

DATE OF PURCHASE	26/08/2025
TOTAL SHARES	92,500
High	486.20
Low	481.40
VWAP	483.9757

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
805	483.20	08:16:04	00076770805TRLO0	XLON
836	484.20	08:19:41	00076770869TRLO0	XLON
870	483.40	08:25:01	00076770988TRLO0	XLON
839	485.20	08:40:37	00076771499TRLO0	XLON
844	484.80	08:45:32	00076771736TRLO0	XLON
228	485.00	08:53:32	00076772186TRLO0	XLON
666	485.00	08:53:57	00076772189TRLO0	XLON
877	484.80	08:55:06	00076772244TRLO0	CHIX
646	484.60	08:55:06	00076772246TRLO0	BATE
270	484.60	08:55:06	00076772245TRLO0	BATE
235	486.00	09:03:54	00076772779TRLO0	XLON
265	486.00	09:03:54	00076772781TRLO0	XLON
452	486.00	09:03:54	00076772780TRLO0	XLON
68	486.20	09:03:54	00076772782TRLO0	BATE
929	486.00	09:07:31	00076772891TRLO0	XLON
972	486.00	09:10:37	00076773041TRLO0	BATE
513	484.80	09:16:41	00076773193TRLO0	XLON
310	484.80	09:16:41	00076773192TRLO0	XLON
731	484.20	09:21:13	00076773386TRLO0	XLON
39	484.20	09:21:13	00076773387TRLO0	XLON
780	484.80	09:35:03	00076774056TRLO0	CHIX
883	484.80	09:35:03	00076774057TRLO0	XLON
1042	484.60	09:35:08	00076774068TRLO0	BATE
778	484.60	09:35:08	00076774069TRLO0	XLON
14	483.20	09:56:56	00076775014TRLO0	XLON
72	483.40	10:03:00	00076775229TRLO0	XLON
754	483.40	10:03:00	00076775228TRLO0	XLON
849	483.20	10:06:44	00076775332TRLO0	XLON
66	483.00	10:07:34	00076775360TRLO0	BATE
822	482.80	10:11:17	00076775422TRLO0	XLON
764	482.80	10:12:18	00076775452TRLO0	BATE
100	482.80	10:17:20	00076775558TRLO0	XLON
810	482.80	10:17:20	00076775557TRLO0	XLON
214	482.80	10:17:20	00076775556TRLO0	BATE
742	482.80	10:17:32	00076775566TRLO0	CHIX
99	482.80	10:17:37	00076775568TRLO0	CHIX
820	483.60	10:24:28	00076775789TRLO0	XLON
794	483.20	10:26:12	00076775808TRLO0	XLON
151	482.60	10:28:45	00076775914TRLO0	BATE
988	483.20	10:41:16	00076776420TRLO0	BATE
872	483.20	10:41:16	00076776421TRLO0	XLON
118	483.80	11:00:43	00076776861TRLO0	XLON
6	483.80	11:00:43	00076776863TRLO0	XLON
408	483.80	11:00:43	00076776862TRLO0	XLON
15	483.80	11:02:56	00076776907TRLO0	XLON
836	483.80	11:04:00	00076776922TRLO0	XLON
287	483.80	11:04:00	00076776921TRLO0	XLON

56	483.80	11:04:00	00076776920TRLO0	XLON
10	484.20	11:14:58	00076777225TRLO0	XLON
31	484.20	11:14:58	00076777224TRLO0	XLON
778	484.20	11:20:58	00076777398TRLO0	CHIX
1025	484.20	11:20:58	00076777397TRLO0	BATE
902	484.20	11:20:58	00076777400TRLO0	XLON
730	484.20	11:20:58	00076777399TRLO0	XLON
716	483.80	11:30:01	00076777537TRLO0	XLON
186	483.80	11:30:01	00076777536TRLO0	XLON
227	484.20	11:35:27	00076777610TRLO0	CHIX
911	483.80	11:41:38	00076777683TRLO0	XLON
47	484.20	12:02:01	00076778185TRLO0	BATE
895	484.40	12:06:46	00076778389TRLO0	XLON
42	484.40	12:06:46	00076778388TRLO0	XLON
796	484.20	12:16:09	00076778656TRLO0	CHIX
8	484.80	12:19:10	00076778756TRLO0	XLON
167	484.80	12:19:10	00076778755TRLO0	XLON
923	484.80	12:20:00	00076778809TRLO0	BATE
890	484.80	12:21:31	00076778883TRLO0	XLON
775	484.80	12:21:31	00076778882TRLO0	XLON
231	484.60	12:21:31	00076778884TRLO0	BATE
659	484.60	12:21:37	00076778892TRLO0	BATE
880	484.40	12:22:49	00076778930TRLO0	XLON
815	485.00	12:34:11	00076779196TRLO0	CHIX
245	484.40	12:35:13	00076779214TRLO0	XLON
319	484.40	12:35:13	00076779216TRLO0	XLON
763	484.40	12:48:42	00076779541TRLO0	XLON
233	484.40	12:48:42	00076779540TRLO0	XLON
131	484.00	12:53:28	00076779633TRLO0	BATE
857	484.00	12:53:55	00076779635TRLO0	BATE
266	483.80	12:53:55	00076779636TRLO0	XLON
271	484.20	13:00:15	00076779869TRLO0	XLON
69	484.20	13:00:15	00076779868TRLO0	XLON
271	484.80	13:07:45	00076780207TRLO0	XLON
569	484.80	13:07:45	00076780206TRLO0	XLON
1060	485.00	13:26:05	00076780699TRLO0	BATE
395	485.00	13:26:05	00076780700TRLO0	XLON
423	485.00	13:26:05	00076780701TRLO0	XLON
181	485.00	13:33:19	00076780849TRLO0	XLON
771	485.00	13:33:19	00076780851TRLO0	CHIX
773	485.00	13:33:19	00076780852TRLO0	XLON
682	485.00	13:33:19	00076780850TRLO0	XLON
839	485.20	13:37:53	00076781011TRLO0	XLON
10	485.20	13:37:53	00076781010TRLO0	XLON
5	485.20	13:37:53	00076781009TRLO0	XLON
22	485.20	13:37:53	00076781008TRLO0	XLON
105	485.00	13:48:35	00076781403TRLO0	CHIX
640	485.00	13:48:35	00076781402TRLO0	CHIX
206	485.00	13:48:35	00076781401TRLO0	CHIX
1088	485.00	13:48:35	00076781400TRLO0	BATE
399	484.80	13:49:49	00076781459TRLO0	XLON
950	484.80	13:54:17	00076781687TRLO0	XLON
369	484.80	13:54:17	00076781686TRLO0	XLON
318	484.20	14:05:53	00076782016TRLO0	XLON
788	484.20	14:09:16	00076782067TRLO0	XLON

461	484.20	14:09:16	00076782066TRLO0	XLON
15	483.80	14:20:45	00076782497TRLO0	XLON
894	484.60	14:30:59	00076782903TRLO0	XLON
1237	484.80	14:30:59	00076782904TRLO0	XLON
318	484.40	14:36:04	00076783200TRLO0	XLON
92	484.80	14:37:00	00076783235TRLO0	XLON
272	484.80	14:37:10	00076783246TRLO0	XLON
429	484.80	14:38:01	00076783290TRLO0	XLON
139	484.80	14:38:06	00076783293TRLO0	XLON
127	484.80	14:38:06	00076783292TRLO0	XLON
416	484.80	14:38:12	00076783296TRLO0	XLON
293	484.80	14:38:12	00076783295TRLO0	XLON
794	484.60	14:38:13	00076783298TRLO0	CHIX
901	484.60	14:38:13	00076783297TRLO0	BATE
293	484.20	14:38:16	00076783299TRLO0	BATE
698	484.20	14:38:19	00076783302TRLO0	BATE
917	483.80	14:45:16	00076783579TRLO0	XLON
7	484.00	14:54:22	00076783880TRLO0	XLON
15000	484.00	14:54:54	00076783894TRLO0	XLON
939	483.80	14:55:39	00076783912TRLO0	XLON
293	483.60	14:55:39	00076783913TRLO0	BATE
815	483.60	14:56:39	00076783960TRLO0	CHIX
731	483.60	14:56:39	00076783959TRLO0	BATE
944	484.20	15:10:41	00076784561TRLO0	XLON
845	484.00	15:10:41	00076784559TRLO0	CHIX
965	484.00	15:10:41	00076784563TRLO0	BATE
971	482.60	15:24:03	00076785120TRLO0	BATE
845	482.20	15:37:03	00076785568TRLO0	XLON
827	482.00	15:37:04	00076785569TRLO0	CHIX
920	482.20	15:50:08	00076785980TRLO0	XLON
1056	482.00	15:50:08	00076785981TRLO0	BATE
2	481.60	15:53:46	00076786089TRLO0	CHIX
61	481.60	15:53:46	00076786090TRLO0	CHIX
908	481.40	15:54:59	00076786167TRLO0	CHIX
947	481.40	15:59:20	00076786350TRLO0	XLON
946	482.00	16:07:01	00076786602TRLO0	BATE
988	482.00	16:07:22	00076786625TRLO0	BATE
240	482.00	16:10:56	00076786762TRLO0	XLON
511	481.80	16:12:15	00076786846TRLO0	XLON
7	481.60	16:14:46	00076787013TRLO0	CHIX
956	481.60	16:14:46	00076787014TRLO0	BATE
905	481.60	16:14:46	00076787015TRLO0	CHIX
378	481.40	16:15:00	00076787029TRLO0	XLON