

DATE OF PURCHASE	29/08/2025
TOTAL SHARES	93,500
High	483.60
Low	476.60
VWAP	479.2980

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1071	482.60	08:26:26	00076823879TRLO0	XLON
919	482.60	08:26:26	00076823878TRLO0	CHIX
823	482.40	08:30:40	00076823940TRLO0	XLON
887	482.40	08:35:46	00076824020TRLO0	XLON
887	482.40	08:35:46	00076824019TRLO0	BATE
114	482.40	08:35:46	00076824021TRLO0	BATE
532	483.60	08:45:23	00076824157TRLO0	XLON
309	483.60	08:45:23	00076824158TRLO0	XLON
287	482.80	08:46:02	00076824188TRLO0	XLON
666	482.80	08:46:02	00076824189TRLO0	XLON
821	482.40	08:46:30	00076824207TRLO0	XLON
889	482.40	08:46:30	00076824206TRLO0	BATE
742	481.60	08:51:09	00076824348TRLO0	XLON
200	481.60	08:51:09	00076824349TRLO0	XLON
876	481.20	09:02:45	00076824515TRLO0	XLON
825	480.40	09:06:49	00076824628TRLO0	CHIX
219	479.80	09:17:20	00076824919TRLO0	XLON
224	479.80	09:17:20	00076824920TRLO0	XLON
103	479.80	09:17:20	00076824921TRLO0	XLON
219	480.00	09:17:20	00076824922TRLO0	XLON
95	480.00	09:17:20	00076824923TRLO0	XLON
56	480.00	09:17:20	00076824924TRLO0	XLON
906	481.00	09:51:49	00076825743TRLO0	BATE
961	481.00	09:51:49	00076825744TRLO0	BATE
52	480.80	09:52:08	00076825746TRLO0	CHIX
837	480.60	09:56:57	00076825855TRLO0	XLON
927	481.40	10:09:49	00076826187TRLO0	XLON
219	481.40	10:09:49	00076826188TRLO0	XLON
745	481.40	10:09:49	00076826189TRLO0	XLON
815	480.80	10:13:54	00076826464TRLO0	XLON
1047	480.80	10:13:54	00076826463TRLO0	BATE
986	480.40	10:21:00	00076826585TRLO0	CHIX
852	481.00	10:36:49	00076826889TRLO0	CHIX
818	480.60	10:47:34	00076827140TRLO0	XLON
1074	480.60	10:47:34	00076827139TRLO0	BATE
888	480.40	11:01:16	00076827521TRLO0	XLON
889	480.20	11:18:01	00076827859TRLO0	BATE
942	480.20	11:18:01	00076827860TRLO0	CHIX
814	480.00	11:18:01	00076827861TRLO0	XLON
65	480.00	11:18:01	00076827862TRLO0	XLON
843	480.00	11:31:07	00076828452TRLO0	XLON
898	479.80	11:57:43	00076830269TRLO0	XLON
873	480.20	12:29:44	00076830852TRLO0	CHIX
320	480.40	12:31:20	00076830911TRLO0	XLON
499	480.40	12:31:20	00076830912TRLO0	XLON
316	480.20	12:31:20	00076830913TRLO0	BATE
762	480.20	12:31:20	00076830914TRLO0	BATE

856	480.60	12:38:02	00076831032TRLO0	XLON
818	480.60	12:38:02	00076831033TRLO0	XLON
57	480.20	12:52:15	00076831292TRLO0	XLON
822	480.20	12:52:15	00076831294TRLO0	XLON
1089	480.00	12:52:15	00076831293TRLO0	BATE
867	481.00	13:22:15	00076831938TRLO0	CHIX
934	480.60	13:22:15	00076831939TRLO0	XLON
786	480.20	13:22:29	00076831941TRLO0	XLON
889	480.00	13:22:29	00076831942TRLO0	BATE
233	479.80	13:22:29	00076831943TRLO0	XLON
777	480.40	13:41:54	00076832535TRLO0	XLON
991	480.40	13:41:54	00076832534TRLO0	BATE
923	480.40	13:41:54	00076832536TRLO0	XLON
80	480.40	13:41:56	00076832537TRLO0	CHIX
840	480.00	13:54:56	00076832996TRLO0	CHIX
783	479.80	13:54:56	00076832997TRLO0	XLON
788	480.20	14:17:12	00076833552TRLO0	BATE
1	480.60	14:19:00	00076833600TRLO0	XLON
922	480.60	14:19:00	00076833601TRLO0	XLON
825	480.60	14:23:21	00076833665TRLO0	XLON
816	480.60	14:23:21	00076833666TRLO0	XLON
1080	480.60	14:23:21	00076833664TRLO0	BATE
773	480.60	14:23:21	00076833663TRLO0	CHIX
950	480.60	14:32:22	00076833905TRLO0	XLON
848	480.60	14:32:22	00076833906TRLO0	XLON
904	480.40	14:36:53	00076834041TRLO0	XLON
1076	479.80	14:39:02	00076834099TRLO0	BATE
887	479.20	14:45:01	00076834211TRLO0	XLON
911	479.20	14:45:01	00076834210TRLO0	CHIX
140	478.80	14:45:39	00076834231TRLO0	XLON
626	478.80	14:45:39	00076834232TRLO0	XLON
812	477.20	14:49:24	00076834360TRLO0	XLON
6	478.80	15:00:10	00076834653TRLO0	XLON
914	478.80	15:00:55	00076834665TRLO0	XLON
1047	478.60	15:03:39	00076834767TRLO0	XLON
864	478.20	15:03:39	00076834768TRLO0	XLON
1025	477.00	15:06:01	00076834883TRLO0	BATE
764	477.20	15:07:05	00076834952TRLO0	XLON
727	477.00	15:07:31	00076834956TRLO0	CHIX
140	477.00	15:07:31	00076834957TRLO0	CHIX
941	477.00	15:12:11	00076835082TRLO0	XLON
48	477.00	15:12:11	00076835083TRLO0	XLON
1	477.00	15:12:11	00076835084TRLO0	XLON
856	477.00	15:12:11	00076835085TRLO0	XLON
852	477.00	15:18:43	00076835381TRLO0	XLON
957	477.00	15:18:43	00076835382TRLO0	BATE
891	477.00	15:22:43	00076835514TRLO0	XLON
16	477.00	15:24:43	00076835587TRLO0	XLON
851	477.00	15:25:08	00076835615TRLO0	XLON
16	477.00	15:27:08	00076835848TRLO0	XLON
484	477.00	15:27:26	00076835865TRLO0	XLON
435	477.00	15:27:26	00076835866TRLO0	XLON
800	477.00	15:27:26	00076835867TRLO0	XLON
238	477.00	15:27:26	00076835868TRLO0	XLON
811	477.60	15:32:51	00076836143TRLO0	XLON

773	477.60	15:32:51	00076836144TRLO0	XLON
1003	477.60	15:32:51	00076836142TRLO0	BATE
886	477.60	15:32:51	00076836141TRLO0	CHIX
816	477.80	15:39:41	00076836375TRLO0	XLON
1460	477.80	15:41:20	00076836451TRLO0	XLON
1214	477.40	15:45:20	00076836602TRLO0	XLON
234	477.20	15:47:48	00076836689TRLO0	BATE
750	477.20	15:47:48	00076836690TRLO0	BATE
156	477.00	15:49:00	00076836739TRLO0	XLON
749	477.00	15:49:00	00076836740TRLO0	XLON
16	477.00	15:54:08	00076836898TRLO0	CHIX
871	476.80	15:56:06	00076836982TRLO0	XLON
59	476.80	15:56:06	00076836983TRLO0	XLON
922	476.80	15:56:06	00076836984TRLO0	XLON
854	476.80	15:56:06	00076836981TRLO0	CHIX
545	476.60	15:56:45	00076836998TRLO0	XLON
170	476.60	15:56:45	00076836999TRLO0	XLON
618	476.60	15:56:45	00076837000TRLO0	XLON
819	477.00	16:04:27	00076837457TRLO0	XLON
814	477.00	16:04:27	00076837458TRLO0	XLON
922	477.00	16:04:27	00076837456TRLO0	BATE
112	476.80	16:10:24	00076837693TRLO0	BATE
1519	477.60	16:13:21	00076837787TRLO0	XLON
351	477.60	16:13:21	00076837788TRLO0	XLON
23	477.60	16:13:50	00076837843TRLO0	XLON
650	477.60	16:13:50	00076837844TRLO0	XLON
23	477.60	16:13:50	00076837845TRLO0	XLON
39	477.60	16:13:52	00076837847TRLO0	XLON
45	477.60	16:14:26	00076837877TRLO0	XLON
798	477.60	16:14:32	00076837879TRLO0	XLON
97	477.60	16:15:11	00076837915TRLO0	XLON
45	477.60	16:16:09	00076837978TRLO0	XLON
44	477.60	16:16:22	00076837988TRLO0	XLON
824	477.60	16:16:22	00076837989TRLO0	XLON
851	477.60	16:16:22	00076837990TRLO0	XLON
285	477.40	16:16:38	00076837997TRLO0	BATE
30	477.60	16:16:39	00076838003TRLO0	BATE
29	477.60	16:16:39	00076838004TRLO0	BATE
329	477.60	16:16:39	00076838001TRLO0	CHIX
337	477.60	16:16:39	00076838002TRLO0	CHIX
29	477.60	16:16:39	00076838005TRLO0	BATE
866	477.60	16:16:39	00076838006TRLO0	BATE
868	477.80	16:18:03	00076838119TRLO0	XLON
291	477.80	16:18:03	00076838118TRLO0	CHIX
867	477.80	16:19:36	00076838211TRLO0	XLON
771	477.60	16:20:00	00076838228TRLO0	XLON
11	477.40	16:20:20	00076838275TRLO0	XLON
815	477.40	16:20:21	00076838281TRLO0	XLON