

DATE OF PURCHASE	24/09/2025
TOTAL SHARES	83,761
High	528.50
Low	521.50
VWAP	524.8121

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
173	525.50	08:30:42	00077142263TRLO0	XLON
37	525.50	08:30:42	00077142262TRLO0	XLON
1006	527.50	08:41:32	00077142693TRLO0	XLON
860	528.50	08:50:02	00077143362TRLO0	XLON
991	528.00	08:50:26	00077143377TRLO0	XLON
860	528.00	08:50:26	00077143376TRLO0	XLON
1027	528.00	08:58:32	00077143946TRLO0	XLON
76	527.00	09:18:38	00077144654TRLO0	XLON
688	527.00	09:18:38	00077144653TRLO0	XLON
250	527.00	09:18:38	00077144652TRLO0	XLON
877	526.50	09:31:21	00077145066TRLO0	XLON
1042	526.00	09:50:36	00077145377TRLO0	BATE
900	526.00	09:50:36	00077145378TRLO0	XLON
789	525.00	10:18:05	00077146259TRLO0	CHIX
988	525.00	10:18:05	00077146260TRLO0	XLON
1011	526.00	10:30:07	00077146669TRLO0	BATE
562	526.00	10:30:07	00077146668TRLO0	BATE
378	526.00	10:30:07	00077146667TRLO0	BATE
904	526.00	10:30:07	00077146670TRLO0	XLON
598	525.00	10:40:28	00077146872TRLO0	XLON
261	525.00	10:48:32	00077147003TRLO0	BATE
334	525.00	10:59:38	00077147247TRLO0	BATE
362	525.00	10:59:38	00077147246TRLO0	BATE
106	525.00	10:59:38	00077147249TRLO0	XLON
319	525.00	10:59:38	00077147248TRLO0	XLON
334	524.00	11:13:32	00077147573TRLO0	BATE
706	524.00	11:14:35	00077147610TRLO0	BATE
999	524.00	11:14:35	00077147611TRLO0	XLON
345	523.50	11:20:13	00077147889TRLO0	XLON
424	524.00	11:25:46	00077148053TRLO0	XLON
522	524.00	11:34:41	00077148297TRLO0	XLON
767	523.50	11:57:00	00077148930TRLO0	CHIX
1041	523.50	11:57:00	00077148931TRLO0	BATE
1000	523.50	11:57:00	00077148932TRLO0	XLON
965	524.00	12:07:24	00077149452TRLO0	XLON
1007	524.00	12:21:35	00077149842TRLO0	BATE
961	524.00	12:21:35	00077149843TRLO0	XLON
363	524.00	12:29:41	00077149999TRLO0	XLON
512	524.00	12:29:41	00077149998TRLO0	XLON
965	523.50	12:58:06	00077150689TRLO0	BATE
880	523.50	12:58:06	00077150691TRLO0	XLON
998	523.50	12:58:06	00077150690TRLO0	XLON
959	523.50	13:06:53	00077151170TRLO0	XLON
951	523.00	13:07:10	00077151183TRLO0	XLON
795	523.50	13:30:42	00077152634TRLO0	CHIX
1032	523.50	13:30:42	00077152633TRLO0	BATE
908	523.50	13:30:42	00077152635TRLO0	XLON

1020	523.00	13:34:40	00077152680TRLO0	XLON
895	522.00	14:00:46	00077153357TRLO0	XLON
21	522.50	14:03:03	00077153446TRLO0	XLON
319	522.50	14:03:03	00077153445TRLO0	XLON
872	522.50	14:05:03	00077153532TRLO0	XLON
218	522.50	14:06:03	00077153600TRLO0	XLON
45	522.50	14:08:30	00077153713TRLO0	XLON
319	522.50	14:08:30	00077153714TRLO0	XLON
319	522.50	14:08:30	00077153715TRLO0	XLON
155	522.50	14:09:01	00077153717TRLO0	XLON
512	522.50	14:09:01	00077153718TRLO0	XLON
1004	522.00	14:12:10	00077153860TRLO0	BATE
858	522.00	14:12:10	00077153861TRLO0	XLON
381	522.00	14:14:34	00077153957TRLO0	BATE
294	522.00	14:14:34	00077153958TRLO0	XLON
527	522.00	14:14:34	00077153959TRLO0	BATE
22	522.00	14:22:00	00077154194TRLO0	XLON
597	522.00	14:22:00	00077154195TRLO0	XLON
1029	522.00	14:22:01	00077154197TRLO0	XLON
908	522.00	14:36:27	00077154755TRLO0	CHIX
935	522.00	14:36:27	00077154754TRLO0	BATE
983	522.00	14:36:27	00077154757TRLO0	XLON
1040	522.00	14:36:27	00077154756TRLO0	XLON
483	521.50	14:36:59	00077154829TRLO0	XLON
151	521.50	14:40:48	00077155134TRLO0	XLON
697	521.50	14:40:48	00077155133TRLO0	XLON
972	522.00	14:43:20	00077155248TRLO0	XLON
867	522.00	14:44:25	00077155344TRLO0	XLON
931	522.00	14:50:02	00077155716TRLO0	XLON
62	522.00	14:50:02	00077155715TRLO0	XLON
65	523.50	15:01:17	00077156274TRLO0	BATE
951	523.50	15:03:26	00077156438TRLO0	BATE
1035	523.50	15:03:26	00077156437TRLO0	BATE
545	523.50	15:03:26	00077156440TRLO0	XLON
857	523.50	15:03:26	00077156439TRLO0	XLON
332	523.50	15:03:26	00077156441TRLO0	XLON
900	524.50	15:06:30	00077156656TRLO0	XLON
938	524.50	15:06:30	00077156655TRLO0	XLON
926	524.00	15:09:36	00077156797TRLO0	XLON
886	524.00	15:15:00	00077157095TRLO0	BATE
838	523.50	15:15:00	00077157094TRLO0	XLON
475	523.50	15:15:10	00077157111TRLO0	XLON
382	523.50	15:15:10	00077157110TRLO0	XLON
90	523.50	15:15:10	00077157109TRLO0	XLON
352	524.50	15:30:03	00077158016TRLO0	XLON
17	524.50	15:31:03	00077158149TRLO0	XLON
274	524.50	15:31:03	00077158148TRLO0	XLON
985	524.50	15:31:15	00077158192TRLO0	XLON
1207	526.00	15:37:32	00077158936TRLO0	XLON
778	526.00	15:38:13	00077158994TRLO0	CHIX
979	526.00	15:38:13	00077158996TRLO0	BATE
896	526.00	15:38:13	00077158997TRLO0	XLON
990	526.00	15:38:13	00077158995TRLO0	XLON
862	528.00	15:49:33	00077159727TRLO0	XLON
1004	528.00	15:52:03	00077159934TRLO0	XLON

83	528.00	15:54:53	00077160077TRLO0	BATE
995	528.00	15:54:53	00077160078TRLO0	BATE
319	528.00	15:55:03	00077160085TRLO0	XLON
27	528.00	15:55:03	00077160084TRLO0	XLON
344	528.00	15:55:03	00077160083TRLO0	XLON
35	528.00	15:56:02	00077160133TRLO0	XLON
372	528.00	15:56:02	00077160132TRLO0	XLON
871	528.00	15:57:02	00077160188TRLO0	XLON
17	528.00	15:58:02	00077160268TRLO0	XLON
277	528.00	15:58:02	00077160267TRLO0	XLON
319	528.00	15:58:02	00077160266TRLO0	XLON
360	528.00	15:58:02	00077160265TRLO0	XLON
97	528.00	16:00:02	00077160636TRLO0	BATE
319	528.00	16:00:02	00077160637TRLO0	XLON
667	528.00	16:00:13	00077160678TRLO0	BATE
856	528.00	16:02:02	00077160808TRLO0	XLON
911	527.50	16:02:21	00077160826TRLO0	XLON
487	527.50	16:02:21	00077160828TRLO0	CHIX
936	527.50	16:02:21	00077160825TRLO0	BATE
846	527.50	16:02:21	00077160827TRLO0	XLON
926	527.00	16:03:57	00077161005TRLO0	XLON
20	527.00	16:05:03	00077161082TRLO0	XLON
558	527.00	16:05:03	00077161080TRLO0	XLON
29	527.00	16:08:03	00077161324TRLO0	XLON
319	527.00	16:08:03	00077161323TRLO0	XLON
387	527.00	16:09:41	00077161408TRLO0	XLON
476	526.50	16:11:41	00077161608TRLO0	CHIX
1090	526.50	16:11:41	00077161609TRLO0	BATE
1014	526.50	16:11:41	00077161610TRLO0	XLON
963	527.00	16:11:41	00077161607TRLO0	XLON
1006	526.00	16:13:54	00077161750TRLO0	XLON
2	525.50	16:17:05	00077162312TRLO0	BATE