

DATE OF PURCHASE	09/09/2025
TOTAL SHARES	92,000
High	488.20
Low	482.60
VWAP	485.6283

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
868	486.80	08:48:08	00076941983TRLO0	BATE
873	487.00	08:58:16	00076942241TRLO0	CHIX
785	487.00	08:58:16	00076942242TRLO0	XLON
178	486.80	08:58:16	00076942243TRLO0	BATE
836	487.00	09:02:55	00076942354TRLO0	XLON
754	486.60	09:02:56	00076942355TRLO0	XLON
54	486.80	09:03:55	00076942374TRLO0	BATE
915	486.00	09:12:42	00076942626TRLO0	BATE
847	486.00	09:12:42	00076942627TRLO0	XLON
765	487.80	09:35:24	00076943333TRLO0	XLON
791	487.80	09:35:24	00076943332TRLO0	XLON
44	488.20	09:38:03	00076943390TRLO0	BATE
879	488.20	09:38:04	00076943391TRLO0	XLON
738	488.00	09:38:04	00076943394TRLO0	XLON
303	488.20	09:38:04	00076943393TRLO0	XLON
538	488.20	09:38:04	00076943392TRLO0	XLON
681	488.00	09:38:04	00076943395TRLO0	BATE
132	488.20	09:38:04	00076943396TRLO0	CHIX
810	488.00	09:47:38	00076943600TRLO0	CHIX
257	488.00	09:47:38	00076943599TRLO0	BATE
744	487.40	09:48:46	00076943678TRLO0	XLON
2021	487.00	09:53:17	00076943760TRLO0	XLON
280	487.00	09:53:17	00076943759TRLO0	XLON
779	487.40	09:56:50	00076943854TRLO0	XLON
594	487.20	09:57:52	00076943880TRLO0	XLON
187	487.20	09:57:52	00076943879TRLO0	XLON
807	487.00	09:58:41	00076943889TRLO0	XLON
814	487.00	09:58:43	00076943891TRLO0	XLON
39	487.00	09:59:00	00076943901TRLO0	XLON
551	487.00	09:59:02	00076943903TRLO0	XLON
182	487.00	09:59:02	00076943902TRLO0	XLON
969	486.60	09:59:04	00076943907TRLO0	XLON
787	486.40	09:59:04	00076943908TRLO0	XLON
758	486.20	10:05:04	00076944135TRLO0	XLON
795	486.20	10:10:59	00076944337TRLO0	CHIX
919	486.40	10:10:59	00076944335TRLO0	BATE
857	486.40	10:10:59	00076944336TRLO0	XLON
448	486.00	10:12:16	00076944380TRLO0	XLON
343	486.00	10:13:41	00076944418TRLO0	XLON
822	485.60	10:20:36	00076944602TRLO0	XLON
1013	485.60	10:35:50	00076945068TRLO0	BATE
869	485.60	10:35:50	00076945069TRLO0	XLON
831	486.00	10:46:45	00076945278TRLO0	XLON
817	485.40	10:46:57	00076945291TRLO0	XLON
736	487.80	11:10:09	00076945885TRLO0	XLON
403	487.80	11:10:09	00076945888TRLO0	CHIX
58	487.80	11:10:09	00076945887TRLO0	CHIX

398	487.80	11:10:09	00076945886TRLO0	CHIX
919	487.40	11:16:33	00076946024TRLO0	BATE
729	487.40	11:16:33	00076946025TRLO0	XLON
778	486.80	11:32:09	00076946665TRLO0	XLON
783	486.40	11:33:21	00076946731TRLO0	BATE
236	486.40	11:33:21	00076946732TRLO0	BATE
754	485.60	11:45:41	00076947058TRLO0	XLON
912	485.80	11:45:41	00076947057TRLO0	CHIX
99	484.60	12:00:06	00076947548TRLO0	XLON
730	484.60	12:02:27	00076947621TRLO0	XLON
739	484.40	12:02:33	00076947629TRLO0	XLON
71	484.40	12:02:33	00076947628TRLO0	XLON
833	484.40	12:20:45	00076948497TRLO0	XLON
1054	484.40	12:28:22	00076948706TRLO0	BATE
862	483.60	12:58:25	00076949591TRLO0	CHIX
809	483.60	12:58:25	00076949594TRLO0	XLON
755	483.60	12:58:25	00076949593TRLO0	XLON
19	483.60	12:58:25	00076949592TRLO0	XLON
78	483.20	12:59:55	00076949641TRLO0	XLON
651	483.20	13:00:59	00076949671TRLO0	XLON
82	484.20	13:25:37	00076950437TRLO0	BATE
153	484.20	13:25:37	00076950436TRLO0	BATE
107	484.20	13:25:37	00076950435TRLO0	BATE
811	484.40	13:31:18	00076950697TRLO0	XLON
804	484.00	13:33:01	00076950766TRLO0	CHIX
811	484.00	13:33:01	00076950768TRLO0	XLON
767	484.00	13:33:01	00076950767TRLO0	XLON
370	483.80	13:33:01	00076950770TRLO0	BATE
701	483.80	13:33:01	00076950769TRLO0	BATE
742	483.40	13:33:02	00076950775TRLO0	XLON
18	483.40	13:33:02	00076950774TRLO0	XLON
779	484.60	13:46:40	00076951254TRLO0	BATE
724	484.60	13:46:40	00076951256TRLO0	XLON
101	484.60	13:46:40	00076951275TRLO0	BATE
194	484.60	13:46:42	00076951277TRLO0	BATE
160	484.40	13:47:12	00076951326TRLO0	XLON
183	484.40	13:47:12	00076951325TRLO0	XLON
440	484.40	13:47:12	00076951330TRLO0	XLON
15	484.40	13:47:12	00076951329TRLO0	XLON
58	484.80	13:52:11	00076951653TRLO0	BATE
533	485.60	14:04:25	00076952588TRLO0	XLON
883	485.80	14:04:25	00076952587TRLO0	CHIX
263	485.60	14:04:25	00076952589TRLO0	XLON
80	485.20	14:05:00	00076952798TRLO0	BATE
797	485.20	14:05:00	00076952799TRLO0	BATE
902	485.80	14:07:51	00076953059TRLO0	XLON
725	485.20	14:15:58	00076953449TRLO0	XLON
978	485.00	14:20:15	00076953621TRLO0	BATE
892	484.40	14:31:06	00076954113TRLO0	CHIX
795	484.40	14:31:06	00076954114TRLO0	XLON
163	484.00	14:33:11	00076954290TRLO0	XLON
625	484.00	14:33:11	00076954289TRLO0	XLON
753	483.60	14:35:39	00076954482TRLO0	XLON
1062	483.20	14:40:20	00076954722TRLO0	BATE
818	483.20	14:40:20	00076954723TRLO0	XLON

859	482.60	14:41:17	00076954842TRLO0	XLON
800	483.80	14:45:57	00076955398TRLO0	XLON
951	483.80	14:51:45	00076955791TRLO0	CHIX
895	483.80	14:51:45	00076955792TRLO0	XLON
137	483.80	14:54:35	00076955920TRLO0	XLON
62	483.80	14:54:35	00076955919TRLO0	XLON
695	483.80	14:54:35	00076955918TRLO0	XLON
1022	484.00	15:00:57	00076956241TRLO0	BATE
55	484.00	15:00:58	00076956243TRLO0	XLON
890	484.00	15:00:58	00076956242TRLO0	XLON
776	483.80	15:03:56	00076956406TRLO0	XLON
89	484.20	15:06:39	00076956576TRLO0	BATE
949	485.80	15:20:00	00076957342TRLO0	XLON
848	485.40	15:20:20	00076957360TRLO0	XLON
743	485.40	15:20:20	00076957359TRLO0	XLON
75	485.80	15:27:23	00076957835TRLO0	CHIX
29	485.80	15:27:27	00076957836TRLO0	CHIX
1	485.80	15:27:27	00076957837TRLO0	BATE
889	485.80	15:27:27	00076957838TRLO0	BATE
2	485.80	15:27:27	00076957839TRLO0	XLON
133	485.60	15:27:50	00076957847TRLO0	BATE
890	485.60	15:27:50	00076957846TRLO0	BATE
2	485.80	15:27:50	00076957845TRLO0	BATE
753	485.60	15:27:50	00076957848TRLO0	XLON
3	485.60	15:27:51	00076957849TRLO0	CHIX
62	485.60	15:27:54	00076957851TRLO0	CHIX
947	485.40	15:27:57	00076957853TRLO0	CHIX
753	485.40	15:27:57	00076957854TRLO0	XLON
319	485.40	15:33:47	00076958071TRLO0	XLON
430	485.40	15:33:47	00076958070TRLO0	XLON
102	485.40	15:33:47	00076958073TRLO0	XLON
800	485.40	15:33:47	00076958072TRLO0	XLON
1	485.40	15:33:50	00076958075TRLO0	BATE
1070	485.20	15:35:33	00076958161TRLO0	BATE
762	485.20	15:39:15	00076958400TRLO0	XLON
941	485.20	15:43:41	00076958543TRLO0	CHIX
199	485.20	15:43:41	00076958544TRLO0	XLON
650	485.20	15:43:41	00076958542TRLO0	XLON
839	486.20	15:52:10	00076959142TRLO0	XLON
473	486.20	15:55:16	00076959279TRLO0	XLON
266	486.20	15:55:16	00076959278TRLO0	XLON
187	486.20	15:57:01	00076959344TRLO0	XLON
714	486.20	15:57:01	00076959343TRLO0	XLON
999	486.40	15:57:01	00076959342TRLO0	BATE
5	486.20	16:02:50	00076959588TRLO0	XLON
27	486.20	16:02:51	00076959589TRLO0	XLON
158	486.20	16:02:51	00076959590TRLO0	XLON
603	486.20	16:02:54	00076959591TRLO0	XLON
66	486.20	16:03:47	00076959629TRLO0	BATE
860	486.20	16:04:24	00076959648TRLO0	BATE
192	486.20	16:04:24	00076959647TRLO0	BATE
864	486.20	16:04:24	00076959649TRLO0	XLON
470	486.00	16:04:45	00076959652TRLO0	XLON
206	486.00	16:06:38	00076959689TRLO0	XLON
62	486.00	16:06:38	00076959688TRLO0	XLON

3	486.00	16:06:42	00076959691TRLO0	CHIX
1	486.00	16:06:42	00076959690TRLO0	CHIX
519	486.60	16:08:29	00076959784TRLO0	CHIX
175	486.60	16:08:34	00076959785TRLO0	XLON
328	486.60	16:08:50	00076959802TRLO0	XLON
242	486.60	16:09:51	00076959890TRLO0	XLON
487	486.60	16:09:51	00076959891TRLO0	XLON
51	486.20	16:11:12	00076959955TRLO0	CHIX
596	486.20	16:11:49	00076959974TRLO0	CHIX
863	486.00	16:12:05	00076960006TRLO0	XLON
403	485.80	16:13:26	00076960083TRLO0	BATE
788	485.60	16:19:18	00076960457TRLO0	XLON