

DATE OF PURCHASE	25/09/2025
TOTAL SHARES	85,400
High	531.00
Low	522.00
VWAP	526.5481

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1001	523.00	08:15:11	00077164950TRLO0	XLON
126	523.00	08:15:11	00077164949TRLO0	XLON
9	523.00	08:17:49	00077165043TRLO0	XLON
1074	523.00	08:17:49	00077165042TRLO0	XLON
1017	522.00	08:34:02	00077165636TRLO0	XLON
1132	525.00	09:21:09	00077167393TRLO0	XLON
58	525.00	09:21:09	00077167392TRLO0	XLON
1007	525.00	09:21:09	00077167391TRLO0	XLON
906	525.00	09:31:53	00077167583TRLO0	CHIX
584	525.00	09:31:53	00077167585TRLO0	XLON
384	525.00	09:31:53	00077167584TRLO0	XLON
983	526.50	09:39:26	00077167869TRLO0	BATE
35	526.50	09:39:26	00077167868TRLO0	BATE
975	526.50	09:39:26	00077167867TRLO0	BATE
1072	526.50	09:39:26	00077167870TRLO0	XLON
1008	526.50	09:41:11	00077167892TRLO0	XLON
968	526.00	09:48:22	00077168036TRLO0	XLON
959	526.00	09:49:09	00077168048TRLO0	BATE
213	525.50	09:51:33	00077168108TRLO0	XLON
864	525.50	09:51:33	00077168107TRLO0	XLON
864	526.00	09:57:06	00077168221TRLO0	XLON
65	526.00	09:57:06	00077168220TRLO0	XLON
1150	527.00	10:03:36	00077168536TRLO0	XLON
895	526.50	10:15:04	00077168761TRLO0	BATE
1013	526.50	10:15:04	00077168762TRLO0	XLON
982	525.50	10:21:47	00077168945TRLO0	XLON
1024	524.00	10:35:24	00077169265TRLO0	XLON
911	524.00	10:37:35	00077169330TRLO0	BATE
1060	523.50	10:38:15	00077169342TRLO0	XLON
1089	523.00	10:53:52	00077170098TRLO0	XLON
1101	522.50	11:05:09	00077170632TRLO0	XLON
961	522.00	11:05:43	00077170645TRLO0	BATE
889	524.00	11:37:29	00077171717TRLO0	CHIX
1129	524.00	11:37:29	00077171718TRLO0	XLON
319	525.00	11:51:26	00077172062TRLO0	XLON
319	525.00	11:51:27	00077172063TRLO0	XLON
1095	524.50	12:00:00	00077172385TRLO0	XLON
990	524.50	12:00:00	00077172384TRLO0	XLON
999	524.50	12:00:59	00077172450TRLO0	XLON
959	524.50	12:00:59	00077172449TRLO0	BATE
1007	523.00	12:13:34	00077172772TRLO0	XLON
930	522.50	12:13:34	00077172773TRLO0	BATE
860	522.00	12:20:42	00077173058TRLO0	XLON
196	522.00	12:20:42	00077173057TRLO0	XLON
765	524.50	13:01:53	00077174337TRLO0	XLON
197	524.50	13:01:53	00077174336TRLO0	XLON
995	524.50	13:01:53	00077174335TRLO0	XLON

1050	524.00	13:04:31	00077174446TRLO0	XLON
32	524.00	13:05:48	00077174497TRLO0	BATE
618	524.00	13:06:55	00077174521TRLO0	XLON
22	524.00	13:07:17	00077174537TRLO0	XLON
1080	525.50	13:25:36	00077175035TRLO0	BATE
899	525.50	13:25:36	00077175034TRLO0	BATE
1133	525.50	13:25:36	00077175036TRLO0	XLON
772	525.00	13:27:38	00077175083TRLO0	CHIX
29	525.00	13:27:38	00077175085TRLO0	XLON
1091	525.00	13:27:38	00077175084TRLO0	XLON
982	524.50	13:33:15	00077175429TRLO0	XLON
840	524.00	13:44:38	00077175999TRLO0	BATE
160	524.00	13:44:52	00077176010TRLO0	BATE
955	524.00	13:44:52	00077176011TRLO0	XLON
1002	523.50	13:52:08	00077176328TRLO0	XLON
1113	524.50	14:20:08	00077177528TRLO0	XLON
956	524.50	14:20:08	00077177527TRLO0	XLON
31	526.50	14:37:11	00077178352TRLO0	XLON
19	526.50	14:37:11	00077178351TRLO0	XLON
295	526.50	14:37:11	00077178350TRLO0	XLON
815	526.00	14:39:03	00077178433TRLO0	CHIX
1025	526.00	14:39:03	00077178432TRLO0	BATE
1075	526.00	14:39:03	00077178435TRLO0	XLON
1012	526.00	14:39:03	00077178434TRLO0	XLON
959	525.50	14:41:38	00077178727TRLO0	BATE
1188	525.50	14:41:38	00077178728TRLO0	XLON
878	526.50	14:49:49	00077179666TRLO0	BATE
1061	527.50	14:56:51	00077180133TRLO0	XLON
687	528.00	15:01:55	00077180508TRLO0	XLON
448	528.00	15:01:55	00077180509TRLO0	XLON
589	528.00	15:02:48	00077180528TRLO0	XLON
28	529.50	15:06:43	00077180781TRLO0	XLON
23	529.50	15:06:43	00077180780TRLO0	XLON
262	529.50	15:06:43	00077180779TRLO0	XLON
999	530.00	15:09:38	00077180970TRLO0	BATE
980	530.00	15:09:38	00077180972TRLO0	XLON
1013	530.00	15:09:38	00077180971TRLO0	XLON
976	531.00	15:16:47	00077181473TRLO0	BATE
650	531.00	15:23:03	00077181833TRLO0	XLON
450	531.00	15:23:03	00077181832TRLO0	XLON
837	531.00	15:28:11	00077182202TRLO0	XLON
264	531.00	15:28:11	00077182201TRLO0	XLON
1044	531.00	15:33:11	00077182530TRLO0	XLON
415	530.50	15:35:17	00077182703TRLO0	XLON
841	530.50	15:38:56	00077182978TRLO0	CHIX
910	530.50	15:38:56	00077182976TRLO0	BATE
637	530.50	15:38:56	00077182982TRLO0	XLON
402	530.50	15:38:56	00077182981TRLO0	XLON
373	530.50	15:38:56	00077182980TRLO0	XLON
14	530.50	15:38:56	00077182979TRLO0	XLON
291	530.50	15:38:56	00077182977TRLO0	XLON
920	530.00	15:38:56	00077182983TRLO0	BATE
798	530.00	15:38:56	00077182986TRLO0	XLON
14	530.00	15:38:56	00077182985TRLO0	XLON
257	530.00	15:38:56	00077182984TRLO0	XLON

18	531.00	15:52:53	00077183649TRLO0	XLON
30	531.00	15:52:53	00077183648TRLO0	XLON
918	531.00	15:52:53	00077183647TRLO0	XLON
896	530.50	15:55:04	00077183710TRLO0	BATE
756	530.50	15:55:04	00077183711TRLO0	XLON
1028	530.50	15:55:04	00077183713TRLO0	XLON
372	530.50	15:55:04	00077183712TRLO0	XLON
953	530.50	16:02:45	00077184104TRLO0	XLON
477	530.50	16:02:48	00077184111TRLO0	XLON
142	530.50	16:02:48	00077184110TRLO0	XLON
27	530.50	16:02:48	00077184109TRLO0	XLON
31	530.50	16:02:48	00077184108TRLO0	XLON
417	530.50	16:02:48	00077184107TRLO0	XLON
777	530.50	16:06:43	00077184298TRLO0	CHIX
283	530.50	16:06:43	00077184300TRLO0	BATE
662	530.50	16:06:43	00077184299TRLO0	BATE
1012	530.50	16:06:43	00077184297TRLO0	XLON
402	530.00	16:06:44	00077184302TRLO0	XLON
598	530.00	16:06:44	00077184301TRLO0	XLON
721	530.00	16:16:10	00077185010TRLO0	XLON
654	530.50	16:19:33	00077185186TRLO0	XLON
873	530.50	16:19:33	00077185187TRLO0	BATE