

DATE OF PURCHASE	02/10/2025
TOTAL SHARES	84,000
High	537.00
Low	530.50
VWAP	533.5819

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1222	533.00	08:15:37	00077266644TRLO0	XLON
454	533.00	08:37:16	00077267798TRLO0	XLON
683	533.00	08:37:16	00077267797TRLO0	XLON
1146	531.50	08:39:28	00077267942TRLO0	XLON
190	532.00	08:41:23	00077268017TRLO0	CHIX
141	530.50	09:13:55	00077269130TRLO0	CHIX
1075	530.50	09:13:55	00077269129TRLO0	BATE
705	530.50	09:17:40	00077269208TRLO0	CHIX
1156	530.50	09:17:40	00077269209TRLO0	XLON
8	531.50	09:30:46	00077269601TRLO0	BATE
930	531.50	09:30:46	00077269600TRLO0	BATE
451	531.50	09:30:46	00077269603TRLO0	XLON
781	531.50	09:30:46	00077269602TRLO0	XLON
1198	531.00	09:37:26	00077269883TRLO0	XLON
314	531.50	10:06:07	00077270800TRLO0	CHIX
549	531.50	10:06:07	00077270797TRLO0	CHIX
644	531.50	10:06:07	00077270799TRLO0	BATE
417	531.50	10:06:07	00077270796TRLO0	BATE
431	531.50	10:06:07	00077270801TRLO0	XLON
808	531.50	10:06:07	00077270798TRLO0	XLON
1182	533.00	10:16:57	00077271162TRLO0	XLON
135	533.50	10:24:31	00077271331TRLO0	XLON
1234	533.50	10:24:31	00077271330TRLO0	XLON
1025	533.50	10:28:15	00077271417TRLO0	XLON
1153	533.50	10:33:02	00077271560TRLO0	XLON
71	533.50	10:33:02	00077271559TRLO0	XLON
177	532.00	10:40:13	00077271824TRLO0	BATE
707	532.00	10:40:13	00077271825TRLO0	BATE
522	532.00	10:40:13	00077271827TRLO0	XLON
631	532.00	10:40:13	00077271826TRLO0	XLON
883	531.50	10:42:11	00077271854TRLO0	CHIX
1151	531.50	11:00:00	00077272273TRLO0	XLON
2	534.50	11:14:23	00077272539TRLO0	XLON
157	534.50	11:14:23	00077272538TRLO0	XLON
60	534.50	11:15:36	00077272553TRLO0	XLON
106	534.50	11:15:36	00077272552TRLO0	XLON
911	534.50	11:15:36	00077272551TRLO0	XLON
849	534.50	11:16:20	00077272565TRLO0	XLON
1245	534.50	11:16:20	00077272564TRLO0	XLON
206	534.50	11:16:20	00077272563TRLO0	XLON
497	533.50	11:20:35	00077272689TRLO0	XLON
761	533.50	11:24:05	00077272757TRLO0	XLON
990	533.50	11:24:41	00077272767TRLO0	BATE
862	534.00	11:45:06	00077273294TRLO0	CHIX
1207	534.00	11:48:37	00077273421TRLO0	XLON
1259	533.50	11:59:50	00077273828TRLO0	XLON
650	531.50	12:07:30	00077274002TRLO0	BATE
1199	532.00	12:17:02	00077274191TRLO0	XLON

1100	532.50	12:29:41	00077274502TRLO0	XLON
366	531.50	12:38:49	00077274867TRLO0	BATE
862	531.50	12:47:45	00077275087TRLO0	CHIX
1106	531.50	12:47:45	00077275088TRLO0	XLON
14	532.50	12:54:49	00077275433TRLO0	XLON
14	532.50	12:55:59	00077275482TRLO0	XLON
17	532.50	12:56:00	00077275485TRLO0	XLON
709	532.50	12:56:00	00077275484TRLO0	XLON
356	532.50	12:56:00	00077275483TRLO0	XLON
234	532.50	12:56:05	00077275493TRLO0	BATE
729	532.50	12:56:05	00077275492TRLO0	BATE
1271	532.50	12:56:05	00077275491TRLO0	XLON
121	532.50	12:56:05	00077275490TRLO0	XLON
1103	532.00	12:59:35	00077275574TRLO0	XLON
1240	532.50	13:14:57	00077276050TRLO0	XLON
1257	532.00	13:24:19	00077276182TRLO0	XLON
194	532.50	13:36:58	00077276814TRLO0	CHIX
657	532.50	13:42:58	00077277049TRLO0	CHIX
331	532.50	13:42:58	00077277048TRLO0	BATE
1090	533.00	13:46:47	00077277314TRLO0	BATE
226	533.00	13:46:47	00077277316TRLO0	XLON
937	533.00	13:46:47	00077277315TRLO0	XLON
1120	532.50	13:47:48	00077277351TRLO0	XLON
1130	533.50	13:55:39	00077277817TRLO0	XLON
1072	535.00	14:10:22	00077278246TRLO0	XLON
915	536.50	14:25:58	00077278578TRLO0	CHIX
919	536.50	14:30:31	00077278738TRLO0	XLON
1254	536.50	14:30:31	00077278737TRLO0	XLON
798	537.00	14:32:42	00077278819TRLO0	BATE
99	537.00	14:34:03	00077278863TRLO0	BATE
1160	537.00	14:34:03	00077278864TRLO0	XLON
992	536.50	14:40:55	00077279114TRLO0	BATE
1106	536.50	14:40:55	00077279115TRLO0	XLON
786	536.50	14:47:35	00077279350TRLO0	CHIX
1064	536.50	14:47:35	00077279351TRLO0	XLON
1057	535.50	14:53:08	00077279705TRLO0	XLON
883	536.50	15:17:40	00077280974TRLO0	CHIX
1033	536.50	15:17:40	00077280975TRLO0	BATE
850	536.50	15:17:40	00077280978TRLO0	XLON
425	536.50	15:17:40	00077280977TRLO0	XLON
1055	536.50	15:17:40	00077280976TRLO0	XLON
893	535.50	15:21:47	00077281192TRLO0	BATE
1151	535.50	15:25:19	00077281274TRLO0	XLON
862	535.50	15:37:53	00077281852TRLO0	CHIX
812	535.50	15:37:53	00077281855TRLO0	XLON
69	535.50	15:37:53	00077281854TRLO0	XLON
337	535.50	15:37:53	00077281853TRLO0	XLON
931	535.50	15:47:39	00077282360TRLO0	BATE
168	535.50	15:47:39	00077282362TRLO0	XLON
114	535.50	15:47:39	00077282361TRLO0	XLON
894	535.50	15:47:39	00077282363TRLO0	XLON
1257	535.00	15:49:00	00077282462TRLO0	XLON
1107	534.00	15:55:29	00077282877TRLO0	XLON
941	533.50	16:00:01	00077283133TRLO0	BATE
881	533.50	16:01:29	00077283190TRLO0	CHIX
1175	533.50	16:01:29	00077283191TRLO0	XLON

85	533.50	16:01:29	00077283189TRLO0	XLON
960	533.00	16:05:02	00077283410TRLO0	XLON
201	533.00	16:05:02	00077283411TRLO0	XLON
1232	532.50	16:09:23	00077283667TRLO0	XLON
343	533.50	16:14:25	00077284015TRLO0	XLON
464	533.50	16:14:25	00077284014TRLO0	XLON
861	533.50	16:14:25	00077284017TRLO0	XLON
1386	533.50	16:14:25	00077284016TRLO0	XLON
808	533.50	16:14:25	00077284018TRLO0	XLON
965	533.00	16:16:45	00077284174TRLO0	BATE
316	533.00	16:16:50	00077284177TRLO0	CHIX