

DATE OF PURCHASE	18/09/2025
TOTAL SHARES	87,000
High	512.50
Low	506.50
VWAP	509.7900

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
37	508.00	08:10:57	00077067526TRLO0	XLON
57	508.00	08:10:57	00077067525TRLO0	XLON
113	508.00	08:10:57	00077067524TRLO0	XLON
54	508.00	08:11:12	00077067534TRLO0	BATE
34	508.00	08:11:25	00077067539TRLO0	CHIX
19	509.50	08:20:21	00077067737TRLO0	XLON
330	509.50	08:21:58	00077067803TRLO0	XLON
666	509.50	08:21:58	00077067804TRLO0	XLON
810	512.00	08:37:35	00077068139TRLO0	CHIX
946	512.00	08:37:35	00077068140TRLO0	XLON
899	512.50	08:37:35	00077068138TRLO0	XLON
464	511.00	08:44:48	00077068230TRLO0	BATE
498	511.00	08:45:08	00077068233TRLO0	BATE
979	511.00	08:45:08	00077068234TRLO0	XLON
955	510.50	08:48:53	00077068392TRLO0	BATE
123	510.50	08:48:53	00077068391TRLO0	BATE
925	509.00	09:04:14	00077069393TRLO0	XLON
278	508.50	09:20:04	00077069858TRLO0	BATE
840	510.00	09:50:41	00077070453TRLO0	XLON
853	510.00	09:50:41	00077070451TRLO0	CHIX
925	510.00	09:50:41	00077070452TRLO0	BATE
1051	509.00	09:53:20	00077070510TRLO0	BATE
858	509.00	09:53:20	00077070511TRLO0	XLON
956	510.50	10:14:17	00077071043TRLO0	XLON
934	510.00	10:22:35	00077071214TRLO0	BATE
956	510.00	10:22:35	00077071215TRLO0	XLON
1143	509.50	10:22:44	00077071216TRLO0	XLON
891	509.50	10:28:16	00077071246TRLO0	XLON
996	509.50	10:48:32	00077071796TRLO0	XLON
99	509.00	10:54:03	00077071841TRLO0	BATE
60	509.00	10:59:43	00077071961TRLO0	BATE
295	509.00	10:59:43	00077071960TRLO0	BATE
351	509.50	11:17:15	00077072281TRLO0	BATE
769	509.50	11:17:15	00077072283TRLO0	CHIX
559	509.50	11:17:15	00077072282TRLO0	BATE
984	509.50	11:17:15	00077072285TRLO0	XLON
4	509.50	11:17:15	00077072284TRLO0	XLON
1023	509.00	11:18:58	00077072315TRLO0	XLON
134	508.00	11:28:55	00077072606TRLO0	XLON
950	510.50	11:49:01	00077073143TRLO0	XLON
387	510.50	11:55:23	00077073314TRLO0	XLON
626	510.50	11:55:23	00077073313TRLO0	XLON
889	510.00	11:55:40	00077073316TRLO0	BATE
1021	511.50	12:19:14	00077074070TRLO0	XLON
421	512.00	12:25:13	00077074264TRLO0	CHIX
367	512.00	12:25:13	00077074263TRLO0	CHIX
925	512.00	12:25:13	00077074265TRLO0	XLON

102	511.50	12:25:51	00077074275TRLO0	BATE
853	511.50	12:25:51	00077074274TRLO0	BATE
1025	511.00	12:53:44	00077074841TRLO0	BATE
1020	511.00	12:53:44	00077074842TRLO0	XLON
855	510.00	12:59:57	00077075113TRLO0	XLON
912	510.50	13:25:55	00077075487TRLO0	XLON
797	510.50	13:31:21	00077075789TRLO0	CHIX
550	510.50	13:31:21	00077075790TRLO0	XLON
316	510.50	13:31:21	00077075788TRLO0	XLON
970	510.00	13:32:00	00077075860TRLO0	XLON
900	510.00	13:32:00	00077075859TRLO0	BATE
845	508.50	13:55:48	00077076490TRLO0	XLON
859	508.50	13:55:48	00077076489TRLO0	XLON
909	508.50	13:55:48	00077076491TRLO0	BATE
894	507.50	14:06:00	00077076767TRLO0	BATE
957	507.50	14:06:00	00077076770TRLO0	XLON
914	507.50	14:06:00	00077076769TRLO0	XLON
14	507.50	14:06:00	00077076768TRLO0	XLON
999	507.00	14:06:00	00077076771TRLO0	XLON
942	506.50	14:06:01	00077076772TRLO0	XLON
935	506.50	14:28:57	00077077567TRLO0	XLON
927	506.50	14:28:57	00077077566TRLO0	XLON
35	506.50	14:31:47	00077077697TRLO0	XLON
870	506.50	14:31:47	00077077698TRLO0	CHIX
1029	506.50	14:31:47	00077077700TRLO0	BATE
984	506.50	14:31:47	00077077699TRLO0	XLON
27	509.00	14:40:00	00077078004TRLO0	XLON
929	509.00	14:40:00	00077078005TRLO0	XLON
865	508.50	14:41:05	00077078034TRLO0	XLON
706	508.50	14:41:05	00077078033TRLO0	XLON
342	508.50	14:41:05	00077078032TRLO0	XLON
742	508.00	14:44:14	00077078162TRLO0	XLON
814	510.00	14:59:26	00077078873TRLO0	XLON
54	510.00	14:59:26	00077078872TRLO0	XLON
971	509.50	15:02:04	00077078977TRLO0	XLON
856	509.50	15:02:04	00077078976TRLO0	XLON
69	509.50	15:02:04	00077078975TRLO0	XLON
9	509.50	15:02:04	00077078974TRLO0	XLON
1066	509.50	15:02:04	00077078973TRLO0	BATE
953	511.00	15:12:32	00077079413TRLO0	XLON
855	511.00	15:12:32	00077079412TRLO0	XLON
52	511.00	15:12:32	00077079411TRLO0	XLON
936	510.50	15:15:09	00077079522TRLO0	CHIX
1393	510.50	15:15:09	00077079523TRLO0	XLON
95	510.50	15:15:43	00077079554TRLO0	BATE
120	510.50	15:16:35	00077079583TRLO0	BATE
50	511.00	15:18:23	00077079735TRLO0	BATE
76	511.00	15:18:23	00077079734TRLO0	BATE
261	511.00	15:18:23	00077079733TRLO0	BATE
1024	510.50	15:22:20	00077079824TRLO0	XLON
156	510.50	15:28:05	00077079976TRLO0	XLON
976	510.50	15:28:05	00077079974TRLO0	XLON
1035	510.50	15:28:05	00077079977TRLO0	BATE
407	510.50	15:28:05	00077079975TRLO0	BATE
404	510.50	15:28:05	00077079973TRLO0	BATE

868	510.50	15:28:05	00077079978TRLO0	XLON
659	510.00	15:33:34	00077080302TRLO0	XLON
900	510.00	15:33:34	00077080301TRLO0	XLON
306	510.00	15:33:34	00077080300TRLO0	XLON
922	510.00	15:42:51	00077080637TRLO0	XLON
858	509.50	15:46:21	00077080723TRLO0	XLON
994	509.50	15:46:21	00077080722TRLO0	XLON
770	510.00	15:47:36	00077080765TRLO0	XLON
162	510.00	15:47:36	00077080766TRLO0	XLON
179	510.50	15:47:46	00077080768TRLO0	BATE
481	510.00	15:51:31	00077080872TRLO0	CHIX
826	510.50	15:56:00	00077081117TRLO0	XLON
41	510.50	15:56:00	00077081116TRLO0	XLON
889	510.50	15:56:46	00077081183TRLO0	BATE
1183	510.50	16:01:00	00077081508TRLO0	XLON
35	510.50	16:01:00	00077081507TRLO0	XLON
1071	510.50	16:02:00	00077081556TRLO0	XLON
939	510.50	16:03:00	00077081590TRLO0	XLON
33	510.50	16:03:00	00077081592TRLO0	BATE
164	510.50	16:03:00	00077081591TRLO0	BATE
662	510.00	16:03:23	00077081608TRLO0	CHIX
944	510.00	16:03:23	00077081610TRLO0	XLON
903	510.00	16:03:23	00077081609TRLO0	XLON
429	510.50	16:05:56	00077081829TRLO0	XLON
558	510.50	16:05:56	00077081828TRLO0	XLON
990	510.00	16:06:00	00077081835TRLO0	BATE
901	510.00	16:06:00	00077081836TRLO0	XLON
643	510.50	16:06:00	00077081839TRLO0	BATE
6	510.50	16:06:00	00077081838TRLO0	BATE
304	510.50	16:06:00	00077081837TRLO0	BATE
264	511.00	16:15:00	00077082256TRLO0	XLON
128	511.00	16:15:00	00077082255TRLO0	XLON
128	511.00	16:15:00	00077082260TRLO0	XLON
294	511.00	16:15:00	00077082259TRLO0	XLON
17	511.00	16:15:00	00077082258TRLO0	XLON
14	511.00	16:15:00	00077082257TRLO0	XLON
31	510.50	16:15:00	00077082254TRLO0	BATE
84	511.00	16:15:00	00077082269TRLO0	XLON
119	511.00	16:15:00	00077082268TRLO0	XLON
433	511.00	16:15:00	00077082267TRLO0	XLON
207	511.00	16:15:00	00077082266TRLO0	XLON
229	511.00	16:15:00	00077082265TRLO0	XLON
139	511.00	16:15:00	00077082264TRLO0	XLON
294	511.00	16:15:00	00077082263TRLO0	XLON
17	511.00	16:15:00	00077082262TRLO0	XLON
14	511.00	16:15:00	00077082261TRLO0	XLON
255	511.00	16:16:00	00077082334TRLO0	XLON
135	511.00	16:16:00	00077082333TRLO0	XLON
8	511.00	16:18:00	00077082437TRLO0	XLON
322	511.00	16:18:00	00077082436TRLO0	XLON
138	511.00	16:18:00	00077082435TRLO0	XLON