

DATE OF PURCHASE	10/09/2025
TOTAL SHARES	92,000
High	489.60
Low	485.60
VWAP	487.8400

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
865	486.40	08:44:00	00076963190TRLO0	XLON
330	486.00	08:44:02	00076963192TRLO0	BATE
597	486.00	08:44:02	00076963193TRLO0	BATE
852	488.40	09:00:48	00076963888TRLO0	XLON
829	488.20	09:00:52	00076963892TRLO0	XLON
897	488.40	09:06:56	00076964086TRLO0	CHIX
883	488.20	09:06:56	00076964087TRLO0	XLON
764	488.00	09:07:30	00076964105TRLO0	XLON
876	487.60	09:12:06	00076964203TRLO0	XLON
905	487.20	09:13:06	00076964208TRLO0	BATE
900	488.20	09:30:30	00076964751TRLO0	XLON
880	488.00	09:31:11	00076964795TRLO0	CHIX
2	487.60	09:31:46	00076964801TRLO0	XLON
109	487.60	09:31:46	00076964800TRLO0	XLON
186	487.60	09:31:46	00076964798TRLO0	XLON
450	487.60	09:31:46	00076964799TRLO0	XLON
940	487.20	09:32:28	00076964841TRLO0	BATE
85	487.80	09:41:40	00076965183TRLO0	XLON
732	487.80	09:41:40	00076965184TRLO0	XLON
817	487.40	09:56:47	00076965557TRLO0	XLON
800	488.00	10:14:10	00076965970TRLO0	XLON
931	488.00	10:14:10	00076965971TRLO0	CHIX
1080	488.00	10:14:10	00076965969TRLO0	BATE
14	487.60	10:19:06	00076966037TRLO0	XLON
187	487.60	10:19:06	00076966039TRLO0	XLON
690	487.60	10:19:06	00076966038TRLO0	XLON
15	487.60	10:34:15	00076966403TRLO0	XLON
15	487.60	10:34:15	00076966402TRLO0	XLON
830	487.60	10:34:15	00076966404TRLO0	XLON
901	487.60	10:34:15	00076966405TRLO0	BATE
26	488.20	10:39:38	00076966588TRLO0	XLON
253	488.20	10:39:38	00076966589TRLO0	XLON
477	488.20	10:39:38	00076966587TRLO0	XLON
281	488.60	10:51:04	00076966979TRLO0	BATE
652	488.60	10:51:04	00076966980TRLO0	BATE
85	488.60	10:58:02	00076967127TRLO0	CHIX
87	488.60	10:58:02	00076967126TRLO0	CHIX
732	488.60	11:00:09	00076967226TRLO0	CHIX
849	488.40	11:01:09	00076967251TRLO0	XLON
789	488.60	11:01:09	00076967250TRLO0	XLON
769	488.20	11:06:58	00076967462TRLO0	XLON
826	488.00	11:18:58	00076967948TRLO0	XLON
83	487.60	11:22:54	00076968027TRLO0	XLON
243	487.60	11:22:54	00076968024TRLO0	BATE
700	487.60	11:22:54	00076968026TRLO0	XLON
774	487.60	11:22:54	00076968025TRLO0	BATE
744	488.40	11:47:16	00076968976TRLO0	XLON

328	488.00	12:02:45	00076969376TRLO0	BATE
443	488.00	12:02:45	00076969380TRLO0	XLON
460	488.00	12:02:45	00076969379TRLO0	XLON
647	488.00	12:02:45	00076969378TRLO0	BATE
885	488.00	12:02:45	00076969377TRLO0	CHIX
877	487.60	12:04:20	00076969428TRLO0	XLON
833	487.40	12:15:02	00076969594TRLO0	XLON
1075	487.60	12:34:26	00076969915TRLO0	BATE
778	487.60	12:34:26	00076969916TRLO0	XLON
726	487.40	12:35:09	00076969921TRLO0	XLON
473	487.40	12:41:24	00076970095TRLO0	CHIX
454	487.40	12:41:24	00076970096TRLO0	CHIX
735	487.40	12:41:24	00076970097TRLO0	XLON
15	487.00	12:50:10	00076970254TRLO0	XLON
215	487.00	12:50:10	00076970255TRLO0	XLON
549	487.00	12:50:10	00076970253TRLO0	XLON
8	487.40	12:58:20	00076970379TRLO0	XLON
723	487.40	12:58:20	00076970378TRLO0	XLON
146	488.40	13:22:28	00076971076TRLO0	XLON
280	488.40	13:22:28	00076971078TRLO0	XLON
441	488.40	13:22:28	00076971077TRLO0	XLON
439	488.20	13:23:07	00076971086TRLO0	XLON
441	488.20	13:23:07	00076971087TRLO0	BATE
452	488.20	13:23:53	00076971127TRLO0	BATE
2	488.40	13:23:53	00076971130TRLO0	XLON
253	488.40	13:23:53	00076971129TRLO0	XLON
279	488.40	13:23:53	00076971128TRLO0	XLON
32	488.40	13:23:56	00076971131TRLO0	XLON
876	488.20	13:23:57	00076971134TRLO0	XLON
825	488.00	13:25:51	00076971216TRLO0	CHIX
313	487.80	13:30:04	00076971436TRLO0	XLON
240	487.80	13:30:05	00076971442TRLO0	XLON
207	487.80	13:32:04	00076971657TRLO0	XLON
315	487.80	13:32:04	00076971655TRLO0	BATE
736	487.80	13:32:04	00076971656TRLO0	BATE
779	487.60	13:38:24	00076971794TRLO0	XLON
742	487.60	13:50:54	00076972099TRLO0	XLON
410	487.20	13:52:26	00076972174TRLO0	XLON
834	488.20	13:59:51	00076972400TRLO0	BATE
842	488.20	13:59:51	00076972401TRLO0	CHIX
107	488.20	13:59:51	00076972402TRLO0	BATE
102	488.20	13:59:51	00076972403TRLO0	BATE
348	488.40	14:04:33	00076972521TRLO0	XLON
418	488.40	14:04:33	00076972520TRLO0	XLON
329	488.20	14:04:48	00076972528TRLO0	XLON
417	488.20	14:04:48	00076972527TRLO0	XLON
871	488.60	14:06:18	00076972559TRLO0	XLON
854	488.20	14:08:47	00076972610TRLO0	XLON
856	487.60	14:15:03	00076972779TRLO0	XLON
748	487.00	14:18:38	00076972846TRLO0	XLON
752	487.00	14:20:54	00076972995TRLO0	XLON
854	486.40	14:25:35	00076973301TRLO0	XLON
60	486.40	14:26:53	00076973347TRLO0	BATE
633	486.20	14:31:28	00076973601TRLO0	CHIX
157	486.20	14:31:28	00076973602TRLO0	CHIX

825	486.00	14:32:18	00076973630TRLO0	XLON
281	486.20	14:41:25	00076973998TRLO0	XLON
456	486.20	14:41:25	00076973997TRLO0	XLON
774	485.80	14:41:50	00076974021TRLO0	XLON
812	485.80	14:41:50	00076974020TRLO0	XLON
91	486.20	14:41:51	00076974022TRLO0	BATE
910	486.20	14:43:59	00076974093TRLO0	BATE
4	486.20	14:45:01	00076974230TRLO0	BATE
519	485.60	14:47:16	00076974303TRLO0	BATE
3	485.80	14:47:16	00076974305TRLO0	XLON
740	485.80	14:47:16	00076974304TRLO0	XLON
297	485.60	14:47:16	00076974306TRLO0	BATE
222	485.60	14:49:20	00076974412TRLO0	XLON
777	485.80	14:52:12	00076974473TRLO0	CHIX
762	485.80	14:52:12	00076974474TRLO0	XLON
232	485.60	14:54:55	00076974580TRLO0	BATE
23	485.60	14:54:55	00076974582TRLO0	XLON
570	485.60	14:54:55	00076974581TRLO0	XLON
850	487.00	15:02:00	00076974860TRLO0	XLON
787	486.60	15:02:01	00076974866TRLO0	XLON
1078	486.80	15:02:01	00076974867TRLO0	BATE
689	486.40	15:04:06	00076974984TRLO0	XLON
395	487.80	15:06:50	00076975114TRLO0	XLON
306	488.00	15:06:50	00076975115TRLO0	CHIX
346	487.80	15:07:12	00076975127TRLO0	XLON
812	487.60	15:07:47	00076975143TRLO0	XLON
535	487.60	15:13:08	00076975335TRLO0	XLON
161	487.80	15:13:08	00076975336TRLO0	XLON
219	487.80	15:13:08	00076975337TRLO0	XLON
969	488.60	15:16:40	00076975474TRLO0	BATE
797	488.40	15:18:41	00076975664TRLO0	XLON
800	489.20	15:20:35	00076975784TRLO0	CHIX
75	488.80	15:26:17	00076975945TRLO0	XLON
864	488.80	15:26:17	00076975946TRLO0	XLON
241	488.80	15:26:17	00076975948TRLO0	XLON
457	488.80	15:26:17	00076975947TRLO0	XLON
885	489.00	15:27:47	00076975982TRLO0	XLON
556	488.80	15:28:02	00076976002TRLO0	BATE
205	488.80	15:28:02	00076976003TRLO0	BATE
861	489.60	15:33:15	00076976204TRLO0	XLON
587	489.60	15:38:05	00076976427TRLO0	BATE
9	489.60	15:39:05	00076976479TRLO0	BATE
366	489.60	15:40:00	00076976531TRLO0	BATE
91	489.60	15:41:10	00076976562TRLO0	XLON
670	489.60	15:41:10	00076976561TRLO0	XLON
873	489.60	15:41:39	00076976577TRLO0	XLON
424	489.60	15:41:39	00076976578TRLO0	CHIX
842	489.00	15:43:46	00076976646TRLO0	XLON
144	488.80	15:43:46	00076976647TRLO0	BATE
155	488.80	15:46:46	00076976902TRLO0	CHIX
180	488.80	15:46:52	00076976907TRLO0	CHIX
603	488.80	15:46:52	00076976906TRLO0	CHIX
753	488.40	15:52:11	00076977079TRLO0	XLON
10	489.00	15:54:56	00076977242TRLO0	BATE
947	488.80	15:55:11	00076977245TRLO0	BATE

746	488.80	15:56:11	00076977279TRLO0	XLON
524	488.80	15:58:11	00076977432TRLO0	XLON
24	488.80	15:58:11	00076977433TRLO0	XLON
322	488.80	15:58:11	00076977434TRLO0	XLON
736	488.60	16:00:00	00076977581TRLO0	XLON
277	488.40	16:00:00	00076977582TRLO0	XLON
874	488.40	16:04:30	00076977782TRLO0	CHIX
609	488.40	16:04:30	00076977783TRLO0	XLON
833	488.40	16:04:30	00076977784TRLO0	XLON
79	488.20	16:04:30	00076977785TRLO0	XLON
291	488.20	16:04:30	00076977787TRLO0	XLON
513	488.20	16:04:30	00076977786TRLO0	XLON
575	489.00	16:09:17	00076978151TRLO0	BATE
701	489.00	16:09:17	00076978152TRLO0	BATE
302	488.80	16:09:17	00076978154TRLO0	XLON
869	489.00	16:09:18	00076978161TRLO0	XLON
383	488.80	16:12:31	00076978278TRLO0	XLON
479	488.80	16:12:31	00076978277TRLO0	XLON
254	488.40	16:14:35	00076978492TRLO0	XLON
423	488.40	16:14:35	00076978491TRLO0	XLON