

DATE OF PURCHASE	30/09/2025
TOTAL SHARES	82,600
High	550.00
Low	537.50
VWAP	544.0879

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1248	540.50	08:26:59	00077222322TRLO0	XLON
1075	540.50	08:26:59	00077222321TRLO0	XLON
1053	539.00	08:31:49	00077222539TRLO0	XLON
36	540.00	08:35:24	00077222756TRLO0	BATE
1239	540.00	08:43:08	00077223259TRLO0	XLON
608	538.50	08:47:19	00077223351TRLO0	BATE
387	538.50	08:47:23	00077223354TRLO0	BATE
940	538.50	09:07:01	00077224043TRLO0	CHIX
1232	538.50	09:07:01	00077224044TRLO0	XLON
1120	538.50	09:17:30	00077224446TRLO0	XLON
812	538.50	09:17:30	00077224448TRLO0	XLON
311	538.50	09:17:30	00077224447TRLO0	XLON
950	539.00	09:28:25	00077224703TRLO0	BATE
1201	538.50	09:36:41	00077225016TRLO0	XLON
1078	538.00	09:43:02	00077225246TRLO0	XLON
14	538.00	09:43:02	00077225247TRLO0	XLON
950	537.50	09:46:37	00077225297TRLO0	XLON
166	537.50	09:46:37	00077225298TRLO0	XLON
5	537.50	09:46:38	00077225299TRLO0	XLON
113	538.00	10:23:44	00077226536TRLO0	XLON
5	538.00	10:23:44	00077226537TRLO0	XLON
912	538.00	10:34:10	00077226710TRLO0	CHIX
1421	538.00	10:34:10	00077226712TRLO0	XLON
1035	538.00	10:34:10	00077226711TRLO0	XLON
15	538.00	10:34:13	00077226713TRLO0	BATE
885	537.50	11:04:13	00077227408TRLO0	BATE
353	538.00	11:08:08	00077227524TRLO0	XLON
156	538.00	11:08:08	00077227523TRLO0	XLON
156	538.00	11:08:08	00077227522TRLO0	XLON
156	538.00	11:08:08	00077227521TRLO0	XLON
16	538.00	11:08:08	00077227520TRLO0	XLON
312	538.00	11:08:08	00077227519TRLO0	XLON
125	538.00	11:08:08	00077227518TRLO0	XLON
114	538.00	11:09:06	00077227543TRLO0	XLON
143	538.00	11:09:06	00077227542TRLO0	XLON
1123	538.00	11:13:06	00077227705TRLO0	XLON
69	538.50	11:27:31	00077228232TRLO0	XLON
2	538.50	11:27:31	00077228233TRLO0	XLON
98	538.50	11:28:31	00077228278TRLO0	XLON
5	538.50	11:28:31	00077228279TRLO0	XLON
2	539.50	11:36:22	00077228626TRLO0	XLON
53	539.50	11:36:22	00077228625TRLO0	XLON
109	539.50	11:36:22	00077228624TRLO0	XLON
7	539.50	11:36:22	00077228627TRLO0	XLON
5	539.50	11:38:31	00077228657TRLO0	XLON
901	539.00	11:38:31	00077228660TRLO0	CHIX
1130	539.50	11:38:31	00077228659TRLO0	XLON
1048	539.50	11:38:31	00077228658TRLO0	XLON

917	539.00	11:38:31	00077228662TRLO0	BATE
944	539.00	11:38:31	00077228661TRLO0	BATE
1298	539.00	11:38:31	00077228663TRLO0	XLON
77	539.50	11:58:02	00077229473TRLO0	XLON
5	539.50	11:58:02	00077229474TRLO0	XLON
5	539.50	12:03:39	00077229572TRLO0	XLON
952	539.50	12:11:23	00077229723TRLO0	BATE
1272	539.50	12:11:23	00077229726TRLO0	XLON
1015	539.50	12:11:23	00077229725TRLO0	XLON
6	539.50	12:11:23	00077229724TRLO0	XLON
1244	539.50	12:15:03	00077229789TRLO0	XLON
55	540.00	12:49:56	00077230877TRLO0	XLON
14	540.00	12:49:56	00077230876TRLO0	XLON
17	540.00	12:49:56	00077230875TRLO0	XLON
346	540.00	12:49:56	00077230874TRLO0	XLON
845	539.50	12:58:03	00077231093TRLO0	CHIX
1040	539.50	12:58:03	00077231094TRLO0	BATE
1783	539.50	12:58:03	00077231095TRLO0	XLON
284	540.00	13:18:20	00077232133TRLO0	XLON
235	542.50	13:26:36	00077232393TRLO0	XLON
933	542.50	13:26:36	00077232394TRLO0	XLON
965	542.00	13:28:13	00077232430TRLO0	BATE
1059	542.00	13:28:13	00077232432TRLO0	XLON
1074	542.00	13:28:13	00077232431TRLO0	XLON
40	543.00	13:32:06	00077232553TRLO0	XLON
1218	543.00	13:32:06	00077232554TRLO0	XLON
937	543.00	13:35:36	00077232731TRLO0	CHIX
60	545.50	14:06:26	00077234138TRLO0	XLON
368	546.00	14:09:56	00077234284TRLO0	XLON
800	546.00	14:09:56	00077234285TRLO0	XLON
35	547.00	14:21:04	00077235249TRLO0	XLON
313	547.00	14:21:04	00077235250TRLO0	XLON
1287	547.50	14:23:42	00077235461TRLO0	XLON
395	548.50	14:32:47	00077236225TRLO0	XLON
777	548.50	14:32:47	00077236226TRLO0	XLON
376	548.50	14:37:08	00077236601TRLO0	XLON
99	548.50	14:38:16	00077236679TRLO0	XLON
1134	549.50	14:40:56	00077236928TRLO0	XLON
33	549.50	14:40:56	00077236929TRLO0	XLON
885	550.00	14:44:49	00077238147TRLO0	BATE
172	549.50	14:45:03	00077238318TRLO0	BATE
836	550.00	14:48:15	00077239707TRLO0	CHIX
1268	550.00	14:48:15	00077239708TRLO0	XLON
1288	550.00	14:48:15	00077239709TRLO0	XLON
403	549.50	14:48:16	00077239718TRLO0	BATE
2	549.50	14:51:50	00077240549TRLO0	BATE
995	549.50	14:54:25	00077241010TRLO0	BATE
298	549.50	14:54:25	00077241008TRLO0	BATE
96	549.50	14:54:25	00077241011TRLO0	XLON
235	550.00	15:08:10	00077242501TRLO0	XLON
908	550.00	15:10:16	00077242629TRLO0	XLON
1206	550.00	15:10:16	00077242630TRLO0	XLON
1094	550.00	15:10:16	00077242631TRLO0	XLON
1225	550.00	15:10:16	00077242632TRLO0	XLON
1091	550.00	15:10:16	00077242627TRLO0	BATE
896	550.00	15:10:16	00077242628TRLO0	CHIX

623	549.00	15:10:17	00077242634TRLO0	XLON
663	549.00	15:10:17	00077242633TRLO0	XLON
410	548.00	15:16:32	00077242923TRLO0	XLON
373	548.00	15:16:32	00077242922TRLO0	XLON
335	548.00	15:16:32	00077242921TRLO0	XLON
164	548.00	15:27:27	00077243634TRLO0	BATE
341	548.00	15:27:27	00077243635TRLO0	XLON
703	548.00	15:27:27	00077243636TRLO0	XLON
456	548.00	15:27:27	00077243637TRLO0	BATE
1155	548.00	15:28:27	00077243679TRLO0	XLON
457	548.00	15:30:40	00077243782TRLO0	BATE
351	548.00	15:30:40	00077243785TRLO0	XLON
537	548.00	15:30:40	00077243784TRLO0	XLON
137	548.00	15:30:40	00077243783TRLO0	XLON
8	548.00	15:30:40	00077243781TRLO0	XLON
115	548.00	15:30:40	00077243780TRLO0	XLON
135	549.50	15:46:47	00077244967TRLO0	XLON
572	550.00	15:50:27	00077245167TRLO0	XLON
180	550.00	15:50:27	00077245168TRLO0	XLON
461	550.00	15:50:27	00077245169TRLO0	XLON
1020	549.50	15:52:00	00077245255TRLO0	XLON
896	549.50	15:52:00	00077245256TRLO0	BATE
1146	549.50	15:52:00	00077245257TRLO0	XLON
32	549.00	15:52:01	00077245266TRLO0	CHIX
354	549.00	15:52:01	00077245265TRLO0	CHIX
280	549.50	16:04:05	00077245868TRLO0	XLON
796	549.50	16:04:05	00077245867TRLO0	XLON
301	549.50	16:05:01	00077245923TRLO0	CHIX
503	549.50	16:05:01	00077245922TRLO0	CHIX
37	549.50	16:05:01	00077245925TRLO0	XLON
1208	549.50	16:05:01	00077245924TRLO0	XLON
316	550.00	16:16:51	00077246870TRLO0	XLON
598	550.00	16:17:38	00077246901TRLO0	XLON
324	550.00	16:18:00	00077246917TRLO0	XLON
47	550.00	16:18:00	00077246920TRLO0	XLON
1075	550.00	16:18:00	00077246921TRLO0	XLON
742	550.00	16:18:00	00077246922TRLO0	XLON
675	550.00	16:18:00	00077246923TRLO0	XLON
968	550.00	16:18:00	00077246919TRLO0	BATE
543	550.00	16:18:00	00077246918TRLO0	CHIX
514	549.50	16:18:37	00077246947TRLO0	BATE