

DATE OF PURCHASE	23/09/2025
TOTAL SHARES	85,000
High	535.00
Low	519.50
VWAP	524.4246

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
928	535.00	08:18:20	00077120958TRLO0	XLON
256	535.00	08:19:07	00077120995TRLO0	XLON
656	535.00	08:19:07	00077120994TRLO0	XLON
830	535.00	08:23:02	00077121169TRLO0	XLON
976	535.00	08:28:07	00077121490TRLO0	XLON
88	535.00	08:28:07	00077121489TRLO0	XLON
992	534.50	08:29:32	00077121579TRLO0	XLON
1030	533.50	08:30:09	00077121650TRLO0	XLON
1013	532.00	08:38:57	00077122139TRLO0	XLON
1025	532.00	08:51:05	00077122636TRLO0	XLON
931	530.50	09:04:30	00077123221TRLO0	XLON
855	530.00	09:04:46	00077123316TRLO0	XLON
1034	530.00	09:14:56	00077123610TRLO0	XLON
170	528.00	09:30:47	00077123966TRLO0	XLON
773	528.00	09:30:47	00077123967TRLO0	XLON
1008	528.50	09:44:14	00077124392TRLO0	XLON
3	527.50	09:47:43	00077124488TRLO0	CHIX
187	528.00	09:47:43	00077124489TRLO0	CHIX
163	527.00	10:00:45	00077124945TRLO0	XLON
728	527.00	10:00:45	00077124944TRLO0	XLON
886	527.00	10:00:45	00077124943TRLO0	BATE
69	526.00	10:10:27	00077125262TRLO0	BATE
882	526.00	10:10:48	00077125270TRLO0	XLON
454	526.00	10:10:48	00077125269TRLO0	BATE
423	526.00	10:10:48	00077125268TRLO0	BATE
316	525.50	10:12:46	00077125320TRLO0	XLON
705	525.50	10:12:46	00077125321TRLO0	XLON
512	526.00	10:37:47	00077126580TRLO0	XLON
385	526.00	10:38:16	00077126601TRLO0	XLON
2	526.00	10:39:13	00077126615TRLO0	CHIX
923	526.00	10:39:13	00077126614TRLO0	CHIX
812	525.50	10:40:08	00077126637TRLO0	BATE
211	525.50	10:40:08	00077126636TRLO0	BATE
149	527.00	11:07:04	00077127397TRLO0	XLON
715	527.00	11:07:04	00077127398TRLO0	XLON
109	526.50	11:14:04	00077127544TRLO0	BATE
101	526.50	11:23:03	00077127902TRLO0	BATE
966	526.50	11:27:00	00077127989TRLO0	XLON
383	526.50	11:27:00	00077127988TRLO0	BATE
462	526.50	11:27:00	00077127987TRLO0	BATE
716	525.50	11:27:40	00077128019TRLO0	XLON
285	525.50	11:31:51	00077128199TRLO0	XLON
331	522.00	11:50:47	00077128625TRLO0	XLON
566	522.00	11:50:47	00077128624TRLO0	XLON
1001	522.00	12:13:30	00077129050TRLO0	XLON
1006	522.00	12:13:30	00077129049TRLO0	BATE
830	522.00	12:13:30	00077129048TRLO0	CHIX

910	522.50	12:26:22	00077129347TRLO0	XLON
1034	522.50	12:26:22	00077129346TRLO0	XLON
934	522.50	12:26:22	00077129345TRLO0	BATE
322	521.50	12:26:24	00077129348TRLO0	XLON
68	522.00	12:47:44	00077129942TRLO0	XLON
1015	523.00	12:52:01	00077130129TRLO0	XLON
855	523.00	12:52:01	00077130128TRLO0	XLON
372	524.00	13:13:22	00077131161TRLO0	XLON
668	524.00	13:13:22	00077131160TRLO0	XLON
1264	524.00	13:13:22	00077131159TRLO0	BATE
773	523.50	13:20:08	00077131442TRLO0	XLON
207	523.50	13:20:08	00077131443TRLO0	XLON
933	523.00	13:32:50	00077131764TRLO0	BATE
1001	523.00	13:32:50	00077131763TRLO0	XLON
799	523.00	13:32:50	00077131762TRLO0	CHIX
1041	522.50	13:40:42	00077131916TRLO0	XLON
1000	522.50	13:40:42	00077131915TRLO0	BATE
654	521.50	13:49:55	00077132271TRLO0	XLON
241	522.50	14:07:00	00077132887TRLO0	XLON
892	522.50	14:07:00	00077132886TRLO0	XLON
715	522.50	14:10:04	00077132980TRLO0	XLON
1007	522.50	14:10:04	00077132979TRLO0	BATE
202	522.50	14:25:14	00077133376TRLO0	BATE
164	523.50	14:30:05	00077133550TRLO0	XLON
164	523.50	14:30:05	00077133549TRLO0	XLON
20	523.50	14:30:05	00077133548TRLO0	XLON
224	523.50	14:32:05	00077133629TRLO0	XLON
736	523.50	14:32:05	00077133630TRLO0	XLON
1046	523.50	14:34:24	00077133748TRLO0	XLON
908	523.50	14:34:24	00077133747TRLO0	XLON
996	523.50	14:34:24	00077133746TRLO0	BATE
812	523.50	14:34:24	00077133745TRLO0	CHIX
1005	523.00	14:41:38	00077134054TRLO0	XLON
947	523.00	14:41:38	00077134053TRLO0	XLON
1027	523.00	14:41:38	00077134052TRLO0	BATE
994	522.50	14:45:11	00077134189TRLO0	XLON
56	522.50	14:45:11	00077134188TRLO0	XLON
40	523.50	15:00:16	00077134817TRLO0	XLON
865	523.50	15:00:16	00077134816TRLO0	XLON
900	523.50	15:00:16	00077134815TRLO0	XLON
948	523.50	15:00:16	00077134814TRLO0	CHIX
1048	523.00	15:00:17	00077134819TRLO0	XLON
937	523.00	15:00:17	00077134818TRLO0	BATE
65	523.00	15:00:17	00077134820TRLO0	BATE
847	524.50	15:15:36	00077135655TRLO0	XLON
44	524.00	15:16:18	00077135674TRLO0	BATE
1006	524.00	15:16:19	00077135676TRLO0	XLON
849	524.00	15:16:19	00077135675TRLO0	BATE
20	523.50	15:23:06	00077135913TRLO0	XLON
935	523.50	15:23:06	00077135917TRLO0	XLON
39	523.50	15:23:06	00077135916TRLO0	XLON
953	523.50	15:23:06	00077135915TRLO0	BATE
986	523.50	15:23:06	00077135914TRLO0	XLON
998	522.50	15:23:59	00077135933TRLO0	XLON
887	522.00	15:29:24	00077136155TRLO0	BATE

853	522.00	15:29:24	00077136156TRLO0	XLON
877	523.00	15:40:40	00077136692TRLO0	XLON
900	522.50	15:41:28	00077136753TRLO0	CHIX
873	522.50	15:41:28	00077136752TRLO0	XLON
1006	522.50	15:41:28	00077136751TRLO0	BATE
869	522.50	15:41:28	00077136750TRLO0	XLON
1031	522.00	15:45:53	00077136973TRLO0	XLON
201	522.00	15:50:36	00077137100TRLO0	XLON
714	522.00	15:50:36	00077137099TRLO0	XLON
458	521.50	15:54:26	00077137280TRLO0	XLON
522	521.50	15:54:26	00077137279TRLO0	XLON
923	521.50	15:54:26	00077137278TRLO0	XLON
924	521.50	15:54:26	00077137277TRLO0	BATE
70	521.50	15:56:15	00077137353TRLO0	XLON
140	521.50	15:56:15	00077137352TRLO0	XLON
924	521.00	15:56:35	00077137423TRLO0	XLON
509	521.00	15:56:35	00077137422TRLO0	XLON
297	520.00	16:04:21	00077138001TRLO0	XLON
984	520.00	16:04:21	00077138000TRLO0	BATE
572	520.00	16:04:21	00077137999TRLO0	XLON
955	520.50	16:11:40	00077138396TRLO0	XLON
911	520.50	16:15:30	00077138659TRLO0	XLON
596	520.50	16:16:14	00077138710TRLO0	CHIX
1072	520.00	16:16:43	00077138749TRLO0	BATE
1011	520.00	16:16:43	00077138750TRLO0	XLON
589	519.50	16:16:52	00077138769TRLO0	XLON