

DATE OF PURCHASE	13/08/2025
TOTAL SHARES	92,000
High	488.20
Low	479.40
VWAP	483.7473

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
881	484.80	08:19:53	00076621560TRLO0	XLON
822	486.80	08:25:53	00076621949TRLO0	XLON
825	486.40	08:27:14	00076622082TRLO0	XLON
908	486.80	08:33:19	00076622392TRLO0	XLON
837	487.20	08:48:28	00076623461TRLO0	XLON
827	487.40	09:05:51	00076624132TRLO0	XLON
767	487.20	09:05:55	00076624136TRLO0	XLON
1036	487.00	09:12:22	00076624395TRLO0	BATE
841	487.00	09:14:22	00076624452TRLO0	XLON
887	486.00	09:16:17	00076624523TRLO0	XLON
611	487.00	09:40:50	00076625322TRLO0	XLON
269	487.00	09:40:50	00076625323TRLO0	XLON
1389	487.00	09:40:50	00076625321TRLO0	BATE
763	487.60	09:49:08	00076625638TRLO0	XLON
306	487.60	09:49:08	00076625636TRLO0	BATE
647	487.60	09:49:08	00076625637TRLO0	BATE
880	488.20	10:04:45	00076626077TRLO0	XLON
978	488.20	10:04:45	00076626076TRLO0	BATE
208	487.80	10:05:46	00076626096TRLO0	XLON
652	487.80	10:05:46	00076626097TRLO0	XLON
1074	487.20	10:17:39	00076626426TRLO0	BATE
938	487.00	10:17:39	00076626427TRLO0	XLON
481	486.80	10:31:38	00076626958TRLO0	XLON
447	486.80	10:33:00	00076627018TRLO0	XLON
992	486.60	10:33:01	00076627019TRLO0	BATE
799	486.60	10:40:33	00076627330TRLO0	XLON
1065	487.20	11:12:18	00076628135TRLO0	BATE
903	487.20	11:12:18	00076628136TRLO0	XLON
781	487.00	11:12:18	00076628137TRLO0	XLON
786	487.80	11:25:38	00076628491TRLO0	XLON
803	487.40	11:34:39	00076628675TRLO0	XLON
893	487.20	11:34:39	00076628676TRLO0	BATE
888	487.00	11:35:39	00076628713TRLO0	BATE
1057	486.60	11:52:20	00076629392TRLO0	BATE
24	486.60	11:53:28	00076629437TRLO0	XLON
1000	486.40	12:06:37	00076629767TRLO0	BATE
1	486.40	12:06:45	00076629768TRLO0	BATE
806	486.20	12:06:47	00076629772TRLO0	XLON
23	486.20	12:06:47	00076629773TRLO0	XLON
892	486.20	12:06:47	00076629774TRLO0	XLON
850	486.20	12:07:52	00076629843TRLO0	XLON
878	486.00	12:44:12	00076630702TRLO0	XLON
1075	486.00	12:44:12	00076630701TRLO0	BATE
800	485.60	12:49:18	00076630784TRLO0	BATE
238	485.60	12:49:33	00076630792TRLO0	XLON
709	485.60	12:49:33	00076630793TRLO0	XLON
122	485.60	12:49:33	00076630791TRLO0	BATE

776	485.00	13:06:33	00076631387TRLO0	XLON
778	485.00	13:06:33	00076631388TRLO0	XLON
907	485.00	13:06:33	00076631385TRLO0	BATE
118	485.00	13:06:33	00076631386TRLO0	BATE
903	484.80	13:18:01	00076631710TRLO0	XLON
903	484.80	13:25:27	00076631925TRLO0	XLON
895	484.80	13:25:27	00076631924TRLO0	BATE
867	484.60	13:30:35	00076632052TRLO0	XLON
913	484.20	13:43:00	00076632377TRLO0	BATE
872	484.00	13:43:00	00076632378TRLO0	XLON
804	483.80	13:48:42	00076632598TRLO0	XLON
16	483.80	14:02:07	00076633135TRLO0	BATE
832	483.60	14:06:24	00076633360TRLO0	XLON
976	483.40	14:08:08	00076633474TRLO0	BATE
911	483.20	14:08:59	00076633539TRLO0	XLON
888	483.00	14:16:27	00076633895TRLO0	BATE
778	482.80	14:16:35	00076633896TRLO0	XLON
847	483.20	14:29:44	00076634534TRLO0	XLON
814	483.20	14:29:44	00076634535TRLO0	XLON
573	483.20	14:29:44	00076634536TRLO0	XLON
467	483.20	14:29:44	00076634537TRLO0	XLON
600	483.20	14:30:00	00076634613TRLO0	BATE
2	483.20	14:30:00	00076634614TRLO0	BATE
1079	482.80	14:30:37	00076634676TRLO0	BATE
73	482.60	14:34:16	00076635053TRLO0	XLON
16	482.60	14:34:16	00076635054TRLO0	XLON
675	482.60	14:34:19	00076635072TRLO0	XLON
105	482.20	14:34:22	00076635077TRLO0	BATE
976	482.40	14:44:23	00076635910TRLO0	BATE
893	482.20	14:47:10	00076636084TRLO0	XLON
777	482.20	14:47:10	00076636085TRLO0	XLON
277	482.20	14:47:10	00076636086TRLO0	XLON
277	482.20	14:47:10	00076636087TRLO0	XLON
282	482.20	14:47:10	00076636088TRLO0	XLON
316	482.00	14:47:10	00076636089TRLO0	BATE
622	482.00	14:47:10	00076636091TRLO0	BATE
945	481.60	14:55:53	00076636843TRLO0	BATE
896	481.60	14:59:29	00076637133TRLO0	XLON
215	481.40	14:59:41	00076637149TRLO0	XLON
511	481.40	15:01:41	00076637342TRLO0	XLON
277	481.40	15:01:41	00076637343TRLO0	XLON
681	481.40	15:01:41	00076637344TRLO0	XLON
887	481.20	15:08:45	00076637900TRLO0	XLON
889	481.20	15:08:45	00076637899TRLO0	BATE
355	480.40	15:08:45	00076637901TRLO0	XLON
341	480.40	15:08:45	00076637902TRLO0	XLON
463	480.40	15:08:45	00076637903TRLO0	XLON
146	480.40	15:08:45	00076637904TRLO0	XLON
893	480.20	15:12:11	00076638208TRLO0	XLON
632	480.20	15:12:11	00076638206TRLO0	BATE
285	480.20	15:12:11	00076638207TRLO0	BATE
785	481.60	15:29:47	00076638940TRLO0	XLON
578	481.60	15:29:47	00076638941TRLO0	XLON
202	481.60	15:29:47	00076638942TRLO0	XLON
854	481.60	15:29:47	00076638943TRLO0	XLON

500	481.40	15:29:47	00076638944TRLO0	BATE
936	481.60	15:29:47	00076638945TRLO0	XLON
936	481.40	15:30:23	00076638967TRLO0	XLON
484	481.40	15:30:23	00076638964TRLO0	BATE
146	481.40	15:30:23	00076638965TRLO0	BATE
937	481.40	15:30:23	00076638966TRLO0	BATE
822	481.40	15:35:22	00076639172TRLO0	XLON
896	481.00	15:36:47	00076639235TRLO0	XLON
856	480.80	15:39:42	00076639450TRLO0	BATE
77	480.80	15:39:49	00076639453TRLO0	BATE
796	480.40	15:44:01	00076639703TRLO0	XLON
821	480.20	15:46:05	00076639786TRLO0	XLON
966	480.20	15:46:05	00076639785TRLO0	BATE
79	480.20	15:46:24	00076639801TRLO0	BATE
514	480.00	15:51:17	00076640186TRLO0	XLON
62	480.00	15:53:02	00076640295TRLO0	XLON
2187	480.60	15:58:57	00076640611TRLO0	XLON
1019	481.20	16:02:44	00076640898TRLO0	BATE
1636	481.00	16:02:44	00076640899TRLO0	XLON
784	480.80	16:02:49	00076640911TRLO0	XLON
882	480.80	16:02:49	00076640912TRLO0	XLON
1022	480.80	16:02:49	00076640910TRLO0	BATE
872	480.40	16:05:00	00076641051TRLO0	XLON
811	480.40	16:08:24	00076641285TRLO0	XLON
901	480.40	16:08:24	00076641284TRLO0	BATE
779	480.20	16:12:33	00076641567TRLO0	XLON
328	480.20	16:12:33	00076641568TRLO0	XLON
616	480.20	16:12:33	00076641569TRLO0	XLON
844	479.60	16:14:33	00076641759TRLO0	XLON
319	479.60	16:14:33	00076641757TRLO0	BATE
207	479.60	16:14:33	00076641758TRLO0	BATE
16	479.40	16:16:47	00076641910TRLO0	XLON
559	479.40	16:16:55	00076641919TRLO0	XLON
88	479.40	16:16:55	00076641920TRLO0	XLON