

DATE OF PURCHASE	12/08/2025
TOTAL SHARES	93,200
High	484.20
Low	478.20
VWAP	481.4938

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
190	482.60	08:15:31	00076601018TRLO0	XLON
856	481.80	08:21:08	00076601219TRLO0	XLON
5	482.40	08:22:43	00076601309TRLO0	XLON
47	482.40	08:22:43	00076601308TRLO0	XLON
800	482.20	08:25:28	00076601398TRLO0	XLON
835	481.20	08:30:00	00076601557TRLO0	XLON
871	481.60	08:37:50	00076601937TRLO0	XLON
788	481.20	08:47:51	00076602307TRLO0	XLON
4	482.20	08:53:00	00076602585TRLO0	XLON
49	482.40	08:53:21	00076602597TRLO0	XLON
141	482.40	08:54:19	00076602651TRLO0	XLON
36	482.40	08:54:23	00076602653TRLO0	XLON
36	482.40	08:54:24	00076602654TRLO0	XLON
36	482.40	08:54:25	00076602655TRLO0	XLON
36	482.40	08:54:26	00076602657TRLO0	XLON
32	482.40	08:55:26	00076602678TRLO0	XLON
28	482.40	08:55:26	00076602677TRLO0	XLON
785	482.80	08:58:00	00076602765TRLO0	XLON
907	483.20	09:05:48	00076603261TRLO0	XLON
20000	482.60	09:07:44	00076603343TRLO0	XLON
313	482.80	09:10:47	00076603566TRLO0	XLON
280	482.80	09:10:47	00076603565TRLO0	XLON
44	482.80	09:10:47	00076603564TRLO0	XLON
810	482.20	09:21:51	00076604086TRLO0	XLON
847	482.20	09:25:57	00076604237TRLO0	XLON
972	482.00	09:28:12	00076604320TRLO0	BATE
916	482.60	09:40:02	00076604690TRLO0	XLON
208	482.60	09:44:14	00076604835TRLO0	XLON
220	482.60	09:44:14	00076604834TRLO0	XLON
782	482.20	09:47:39	00076604888TRLO0	XLON
1	482.20	09:47:39	00076604887TRLO0	XLON
100	482.00	09:58:20	00076605133TRLO0	XLON
721	482.00	09:58:21	00076605134TRLO0	XLON
809	482.20	10:04:46	00076605297TRLO0	XLON
52	482.20	10:07:16	00076605356TRLO0	XLON
861	482.20	10:07:29	00076605403TRLO0	XLON
40	481.60	10:08:39	00076605574TRLO0	BATE
258	481.60	10:09:01	00076605586TRLO0	BATE
303	481.60	10:09:01	00076605587TRLO0	BATE
944	484.20	10:19:35	00076605965TRLO0	XLON
631	482.60	10:23:15	00076606018TRLO0	XLON
267	482.60	10:23:15	00076606019TRLO0	XLON
350	481.60	10:30:54	00076606279TRLO0	BATE
200	481.20	10:40:34	00076606626TRLO0	XLON
797	481.80	10:42:53	00076606680TRLO0	XLON
237	480.80	10:49:00	00076607120TRLO0	XLON
963	481.00	10:49:00	00076607119TRLO0	BATE

581	480.80	10:49:00	00076607122TRLO0	XLON
64	480.80	10:49:00	00076607121TRLO0	XLON
273	480.80	10:49:00	00076607123TRLO0	XLON
556	481.00	10:49:00	00076607124TRLO0	XLON
851	480.00	11:11:49	00076607950TRLO0	XLON
4	481.00	11:19:11	00076608298TRLO0	XLON
837	481.40	11:22:42	00076608377TRLO0	XLON
861	480.40	11:29:24	00076608625TRLO0	XLON
95	480.00	11:47:01	00076609131TRLO0	XLON
850	480.00	11:47:01	00076609130TRLO0	XLON
802	479.80	11:47:01	00076609132TRLO0	BATE
41	480.60	11:55:01	00076609323TRLO0	XLON
666	480.60	11:55:01	00076609322TRLO0	XLON
52	480.40	11:59:22	00076609424TRLO0	XLON
825	480.00	12:00:03	00076609443TRLO0	XLON
161	479.80	12:02:00	00076609484TRLO0	BATE
397	479.00	12:15:22	00076609920TRLO0	XLON
500	479.00	12:15:22	00076609919TRLO0	XLON
811	479.00	12:25:57	00076610240TRLO0	XLON
833	478.60	12:35:00	00076610371TRLO0	XLON
1004	478.20	12:40:39	00076610524TRLO0	BATE
187	478.20	12:41:52	00076610613TRLO0	XLON
845	479.00	12:47:33	00076610736TRLO0	XLON
36	478.80	12:55:14	00076610913TRLO0	XLON
730	478.80	12:55:14	00076610912TRLO0	XLON
928	479.00	13:06:00	00076611179TRLO0	XLON
48	479.20	13:12:32	00076611401TRLO0	XLON
882	479.20	13:16:17	00076611490TRLO0	XLON
13	479.00	13:19:22	00076611519TRLO0	XLON
947	479.20	13:26:17	00076611676TRLO0	XLON
49	478.80	13:28:04	00076611698TRLO0	XLON
20	478.80	13:28:04	00076611697TRLO0	XLON
900	479.60	13:32:10	00076611809TRLO0	XLON
824	482.00	13:44:49	00076612278TRLO0	XLON
916	482.20	13:48:37	00076612479TRLO0	XLON
1004	482.60	13:52:30	00076612642TRLO0	BATE
134	482.40	13:52:40	00076612643TRLO0	XLON
376	482.40	14:02:43	00076613154TRLO0	XLON
311	482.40	14:02:43	00076613155TRLO0	XLON
865	482.40	14:05:15	00076613221TRLO0	XLON
972	482.00	14:06:36	00076613244TRLO0	BATE
281	482.00	14:09:44	00076613302TRLO0	XLON
106	482.00	14:09:44	00076613301TRLO0	XLON
776	482.20	14:14:48	00076613509TRLO0	XLON
697	482.60	14:21:37	00076613695TRLO0	XLON
239	482.60	14:24:17	00076613834TRLO0	XLON
273	482.60	14:24:17	00076613833TRLO0	XLON
789	482.60	14:28:17	00076614006TRLO0	XLON
3	481.40	14:32:32	00076614223TRLO0	XLON
150	481.40	14:32:32	00076614222TRLO0	XLON
25	481.20	14:32:39	00076614229TRLO0	XLON
69	481.20	14:32:39	00076614228TRLO0	XLON
711	481.40	14:38:05	00076614520TRLO0	BATE
354	481.40	14:38:05	00076614521TRLO0	BATE
586	481.40	14:38:22	00076614536TRLO0	XLON

399	481.40	14:38:22	00076614535TRLO0	XLON
400	481.40	14:40:32	00076614653TRLO0	XLON
444	481.40	14:40:32	00076614652TRLO0	XLON
798	481.00	14:44:39	00076614822TRLO0	XLON
902	480.40	14:47:03	00076615117TRLO0	XLON
78	480.40	14:52:25	00076615287TRLO0	XLON
58	480.40	14:52:25	00076615286TRLO0	XLON
897	480.80	14:54:52	00076615402TRLO0	XLON
764	480.40	14:57:59	00076615514TRLO0	XLON
1019	480.40	15:02:06	00076615697TRLO0	BATE
918	480.40	15:02:06	00076615698TRLO0	XLON
818	480.20	15:07:00	00076615932TRLO0	XLON
127	480.00	15:12:00	00076616120TRLO0	XLON
801	480.00	15:12:00	00076616121TRLO0	XLON
826	479.60	15:19:13	00076616631TRLO0	XLON
944	480.00	15:22:59	00076616785TRLO0	XLON
904	480.40	15:30:00	00076617032TRLO0	XLON
307	481.00	15:30:32	00076617064TRLO0	XLON
265	481.00	15:30:35	00076617070TRLO0	XLON
340	481.00	15:31:35	00076617117TRLO0	XLON
22	481.00	15:33:35	00076617219TRLO0	XLON
319	481.00	15:33:35	00076617220TRLO0	XLON
1080	480.80	15:33:48	00076617229TRLO0	BATE
765	481.00	15:36:04	00076617381TRLO0	XLON
491	481.00	15:39:32	00076617552TRLO0	XLON
773	480.80	15:43:17	00076617720TRLO0	XLON
934	481.80	15:47:00	00076617824TRLO0	XLON
901	481.80	15:51:10	00076617936TRLO0	XLON
938	481.80	15:52:52	00076618002TRLO0	BATE
778	482.00	15:55:42	00076618142TRLO0	XLON
1619	482.00	15:59:09	00076618426TRLO0	XLON
800	482.00	15:59:09	00076618427TRLO0	XLON
782	481.80	16:02:19	00076618555TRLO0	XLON
767	481.80	16:06:50	00076618771TRLO0	XLON
260	482.00	16:07:55	00076618804TRLO0	XLON
371	482.00	16:09:20	00076618873TRLO0	XLON
210	482.00	16:09:20	00076618872TRLO0	XLON
186	481.60	16:11:47	00076618997TRLO0	XLON
658	481.60	16:11:47	00076618996TRLO0	XLON
955	481.40	16:13:38	00076619074TRLO0	BATE
114	481.40	16:13:38	00076619073TRLO0	BATE
313	481.80	16:15:29	00076619190TRLO0	XLON
220	481.80	16:15:29	00076619189TRLO0	XLON
417	481.60	16:16:24	00076619233TRLO0	XLON