

DATE OF PURCHASE	03/09/2025
TOTAL SHARES	94,500
High	475.60
Low	470.20
VWAP	473.7551

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
190	473.60	08:12:51	00076879966TRLO0	XLON
190	473.20	08:13:26	00076879995TRLO0	CHIX
816	473.20	08:16:29	00076880113TRLO0	XLON
249	472.20	08:18:03	00076880194TRLO0	BATE
780	472.20	08:18:03	00076880195TRLO0	XLON
980	473.20	08:20:46	00076880344TRLO0	BATE
75	472.20	08:27:34	00076880762TRLO0	XLON
891	472.60	08:27:34	00076880761TRLO0	XLON
611	470.80	08:36:46	00076881124TRLO0	XLON
836	471.00	08:36:46	00076881123TRLO0	CHIX
161	470.80	08:36:46	00076881125TRLO0	XLON
12	470.80	08:37:29	00076881137TRLO0	XLON
727	470.20	08:47:26	00076881363TRLO0	XLON
263	471.60	09:08:42	00076882044TRLO0	XLON
611	471.60	09:08:42	00076882043TRLO0	XLON
902	471.80	09:08:42	00076882042TRLO0	CHIX
265	472.20	09:17:11	00076882488TRLO0	XLON
554	472.20	09:17:11	00076882487TRLO0	XLON
826	472.80	09:21:41	00076882624TRLO0	XLON
1028	472.60	09:24:41	00076882729TRLO0	BATE
316	472.60	09:24:41	00076882730TRLO0	BATE
13	472.40	09:32:13	00076883066TRLO0	BATE
802	472.00	09:40:00	00076883330TRLO0	XLON
936	471.60	09:40:44	00076883345TRLO0	BATE
952	472.00	09:48:06	00076883450TRLO0	CHIX
853	472.80	09:57:22	00076883819TRLO0	XLON
774	472.60	10:05:09	00076884221TRLO0	XLON
1074	474.40	10:25:39	00076884722TRLO0	BATE
816	475.00	10:40:26	00076885157TRLO0	XLON
1120	474.80	10:42:28	00076885206TRLO0	XLON
916	474.80	10:42:28	00076885205TRLO0	CHIX
829	474.80	10:49:39	00076885500TRLO0	XLON
30	474.40	10:51:23	00076885535TRLO0	BATE
41	474.40	10:51:52	00076885541TRLO0	BATE
899	475.20	11:01:14	00076885758TRLO0	XLON
913	475.00	11:01:14	00076885759TRLO0	BATE
424	474.60	11:13:11	00076886045TRLO0	CHIX
770	474.80	11:25:46	00076886428TRLO0	XLON
342	474.80	11:25:48	00076886432TRLO0	BATE
92	474.80	11:25:48	00076886431TRLO0	BATE
87	474.80	11:25:48	00076886430TRLO0	BATE
827	474.20	11:59:20	00076887298TRLO0	XLON
848	474.40	11:59:20	00076887297TRLO0	CHIX
943	474.40	11:59:20	00076887296TRLO0	BATE
913	474.20	12:01:11	00076887322TRLO0	XLON
921	474.40	12:15:00	00076887568TRLO0	BATE
905	474.40	12:15:00	00076887567TRLO0	XLON

935	473.80	12:32:02	00076887976TRLO0	XLON
831	473.80	12:32:02	00076887975TRLO0	CHIX
873	473.80	12:42:00	00076888157TRLO0	XLON
924	474.00	12:55:11	00076888419TRLO0	BATE
874	474.20	12:55:11	00076888420TRLO0	XLON
219	473.80	13:21:14	00076888962TRLO0	XLON
608	473.80	13:21:14	00076888961TRLO0	XLON
452	473.80	13:25:11	00076889047TRLO0	CHIX
933	473.60	13:30:11	00076889152TRLO0	BATE
916	473.60	13:31:11	00076889170TRLO0	XLON
237	473.40	13:31:12	00076889172TRLO0	XLON
590	473.40	13:31:12	00076889171TRLO0	XLON
161	473.20	13:31:55	00076889187TRLO0	XLON
702	473.20	13:31:55	00076889186TRLO0	XLON
915	473.20	13:31:55	00076889185TRLO0	CHIX
909	472.40	13:53:05	00076889836TRLO0	XLON
840	472.40	13:53:05	00076889835TRLO0	XLON
1033	472.40	13:53:05	00076889834TRLO0	BATE
435	472.00	14:07:24	00076890203TRLO0	XLON
568	472.00	14:07:57	00076890212TRLO0	XLON
479	472.00	14:07:57	00076890211TRLO0	XLON
234	472.00	14:07:57	00076890210TRLO0	XLON
798	473.00	14:20:21	00076890667TRLO0	XLON
136	473.00	14:20:21	00076890668TRLO0	BATE
823	472.60	14:23:00	00076890779TRLO0	XLON
908	472.80	14:23:00	00076890778TRLO0	CHIX
993	472.80	14:23:00	00076890777TRLO0	BATE
917	473.80	14:31:15	00076891023TRLO0	XLON
896	473.80	14:31:15	00076891022TRLO0	XLON
1061	473.80	14:31:15	00076891021TRLO0	BATE
862	472.80	14:33:00	00076891086TRLO0	XLON
870	473.40	14:37:28	00076891221TRLO0	XLON
777	473.20	14:42:58	00076891392TRLO0	XLON
831	473.20	14:42:58	00076891391TRLO0	XLON
936	472.80	14:42:58	00076891393TRLO0	CHIX
951	472.60	14:47:28	00076891624TRLO0	XLON
876	473.80	14:50:03	00076891695TRLO0	XLON
108	473.80	14:50:03	00076891694TRLO0	BATE
915	473.80	14:50:03	00076891693TRLO0	BATE
914	473.40	14:57:45	00076891992TRLO0	XLON
144	473.40	14:57:45	00076891991TRLO0	XLON
734	473.40	14:57:45	00076891990TRLO0	XLON
822	472.60	14:59:26	00076892038TRLO0	XLON
27	474.20	15:10:01	00076892634TRLO0	XLON
400	474.20	15:10:01	00076892633TRLO0	XLON
909	474.20	15:12:31	00076892723TRLO0	XLON
406	474.20	15:12:31	00076892722TRLO0	XLON
929	474.20	15:12:31	00076892721TRLO0	CHIX
16	474.20	15:12:31	00076892720TRLO0	XLON
995	474.20	15:12:31	00076892719TRLO0	BATE
16	474.20	15:17:11	00076892918TRLO0	XLON
736	474.20	15:17:12	00076892920TRLO0	XLON
145	474.20	15:17:12	00076892919TRLO0	XLON
246	474.20	15:17:15	00076892923TRLO0	XLON
1105	474.40	15:20:43	00076892993TRLO0	XLON

87	474.20	15:21:10	00076892998TRLO0	XLON
226	474.20	15:21:14	00076893002TRLO0	XLON
858	474.20	15:21:14	00076893001TRLO0	XLON
489	474.20	15:21:14	00076893000TRLO0	XLON
34	474.00	15:23:10	00076893039TRLO0	BATE
207	474.00	15:23:10	00076893038TRLO0	CHIX
939	474.20	15:31:32	00076893423TRLO0	BATE
768	474.20	15:31:32	00076893422TRLO0	XLON
784	474.20	15:31:32	00076893421TRLO0	CHIX
814	474.20	15:31:32	00076893420TRLO0	XLON
16	474.20	15:31:32	00076893419TRLO0	BATE
285	474.20	15:31:41	00076893428TRLO0	XLON
36	474.20	15:31:41	00076893427TRLO0	XLON
858	474.00	15:32:01	00076893433TRLO0	XLON
968	473.60	15:34:13	00076893485TRLO0	BATE
23	473.40	15:43:11	00076893762TRLO0	BATE
706	473.80	15:48:23	00076893955TRLO0	XLON
172	473.80	15:48:23	00076893954TRLO0	XLON
800	473.80	15:48:23	00076893956TRLO0	XLON
21	473.80	15:50:00	00076893999TRLO0	BATE
951	474.20	15:51:31	00076894066TRLO0	BATE
714	474.80	15:53:51	00076894141TRLO0	XLON
116	474.80	15:53:51	00076894140TRLO0	XLON
16	474.80	15:55:09	00076894185TRLO0	XLON
48	474.80	15:56:12	00076894221TRLO0	XLON
809	474.80	15:56:12	00076894220TRLO0	CHIX
958	474.80	15:56:12	00076894219TRLO0	BATE
157	474.80	15:56:12	00076894224TRLO0	XLON
693	474.80	15:56:12	00076894223TRLO0	XLON
722	474.80	15:56:12	00076894222TRLO0	XLON
782	474.80	15:58:45	00076894282TRLO0	XLON
913	474.80	16:00:45	00076894348TRLO0	XLON
913	474.40	16:01:20	00076894373TRLO0	XLON
36	474.80	16:04:53	00076894540TRLO0	BATE
516	474.80	16:04:53	00076894541TRLO0	BATE
937	475.20	16:05:41	00076894569TRLO0	XLON
875	475.20	16:07:36	00076894718TRLO0	XLON
511	475.20	16:07:36	00076894717TRLO0	BATE
896	475.20	16:07:36	00076894716TRLO0	XLON
578	475.20	16:07:36	00076894715TRLO0	CHIX
889	475.00	16:11:16	00076894881TRLO0	XLON
41	475.00	16:11:16	00076894880TRLO0	XLON
776	475.20	16:12:41	00076895008TRLO0	XLON
85	475.20	16:12:41	00076895007TRLO0	XLON
16	475.00	16:12:59	00076895026TRLO0	XLON
772	475.00	16:12:59	00076895027TRLO0	XLON
527	475.00	16:12:59	00076895025TRLO0	BATE
67	475.00	16:13:42	00076895097TRLO0	BATE
238	475.00	16:13:42	00076895096TRLO0	CHIX
34	475.00	16:13:55	00076895116TRLO0	CHIX
60	475.00	16:13:55	00076895117TRLO0	BATE
64	475.20	16:17:20	00076895394TRLO0	BATE
34	475.20	16:17:20	00076895395TRLO0	BATE
34	475.20	16:17:50	00076895440TRLO0	CHIX
34	475.20	16:17:50	00076895441TRLO0	CHIX

1629	475.60	16:20:11	00076895591TRLO0	XLON
51	475.60	16:20:11	00076895590TRLO0	XLON
51	475.60	16:20:11	00076895589TRLO0	XLON
226	475.60	16:20:27	00076895601TRLO0	CHIX
17	475.60	16:20:27	00076895600TRLO0	CHIX
718	475.60	16:21:02	00076895614TRLO0	XLON
712	475.40	16:21:02	00076895615TRLO0	BATE