

DATE OF PURCHASE	11/08/2025
TOTAL SHARES	92,500
High	487.00
Low	475.60
VWAP	484.1968

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
933	479.20	08:16:37	00076588535TRLO0	XLON
914	479.00	08:17:02	00076588562TRLO0	XLON
519	479.40	08:21:00	00076588631TRLO0	XLON
337	479.40	08:21:02	00076588632TRLO0	XLON
895	477.00	08:33:35	00076588810TRLO0	XLON
875	477.00	08:33:35	00076588809TRLO0	XLON
210	475.60	08:35:08	00076588833TRLO0	XLON
800	475.60	08:35:08	00076588832TRLO0	XLON
972	477.00	08:40:00	00076588942TRLO0	XLON
863	480.60	08:49:42	00076589110TRLO0	XLON
919	480.20	08:49:43	00076589111TRLO0	XLON
1012	481.40	08:59:17	00076589251TRLO0	XLON
828	482.00	09:15:38	00076589472TRLO0	XLON
873	483.40	09:21:52	00076589557TRLO0	XLON
955	483.00	09:28:50	00076589680TRLO0	BATE
1010	482.80	09:28:50	00076589681TRLO0	XLON
1060	481.20	09:34:15	00076589764TRLO0	BATE
979	480.20	09:35:43	00076589786TRLO0	XLON
999	478.60	09:52:42	00076590173TRLO0	XLON
974	478.20	09:55:23	00076590313TRLO0	BATE
985	478.80	10:03:48	00076590457TRLO0	XLON
800	480.40	10:16:17	00076590573TRLO0	XLON
133	480.40	10:16:17	00076590574TRLO0	XLON
850	480.20	10:16:18	00076590575TRLO0	XLON
875	480.60	10:22:51	00076590765TRLO0	BATE
940	480.60	10:22:51	00076590766TRLO0	BATE
1030	482.00	10:33:57	00076590999TRLO0	XLON
975	483.20	11:02:21	00076591591TRLO0	XLON
1092	483.20	11:02:21	00076591590TRLO0	BATE
1017	482.80	11:02:42	00076591593TRLO0	BATE
285	482.80	11:10:41	00076591768TRLO0	XLON
185	482.80	11:11:36	00076591771TRLO0	XLON
421	482.80	11:11:36	00076591772TRLO0	XLON
1050	482.40	11:18:26	00076591902TRLO0	BATE
83	484.60	11:27:00	00076592027TRLO0	XLON
1000	484.80	11:30:28	00076592103TRLO0	XLON
428	484.80	11:31:08	00076592118TRLO0	XLON
160	484.80	11:31:08	00076592119TRLO0	XLON
874	485.00	11:47:24	00076592569TRLO0	XLON
248	484.60	11:47:41	00076592572TRLO0	XLON
653	484.60	11:47:41	00076592573TRLO0	XLON
305	484.60	11:47:43	00076592575TRLO0	BATE
578	484.80	12:02:29	00076592831TRLO0	BATE
306	484.80	12:02:29	00076592832TRLO0	BATE
800	484.80	12:02:29	00076592833TRLO0	XLON
274	484.80	12:02:29	00076592834TRLO0	XLON
22	484.80	12:02:29	00076592835TRLO0	XLON

325	485.80	12:21:00	00076593193TRLO0	XLON
524	485.80	12:21:00	00076593194TRLO0	XLON
1109	485.40	12:21:38	00076593199TRLO0	BATE
863	485.40	12:21:38	00076593200TRLO0	XLON
835	485.40	12:36:39	00076593564TRLO0	XLON
1002	485.40	12:36:39	00076593563TRLO0	BATE
510	485.40	12:41:21	00076593622TRLO0	XLON
449	485.40	12:41:21	00076593623TRLO0	XLON
690	485.20	12:48:13	00076593747TRLO0	XLON
229	485.20	12:48:13	00076593748TRLO0	XLON
1013	486.60	12:57:18	00076593848TRLO0	XLON
956	486.80	13:00:50	00076593908TRLO0	BATE
928	486.60	13:13:34	00076594129TRLO0	XLON
479	487.00	13:30:12	00076594470TRLO0	XLON
353	487.00	13:30:12	00076594471TRLO0	XLON
853	486.80	13:30:40	00076594478TRLO0	XLON
1083	486.80	13:30:40	00076594477TRLO0	BATE
854	487.00	13:37:24	00076594582TRLO0	XLON
1053	487.00	13:37:24	00076594583TRLO0	BATE
968	486.00	13:44:54	00076594673TRLO0	XLON
204	486.40	13:48:56	00076594756TRLO0	BATE
885	486.40	13:49:01	00076594757TRLO0	BATE
824	486.40	13:55:58	00076594919TRLO0	XLON
128	486.40	13:55:58	00076594920TRLO0	XLON
987	485.20	14:07:03	00076595125TRLO0	BATE
1005	485.00	14:07:03	00076595126TRLO0	XLON
419	485.80	14:31:26	00076595701TRLO0	XLON
566	485.80	14:31:30	00076595703TRLO0	XLON
1037	485.60	14:32:05	00076595711TRLO0	BATE
1092	485.20	14:32:50	00076595728TRLO0	BATE
966	485.20	14:32:51	00076595731TRLO0	XLON
946	484.80	14:33:20	00076595734TRLO0	XLON
347	487.00	14:53:13	00076596185TRLO0	BATE
550	487.00	14:53:13	00076596186TRLO0	BATE
910	486.80	14:53:15	00076596189TRLO0	XLON
831	486.80	14:53:15	00076596188TRLO0	BATE
202	486.80	14:53:15	00076596190TRLO0	BATE
1091	486.40	15:00:50	00076596602TRLO0	BATE
905	485.80	15:08:16	00076596953TRLO0	XLON
979	486.40	15:20:15	00076597325TRLO0	XLON
1022	486.20	15:21:13	00076597340TRLO0	BATE
1277	485.80	15:23:19	00076597384TRLO0	BATE
505	486.20	15:28:29	00076597494TRLO0	XLON
474	486.20	15:32:45	00076597569TRLO0	XLON
915	486.20	15:32:45	00076597570TRLO0	XLON
925	485.80	15:36:13	00076597642TRLO0	BATE
1180	485.60	15:37:25	00076597673TRLO0	XLON
1422	484.80	15:46:38	00076597866TRLO0	XLON
732	484.80	15:46:38	00076597864TRLO0	BATE
268	484.80	15:46:38	00076597865TRLO0	BATE
707	485.60	15:55:03	00076598168TRLO0	XLON
192	485.60	15:55:03	00076598169TRLO0	XLON
842	485.60	15:55:03	00076598171TRLO0	XLON
945	485.40	15:55:03	00076598170TRLO0	BATE
2	485.60	15:55:48	00076598197TRLO0	XLON

1054	486.20	15:59:42	00076598439TRLO0	BATE
857	486.00	15:59:42	00076598440TRLO0	XLON
701	486.00	15:59:42	00076598441TRLO0	XLON
905	486.00	15:59:42	00076598442TRLO0	XLON
940	485.60	16:09:22	00076598796TRLO0	XLON
540	485.60	16:09:22	00076598797TRLO0	XLON
418	485.60	16:09:22	00076598798TRLO0	XLON
1013	485.60	16:09:22	00076598799TRLO0	XLON
278	485.80	16:09:22	00076598800TRLO0	BATE
530	485.80	16:09:22	00076598801TRLO0	BATE
928	485.80	16:09:58	00076598829TRLO0	XLON
387	485.80	16:10:46	00076598866TRLO0	XLON
320	485.80	16:10:46	00076598867TRLO0	XLON
185	485.80	16:10:46	00076598868TRLO0	XLON
339	486.00	16:11:52	00076598900TRLO0	XLON
552	486.00	16:11:52	00076598901TRLO0	XLON
1101	486.60	16:13:44	00076598958TRLO0	XLON
514	486.60	16:13:44	00076598959TRLO0	XLON
412	486.60	16:13:44	00076598960TRLO0	XLON
177	486.60	16:13:44	00076598961TRLO0	XLON
1106	486.40	16:13:44	00076598962TRLO0	XLON
109	486.20	16:13:44	00076598963TRLO0	BATE
512	486.20	16:13:44	00076598964TRLO0	BATE
257	486.20	16:13:44	00076598965TRLO0	BATE
210	485.60	16:13:44	00076598966TRLO0	XLON
766	485.60	16:13:44	00076598967TRLO0	XLON
520	485.00	16:13:45	00076598968TRLO0	XLON
503	485.00	16:13:45	00076598969TRLO0	XLON
4	485.00	16:13:45	00076598970TRLO0	XLON
584	484.60	16:15:53	00076599050TRLO0	XLON
475	484.00	16:15:53	00076599051TRLO0	XLON
139	484.00	16:15:53	00076599052TRLO0	XLON
510	484.00	16:22:07	00076599347TRLO0	BATE