

DATE OF PURCHASE	20/08/2025
TOTAL SHARES	96,000
High	470.60
Low	461.40
VWAP	466.4993

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
884	462.20	08:18:34	00076711632TRLO0	XLON
934	461.80	08:22:02	00076711787TRLO0	XLON
836	461.60	08:29:21	00076712281TRLO0	XLON
937	461.80	08:40:02	00076712720TRLO0	XLON
992	461.40	08:40:02	00076712721TRLO0	BATE
915	462.20	08:51:31	00076713051TRLO0	BATE
560	463.20	09:02:57	00076713592TRLO0	XLON
239	463.20	09:02:57	00076713593TRLO0	XLON
939	464.20	09:13:38	00076713981TRLO0	XLON
1069	462.80	09:15:59	00076714086TRLO0	BATE
919	463.20	09:28:35	00076714641TRLO0	XLON
798	463.60	09:43:11	00076715078TRLO0	XLON
902	463.80	09:45:38	00076715174TRLO0	BATE
860	463.60	09:45:41	00076715186TRLO0	XLON
822	462.80	09:46:18	00076715218TRLO0	XLON
884	463.80	09:49:40	00076715304TRLO0	BATE
860	463.40	09:52:02	00076715409TRLO0	XLON
969	462.80	09:56:32	00076715698TRLO0	BATE
924	462.60	10:00:15	00076715835TRLO0	XLON
903	463.80	10:17:00	00076716442TRLO0	XLON
882	464.20	10:33:42	00076717086TRLO0	BATE
914	464.60	10:37:03	00076717174TRLO0	XLON
903	465.20	10:50:36	00076717480TRLO0	XLON
945	465.00	10:53:11	00076717528TRLO0	BATE
920	465.40	10:58:50	00076717687TRLO0	XLON
600	465.40	10:58:50	00076717688TRLO0	BATE
778	467.60	11:09:03	00076718210TRLO0	XLON
947	467.60	11:09:03	00076718209TRLO0	BATE
829	468.00	11:15:26	00076718568TRLO0	XLON
917	467.60	11:21:35	00076718788TRLO0	XLON
1070	467.60	11:21:35	00076718787TRLO0	BATE
959	467.00	11:26:14	00076718874TRLO0	BATE
887	466.60	11:27:16	00076718901TRLO0	XLON
893	465.80	11:48:52	00076719540TRLO0	XLON
306	465.60	11:48:52	00076719541TRLO0	BATE
723	465.60	11:49:32	00076719558TRLO0	BATE
843	465.40	11:59:51	00076719824TRLO0	XLON
926	465.20	12:13:24	00076720137TRLO0	XLON
920	465.20	12:13:24	00076720136TRLO0	BATE
909	465.00	12:17:13	00076720245TRLO0	XLON
809	464.60	12:52:21	00076721366TRLO0	XLON
888	464.60	12:52:21	00076721367TRLO0	XLON
311	465.40	13:05:55	00076721754TRLO0	XLON
155	465.40	13:05:55	00076721755TRLO0	XLON
878	465.80	13:14:34	00076722030TRLO0	XLON
876	465.80	13:14:34	00076722031TRLO0	XLON
427	466.20	13:20:32	00076722274TRLO0	BATE

934	466.20	13:20:32	00076722275TRLO0	BATE
894	466.60	13:22:02	00076722321TRLO0	BATE
928	466.40	13:22:47	00076722327TRLO0	BATE
68	466.40	13:22:47	00076722328TRLO0	BATE
1056	466.20	13:22:56	00076722344TRLO0	BATE
928	466.60	13:29:53	00076722625TRLO0	XLON
271	466.40	13:29:53	00076722626TRLO0	XLON
527	466.40	13:29:53	00076722627TRLO0	XLON
290	466.20	13:36:45	00076722815TRLO0	XLON
606	466.20	13:39:10	00076722859TRLO0	XLON
932	466.60	13:51:56	00076723170TRLO0	XLON
967	466.40	13:51:56	00076723171TRLO0	XLON
1011	466.20	14:02:23	00076723563TRLO0	BATE
875	465.80	14:09:50	00076723843TRLO0	XLON
266	465.80	14:09:50	00076723841TRLO0	BATE
692	465.80	14:09:50	00076723842TRLO0	BATE
939	465.80	14:09:50	00076723844TRLO0	XLON
359	467.00	14:27:32	00076724645TRLO0	BATE
99	467.00	14:28:44	00076724696TRLO0	XLON
1072	467.00	14:28:44	00076724697TRLO0	XLON
441	466.80	14:28:44	00076724698TRLO0	XLON
324	466.80	14:30:25	00076724820TRLO0	XLON
940	466.80	14:30:25	00076724821TRLO0	XLON
342	466.80	14:30:35	00076724827TRLO0	BATE
312	466.40	14:32:04	00076724981TRLO0	XLON
573	466.40	14:32:04	00076724982TRLO0	XLON
1041	466.40	14:38:22	00076725214TRLO0	BATE
916	466.40	14:38:22	00076725215TRLO0	XLON
766	466.00	14:41:37	00076725363TRLO0	XLON
1041	465.80	14:41:37	00076725362TRLO0	BATE
826	465.20	14:50:17	00076726440TRLO0	XLON
788	465.60	14:53:19	00076726732TRLO0	XLON
772	465.20	14:53:42	00076726801TRLO0	XLON
945	465.20	14:53:42	00076726800TRLO0	BATE
798	465.60	14:55:45	00076727001TRLO0	XLON
535	464.60	14:56:42	00076727047TRLO0	XLON
316	464.60	14:56:55	00076727065TRLO0	XLON
365	464.60	14:56:55	00076727066TRLO0	BATE
408	466.80	15:08:55	00076728800TRLO0	BATE
541	466.80	15:08:55	00076728801TRLO0	BATE
868	466.80	15:08:55	00076728802TRLO0	XLON
874	466.80	15:08:55	00076728803TRLO0	XLON
845	466.80	15:12:18	00076729116TRLO0	XLON
942	467.00	15:15:18	00076729287TRLO0	BATE
804	466.60	15:17:54	00076729678TRLO0	XLON
1036	469.60	15:27:38	00076730309TRLO0	BATE
822	469.60	15:27:38	00076730310TRLO0	XLON
615	469.80	15:28:41	00076730422TRLO0	XLON
202	469.80	15:28:41	00076730423TRLO0	XLON
891	469.60	15:29:02	00076730438TRLO0	XLON
846	469.40	15:29:36	00076730476TRLO0	XLON
771	469.40	15:29:36	00076730477TRLO0	XLON
912	469.20	15:30:31	00076730549TRLO0	BATE
1021	469.20	15:30:31	00076730550TRLO0	BATE
928	469.20	15:31:04	00076730593TRLO0	XLON

373	469.60	15:35:31	00076730905TRLO0	BATE
887	469.60	15:35:54	00076730912TRLO0	XLON
688	469.60	15:35:54	00076730911TRLO0	BATE
187	469.80	15:40:21	00076731197TRLO0	XLON
323	469.80	15:41:09	00076731254TRLO0	XLON
831	469.80	15:41:09	00076731255TRLO0	XLON
268	469.80	15:41:09	00076731256TRLO0	XLON
1021	469.60	15:47:02	00076731626TRLO0	BATE
717	469.40	15:47:02	00076731627TRLO0	XLON
202	469.40	15:47:02	00076731628TRLO0	XLON
945	469.20	15:50:26	00076731816TRLO0	XLON
802	469.80	15:59:00	00076732442TRLO0	XLON
89	469.80	15:59:00	00076732443TRLO0	XLON
929	469.80	16:02:00	00076732802TRLO0	XLON
800	469.80	16:02:00	00076732803TRLO0	XLON
1017	469.40	16:03:01	00076732895TRLO0	XLON
1171	469.60	16:03:01	00076732894TRLO0	BATE
943	469.20	16:03:41	00076732974TRLO0	BATE
816	469.40	16:08:24	00076733384TRLO0	XLON
427	469.40	16:09:46	00076733486TRLO0	XLON
434	469.40	16:09:46	00076733487TRLO0	XLON
980	470.60	16:13:49	00076733783TRLO0	BATE
417	470.60	16:14:10	00076733798TRLO0	XLON
491	470.60	16:15:58	00076733965TRLO0	XLON
847	470.60	16:15:58	00076733966TRLO0	XLON
779	470.60	16:15:58	00076733967TRLO0	XLON
512	470.60	16:15:58	00076733964TRLO0	BATE
462	470.60	16:16:38	00076734070TRLO0	XLON