

DATE OF PURCHASE	28/08/2025
TOTAL SHARES	93,500
High	482.60
Low	473.60
VWAP	479.1222

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1060	480.20	08:21:45	00076803341TRLO0	BATE
765	480.20	08:21:45	00076803342TRLO0	XLON
943	479.60	08:25:27	00076803521TRLO0	XLON
553	479.20	08:28:17	00076803615TRLO0	CHIX
340	479.20	08:28:17	00076803614TRLO0	CHIX
895	476.80	08:53:33	00076804824TRLO0	BATE
781	476.80	08:53:33	00076804826TRLO0	XLON
35	476.80	08:53:33	00076804825TRLO0	BATE
950	475.20	09:15:23	00076806042TRLO0	XLON
40	475.20	09:15:30	00076806043TRLO0	CHIX
819	474.20	09:30:13	00076806961TRLO0	CHIX
46	474.20	09:30:13	00076806963TRLO0	XLON
781	474.20	09:30:13	00076806962TRLO0	XLON
116	474.80	10:16:20	00076808936TRLO0	BATE
1048	475.20	10:20:35	00076809219TRLO0	BATE
825	475.80	10:27:26	00076809542TRLO0	XLON
827	475.80	10:27:26	00076809541TRLO0	XLON
770	475.60	10:28:02	00076809613TRLO0	CHIX
105	475.60	10:28:02	00076809612TRLO0	CHIX
1055	475.60	10:28:02	00076809611TRLO0	BATE
950	475.20	10:31:00	00076809747TRLO0	CHIX
922	475.20	10:31:00	00076809748TRLO0	BATE
938	475.20	10:31:00	00076809749TRLO0	XLON
883	474.60	10:42:05	00076810162TRLO0	XLON
893	474.20	10:59:04	00076810654TRLO0	XLON
919	474.20	11:10:27	00076811467TRLO0	BATE
149	474.20	11:10:55	00076811477TRLO0	BATE
151	474.20	11:10:55	00076811479TRLO0	XLON
707	474.20	11:10:55	00076811478TRLO0	XLON
907	473.60	11:26:56	00076812222TRLO0	BATE
801	474.20	11:26:56	00076812223TRLO0	XLON
933	475.00	11:46:51	00076812754TRLO0	XLON
907	476.00	11:53:18	00076812889TRLO0	CHIX
807	478.20	12:19:54	00076813551TRLO0	XLON
916	478.00	12:21:31	00076813629TRLO0	XLON
913	478.20	12:21:31	00076813628TRLO0	XLON
1018	477.80	12:36:04	00076813954TRLO0	BATE
911	477.60	12:36:04	00076813955TRLO0	CHIX
801	477.60	12:36:04	00076813956TRLO0	XLON
912	478.80	12:55:53	00076814326TRLO0	XLON
1	479.60	13:03:00	00076814500TRLO0	XLON
770	479.60	13:03:42	00076814510TRLO0	XLON
104	479.60	13:14:07	00076814664TRLO0	XLON
270	479.60	13:14:07	00076814663TRLO0	XLON
41	479.60	13:14:07	00076814665TRLO0	XLON
20	480.00	13:26:40	00076815055TRLO0	XLON
470	480.00	13:26:40	00076815054TRLO0	XLON

858	479.60	13:29:21	00076815106TRLO0	XLON
359	481.20	13:44:13	00076816282TRLO0	XLON
15	481.20	13:44:13	00076816281TRLO0	XLON
447	481.20	13:44:13	00076816284TRLO0	XLON
810	481.20	13:44:13	00076816283TRLO0	XLON
831	481.80	14:03:03	00076816730TRLO0	CHIX
770	481.80	14:03:03	00076816729TRLO0	CHIX
681	481.80	14:03:03	00076816734TRLO0	XLON
83	481.80	14:03:03	00076816733TRLO0	XLON
712	481.80	14:03:03	00076816732TRLO0	XLON
169	481.80	14:03:03	00076816731TRLO0	XLON
854	481.40	14:04:20	00076816758TRLO0	XLON
99	481.40	14:10:22	00076816925TRLO0	XLON
183	481.60	14:30:19	00076817428TRLO0	BATE
1494	481.80	14:35:01	00076817603TRLO0	XLON
230	481.80	14:35:01	00076817604TRLO0	XLON
94	482.00	14:38:42	00076817668TRLO0	XLON
25	481.80	14:39:00	00076817672TRLO0	XLON
1344	481.80	14:39:00	00076817671TRLO0	XLON
3526	482.00	14:46:29	00076817857TRLO0	BATE
56	482.00	14:46:29	00076817858TRLO0	XLON
196	482.00	14:47:34	00076817890TRLO0	BATE
118	482.20	14:48:21	00076817966TRLO0	BATE
595	482.20	14:48:29	00076817967TRLO0	BATE
243	482.20	14:48:29	00076817968TRLO0	BATE
78	482.20	14:48:29	00076817969TRLO0	BATE
576	482.20	14:49:58	00076818028TRLO0	CHIX
310	482.20	14:49:58	00076818027TRLO0	CHIX
764	482.20	14:49:58	00076818030TRLO0	XLON
881	482.20	14:49:58	00076818029TRLO0	XLON
67	482.00	14:49:58	00076818031TRLO0	XLON
792	482.00	14:50:58	00076818077TRLO0	BATE
1117	482.00	14:50:58	00076818078TRLO0	XLON
844	481.60	14:52:07	00076818150TRLO0	XLON
905	481.60	14:54:54	00076818311TRLO0	CHIX
3	481.40	14:55:09	00076818330TRLO0	BATE
1009	481.20	14:57:30	00076818370TRLO0	BATE
876	481.20	14:57:30	00076818371TRLO0	XLON
430	480.80	14:59:21	00076818449TRLO0	XLON
34	480.80	14:59:21	00076818448TRLO0	XLON
384	480.80	14:59:21	00076818450TRLO0	XLON
793	482.60	15:16:31	00076819163TRLO0	XLON
502	482.20	15:16:42	00076819179TRLO0	XLON
946	482.20	15:16:42	00076819178TRLO0	XLON
394	482.20	15:16:42	00076819180TRLO0	XLON
928	481.80	15:18:23	00076819332TRLO0	XLON
861	481.40	15:18:24	00076819334TRLO0	XLON
854	481.60	15:18:24	00076819333TRLO0	CHIX
123	481.40	15:18:24	00076819335TRLO0	BATE
796	481.40	15:18:24	00076819336TRLO0	BATE
843	480.80	15:25:47	00076819631TRLO0	XLON
586	480.00	15:31:16	00076819880TRLO0	XLON
286	480.00	15:34:30	00076820036TRLO0	XLON
122	480.20	15:38:55	00076820527TRLO0	BATE
754	480.20	15:38:55	00076820526TRLO0	BATE

33	480.00	15:38:57	00076820529TRLO0	XLON
906	480.00	15:38:58	00076820534TRLO0	XLON
207	480.00	15:38:58	00076820533TRLO0	XLON
578	480.00	15:38:58	00076820532TRLO0	XLON
941	480.00	15:38:58	00076820531TRLO0	XLON
588	480.00	15:38:58	00076820530TRLO0	XLON
778	480.00	15:41:58	00076820606TRLO0	XLON
265	479.80	15:41:59	00076820607TRLO0	BATE
658	479.80	15:43:33	00076820674TRLO0	BATE
522	479.80	15:43:33	00076820677TRLO0	XLON
309	479.80	15:43:33	00076820676TRLO0	XLON
800	479.80	15:43:33	00076820675TRLO0	XLON
173	479.60	15:43:33	00076820678TRLO0	CHIX
3	479.60	15:43:34	00076820679TRLO0	CHIX
413	479.60	15:43:40	00076820682TRLO0	CHIX
302	479.60	15:43:40	00076820681TRLO0	CHIX
201	479.40	15:50:03	00076820852TRLO0	XLON
705	479.40	15:50:03	00076820851TRLO0	XLON
782	479.40	15:51:50	00076820942TRLO0	XLON
767	479.40	15:51:50	00076820941TRLO0	XLON
308	479.60	15:51:50	00076820945TRLO0	XLON
310	479.60	15:51:50	00076820944TRLO0	XLON
154	479.60	15:51:50	00076820943TRLO0	XLON
167	479.80	15:51:50	00076820946TRLO0	XLON
210	479.20	15:57:50	00076821110TRLO0	XLON
640	479.20	15:57:50	00076821109TRLO0	XLON
892	479.00	15:58:34	00076821144TRLO0	BATE
2	479.00	15:58:35	00076821145TRLO0	BATE
778	478.80	16:00:11	00076821175TRLO0	XLON
850	478.80	16:00:11	00076821174TRLO0	XLON
303	478.80	16:00:11	00076821176TRLO0	CHIX
731	478.80	16:05:02	00076821400TRLO0	XLON
913	478.80	16:06:02	00076821452TRLO0	XLON
534	479.00	16:07:29	00076821474TRLO0	XLON
350	479.00	16:07:29	00076821475TRLO0	XLON
2	479.00	16:07:29	00076821476TRLO0	XLON
836	479.00	16:08:29	00076821521TRLO0	XLON
267	479.00	16:08:29	00076821523TRLO0	XLON
219	479.00	16:08:29	00076821522TRLO0	XLON
265	479.00	16:08:29	00076821528TRLO0	XLON
32	479.00	16:08:29	00076821527TRLO0	XLON
27	479.00	16:08:29	00076821526TRLO0	XLON
76	479.00	16:08:29	00076821525TRLO0	XLON
147	479.00	16:08:29	00076821524TRLO0	XLON
1066	478.80	16:08:30	00076821529TRLO0	BATE
502	478.80	16:10:11	00076821591TRLO0	CHIX
944	478.60	16:12:26	00076821811TRLO0	XLON
830	478.60	16:12:26	00076821810TRLO0	XLON
488	478.40	16:12:26	00076821812TRLO0	CHIX
115	478.60	16:14:52	00076821886TRLO0	XLON
826	478.60	16:14:52	00076821885TRLO0	XLON
29	478.80	16:15:52	00076821984TRLO0	XLON
835	478.80	16:16:42	00076822018TRLO0	XLON
101	478.80	16:16:42	00076822017TRLO0	XLON
728	478.60	16:17:04	00076822070TRLO0	XLON

201	478.60	16:17:04	00076822069TRLO0	XLON
783	478.60	16:18:52	00076822237TRLO0	XLON
20	478.60	16:18:52	00076822236TRLO0	XLON
455	478.60	16:19:13	00076822250TRLO0	BATE
782	478.60	16:19:58	00076822289TRLO0	XLON
54	478.60	16:19:58	00076822288TRLO0	XLON
175	478.60	16:20:44	00076822343TRLO0	CHIX
945	478.60	16:20:58	00076822347TRLO0	XLON
1259	478.40	16:22:58	00076822475TRLO0	XLON