

DATE OF PURCHASE	06/08/2025
TOTAL SHARES	87,963
High	506.00
Low	495.80
VWAP	499.1529

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
39	505.50	08:10:05	00076536238TRLO0	XLON
104	505.50	08:10:05	00076536239TRLO0	XLON
75	505.50	08:10:05	00076536240TRLO0	XLON
1049	505.50	08:52:40	00076537801TRLO0	XLON
940	506.00	09:26:55	00076538562TRLO0	BATE
1046	505.50	09:53:02	00076539546TRLO0	XLON
921	505.50	09:53:02	00076539545TRLO0	BATE
875	502.50	10:40:12	00076541066TRLO0	BATE
1006	500.50	10:48:17	00076541238TRLO0	XLON
15000	498.50	11:31:26	00076542261TRLO0	XLON
206	497.80	11:31:43	00076542275TRLO0	XLON
696	497.60	11:53:09	00076542967TRLO0	BATE
191	497.60	11:53:15	00076542977TRLO0	BATE
168	496.80	12:00:40	00076543167TRLO0	XLON
909	496.80	12:00:40	00076543166TRLO0	XLON
363	496.80	12:00:40	00076543165TRLO0	BATE
1091	497.80	12:11:56	00076543511TRLO0	XLON
1066	497.80	12:11:56	00076543510TRLO0	BATE
961	497.20	12:20:52	00076543798TRLO0	BATE
472	499.00	12:45:56	00076544914TRLO0	BATE
554	499.00	12:45:56	00076544915TRLO0	BATE
205	499.00	12:45:56	00076544916TRLO0	XLON
177	499.00	12:45:56	00076544917TRLO0	XLON
1017	498.20	12:51:45	00076545112TRLO0	XLON
959	498.60	13:04:26	00076545404TRLO0	BATE
21	498.40	13:21:41	00076545911TRLO0	XLON
791	498.40	13:21:41	00076545912TRLO0	XLON
133	498.40	13:21:41	00076545913TRLO0	XLON
24	498.40	13:21:41	00076545914TRLO0	XLON
203	498.20	13:25:34	00076545970TRLO0	BATE
1036	498.80	13:42:54	00076546311TRLO0	XLON
1072	498.80	13:42:54	00076546312TRLO0	BATE
1026	498.80	13:42:54	00076546313TRLO0	BATE
928	498.80	13:42:54	00076546316TRLO0	XLON
65	498.80	13:42:58	00076546318TRLO0	XLON
994	498.60	13:48:05	00076546468TRLO0	XLON
964	498.20	13:59:24	00076546722TRLO0	BATE
1002	497.80	14:03:14	00076546812TRLO0	BATE
261	498.40	14:15:21	00076547118TRLO0	XLON
805	498.40	14:15:21	00076547119TRLO0	XLON
561	498.20	14:21:28	00076547222TRLO0	BATE
957	498.20	14:21:40	00076547226TRLO0	XLON
495	498.20	14:21:40	00076547225TRLO0	BATE
946	498.00	14:23:26	00076547252TRLO0	XLON
10000	498.00	14:28:49	00076547423TRLO0	XLON
1115	497.80	14:35:24	00076547739TRLO0	XLON
1081	497.80	14:35:24	00076547738TRLO0	BATE

1084	496.80	14:38:30	00076547864TRLO0	BATE
1068	497.00	14:38:30	00076547865TRLO0	XLON
835	495.80	14:42:02	00076548093TRLO0	XLON
101	495.80	14:42:02	00076548094TRLO0	XLON
993	497.80	14:55:28	00076548528TRLO0	XLON
996	497.60	14:55:28	00076548529TRLO0	BATE
220	497.40	14:56:17	00076548544TRLO0	BATE
363	497.40	14:57:07	00076548585TRLO0	BATE
489	497.40	14:57:07	00076548586TRLO0	BATE
876	497.00	14:58:01	00076548609TRLO0	XLON
986	496.80	14:58:18	00076548617TRLO0	XLON
461	497.80	15:05:07	00076548811TRLO0	BATE
964	498.40	15:11:37	00076549099TRLO0	XLON
1003	498.40	15:11:37	00076549098TRLO0	BATE
1057	498.40	15:13:59	00076549185TRLO0	XLON
1085	499.60	15:21:23	00076549418TRLO0	XLON
1088	499.20	15:23:37	00076549459TRLO0	BATE
392	499.00	15:23:38	00076549460TRLO0	XLON
511	499.00	15:25:01	00076549546TRLO0	XLON
1007	498.60	15:28:16	00076549637TRLO0	XLON
923	498.60	15:28:16	00076549636TRLO0	BATE
1042	500.00	15:47:31	00076550316TRLO0	BATE
925	500.00	15:47:31	00076550317TRLO0	BATE
996	500.00	15:47:31	00076550318TRLO0	XLON
1040	500.00	15:47:31	00076550319TRLO0	XLON
243	501.00	15:56:52	00076550709TRLO0	BATE
1057	501.00	15:56:52	00076550711TRLO0	XLON
1080	501.00	15:56:52	00076550712TRLO0	XLON
847	501.00	15:56:52	00076550710TRLO0	BATE
680	501.00	16:06:52	00076551103TRLO0	BATE
265	501.00	16:06:52	00076551104TRLO0	BATE
718	501.00	16:06:52	00076551105TRLO0	XLON
258	501.00	16:06:52	00076551106TRLO0	XLON
208	502.00	16:12:00	00076551412TRLO0	XLON
1822	502.00	16:12:00	00076551413TRLO0	XLON
736	502.00	16:12:48	00076551446TRLO0	BATE
183	502.00	16:12:48	00076551447TRLO0	BATE
1050	502.00	16:12:48	00076551448TRLO0	BATE
1156	502.00	16:12:48	00076551449TRLO0	XLON
1015	502.00	16:12:48	00076551450TRLO0	XLON
607	501.50	16:13:48	00076551496TRLO0	XLON
100	501.50	16:16:47	00076551625TRLO0	XLON
439	501.50	16:20:13	00076551753TRLO0	XLON
424	501.50	16:20:13	00076551754TRLO0	XLON