

DATE OF PURCHASE	16/09/2025
TOTAL SHARES	88,000
High	512.50
Low	505.50
VWAP	509.4801

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
171	509.00	08:18:54	00077029498TRLO0	XLON
852	510.00	08:24:48	00077029699TRLO0	XLON
689	509.00	08:39:03	00077030147TRLO0	XLON
926	509.00	08:39:03	00077030146TRLO0	BATE
903	509.00	08:39:03	00077030148TRLO0	CHIX
857	508.00	08:44:04	00077030234TRLO0	XLON
749	506.50	08:47:45	00077030345TRLO0	XLON
1071	506.50	08:47:45	00077030344TRLO0	BATE
712	505.50	08:48:51	00077030384TRLO0	XLON
791	505.50	09:12:25	00077031000TRLO0	XLON
18	505.50	09:12:25	00077030999TRLO0	XLON
713	508.50	09:57:15	00077032316TRLO0	XLON
52	508.00	10:02:24	00077032569TRLO0	XLON
649	508.00	10:02:24	00077032570TRLO0	XLON
825	508.00	10:02:24	00077032571TRLO0	XLON
955	508.00	10:02:24	00077032566TRLO0	BATE
900	508.00	10:02:24	00077032568TRLO0	BATE
913	508.00	10:02:24	00077032567TRLO0	CHIX
754	507.50	10:06:00	00077032718TRLO0	XLON
425	507.00	10:15:01	00077032991TRLO0	BATE
807	507.00	10:15:12	00077033003TRLO0	XLON
456	507.00	10:15:12	00077033002TRLO0	BATE
739	506.50	10:35:10	00077033692TRLO0	XLON
264	506.50	10:35:10	00077033690TRLO0	BATE
719	506.50	10:35:10	00077033691TRLO0	BATE
700	506.50	10:52:06	00077034210TRLO0	XLON
855	506.50	10:52:06	00077034209TRLO0	CHIX
839	507.50	11:12:40	00077034812TRLO0	XLON
1080	507.50	11:12:40	00077034811TRLO0	BATE
432	508.50	11:31:28	00077035340TRLO0	XLON
828	508.50	11:31:28	00077035341TRLO0	XLON
386	508.50	11:31:28	00077035342TRLO0	XLON
693	508.00	11:47:26	00077035771TRLO0	XLON
893	508.00	11:47:26	00077035770TRLO0	BATE
750	508.00	11:47:26	00077035772TRLO0	XLON
55	508.00	11:47:26	00077035773TRLO0	XLON
34	507.00	12:06:15	00077036590TRLO0	XLON
252	507.00	12:06:15	00077036592TRLO0	XLON
507	507.00	12:06:15	00077036593TRLO0	XLON
943	507.00	12:06:15	00077036591TRLO0	CHIX
278	509.00	12:23:45	00077037229TRLO0	XLON
488	509.00	12:33:45	00077037543TRLO0	XLON
370	509.50	12:39:26	00077037727TRLO0	XLON
711	509.00	12:44:33	00077037898TRLO0	XLON
386	509.00	12:44:33	00077037899TRLO0	XLON
393	509.00	12:44:33	00077037900TRLO0	XLON
771	509.00	12:44:33	00077037896TRLO0	BATE

119	509.00	12:44:33	00077037897TRLO0	BATE
760	510.00	12:50:37	00077038298TRLO0	XLON
366	510.00	12:50:37	00077038299TRLO0	BATE
558	510.00	12:50:37	00077038300TRLO0	BATE
357	510.00	13:01:33	00077038725TRLO0	XLON
464	510.00	13:01:33	00077038726TRLO0	XLON
742	510.00	13:03:01	00077038753TRLO0	XLON
747	510.00	13:11:48	00077039002TRLO0	XLON
867	510.00	13:25:28	00077039322TRLO0	CHIX
361	511.00	13:32:58	00077039615TRLO0	XLON
399	511.00	13:32:58	00077039616TRLO0	XLON
14	510.50	13:41:45	00077039858TRLO0	XLON
826	510.50	13:43:42	00077039931TRLO0	XLON
565	510.50	13:43:42	00077039932TRLO0	XLON
14	510.50	13:43:42	00077039933TRLO0	XLON
217	510.50	13:43:42	00077039934TRLO0	XLON
372	510.50	13:43:42	00077039929TRLO0	BATE
518	510.50	13:43:42	00077039930TRLO0	BATE
744	511.00	13:59:46	00077040529TRLO0	BATE
717	511.00	14:00:38	00077040556TRLO0	XLON
761	511.00	14:00:38	00077040557TRLO0	XLON
185	511.00	14:00:38	00077040555TRLO0	BATE
735	511.00	14:06:03	00077040832TRLO0	XLON
905	511.00	14:06:03	00077040831TRLO0	BATE
687	510.50	14:08:54	00077040971TRLO0	XLON
731	510.00	14:11:03	00077041192TRLO0	XLON
738	510.50	14:18:52	00077041617TRLO0	XLON
819	510.50	14:18:52	00077041618TRLO0	XLON
1074	510.00	14:22:58	00077041838TRLO0	XLON
923	510.00	14:22:58	00077041837TRLO0	CHIX
349	509.50	14:30:41	00077042276TRLO0	XLON
82	509.50	14:30:41	00077042278TRLO0	XLON
920	509.50	14:30:41	00077042275TRLO0	BATE
716	509.50	14:30:41	00077042277TRLO0	XLON
288	509.50	14:30:41	00077042279TRLO0	XLON
794	509.00	14:38:22	00077042810TRLO0	XLON
720	509.00	14:38:22	00077042811TRLO0	XLON
69	512.00	14:43:05	00077043265TRLO0	XLON
703	512.00	14:43:05	00077043266TRLO0	XLON
758	511.50	14:43:06	00077043267TRLO0	XLON
706	511.00	14:45:02	00077043433TRLO0	XLON
741	511.00	14:45:02	00077043434TRLO0	XLON
983	511.00	14:45:02	00077043432TRLO0	BATE
431	510.50	14:53:14	00077043814TRLO0	XLON
320	510.50	14:54:58	00077043864TRLO0	XLON
808	510.50	14:54:58	00077043865TRLO0	XLON
789	510.00	15:02:01	00077044141TRLO0	XLON
697	510.00	15:02:01	00077044142TRLO0	XLON
960	510.00	15:02:01	00077044139TRLO0	BATE
840	510.00	15:02:01	00077044140TRLO0	CHIX
688	511.00	15:06:43	00077044433TRLO0	XLON
790	510.50	15:09:12	00077044493TRLO0	XLON
783	510.50	15:09:12	00077044494TRLO0	XLON
829	510.00	15:09:50	00077044568TRLO0	XLON
97	509.50	15:17:30	00077044947TRLO0	XLON

637	509.50	15:17:30	00077044948TRLO0	XLON
718	509.50	15:17:30	00077044950TRLO0	XLON
32	509.50	15:17:30	00077044949TRLO0	BATE
332	509.50	15:17:30	00077044951TRLO0	BATE
228	509.50	15:17:30	00077044952TRLO0	BATE
496	509.50	15:17:30	00077044953TRLO0	BATE
757	509.50	15:19:18	00077045054TRLO0	XLON
795	510.00	15:25:03	00077045304TRLO0	XLON
688	510.00	15:33:03	00077045665TRLO0	XLON
796	510.00	15:36:03	00077045765TRLO0	XLON
734	510.00	15:39:03	00077045994TRLO0	XLON
734	509.50	15:39:37	00077046014TRLO0	XLON
765	509.50	15:39:37	00077046015TRLO0	XLON
381	509.50	15:39:37	00077046011TRLO0	BATE
531	509.50	15:39:37	00077046013TRLO0	BATE
811	509.50	15:39:37	00077046012TRLO0	CHIX
386	510.00	15:44:59	00077046287TRLO0	XLON
134	510.00	15:45:59	00077046356TRLO0	XLON
249	510.00	15:45:59	00077046357TRLO0	XLON
706	510.00	15:48:59	00077046532TRLO0	XLON
737	509.50	15:51:08	00077046646TRLO0	XLON
199	509.50	15:51:08	00077046647TRLO0	XLON
502	509.50	15:51:08	00077046649TRLO0	XLON
501	509.50	15:51:08	00077046645TRLO0	BATE
418	509.50	15:51:08	00077046648TRLO0	BATE
741	510.00	15:56:45	00077046859TRLO0	XLON
732	512.50	16:00:55	00077046939TRLO0	XLON
982	512.00	16:01:11	00077046952TRLO0	XLON
137	512.00	16:01:11	00077046953TRLO0	XLON
1011	511.50	16:02:24	00077046995TRLO0	BATE
414	511.50	16:02:24	00077046994TRLO0	CHIX
531	511.50	16:02:24	00077046996TRLO0	CHIX
780	511.50	16:02:24	00077046997TRLO0	XLON
803	511.50	16:02:24	00077046998TRLO0	XLON
695	511.00	16:07:25	00077047197TRLO0	XLON
849	511.00	16:09:25	00077047252TRLO0	XLON
780	511.00	16:10:25	00077047267TRLO0	XLON
734	511.00	16:12:25	00077047290TRLO0	XLON
826	510.50	16:12:25	00077047291TRLO0	XLON
980	510.50	16:12:25	00077047292TRLO0	BATE
570	510.00	16:14:58	00077047411TRLO0	XLON
468	509.50	16:17:39	00077047495TRLO0	XLON