

DATE OF PURCHASE	19/08/2025
TOTAL SHARES	94,000
High	483.40
Low	467.20
VWAP	472.6293

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
892	483.40	08:13:33	00076690055TRLO0	XLON
904	481.60	08:18:28	00076690191TRLO0	XLON
908	480.40	08:28:00	00076690544TRLO0	XLON
830	479.40	08:34:47	00076690726TRLO0	XLON
180	479.20	08:34:52	00076690729TRLO0	XLON
661	479.20	08:34:52	00076690728TRLO0	XLON
804	478.40	08:40:17	00076690926TRLO0	XLON
875	477.40	08:44:43	00076691005TRLO0	XLON
789	475.80	08:55:15	00076691340TRLO0	XLON
882	474.40	08:59:49	00076691493TRLO0	XLON
723	475.20	09:01:26	00076691633TRLO0	XLON
132	475.20	09:01:26	00076691634TRLO0	XLON
1747	476.20	09:03:15	00076691776TRLO0	XLON
76	476.00	09:03:15	00076691777TRLO0	XLON
833	476.00	09:03:42	00076691806TRLO0	XLON
289	475.80	09:10:40	00076692060TRLO0	XLON
642	475.80	09:10:40	00076692059TRLO0	XLON
784	476.40	09:25:15	00076692397TRLO0	XLON
93	476.60	09:29:05	00076692497TRLO0	BATE
1000	476.60	09:29:05	00076692496TRLO0	BATE
35	476.40	09:29:19	00076692504TRLO0	XLON
774	476.40	09:29:19	00076692503TRLO0	XLON
1093	476.40	09:35:19	00076692675TRLO0	BATE
925	476.40	09:35:19	00076692676TRLO0	XLON
1028	475.80	09:49:22	00076693142TRLO0	BATE
800	475.60	09:50:21	00076693162TRLO0	XLON
6	475.60	09:54:05	00076693221TRLO0	XLON
39	475.20	09:58:47	00076693401TRLO0	XLON
864	475.20	09:58:47	00076693400TRLO0	XLON
931	474.60	10:03:26	00076693554TRLO0	XLON
891	474.60	10:06:48	00076693671TRLO0	XLON
947	474.60	10:11:54	00076693790TRLO0	XLON
912	474.20	10:11:54	00076693791TRLO0	XLON
1042	474.00	10:11:54	00076693792TRLO0	BATE
786	474.40	10:16:30	00076693994TRLO0	XLON
1019	474.00	10:18:33	00076694050TRLO0	BATE
813	473.60	10:24:12	00076694293TRLO0	XLON
911	474.60	10:39:00	00076694743TRLO0	XLON
884	474.20	10:39:36	00076694764TRLO0	XLON
878	473.80	10:49:02	00076695094TRLO0	BATE
789	473.60	10:49:03	00076695095TRLO0	XLON
861	472.80	10:52:06	00076695199TRLO0	BATE
74	472.80	10:52:55	00076695207TRLO0	BATE
763	474.20	11:01:00	00076695525TRLO0	XLON
800	472.80	11:10:00	00076695740TRLO0	XLON
868	472.60	11:21:16	00076695960TRLO0	XLON
1062	472.40	11:22:22	00076695973TRLO0	BATE

883	471.60	11:34:13	00076696256TRLO0	XLON
878	472.20	11:46:13	00076696501TRLO0	XLON
996	472.20	11:46:20	00076696502TRLO0	BATE
786	474.40	12:03:20	00076696937TRLO0	XLON
855	475.40	12:14:17	00076697417TRLO0	XLON
1056	475.20	12:16:41	00076697486TRLO0	BATE
823	475.20	12:16:41	00076697487TRLO0	XLON
774	474.80	12:22:50	00076697668TRLO0	XLON
93	474.60	12:22:53	00076697671TRLO0	BATE
894	474.60	12:22:53	00076697670TRLO0	BATE
62	473.80	12:39:02	00076698197TRLO0	XLON
867	473.80	12:39:02	00076698196TRLO0	XLON
1079	472.60	12:45:00	00076698384TRLO0	BATE
847	472.40	12:55:01	00076698794TRLO0	XLON
838	471.00	13:12:18	00076699140TRLO0	XLON
932	470.20	13:12:51	00076699156TRLO0	XLON
1079	470.60	13:12:51	00076699155TRLO0	BATE
3000	469.20	13:17:34	00076699428TRLO0	XLON
902	469.00	13:22:53	00076699600TRLO0	XLON
984	468.40	13:24:02	00076699641TRLO0	BATE
925	468.40	13:24:02	00076699642TRLO0	XLON
855	467.40	13:32:02	00076699873TRLO0	XLON
810	467.20	13:36:52	00076700092TRLO0	XLON
918	467.60	13:41:55	00076700247TRLO0	BATE
806	469.00	13:52:31	00076700520TRLO0	XLON
61	469.80	13:55:59	00076700604TRLO0	XLON
835	469.80	13:55:59	00076700603TRLO0	XLON
788	469.80	14:04:00	00076700822TRLO0	XLON
904	469.60	14:04:00	00076700823TRLO0	BATE
265	470.40	14:18:16	00076701207TRLO0	XLON
563	470.40	14:18:16	00076701206TRLO0	XLON
125	470.00	14:19:37	00076701239TRLO0	BATE
768	470.00	14:24:06	00076701425TRLO0	BATE
818	471.00	14:30:00	00076701584TRLO0	XLON
3	471.00	14:30:00	00076701583TRLO0	XLON
876	471.20	14:30:00	00076701587TRLO0	BATE
290	470.60	14:32:39	00076701820TRLO0	BATE
726	470.60	14:32:39	00076701819TRLO0	BATE
919	469.20	14:36:25	00076702235TRLO0	XLON
951	469.60	14:40:50	00076702533TRLO0	BATE
832	469.40	14:40:50	00076702535TRLO0	XLON
58	469.40	14:40:50	00076702534TRLO0	XLON
906	468.00	14:48:59	00076703195TRLO0	XLON
885	469.00	14:59:53	00076703721TRLO0	BATE
842	469.00	14:59:53	00076703724TRLO0	XLON
851	469.00	14:59:53	00076703723TRLO0	XLON
40	469.00	14:59:53	00076703722TRLO0	BATE
1033	470.80	15:08:53	00076704037TRLO0	BATE
1023	470.80	15:10:35	00076704152TRLO0	XLON
888	470.60	15:10:49	00076704157TRLO0	BATE
996	471.60	15:17:45	00076704585TRLO0	BATE
801	471.20	15:17:52	00076704587TRLO0	XLON
877	471.00	15:18:13	00076704596TRLO0	XLON
955	470.40	15:24:56	00076705014TRLO0	BATE
802	470.20	15:25:07	00076705018TRLO0	XLON

896	470.60	15:31:28	00076705378TRLO0	XLON
783	469.60	15:34:54	00076705638TRLO0	XLON
847	469.60	15:40:34	00076706120TRLO0	XLON
537	469.60	15:40:48	00076706137TRLO0	BATE
237	469.60	15:40:48	00076706136TRLO0	BATE
9	469.60	15:40:48	00076706135TRLO0	BATE
35	469.60	15:40:48	00076706134TRLO0	BATE
533	471.00	15:48:36	00076706643TRLO0	XLON
260	471.00	15:48:36	00076706644TRLO0	XLON
997	472.80	15:53:58	00076706997TRLO0	BATE
819	472.40	15:57:00	00076707167TRLO0	XLON
444	472.40	15:57:06	00076707173TRLO0	BATE
539	472.40	15:57:06	00076707172TRLO0	BATE
903	472.60	16:00:16	00076707385TRLO0	XLON
886	472.40	16:00:34	00076707431TRLO0	XLON
443	472.20	16:02:30	00076707699TRLO0	BATE
920	471.20	16:05:44	00076708011TRLO0	XLON
992	471.00	16:05:53	00076708017TRLO0	BATE
1061	471.40	16:13:42	00076708558TRLO0	BATE
186	471.00	16:13:50	00076708564TRLO0	XLON
610	471.00	16:13:50	00076708563TRLO0	XLON
183	471.00	16:18:55	00076708824TRLO0	BATE
785	471.00	16:19:29	00076708859TRLO0	XLON
837	470.20	16:19:49	00076708872TRLO0	BATE
796	469.80	16:20:52	00076708991TRLO0	XLON