

DATE OF PURCHASE	22/08/2025
TOTAL SHARES	90,000
High	486.60
Low	482.40
VWAP	484.7995

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
766	482.40	08:14:01	00076753992TRLO0	XLON
915	483.80	08:19:01	00076754287TRLO0	XLON
809	483.20	08:20:59	00076754382TRLO0	XLON
16	484.20	08:49:37	00076755264TRLO0	XLON
815	484.40	08:56:54	00076755437TRLO0	XLON
889	484.40	08:56:54	00076755438TRLO0	BATE
770	484.40	08:56:54	00076755436TRLO0	CHIX
23	484.20	09:05:58	00076755804TRLO0	XLON
645	484.20	09:05:58	00076755805TRLO0	XLON
39	484.20	09:05:58	00076755806TRLO0	XLON
4	484.20	09:05:58	00076755807TRLO0	XLON
20	484.20	09:05:58	00076755808TRLO0	XLON
1	484.20	09:05:58	00076755809TRLO0	XLON
130	484.20	09:06:00	00076755813TRLO0	XLON
133	484.40	09:21:57	00076756251TRLO0	CHIX
798	484.40	09:29:31	00076756571TRLO0	CHIX
787	484.20	09:29:31	00076756572TRLO0	XLON
925	483.80	09:31:50	00076756694TRLO0	BATE
773	484.20	09:51:45	00076757064TRLO0	XLON
317	484.00	09:58:15	00076757158TRLO0	CHIX
578	484.00	10:05:03	00076757242TRLO0	CHIX
764	484.40	10:26:56	00076757548TRLO0	XLON
487	484.40	10:26:57	00076757549TRLO0	BATE
66	484.40	10:27:50	00076757559TRLO0	BATE
478	484.80	10:41:02	00076757761TRLO0	XLON
1365	485.00	10:54:45	00076757857TRLO0	XLON
915	485.00	10:55:08	00076757862TRLO0	CHIX
877	485.00	10:55:08	00076757863TRLO0	BATE
3	484.40	12:20:59	00076759505TRLO0	BATE
145	484.40	12:21:05	00076759506TRLO0	CHIX
45	484.40	12:21:05	00076759507TRLO0	CHIX
855	485.20	12:42:04	00076759838TRLO0	XLON
831	485.20	12:42:45	00076759840TRLO0	XLON
88	485.20	12:43:12	00076759847TRLO0	XLON
1048	485.20	12:46:05	00076759876TRLO0	XLON
765	485.00	12:51:40	00076760050TRLO0	XLON
1005	485.00	12:51:40	00076760049TRLO0	BATE
865	484.60	12:56:32	00076760136TRLO0	XLON
853	484.60	12:56:32	00076760135TRLO0	CHIX
823	486.60	13:31:43	00076760759TRLO0	XLON
853	486.60	13:31:43	00076760760TRLO0	XLON
959	486.60	13:31:43	00076760761TRLO0	XLON
973	486.60	13:32:13	00076760773TRLO0	BATE
853	486.00	13:37:29	00076760839TRLO0	XLON
195	486.20	13:37:29	00076760840TRLO0	CHIX
295	486.20	13:38:02	00076760861TRLO0	CHIX
393	486.20	13:39:31	00076760873TRLO0	CHIX

945	486.20	13:39:31	00076760874TRLO0	CHIX
854	486.00	13:42:02	00076760901TRLO0	BATE
154	486.00	13:42:02	00076760902TRLO0	BATE
912	485.80	13:42:02	00076760903TRLO0	XLON
908	485.40	13:46:10	00076760955TRLO0	XLON
14	485.60	14:05:00	00076761256TRLO0	XLON
787	485.60	14:05:00	00076761257TRLO0	XLON
330	485.60	14:05:00	00076761258TRLO0	XLON
480	485.60	14:05:00	00076761259TRLO0	XLON
773	485.60	14:05:00	00076761260TRLO0	CHIX
1033	485.40	14:07:13	00076761287TRLO0	BATE
155	486.00	14:13:13	00076761341TRLO0	XLON
626	486.00	14:13:13	00076761342TRLO0	XLON
878	485.80	14:15:03	00076761396TRLO0	XLON
809	485.60	14:15:11	00076761400TRLO0	XLON
779	485.20	14:30:12	00076761858TRLO0	XLON
930	485.20	14:30:12	00076761860TRLO0	XLON
84	485.20	14:30:12	00076761857TRLO0	CHIX
724	485.20	14:30:12	00076761859TRLO0	CHIX
2	485.00	14:30:13	00076761861TRLO0	BATE
73	485.20	14:37:12	00076762155TRLO0	XLON
702	485.20	14:37:13	00076762156TRLO0	XLON
62	485.20	14:37:13	00076762157TRLO0	XLON
813	485.20	14:37:13	00076762158TRLO0	XLON
979	485.40	14:41:31	00076762266TRLO0	BATE
886	485.60	14:51:33	00076762613TRLO0	XLON
834	486.00	14:53:53	00076762688TRLO0	XLON
912	485.60	14:55:45	00076762792TRLO0	XLON
951	485.60	14:55:45	00076762794TRLO0	XLON
940	485.60	14:55:45	00076762790TRLO0	BATE
493	485.60	14:55:45	00076762791TRLO0	CHIX
431	485.60	14:55:45	00076762793TRLO0	CHIX
825	485.40	14:55:45	00076762795TRLO0	CHIX
920	485.20	14:55:48	00076762796TRLO0	BATE
867	484.80	14:58:46	00076762921TRLO0	XLON
791	485.40	15:02:31	00076763447TRLO0	XLON
110	485.40	15:02:31	00076763448TRLO0	XLON
255	485.20	15:02:47	00076763501TRLO0	XLON
883	485.00	15:09:00	00076764188TRLO0	XLON
249	485.60	15:14:23	00076764642TRLO0	XLON
615	485.60	15:14:23	00076764643TRLO0	XLON
800	485.40	15:15:00	00076764658TRLO0	XLON
882	485.40	15:18:00	00076765153TRLO0	XLON
21	485.20	15:18:46	00076765235TRLO0	XLON
1	485.20	15:18:46	00076765236TRLO0	XLON
15	485.20	15:18:46	00076765237TRLO0	XLON
747	485.20	15:18:46	00076765238TRLO0	XLON
921	485.20	15:18:46	00076765239TRLO0	XLON
898	485.00	15:20:52	00076765483TRLO0	BATE
1118	485.00	15:20:52	00076765484TRLO0	CHIX
813	484.80	15:20:52	00076765485TRLO0	XLON
561	484.60	15:22:08	00076765544TRLO0	XLON
324	484.60	15:22:08	00076765545TRLO0	XLON
783	485.20	15:27:15	00076766007TRLO0	XLON
398	484.80	15:27:20	00076766024TRLO0	XLON

38	484.80	15:27:20	00076766023TRLO0	BATE
528	484.80	15:27:20	00076766027TRLO0	XLON
883	484.80	15:27:20	00076766029TRLO0	XLON
949	484.80	15:27:20	00076766025TRLO0	BATE
520	484.80	15:27:20	00076766026TRLO0	CHIX
374	484.80	15:27:20	00076766028TRLO0	CHIX
1050	484.20	15:29:33	00076766099TRLO0	XLON
33	483.80	15:33:15	00076766283TRLO0	XLON
1021	483.80	15:33:15	00076766284TRLO0	XLON
843	483.80	15:33:15	00076766285TRLO0	XLON
174	483.40	15:35:30	00076766381TRLO0	XLON
647	483.40	15:35:30	00076766382TRLO0	XLON
830	483.60	15:40:16	00076766672TRLO0	XLON
498	484.00	15:42:03	00076766759TRLO0	XLON
335	484.00	15:42:03	00076766760TRLO0	XLON
545	483.80	15:44:35	00076766920TRLO0	XLON
352	483.80	15:44:35	00076766921TRLO0	XLON
821	483.80	15:47:35	00076767055TRLO0	XLON
821	483.60	15:48:18	00076767071TRLO0	XLON
17	483.60	15:48:18	00076767073TRLO0	XLON
807	483.60	15:48:18	00076767072TRLO0	CHIX
14	483.60	15:48:18	00076767074TRLO0	XLON
752	483.60	15:48:18	00076767075TRLO0	XLON
1010	483.60	15:48:18	00076767076TRLO0	BATE
903	483.80	15:55:13	00076767370TRLO0	XLON
852	483.80	15:57:13	00076767568TRLO0	XLON
938	483.80	15:59:13	00076767662TRLO0	XLON
812	483.60	15:59:13	00076767664TRLO0	XLON
894	483.60	15:59:13	00076767663TRLO0	BATE
894	483.60	15:59:13	00076767665TRLO0	CHIX
863	484.40	16:04:19	00076767953TRLO0	XLON
774	484.40	16:06:19	00076768031TRLO0	XLON
863	484.20	16:08:17	00076768165TRLO0	XLON
84	484.20	16:08:18	00076768169TRLO0	CHIX
120	484.20	16:08:26	00076768171TRLO0	CHIX
149	484.20	16:08:26	00076768172TRLO0	CHIX
190	484.20	16:08:26	00076768173TRLO0	CHIX
113	484.40	16:10:57	00076768289TRLO0	XLON
67	484.40	16:10:57	00076768290TRLO0	XLON
138	484.40	16:10:57	00076768291TRLO0	XLON
290	484.40	16:10:57	00076768292TRLO0	XLON
280	484.40	16:10:57	00076768293TRLO0	XLON
879	484.20	16:10:57	00076768295TRLO0	XLON
529	484.00	16:13:11	00076768362TRLO0	CHIX
276	484.20	16:13:59	00076768380TRLO0	BATE
343	484.20	16:13:59	00076768381TRLO0	BATE
45	484.20	16:14:13	00076768411TRLO0	XLON
421	484.20	16:14:13	00076768412TRLO0	XLON
473	484.20	16:14:13	00076768413TRLO0	XLON
10	484.20	16:14:13	00076768414TRLO0	XLON
269	484.00	16:14:34	00076768421TRLO0	XLON
226	484.00	16:14:34	00076768422TRLO0	XLON
304	484.00	16:14:34	00076768423TRLO0	XLON
81	484.20	16:14:59	00076768434TRLO0	BATE
404	484.20	16:15:08	00076768459TRLO0	BATE

19	484.60	16:17:36	00076768540TRLO0	CHIX
124	484.60	16:17:36	00076768541TRLO0	CHIX
123	484.60	16:17:36	00076768542TRLO0	CHIX
1149	484.60	16:17:36	00076768543TRLO0	XLON
1	484.60	16:17:56	00076768547TRLO0	CHIX
103	484.60	16:17:56	00076768548TRLO0	CHIX
131	484.60	16:17:56	00076768549TRLO0	CHIX
2	484.60	16:19:56	00076768641TRLO0	CHIX