

DATE OF PURCHASE	18/08/2025
TOTAL SHARES	91,500
High	494.20
Low	483.60
VWAP	489.7154

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
842	483.80	08:20:00	00076674690TRLO0	XLON
405	483.60	08:52:48	00076675444TRLO0	XLON
919	486.40	09:01:51	00076675755TRLO0	XLON
1	486.60	09:03:53	00076675802TRLO0	XLON
76	486.60	09:05:23	00076675824TRLO0	XLON
923	486.60	09:05:23	00076675825TRLO0	XLON
873	487.80	09:23:09	00076676408TRLO0	XLON
385	487.60	09:29:24	00076676688TRLO0	XLON
403	487.60	09:29:24	00076676689TRLO0	XLON
15	487.20	09:59:52	00076677622TRLO0	XLON
15	487.20	09:59:52	00076677623TRLO0	XLON
883	487.20	10:06:06	00076677762TRLO0	XLON
883	487.20	10:06:06	00076677760TRLO0	BATE
77	487.20	10:06:06	00076677761TRLO0	BATE
960	486.80	10:06:06	00076677763TRLO0	BATE
22	487.80	10:12:23	00076677932TRLO0	XLON
817	487.80	10:12:23	00076677933TRLO0	XLON
76	488.00	10:17:09	00076678073TRLO0	BATE
1016	488.00	10:17:09	00076678074TRLO0	BATE
854	487.80	10:17:14	00076678077TRLO0	XLON
431	487.60	10:17:16	00076678078TRLO0	BATE
556	487.60	10:17:16	00076678079TRLO0	BATE
300	486.80	10:19:00	00076678139TRLO0	XLON
130	486.80	10:19:00	00076678140TRLO0	XLON
3	486.80	10:19:00	00076678141TRLO0	XLON
261	486.80	10:19:00	00076678142TRLO0	XLON
255	486.80	10:19:00	00076678143TRLO0	XLON
914	486.00	10:34:53	00076678691TRLO0	BATE
74	486.00	10:40:46	00076678872TRLO0	BATE
871	485.80	10:53:34	00076679249TRLO0	XLON
417	485.60	10:54:01	00076679273TRLO0	BATE
672	485.60	10:54:01	00076679274TRLO0	BATE
1040	485.60	11:12:19	00076679752TRLO0	BATE
654	485.40	11:13:12	00076679765TRLO0	XLON
888	486.80	11:46:25	00076680486TRLO0	XLON
866	486.80	11:46:25	00076680484TRLO0	BATE
208	486.80	11:46:25	00076680485TRLO0	BATE
825	489.60	12:16:04	00076680924TRLO0	XLON
174	491.00	12:22:57	00076681167TRLO0	XLON
1564	490.60	12:23:03	00076681170TRLO0	XLON
406	491.00	12:25:56	00076681245TRLO0	BATE
481	491.00	12:25:56	00076681246TRLO0	BATE
843	491.00	12:25:56	00076681247TRLO0	XLON
868	491.20	12:28:44	00076681267TRLO0	XLON
841	491.00	12:30:11	00076681324TRLO0	XLON
405	490.80	12:30:11	00076681325TRLO0	BATE
661	490.80	12:30:11	00076681326TRLO0	BATE

816	490.20	12:37:05	00076681496TRLO0	XLON
911	490.40	12:37:05	00076681495TRLO0	BATE
800	491.00	12:56:34	00076681754TRLO0	XLON
855	491.80	12:58:20	00076681799TRLO0	XLON
1120	491.60	12:59:57	00076681809TRLO0	BATE
42	491.60	12:59:57	00076681810TRLO0	BATE
766	492.20	13:07:45	00076681962TRLO0	XLON
766	491.80	13:09:11	00076682003TRLO0	XLON
650	491.60	13:09:11	00076682004TRLO0	BATE
813	492.20	13:20:30	00076682324TRLO0	XLON
813	492.40	13:20:30	00076682323TRLO0	XLON
986	492.20	13:20:30	00076682322TRLO0	BATE
250	492.80	13:36:05	00076682744TRLO0	BATE
644	492.80	13:36:05	00076682745TRLO0	BATE
326	493.00	13:36:05	00076682742TRLO0	XLON
510	493.00	13:36:05	00076682743TRLO0	XLON
1055	492.60	13:43:43	00076682915TRLO0	BATE
767	492.40	13:43:43	00076682916TRLO0	XLON
945	492.40	13:43:43	00076682917TRLO0	XLON
35	493.40	13:55:35	00076683106TRLO0	XLON
823	493.20	13:56:54	00076683123TRLO0	XLON
577	493.20	13:56:54	00076683124TRLO0	XLON
123	493.40	13:56:54	00076683125TRLO0	XLON
771	494.20	14:03:15	00076683369TRLO0	XLON
169	494.20	14:03:15	00076683370TRLO0	XLON
765	494.00	14:03:17	00076683372TRLO0	XLON
37	494.00	14:07:39	00076683481TRLO0	XLON
852	494.00	14:07:39	00076683482TRLO0	XLON
852	493.40	14:07:53	00076683505TRLO0	XLON
633	493.40	14:07:53	00076683504TRLO0	BATE
410	493.40	14:07:53	00076683506TRLO0	BATE
800	493.20	14:11:16	00076683631TRLO0	XLON
93	493.20	14:11:16	00076683632TRLO0	XLON
963	493.00	14:14:01	00076683719TRLO0	BATE
924	492.60	14:17:40	00076683860TRLO0	XLON
778	491.60	14:33:32	00076684358TRLO0	XLON
805	491.60	14:33:32	00076684359TRLO0	XLON
915	491.60	14:33:32	00076684357TRLO0	BATE
787	491.20	14:34:03	00076684371TRLO0	XLON
850	491.00	14:43:16	00076684922TRLO0	XLON
610	491.00	14:43:16	00076684923TRLO0	BATE
385	491.00	14:43:16	00076684924TRLO0	BATE
803	490.40	14:44:55	00076685001TRLO0	XLON
615	490.40	14:44:55	00076685000TRLO0	BATE
318	490.40	14:44:55	00076685002TRLO0	BATE
620	490.80	14:49:00	00076685142TRLO0	XLON
24	490.80	14:49:00	00076685143TRLO0	XLON
275	490.80	14:49:00	00076685144TRLO0	XLON
1060	490.20	14:49:30	00076685167TRLO0	BATE
846	489.80	14:50:04	00076685177TRLO0	XLON
814	490.00	15:01:12	00076685831TRLO0	XLON
982	489.60	15:01:12	00076685832TRLO0	BATE
800	489.60	15:01:12	00076685833TRLO0	XLON
858	490.40	15:06:10	00076686107TRLO0	XLON
868	490.40	15:06:10	00076686109TRLO0	XLON

269	490.40	15:06:10	00076686106TRLO0	BATE
789	490.40	15:06:10	00076686108TRLO0	BATE
459	490.40	15:06:10	00076686110TRLO0	XLON
312	490.40	15:06:10	00076686111TRLO0	XLON
44	490.60	15:06:10	00076686112TRLO0	XLON
813	490.40	15:06:12	00076686113TRLO0	XLON
892	490.20	15:06:17	00076686117TRLO0	XLON
886	489.80	15:06:39	00076686131TRLO0	XLON
765	489.60	15:09:23	00076686187TRLO0	XLON
921	490.00	15:16:38	00076686444TRLO0	XLON
822	489.80	15:20:22	00076686551TRLO0	XLON
810	490.20	15:24:09	00076686720TRLO0	XLON
926	490.20	15:25:57	00076686772TRLO0	BATE
961	489.80	15:25:57	00076686773TRLO0	BATE
923	489.80	15:25:57	00076686774TRLO0	XLON
867	488.20	15:25:59	00076686776TRLO0	XLON
935	487.80	15:28:24	00076686892TRLO0	XLON
920	488.60	15:32:12	00076687029TRLO0	BATE
875	488.80	15:32:12	00076687028TRLO0	XLON
920	488.80	15:36:14	00076687142TRLO0	XLON
971	488.60	15:38:52	00076687178TRLO0	BATE
906	488.60	15:43:56	00076687341TRLO0	XLON
810	488.00	15:49:44	00076687516TRLO0	XLON
994	488.20	15:49:44	00076687515TRLO0	BATE
935	488.20	15:55:11	00076687754TRLO0	XLON
943	488.00	15:55:11	00076687756TRLO0	XLON
1070	488.00	15:55:11	00076687755TRLO0	BATE
910	487.60	16:01:37	00076688000TRLO0	XLON
591	487.60	16:04:11	00076688107TRLO0	XLON
604	488.00	16:04:54	00076688132TRLO0	XLON
590	488.00	16:05:02	00076688134TRLO0	XLON
981	487.60	16:05:34	00076688153TRLO0	BATE
444	487.80	16:10:02	00076688326TRLO0	XLON
111	487.80	16:10:02	00076688327TRLO0	XLON
1042	487.80	16:11:02	00076688355TRLO0	BATE
956	489.20	16:16:11	00076688538TRLO0	BATE
376	488.80	16:16:13	00076688539TRLO0	XLON
429	488.20	16:21:56	00076688730TRLO0	BATE