

DATE OF PURCHASE	01/09/2025
TOTAL SHARES	93,000
High	484.60
Low	480.40
VWAP	482.8241

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
836	482.40	08:19:05	00076840197TRLO0	XLON
827	482.40	08:19:05	00076840196TRLO0	XLON
834	482.20	08:19:06	00076840198TRLO0	XLON
914	480.80	08:23:28	00076840341TRLO0	CHIX
915	480.80	08:23:28	00076840340TRLO0	BATE
5	480.80	08:23:28	00076840342TRLO0	BATE
950	481.20	08:31:08	00076840786TRLO0	XLON
895	481.00	08:31:58	00076840812TRLO0	XLON
866	481.20	08:39:56	00076841000TRLO0	XLON
927	482.60	08:47:04	00076841166TRLO0	XLON
761	482.80	08:47:04	00076841170TRLO0	XLON
182	482.80	08:47:04	00076841169TRLO0	XLON
817	482.20	09:03:20	00076841488TRLO0	XLON
11	482.00	09:03:20	00076841489TRLO0	BATE
849	483.20	09:11:53	00076841720TRLO0	CHIX
843	483.00	09:14:13	00076841748TRLO0	BATE
768	483.00	09:15:05	00076841770TRLO0	XLON
178	483.00	09:15:05	00076841769TRLO0	BATE
862	483.00	09:15:05	00076841768TRLO0	BATE
53	483.00	09:15:05	00076841767TRLO0	BATE
952	482.80	09:30:02	00076842157TRLO0	XLON
6	482.20	09:48:17	00076842588TRLO0	XLON
810	482.20	09:54:11	00076842714TRLO0	XLON
946	482.20	10:07:59	00076843023TRLO0	BATE
794	482.20	10:07:59	00076843022TRLO0	XLON
937	482.20	10:07:59	00076843021TRLO0	CHIX
878	482.00	10:20:29	00076843305TRLO0	XLON
946	482.00	10:20:29	00076843304TRLO0	BATE
8	482.00	10:20:29	00076843303TRLO0	BATE
272	482.00	10:21:00	00076843349TRLO0	CHIX
923	481.80	10:21:13	00076843352TRLO0	XLON
789	481.40	10:26:04	00076843413TRLO0	XLON
178	481.40	10:31:37	00076843591TRLO0	XLON
883	481.20	10:46:52	00076843897TRLO0	CHIX
915	481.00	10:46:52	00076843898TRLO0	BATE
813	481.20	10:46:52	00076843899TRLO0	XLON
24	481.00	10:46:52	00076843900TRLO0	BATE
881	480.40	10:49:10	00076843931TRLO0	XLON
418	481.80	11:17:19	00076844676TRLO0	XLON
422	481.80	11:17:19	00076844675TRLO0	XLON
910	482.40	11:20:59	00076844738TRLO0	XLON
809	482.00	11:20:59	00076844740TRLO0	XLON
100	482.00	11:20:59	00076844739TRLO0	XLON
682	481.60	11:28:15	00076844894TRLO0	XLON
194	481.60	11:29:11	00076844918TRLO0	XLON
1026	482.00	11:50:36	00076845506TRLO0	BATE
951	482.00	11:50:36	00076845507TRLO0	XLON

189	482.00	11:50:36	00076845508TRLO0	BATE
102	482.60	12:03:39	00076845698TRLO0	XLON
917	482.60	12:05:57	00076845742TRLO0	XLON
895	482.60	12:05:57	00076845741TRLO0	BATE
807	482.40	12:05:57	00076845744TRLO0	XLON
937	482.40	12:05:57	00076845743TRLO0	CHIX
230	482.60	12:05:57	00076845746TRLO0	XLON
310	482.60	12:05:57	00076845745TRLO0	XLON
294	482.20	12:06:04	00076845748TRLO0	XLON
856	482.60	12:21:43	00076846272TRLO0	XLON
1069	482.40	12:30:00	00076846542TRLO0	BATE
813	482.40	12:30:00	00076846540TRLO0	XLON
827	482.40	12:30:00	00076846541TRLO0	XLON
944	482.20	13:06:20	00076847542TRLO0	XLON
38	482.40	13:10:29	00076847646TRLO0	BATE
18	482.40	13:10:29	00076847647TRLO0	BATE
808	482.20	13:19:21	00076847865TRLO0	XLON
1099	482.20	13:19:21	00076847866TRLO0	BATE
46	482.00	13:19:21	00076847867TRLO0	CHIX
15	482.00	13:19:21	00076847868TRLO0	CHIX
780	482.80	13:23:36	00076847959TRLO0	XLON
789	483.60	13:34:20	00076848131TRLO0	XLON
767	483.60	13:34:20	00076848130TRLO0	XLON
1030	483.60	13:34:20	00076848129TRLO0	BATE
853	483.60	13:34:20	00076848128TRLO0	CHIX
809	483.40	13:34:20	00076848132TRLO0	XLON
86	483.60	13:34:20	00076848133TRLO0	CHIX
795	482.80	13:34:26	00076848136TRLO0	CHIX
930	482.40	13:53:10	00076848419TRLO0	XLON
16	482.80	14:07:39	00076848693TRLO0	XLON
260	482.80	14:07:39	00076848692TRLO0	XLON
896	482.80	14:08:16	00076848712TRLO0	XLON
443	482.80	14:08:16	00076848711TRLO0	BATE
613	482.80	14:08:16	00076848710TRLO0	BATE
809	482.60	14:09:18	00076848726TRLO0	CHIX
121	482.60	14:09:18	00076848728TRLO0	XLON
800	482.60	14:09:18	00076848727TRLO0	XLON
139	484.00	14:20:57	00076849128TRLO0	XLON
679	484.00	14:20:57	00076849127TRLO0	XLON
866	484.00	14:20:57	00076849126TRLO0	XLON
834	484.00	14:31:58	00076849531TRLO0	XLON
1092	484.00	14:31:58	00076849530TRLO0	BATE
887	483.80	14:33:38	00076849569TRLO0	XLON
862	483.60	14:35:31	00076849617TRLO0	CHIX
1088	483.60	14:47:36	00076849845TRLO0	BATE
790	483.40	14:47:56	00076849846TRLO0	XLON
257	482.80	14:49:48	00076849886TRLO0	XLON
650	482.80	14:49:48	00076849885TRLO0	XLON
18	482.80	14:49:48	00076849888TRLO0	XLON
800	482.80	14:49:48	00076849887TRLO0	XLON
906	482.80	14:55:11	00076850100TRLO0	CHIX
824	484.20	15:13:43	00076850750TRLO0	XLON
902	484.20	15:13:43	00076850749TRLO0	XLON
866	484.20	15:13:43	00076850748TRLO0	XLON
16	484.20	15:13:43	00076850747TRLO0	XLON

669	484.20	15:13:43	00076850752TRLO0	BATE
233	484.20	15:13:43	00076850751TRLO0	BATE
372	484.60	15:19:52	00076851008TRLO0	XLON
303	484.60	15:19:52	00076851007TRLO0	XLON
135	484.60	15:19:52	00076851010TRLO0	XLON
185	484.60	15:19:52	00076851009TRLO0	XLON
108	484.60	15:20:02	00076851032TRLO0	XLON
124	484.60	15:20:02	00076851033TRLO0	XLON
124	484.60	15:20:12	00076851036TRLO0	XLON
204	484.60	15:20:12	00076851035TRLO0	XLON
2	484.60	15:20:32	00076851047TRLO0	BATE
16	484.60	15:33:07	00076851686TRLO0	XLON
896	484.60	15:33:07	00076851688TRLO0	XLON
877	484.60	15:33:07	00076851687TRLO0	XLON
1018	484.60	15:33:07	00076851685TRLO0	BATE
1	484.60	15:33:07	00076851690TRLO0	CHIX
911	484.60	15:33:07	00076851689TRLO0	CHIX
1618	484.20	15:34:23	00076851744TRLO0	XLON
1014	484.20	15:34:23	00076851743TRLO0	BATE
792	483.80	15:39:56	00076851934TRLO0	XLON
920	483.40	15:49:17	00076852222TRLO0	XLON
935	483.40	15:49:17	00076852221TRLO0	CHIX
798	483.40	15:49:17	00076852220TRLO0	XLON
853	483.40	15:49:17	00076852223TRLO0	XLON
871	482.80	15:54:13	00076852456TRLO0	XLON
885	483.00	15:54:13	00076852455TRLO0	BATE
826	482.80	15:58:11	00076852573TRLO0	XLON
1006	482.80	15:58:11	00076852572TRLO0	BATE
179	483.20	16:03:11	00076852815TRLO0	XLON
800	483.20	16:03:11	00076852814TRLO0	XLON
178	483.20	16:03:11	00076852819TRLO0	XLON
171	483.20	16:03:11	00076852818TRLO0	XLON
336	483.20	16:03:11	00076852817TRLO0	XLON
329	483.20	16:03:11	00076852816TRLO0	XLON
171	483.20	16:03:11	00076852822TRLO0	XLON
366	483.20	16:03:11	00076852821TRLO0	XLON
329	483.20	16:03:11	00076852820TRLO0	XLON
30	482.80	16:03:11	00076852824TRLO0	CHIX
458	482.80	16:03:11	00076852823TRLO0	CHIX
765	482.60	16:04:06	00076852894TRLO0	XLON
906	482.60	16:09:18	00076853148TRLO0	XLON
501	482.60	16:09:18	00076853147TRLO0	CHIX
896	482.80	16:11:05	00076853242TRLO0	XLON
867	482.80	16:11:05	00076853243TRLO0	BATE
296	483.20	16:13:32	00076853343TRLO0	XLON
336	483.20	16:13:32	00076853345TRLO0	XLON
306	483.20	16:13:32	00076853344TRLO0	XLON
170	483.20	16:13:32	00076853349TRLO0	XLON
336	483.20	16:13:32	00076853348TRLO0	XLON
329	483.20	16:13:32	00076853347TRLO0	XLON
472	483.20	16:13:32	00076853346TRLO0	XLON
320	483.20	16:15:41	00076853455TRLO0	XLON
522	483.20	16:15:41	00076853454TRLO0	XLON
674	483.00	16:15:41	00076853456TRLO0	XLON
14	483.00	16:15:41	00076853457TRLO0	XLON