

DATE OF PURCHASE	14/08/2025
TOTAL SHARES	92,000
High	488.00
Low	482.00
VWAP	485.9130

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
351	482.00	08:28:04	00076644339TRLO0	XLON
171	482.00	08:28:04	00076644338TRLO0	XLON
120	482.00	08:28:04	00076644337TRLO0	XLON
307	482.00	08:28:04	00076644336TRLO0	XLON
347	483.00	09:08:01	00076645747TRLO0	XLON
1110	485.40	09:16:41	00076646047TRLO0	XLON
397	485.40	09:16:41	00076646046TRLO0	XLON
3500	485.40	09:16:41	00076646045TRLO0	XLON
180	485.20	09:16:59	00076646062TRLO0	XLON
534	485.20	09:16:59	00076646063TRLO0	XLON
914	485.20	09:17:12	00076646071TRLO0	XLON
486	485.60	09:20:43	00076646196TRLO0	BATE
874	485.80	09:20:43	00076646195TRLO0	XLON
122	485.60	09:20:43	00076646200TRLO0	BATE
2	485.60	09:20:43	00076646199TRLO0	BATE
28	485.60	09:20:43	00076646198TRLO0	BATE
308	485.60	09:20:43	00076646197TRLO0	BATE
789	485.40	09:20:53	00076646204TRLO0	XLON
900	486.40	09:36:30	00076646598TRLO0	BATE
844	486.40	09:36:30	00076646599TRLO0	XLON
894	486.20	09:36:55	00076646608TRLO0	XLON
862	486.00	09:42:05	00076646736TRLO0	XLON
16	485.60	09:42:09	00076646740TRLO0	BATE
888	486.00	09:47:41	00076646880TRLO0	BATE
446	485.80	09:55:00	00076647107TRLO0	XLON
492	485.80	09:55:00	00076647106TRLO0	XLON
154	487.00	10:12:31	00076647573TRLO0	XLON
814	486.80	10:12:37	00076647574TRLO0	XLON
68	487.00	10:12:37	00076647578TRLO0	XLON
304	487.00	10:12:37	00076647577TRLO0	XLON
79	487.00	10:12:37	00076647576TRLO0	XLON
149	487.00	10:12:37	00076647575TRLO0	XLON
905	487.40	10:18:12	00076647666TRLO0	BATE
834	487.40	10:18:12	00076647667TRLO0	XLON
930	488.00	10:26:42	00076647944TRLO0	XLON
1031	487.80	10:26:43	00076647945TRLO0	BATE
1028	487.40	10:27:50	00076648002TRLO0	BATE
946	487.60	10:27:50	00076648003TRLO0	XLON
871	487.40	10:46:18	00076648638TRLO0	XLON
925	487.40	10:51:16	00076648803TRLO0	BATE
818	487.40	10:56:43	00076648919TRLO0	XLON
843	487.40	11:26:18	00076649684TRLO0	XLON
354	487.20	11:26:18	00076649688TRLO0	BATE
204	487.20	11:26:18	00076649687TRLO0	BATE
2	487.20	11:26:18	00076649686TRLO0	BATE
424	487.20	11:26:18	00076649685TRLO0	BATE
1078	486.80	11:28:16	00076649722TRLO0	BATE

910	486.80	11:28:16	00076649723TRLO0	XLON
835	486.60	11:58:06	00076650472TRLO0	XLON
30	486.60	11:58:06	00076650471TRLO0	XLON
25	486.60	11:58:06	00076650470TRLO0	XLON
15	486.60	11:58:06	00076650469TRLO0	XLON
1254	487.40	12:13:28	00076650870TRLO0	BATE
937	487.40	12:13:28	00076650871TRLO0	XLON
361	486.80	12:24:40	00076651101TRLO0	BATE
6	486.80	12:24:40	00076651099TRLO0	BATE
824	486.80	12:24:40	00076651100TRLO0	XLON
658	486.80	12:24:40	00076651102TRLO0	BATE
933	486.80	12:35:02	00076651283TRLO0	XLON
773	486.80	12:46:34	00076651533TRLO0	XLON
87	486.60	12:48:41	00076651585TRLO0	BATE
837	486.60	12:48:41	00076651584TRLO0	BATE
774	485.80	13:03:49	00076651961TRLO0	XLON
68	485.80	13:03:49	00076651960TRLO0	BATE
105	485.80	13:03:49	00076651959TRLO0	BATE
221	485.80	13:03:49	00076651962TRLO0	BATE
378	485.80	13:03:49	00076651963TRLO0	BATE
155	485.80	13:03:49	00076651964TRLO0	BATE
17	486.00	13:04:32	00076651971TRLO0	XLON
120	486.60	13:30:15	00076652637TRLO0	XLON
239	486.60	13:30:15	00076652636TRLO0	XLON
379	486.60	13:30:15	00076652639TRLO0	XLON
443	486.60	13:30:15	00076652638TRLO0	XLON
1029	486.60	13:30:55	00076652676TRLO0	BATE
789	486.60	13:30:55	00076652675TRLO0	XLON
26	486.80	13:40:04	00076653180TRLO0	XLON
1083	487.00	13:48:27	00076653522TRLO0	BATE
887	487.20	13:48:27	00076653523TRLO0	XLON
931	487.40	13:48:27	00076653521TRLO0	XLON
1011	487.00	13:53:20	00076653980TRLO0	BATE
925	487.00	13:53:20	00076653981TRLO0	XLON
847	487.40	14:01:00	00076654235TRLO0	XLON
629	487.20	14:01:00	00076654236TRLO0	BATE
303	487.20	14:01:00	00076654237TRLO0	BATE
80	487.20	14:01:35	00076654244TRLO0	BATE
879	487.20	14:01:56	00076654277TRLO0	XLON
42	486.40	14:13:55	00076654659TRLO0	XLON
686	486.40	14:13:55	00076654660TRLO0	XLON
164	486.40	14:13:55	00076654661TRLO0	XLON
946	485.80	14:20:59	00076654929TRLO0	BATE
2	485.80	14:20:59	00076654927TRLO0	BATE
16	485.80	14:20:59	00076654926TRLO0	BATE
878	485.80	14:20:59	00076654928TRLO0	XLON
927	485.20	14:27:43	00076655476TRLO0	XLON
207	485.20	14:33:09	00076656017TRLO0	XLON
309	485.60	14:34:54	00076656087TRLO0	XLON
8	485.60	14:34:54	00076656088TRLO0	XLON
470	485.60	14:34:54	00076656089TRLO0	XLON
783	485.40	14:37:43	00076656185TRLO0	XLON
787	485.40	14:37:43	00076656184TRLO0	XLON
678	485.60	14:39:57	00076656288TRLO0	BATE
88	485.60	14:39:57	00076656290TRLO0	BATE

203	485.60	14:39:57	00076656289TRLO0	BATE
615	485.60	14:39:59	00076656291TRLO0	XLON
260	485.60	14:39:59	00076656292TRLO0	XLON
74	485.60	14:39:59	00076656293TRLO0	XLON
851	485.60	14:46:59	00076656657TRLO0	XLON
65	485.60	14:46:59	00076656658TRLO0	XLON
721	485.60	14:48:57	00076656699TRLO0	BATE
309	485.60	14:48:57	00076656700TRLO0	BATE
930	485.40	14:50:57	00076656760TRLO0	BATE
876	485.40	14:50:57	00076656762TRLO0	XLON
776	485.40	14:50:57	00076656761TRLO0	XLON
907	485.40	14:55:58	00076656922TRLO0	BATE
843	485.40	14:55:58	00076656923TRLO0	XLON
929	485.40	15:00:26	00076657159TRLO0	XLON
384	485.60	15:04:32	00076657332TRLO0	XLON
366	485.60	15:04:32	00076657333TRLO0	XLON
157	485.60	15:04:32	00076657334TRLO0	XLON
888	485.40	15:11:10	00076657618TRLO0	XLON
1002	485.40	15:11:10	00076657617TRLO0	BATE
650	485.00	15:11:13	00076657620TRLO0	BATE
203	485.00	15:11:13	00076657621TRLO0	BATE
120	485.00	15:13:08	00076657724TRLO0	BATE
354	485.60	15:18:56	00076657854TRLO0	XLON
301	485.60	15:18:56	00076657855TRLO0	XLON
130	485.60	15:18:56	00076657856TRLO0	XLON
587	485.60	15:22:22	00076658008TRLO0	XLON
225	485.60	15:22:22	00076658007TRLO0	XLON
202	485.60	15:23:22	00076658043TRLO0	XLON
234	485.60	15:23:22	00076658045TRLO0	XLON
475	485.60	15:23:22	00076658044TRLO0	XLON
1	485.60	15:24:12	00076658073TRLO0	XLON
504	485.60	15:24:12	00076658074TRLO0	XLON
423	485.60	15:24:12	00076658075TRLO0	XLON
932	485.40	15:27:29	00076658225TRLO0	BATE
4	485.60	15:27:29	00076658227TRLO0	BATE
305	485.60	15:27:29	00076658226TRLO0	BATE
484	485.60	15:29:32	00076658272TRLO0	XLON
333	485.60	15:29:32	00076658273TRLO0	XLON
942	486.20	15:33:47	00076658381TRLO0	BATE
861	486.40	15:33:47	00076658380TRLO0	XLON
816	486.40	15:33:47	00076658379TRLO0	XLON
904	485.60	15:37:05	00076658514TRLO0	XLON
957	485.40	15:44:55	00076658891TRLO0	BATE
854	485.40	15:44:55	00076658892TRLO0	XLON
773	484.80	15:51:10	00076659175TRLO0	XLON
911	484.80	15:53:56	00076659337TRLO0	BATE
793	484.80	15:54:10	00076659344TRLO0	XLON
364	484.80	15:58:10	00076659605TRLO0	XLON
482	484.80	15:58:10	00076659604TRLO0	XLON
41	484.60	15:58:57	00076659688TRLO0	BATE
898	484.60	16:01:23	00076659856TRLO0	BATE
781	484.60	16:01:23	00076659857TRLO0	XLON
778	484.40	16:05:03	00076660008TRLO0	XLON
240	484.40	16:05:03	00076660009TRLO0	XLON
1092	484.20	16:05:32	00076660047TRLO0	BATE

914	484.00	16:05:42	00076660069TRLO0	XLON
179	483.80	16:10:48	00076660306TRLO0	BATE
521	483.80	16:10:48	00076660307TRLO0	BATE
336	483.80	16:14:02	00076660481TRLO0	BATE
396	483.80	16:14:02	00076660484TRLO0	XLON
550	483.80	16:14:02	00076660483TRLO0	XLON
829	483.80	16:14:02	00076660482TRLO0	XLON
4	484.00	16:18:54	00076660716TRLO0	BATE
791	484.00	16:18:54	00076660717TRLO0	BATE
346	483.80	16:19:24	00076660729TRLO0	BATE
587	483.80	16:19:24	00076660730TRLO0	XLON