

DATE OF PURCHASE	15/08/2025
TOTAL SHARES	93,500
High	483.40
Low	475.80
VWAP	478.6374

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
90	483.00	08:19:07	00076662256TRLO0	XLON
84	483.40	08:19:07	00076662257TRLO0	XLON
16	483.40	08:19:07	00076662258TRLO0	XLON
532	482.20	08:23:18	00076662345TRLO0	XLON
332	482.20	08:23:51	00076662348TRLO0	XLON
795	481.80	08:31:42	00076662613TRLO0	XLON
910	481.80	08:36:10	00076662753TRLO0	XLON
934	482.40	08:53:02	00076663051TRLO0	XLON
765	481.80	08:59:39	00076663214TRLO0	XLON
62	481.80	09:02:39	00076663287TRLO0	XLON
871	481.00	09:06:08	00076663325TRLO0	XLON
65	481.00	09:07:54	00076663393TRLO0	BATE
153	481.00	09:07:54	00076663392TRLO0	BATE
1027	481.00	09:10:29	00076663462TRLO0	BATE
833	481.00	09:10:29	00076663463TRLO0	XLON
97	481.00	09:10:29	00076663464TRLO0	XLON
942	481.40	09:19:20	00076663652TRLO0	XLON
967	480.40	09:30:38	00076663990TRLO0	BATE
856	480.40	09:30:38	00076663991TRLO0	XLON
211	478.80	09:49:36	00076664504TRLO0	XLON
707	478.80	09:49:36	00076664503TRLO0	XLON
519	478.80	09:52:11	00076664606TRLO0	BATE
431	478.80	09:52:11	00076664605TRLO0	BATE
929	478.20	09:52:12	00076664620TRLO0	XLON
15000	479.00	09:52:50	00076664658TRLO0	XLON
38	478.80	09:54:24	00076664676TRLO0	XLON
402	478.40	09:55:24	00076664686TRLO0	XLON
162	478.40	09:55:24	00076664688TRLO0	XLON
231	478.40	09:55:24	00076664687TRLO0	XLON
1005	478.00	10:00:31	00076664813TRLO0	BATE
876	477.60	10:24:25	00076665401TRLO0	BATE
1073	478.20	10:26:31	00076665420TRLO0	BATE
1053	476.80	11:01:45	00076666105TRLO0	BATE
952	477.00	11:20:03	00076666446TRLO0	BATE
1114	477.00	11:20:03	00076666447TRLO0	XLON
898	477.60	11:38:05	00076666670TRLO0	BATE
269	477.80	11:38:05	00076666672TRLO0	XLON
645	477.80	11:38:05	00076666671TRLO0	XLON
991	478.00	11:52:56	00076667020TRLO0	BATE
772	477.60	11:52:56	00076667021TRLO0	XLON
1062	476.80	12:08:33	00076667377TRLO0	BATE
792	476.80	12:08:33	00076667378TRLO0	XLON
845	476.40	12:32:00	00076667673TRLO0	XLON
879	476.20	12:32:00	00076667674TRLO0	BATE
1021	476.00	12:32:00	00076667675TRLO0	XLON
927	477.20	12:53:14	00076667861TRLO0	XLON
906	477.40	12:53:14	00076667860TRLO0	XLON

464	477.00	12:53:14	00076667863TRLO0	BATE
504	477.00	12:53:14	00076667862TRLO0	BATE
49	477.00	12:56:29	00076667891TRLO0	BATE
782	476.40	13:12:47	00076668196TRLO0	XLON
1041	476.40	13:12:47	00076668195TRLO0	BATE
57	476.40	13:12:47	00076668197TRLO0	XLON
451	478.00	13:48:10	00076668898TRLO0	BATE
949	478.00	13:48:10	00076668899TRLO0	XLON
499	478.00	13:48:10	00076668900TRLO0	BATE
835	477.80	13:54:15	00076669002TRLO0	XLON
43	477.60	13:54:15	00076669003TRLO0	BATE
957	477.60	13:54:15	00076669001TRLO0	BATE
89	477.60	14:07:45	00076669253TRLO0	XLON
892	477.60	14:07:45	00076669254TRLO0	BATE
695	477.60	14:07:45	00076669255TRLO0	XLON
914	477.40	14:07:45	00076669256TRLO0	XLON
400	476.80	14:11:09	00076669271TRLO0	BATE
650	476.80	14:11:09	00076669272TRLO0	BATE
986	476.60	14:30:18	00076669535TRLO0	BATE
837	476.40	14:30:18	00076669536TRLO0	XLON
216	475.80	14:30:18	00076669537TRLO0	XLON
914	477.60	14:36:12	00076669723TRLO0	XLON
1043	477.60	14:36:12	00076669724TRLO0	BATE
886	477.60	14:41:37	00076669862TRLO0	XLON
1055	477.40	14:43:42	00076669911TRLO0	BATE
892	477.40	14:43:42	00076669912TRLO0	XLON
878	476.80	14:51:47	00076670102TRLO0	XLON
1033	476.60	14:52:58	00076670122TRLO0	BATE
844	477.20	15:09:00	00076670477TRLO0	XLON
1204	477.20	15:10:52	00076670538TRLO0	BATE
77	477.20	15:10:52	00076670537TRLO0	BATE
910	477.20	15:10:52	00076670539TRLO0	XLON
250	478.00	15:22:13	00076670918TRLO0	XLON
415	478.00	15:22:13	00076670917TRLO0	XLON
894	477.80	15:22:16	00076670946TRLO0	XLON
792	477.80	15:25:13	00076671135TRLO0	XLON
859	477.80	15:25:13	00076671134TRLO0	XLON
1050	478.00	15:25:13	00076671133TRLO0	BATE
902	478.20	15:34:25	00076671451TRLO0	XLON
904	478.20	15:34:25	00076671450TRLO0	XLON
326	478.80	15:36:45	00076671553TRLO0	BATE
569	478.80	15:36:45	00076671552TRLO0	BATE
1280	479.20	15:44:37	00076671741TRLO0	XLON
315	479.20	15:44:37	00076671742TRLO0	BATE
11	479.20	15:44:38	00076671743TRLO0	BATE
912	479.00	15:44:39	00076671744TRLO0	BATE
770	480.20	15:50:23	00076671902TRLO0	XLON
935	480.00	15:50:23	00076671903TRLO0	XLON
216	479.80	15:50:23	00076671904TRLO0	BATE
843	479.80	15:55:23	00076672016TRLO0	XLON
944	479.80	15:55:23	00076672015TRLO0	XLON
1093	479.80	15:55:23	00076672014TRLO0	BATE
673	479.80	15:55:23	00076672013TRLO0	BATE
856	480.20	16:02:52	00076672401TRLO0	XLON
828	480.20	16:03:43	00076672440TRLO0	XLON

891	480.40	16:05:41	00076672582TRLO0	BATE
413	480.40	16:06:05	00076672595TRLO0	BATE
373	480.40	16:06:06	00076672596TRLO0	BATE
170	480.40	16:06:49	00076672623TRLO0	BATE
904	480.40	16:06:49	00076672624TRLO0	XLON
904	480.20	16:07:31	00076672643TRLO0	XLON
906	479.40	16:08:21	00076672697TRLO0	XLON
464	480.20	16:14:33	00076672933TRLO0	XLON
1072	480.20	16:14:55	00076672972TRLO0	BATE
800	480.20	16:15:23	00076673013TRLO0	XLON
68	480.00	16:15:23	00076673015TRLO0	XLON
727	480.00	16:15:23	00076673014TRLO0	XLON
102	479.80	16:19:24	00076673125TRLO0	BATE
515	479.80	16:19:24	00076673124TRLO0	BATE
1180	479.80	16:20:24	00076673147TRLO0	XLON
287	479.80	16:21:03	00076673157TRLO0	XLON