX
136	483.00	09:29:53	00076929843TRLO0	CHIX
210	483.00	09:34:07	00076929915TRLO0	BATE
284	483.00	09:37:57	00076930001TRLO0	CHIX
927	483.60	09:40:52	00076930130TRLO0	BATE
449	483.60	09:40:52	00076930131TRLO0	XLON
370	483.60	09:40:52	00076930129TRLO0	XLON
876	483.40	09:43:26	00076930199TRLO0	CHIX
310	483.00	09:55:18	00076930510TRLO0	BATE
593	483.00	09:55:34	00076930514TRLO0	BATE
22	483.00	09:55:34	00076930513TRLO0	BATE
862	482.00	10:10:15	00076930766TRLO0	XLON
305	481.60	10:14:44	00076930819TRLO0	BATE
106	481.60	10:15:38	00076930830TRLO0	BATE
119	481.60	10:16:00	00076930838TRLO0	BATE
82	481.60	10:16:00	00076930837TRLO0	BATE
387	481.60	10:16:00	00076930836TRLO0	BATE
805	481.40	10:16:08	00076930841TRLO0	XLON
418	481.00	10:32:34	00076931079TRLO0	CHIX
499	481.00	10:32:34	00076931078TRLO0	CHIX
812	481.20	10:38:57	00076931160TRLO0	XLON
811	481.00	10:39:06	00076931161TRLO0	XLON
1028	480.60	10:45:48	00076931244TRLO0	BATE
209	482.40	11:21:52	00076931871TRLO0	XLON
111	482.20	11:22:16	00076931890TRLO0	XLON
862	482.20	11:22:16	00076931892TRLO0	XLON
20	482.20	11:22:16	00076931899TRLO0	CHIX
761	482.20	11:22:16	00076931898TRLO0	CHIX
1023	482.20	11:22:16	00076931896TRLO0	BATE
760	482.20	11:22:16	00076931897TRLO0	XLON
728	482.40	11:41:45	00076932230TRLO0	XLON
896	482.40	11:56:37	00076932590TRLO0	XLON
776	483.40	12:10:02	00076932950TRLO0	XLON

991	483.20	12:12:00	00076932997TRLO0	BATE
841	483.00	12:12:00	00076932998TRLO0	XLON
863	482.60	12:20:13	00076933164TRLO0	CHIX
289	483.00	12:23:31	00076933238TRLO0	XLON
369	482.80	12:24:38	00076933278TRLO0	XLON
861	483.60	12:35:16	00076933571TRLO0	XLON
369	483.20	12:46:28	00076933869TRLO0	XLON
458	483.20	12:46:28	00076933872TRLO0	XLON
1011	483.20	12:46:28	00076933873TRLO0	BATE
515	483.20	12:46:28	00076933880TRLO0	XLON
276	483.20	12:46:28	00076933879TRLO0	XLON
830	482.40	12:46:38	00076933892TRLO0	XLON
35	485.00	13:40:58	00076934889TRLO0	XLON
800	485.40	13:47:06	00076934968TRLO0	XLON
900	485.40	13:47:06	00076934969TRLO0	XLON
14	485.60	13:50:38	00076935035TRLO0	BATE
826	485.60	13:54:11	00076935088TRLO0	CHIX
936	485.60	13:54:11	00076935090TRLO0	BATE
1021	485.60	13:54:11	00076935089TRLO0	BATE
889	485.60	13:54:11	00076935092TRLO0	XLON
836	485.60	13:54:11	00076935091TRLO0	XLON
615	485.20	13:58:45	00076935280TRLO0	CHIX
226	485.20	13:58:45	00076935279TRLO0	CHIX
867	485.20	13:58:45	00076935281TRLO0	XLON
800	486.40	14:05:24	00076935403TRLO0	XLON
987	486.20	14:05:24	00076935404TRLO0	BATE
42	486.20	14:06:17	00076935436TRLO0	XLON
779	485.80	14:06:17	00076935437TRLO0	XLON
353	485.80	14:17:39	00076935750TRLO0	XLON
449	485.80	14:17:39	00076935749TRLO0	XLON
60	485.80	14:17:39	00076935748TRLO0	XLON
714	485.80	14:17:39	00076935747TRLO0	XLON
765	485.60	14:27:04	00076936099TRLO0	CHIX
538	485.60	14:27:04	00076936101TRLO0	BATE
520	485.60	14:27:04	00076936100TRLO0	BATE
1045	485.60	14:27:04	00076936102TRLO0	XLON
881	485.20	14:27:35	00076936118TRLO0	XLON
1027	484.60	14:41:41	00076936671TRLO0	BATE
1021	484.60	14:41:41	00076936672TRLO0	XLON
890	485.40	14:46:25	00076936893TRLO0	XLON
794	485.40	14:46:25	00076936892TRLO0	XLON
774	484.60	14:47:35	00076936915TRLO0	XLON
15	484.00	14:53:22	00076937061TRLO0	XLON
15	484.00	14:53:22	00076937062TRLO0	XLON
710	484.00	14:53:33	00076937064TRLO0	XLON
407	483.60	14:57:52	00076937152TRLO0	CHIX
461	483.60	14:58:34	00076937170TRLO0	CHIX
851	484.00	15:10:49	00076937540TRLO0	XLON
878	484.00	15:10:49	00076937539TRLO0	XLON
637	483.80	15:12:25	00076937594TRLO0	CHIX
286	483.80	15:12:25	00076937595TRLO0	CHIX
983	483.80	15:12:25	00076937596TRLO0	BATE
875	483.80	15:12:25	00076937597TRLO0	XLON
968	483.60	15:13:44	00076937659TRLO0	BATE
782	483.60	15:13:44	00076937661TRLO0	XLON

81	483.60	15:13:44	00076937660TRLO0	XLON
732	483.20	15:24:43	00076938007TRLO0	XLON
788	484.00	15:31:30	00076938239TRLO0	XLON
780	484.00	15:31:30	00076938238TRLO0	XLON
1077	484.00	15:31:30	00076938240TRLO0	XLON
1048	483.80	15:34:50	00076938401TRLO0	BATE
1490	483.80	15:34:50	00076938402TRLO0	XLON
54	483.80	15:35:26	00076938417TRLO0	XLON
872	484.60	15:40:16	00076938533TRLO0	XLON
587	484.60	15:42:16	00076938596TRLO0	XLON
37	484.60	15:42:16	00076938595TRLO0	XLON
3	484.60	15:42:16	00076938594TRLO0	XLON
22	484.60	15:42:16	00076938593TRLO0	XLON
12	484.60	15:42:16	00076938592TRLO0	XLON
173	484.60	15:42:16	00076938591TRLO0	XLON
701	484.40	15:42:16	00076938606TRLO0	XLON
13	484.40	15:42:16	00076938604TRLO0	XLON
1	484.40	15:42:16	00076938602TRLO0	XLON
7	484.40	15:42:16	00076938601TRLO0	XLON
1	484.40	15:42:16	00076938600TRLO0	XLON
8	484.40	15:42:16	00076938599TRLO0	XLON
55	484.40	15:42:16	00076938598TRLO0	XLON
48	484.40	15:42:16	00076938597TRLO0	XLON
8	484.60	15:42:16	00076938607TRLO0	CHIX
154	484.60	15:42:16	00076938605TRLO0	CHIX
284	484.60	15:42:16	00076938603TRLO0	CHIX
752	484.00	15:42:17	00076938608TRLO0	XLON
887	484.00	15:50:55	00076938876TRLO0	CHIX
975	484.00	15:50:55	00076938875TRLO0	BATE
35	484.00	15:50:55	00076938878TRLO0	XLON
807	484.00	15:50:55	00076938877TRLO0	XLON
747	484.00	15:50:55	00076938879TRLO0	XLON
773	484.00	15:51:21	00076938884TRLO0	XLON
865	483.40	15:51:24	00076938885TRLO0	XLON
143	483.60	15:52:19	00076938913TRLO0	XLON
2372	484.20	15:53:03	00076938972TRLO0	XLON
782	484.20	15:55:05	00076939027TRLO0	XLON
817	484.20	15:56:05	00076939067TRLO0	XLON
44	484.20	15:59:05	00076939175TRLO0	XLON
369	484.20	15:59:05	00076939176TRLO0	XLON
374	484.20	15:59:05	00076939177TRLO0	XLON
236	484.60	16:01:06	00076939274TRLO0	XLON
855	484.60	16:01:16	00076939281TRLO0	XLON
178	485.20	16:04:13	00076939389TRLO0	XLON
21	485.00	16:05:08	00076939437TRLO0	BATE
16	485.40	16:05:31	00076939457TRLO0	XLON
788	485.40	16:06:56	00076939508TRLO0	XLON
882	485.40	16:06:56	00076939507TRLO0	XLON
802	485.40	16:06:56	00076939506TRLO0	XLON
13	485.80	16:09:52	00076939623TRLO0	XLON
19	485.80	16:09:52	00076939622TRLO0	XLON
255	485.80	16:09:52	00076939621TRLO0	XLON
40	485.80	16:12:44	00076939770TRLO0	CHIX
260	485.80	16:12:44	00076939772TRLO0	CHIX
351	485.80	16:12:44	00076939771TRLO0	CHIX

755	485.80	16:12:44	00076939776TRLO0	XLON
787	485.80	16:12:44	00076939775TRLO0	XLON
97	485.80	16:12:44	00076939774TRLO0	XLON
783	485.80	16:12:44	00076939773TRLO0	XLON
890	485.80	16:12:44	00076939779TRLO0	BATE
15	485.80	16:12:44	00076939778TRLO0	BATE
28	485.80	16:12:44	00076939782TRLO0	BATE
149	485.80	16:12:44	00076939781TRLO0	BATE
99	485.80	16:12:44	00076939780TRLO0	BATE
262	485.80	16:12:44	00076939788TRLO0	BATE
32	485.80	16:13:02	00076939799TRLO0	BATE
792	485.80	16:13:03	00076939804TRLO0	XLON
417	485.80	16:13:08	00076939808TRLO0	BATE
70	485.80	16:13:08	00076939809TRLO0	XLON