

DATE OF PURCHASE	27/08/2025
TOTAL SHARES	93,200
High	483.40
Low	478.20
VWAP	480.6056

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
152	481.00	08:15:29	00076788717TRLO0	XLON
694	481.00	08:15:29	00076788716TRLO0	XLON
915	480.20	08:37:14	00076789106TRLO0	XLON
918	480.00	08:38:44	00076789125TRLO0	CHIX
475	480.00	08:41:15	00076789160TRLO0	XLON
433	480.00	08:41:15	00076789159TRLO0	XLON
84	478.60	08:45:11	00076789215TRLO0	BATE
20	478.60	08:45:11	00076789217TRLO0	BATE
10	478.60	08:45:11	00076789216TRLO0	BATE
931	478.60	08:47:49	00076789295TRLO0	BATE
875	478.20	08:50:10	00076789342TRLO0	XLON
499	479.00	08:59:40	00076789517TRLO0	BATE
566	479.00	08:59:40	00076789516TRLO0	BATE
3	478.80	08:59:50	00076789527TRLO0	XLON
12	478.80	08:59:50	00076789526TRLO0	XLON
3	478.80	08:59:50	00076789525TRLO0	XLON
15	478.80	08:59:50	00076789524TRLO0	XLON
577	478.80	08:59:50	00076789528TRLO0	XLON
75	478.80	08:59:52	00076789536TRLO0	XLON
37	478.80	08:59:52	00076789535TRLO0	XLON
229	478.80	08:59:52	00076789534TRLO0	XLON
183	478.60	09:13:10	00076789900TRLO0	BATE
202	478.60	09:13:10	00076789902TRLO0	BATE
511	478.60	09:13:10	00076789901TRLO0	BATE
23	481.00	09:44:44	00076790458TRLO0	XLON
15	481.00	09:44:44	00076790457TRLO0	XLON
842	481.00	09:44:44	00076790459TRLO0	XLON
755	481.20	09:44:44	00076790462TRLO0	XLON
28	481.20	09:44:44	00076790461TRLO0	XLON
70	481.20	09:44:44	00076790460TRLO0	XLON
60	481.00	09:48:04	00076790542TRLO0	XLON
893	481.00	09:48:04	00076790541TRLO0	XLON
30	481.20	09:54:20	00076790652TRLO0	BATE
866	481.20	09:54:20	00076790651TRLO0	BATE
219	481.00	09:54:20	00076790654TRLO0	CHIX
681	481.00	09:54:20	00076790653TRLO0	CHIX
890	482.00	10:15:29	00076790980TRLO0	CHIX
1065	481.80	10:16:21	00076790987TRLO0	BATE
952	481.80	10:16:21	00076790988TRLO0	XLON
152	481.20	10:16:56	00076790997TRLO0	XLON
775	481.20	10:16:56	00076790996TRLO0	XLON
811	482.40	10:30:31	00076791158TRLO0	CHIX
938	483.40	10:48:43	00076791383TRLO0	XLON
827	482.80	10:55:00	00076791446TRLO0	BATE
71	482.80	10:55:00	00076791445TRLO0	BATE
851	482.60	10:57:26	00076791481TRLO0	XLON
15	482.60	10:57:26	00076791480TRLO0	XLON

485	482.40	11:06:00	00076791592TRLO0	XLON
284	482.40	11:06:00	00076791591TRLO0	XLON
1031	482.40	11:10:36	00076791653TRLO0	BATE
17	482.40	11:10:36	00076791652TRLO0	BATE
914	482.40	11:27:07	00076791917TRLO0	CHIX
15	481.20	11:30:57	00076792007TRLO0	XLON
662	481.20	11:30:57	00076792006TRLO0	XLON
158	481.20	11:31:26	00076792011TRLO0	XLON
314	479.80	12:00:00	00076792792TRLO0	XLON
314	479.80	12:00:00	00076792791TRLO0	XLON
512	479.80	12:00:00	00076792794TRLO0	BATE
22	479.80	12:00:01	00076792815TRLO0	XLON
265	479.80	12:00:01	00076792814TRLO0	XLON
322	479.80	12:00:01	00076792817TRLO0	XLON
534	479.80	12:00:01	00076792816TRLO0	XLON
478	479.80	12:00:01	00076792818TRLO0	BATE
38	479.80	12:09:01	00076793258TRLO0	XLON
15	479.80	12:09:01	00076793259TRLO0	XLON
800	479.80	12:09:05	00076793260TRLO0	XLON
135	479.60	12:09:05	00076793264TRLO0	XLON
503	479.60	12:09:05	00076793263TRLO0	XLON
19	479.60	12:09:05	00076793262TRLO0	XLON
196	479.60	12:09:05	00076793261TRLO0	XLON
214	479.60	12:09:05	00076793266TRLO0	XLON
800	479.60	12:09:05	00076793265TRLO0	XLON
263	479.60	12:09:50	00076793276TRLO0	CHIX
947	479.80	12:26:28	00076793635TRLO0	BATE
891	479.80	12:26:28	00076793637TRLO0	XLON
17	479.80	12:26:28	00076793636TRLO0	XLON
878	479.80	12:31:33	00076793903TRLO0	XLON
810	479.60	12:37:49	00076794096TRLO0	XLON
847	479.40	12:42:24	00076794218TRLO0	XLON
80	479.40	12:42:24	00076794217TRLO0	XLON
913	478.60	12:54:05	00076794432TRLO0	CHIX
166	478.60	12:54:05	00076794434TRLO0	XLON
752	478.60	12:54:05	00076794433TRLO0	XLON
820	478.60	13:00:27	00076794732TRLO0	XLON
817	478.60	13:11:25	00076794993TRLO0	XLON
14	478.60	13:11:25	00076794992TRLO0	XLON
396	478.60	13:23:52	00076795291TRLO0	XLON
392	478.60	13:23:52	00076795289TRLO0	XLON
924	478.60	13:23:52	00076795290TRLO0	BATE
5	478.60	13:23:52	00076795293TRLO0	XLON
800	478.60	13:23:52	00076795292TRLO0	XLON
928	479.00	13:37:00	00076795599TRLO0	CHIX
920	479.00	13:37:00	00076795600TRLO0	BATE
897	478.80	13:40:14	00076795651TRLO0	XLON
47	478.80	13:40:14	00076795650TRLO0	XLON
263	479.40	13:52:48	00076796109TRLO0	XLON
581	479.40	13:52:48	00076796108TRLO0	XLON
977	479.00	13:55:12	00076796372TRLO0	BATE
239	478.80	13:55:12	00076796374TRLO0	XLON
649	478.80	13:55:12	00076796373TRLO0	XLON
940	478.80	14:04:19	00076796672TRLO0	XLON
897	479.20	14:22:32	00076797379TRLO0	CHIX

258	479.20	14:22:32	00076797381TRLO0	BATE
749	479.20	14:22:32	00076797380TRLO0	BATE
146	479.20	14:22:32	00076797383TRLO0	XLON
721	479.20	14:22:32	00076797382TRLO0	XLON
888	479.00	14:25:14	00076797517TRLO0	XLON
1225	479.80	14:36:55	00076798003TRLO0	XLON
73	481.00	14:38:14	00076798091TRLO0	XLON
734	481.00	14:38:14	00076798090TRLO0	XLON
412	480.60	14:40:09	00076798209TRLO0	CHIX
366	480.60	14:40:09	00076798208TRLO0	CHIX
189	480.80	14:40:09	00076798211TRLO0	XLON
800	480.80	14:40:09	00076798210TRLO0	XLON
939	480.60	14:40:09	00076798212TRLO0	BATE
807	480.60	14:40:09	00076798213TRLO0	XLON
214	480.80	14:42:21	00076798277TRLO0	XLON
714	480.80	14:42:21	00076798276TRLO0	XLON
268	480.60	14:42:23	00076798278TRLO0	XLON
600	480.60	14:42:29	00076798284TRLO0	XLON
938	481.20	14:51:03	00076798600TRLO0	XLON
835	481.20	14:56:06	00076798789TRLO0	XLON
998	481.20	15:00:12	00076798899TRLO0	BATE
69	481.20	15:00:12	00076798898TRLO0	BATE
776	481.20	15:00:12	00076798900TRLO0	XLON
230	481.00	15:02:00	00076798925TRLO0	CHIX
660	481.00	15:02:00	00076798924TRLO0	CHIX
41	481.60	15:07:51	00076799090TRLO0	XLON
726	481.60	15:07:51	00076799088TRLO0	XLON
843	481.80	15:07:51	00076799089TRLO0	XLON
241	481.20	15:08:15	00076799095TRLO0	XLON
583	481.20	15:08:15	00076799094TRLO0	XLON
324	481.00	15:14:20	00076799294TRLO0	XLON
485	481.00	15:14:20	00076799293TRLO0	XLON
39	481.00	15:14:20	00076799292TRLO0	XLON
864	482.40	15:21:14	00076799564TRLO0	XLON
937	482.40	15:21:14	00076799563TRLO0	XLON
813	482.80	15:25:11	00076799738TRLO0	XLON
90	482.60	15:25:11	00076799739TRLO0	XLON
19	482.60	15:26:59	00076799797TRLO0	XLON
821	482.60	15:27:43	00076799838TRLO0	XLON
311	482.60	15:27:43	00076799837TRLO0	XLON
350	482.60	15:27:43	00076799835TRLO0	XLON
859	482.40	15:27:43	00076799836TRLO0	CHIX
1091	482.00	15:28:02	00076799859TRLO0	BATE
906	482.40	15:30:43	00076799999TRLO0	XLON
810	482.40	15:36:17	00076800368TRLO0	XLON
902	481.60	15:40:44	00076800556TRLO0	BATE
1077	481.20	15:42:27	00076800578TRLO0	BATE
110	481.20	15:42:27	00076800580TRLO0	XLON
759	481.20	15:42:27	00076800579TRLO0	XLON
938	481.00	15:48:19	00076800893TRLO0	CHIX
4	481.00	15:48:19	00076800894TRLO0	CHIX
169	481.00	15:48:19	00076800897TRLO0	XLON
151	481.00	15:48:19	00076800896TRLO0	XLON
568	481.00	15:48:19	00076800895TRLO0	XLON
1355	480.80	15:50:41	00076800949TRLO0	XLON

674	481.00	15:54:46	00076801101TRLO0	XLON
187	481.00	15:54:46	00076801102TRLO0	XLON
27	481.00	15:54:46	00076801103TRLO0	XLON
388	480.80	15:54:47	00076801107TRLO0	XLON
879	480.80	15:54:47	00076801106TRLO0	XLON
449	480.80	15:54:47	00076801105TRLO0	XLON
527	480.80	15:58:10	00076801205TRLO0	XLON
876	480.80	16:01:36	00076801365TRLO0	BATE
807	480.80	16:01:36	00076801367TRLO0	XLON
330	480.80	16:01:36	00076801366TRLO0	XLON
300	480.60	16:01:41	00076801370TRLO0	XLON
490	480.60	16:01:41	00076801369TRLO0	XLON
728	481.20	16:09:03	00076801544TRLO0	XLON
62	481.20	16:09:03	00076801543TRLO0	XLON
496	481.20	16:11:03	00076801615TRLO0	CHIX
3	481.20	16:11:03	00076801617TRLO0	XLON
15	481.20	16:11:03	00076801616TRLO0	XLON
926	481.20	16:11:15	00076801621TRLO0	XLON
12	481.40	16:11:15	00076801622TRLO0	BATE
719	481.20	16:12:07	00076801638TRLO0	BATE
792	481.20	16:12:07	00076801639TRLO0	XLON
601	481.20	16:15:07	00076801782TRLO0	CHIX
86	481.40	16:16:00	00076801806TRLO0	XLON
704	481.40	16:16:00	00076801805TRLO0	XLON
138	481.40	16:16:27	00076801816TRLO0	XLON
923	481.20	16:16:28	00076801818TRLO0	XLON
417	481.20	16:16:28	00076801820TRLO0	BATE
222	481.20	16:16:28	00076801819TRLO0	BATE
765	481.00	16:21:05	00076801984TRLO0	XLON
497	481.20	16:21:44	00076802078TRLO0	XLON