

DATE OF PURCHASE	05/08/2025
TOTAL SHARES	88,000
High	508.00
Low	503.00
VWAP	505.5630

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
953	503.50	08:10:01	00076515696TRLO0	XLON
1088	503.00	08:17:15	00076516000TRLO0	XLON
1039	504.00	08:32:43	00076516876TRLO0	XLON
978	505.00	08:36:11	00076516997TRLO0	XLON
894	506.00	08:39:15	00076517148TRLO0	XLON
986	507.00	08:57:36	00076517774TRLO0	XLON
941	507.00	08:57:36	00076517773TRLO0	XLON
828	506.00	09:05:50	00076518049TRLO0	BATE
217	506.00	09:05:50	00076518048TRLO0	BATE
1092	506.00	09:06:15	00076518061TRLO0	XLON
980	508.00	09:28:16	00076518856TRLO0	BATE
954	507.50	09:28:16	00076518857TRLO0	XLON
1032	507.50	09:46:44	00076519356TRLO0	BATE
897	507.50	09:46:44	00076519357TRLO0	XLON
13	507.00	09:56:12	00076519527TRLO0	BATE
201	507.00	09:56:13	00076519530TRLO0	BATE
901	507.00	09:56:13	00076519529TRLO0	BATE
954	506.50	10:12:51	00076520082TRLO0	BATE
1014	506.50	10:12:51	00076520083TRLO0	XLON
521	506.00	10:12:53	00076520086TRLO0	XLON
502	506.00	10:12:53	00076520085TRLO0	XLON
1048	508.00	10:36:08	00076520518TRLO0	XLON
1133	507.50	10:36:08	00076520519TRLO0	BATE
946	508.00	10:47:34	00076520735TRLO0	XLON
1120	507.00	10:54:00	00076520897TRLO0	BATE
1129	507.50	11:16:00	00076521282TRLO0	BATE
993	507.50	11:16:00	00076521283TRLO0	XLON
1072	507.00	11:19:56	00076521328TRLO0	XLON
1022	506.00	11:33:00	00076521596TRLO0	XLON
1020	506.50	12:09:07	00076522710TRLO0	XLON
1091	506.50	12:09:07	00076522709TRLO0	XLON
1073	506.50	12:09:07	00076522712TRLO0	BATE
955	506.50	12:09:07	00076522711TRLO0	BATE
909	506.50	12:13:38	00076522792TRLO0	XLON
1011	506.00	12:13:38	00076522793TRLO0	XLON
990	506.00	12:30:09	00076523312TRLO0	BATE
940	505.50	12:36:37	00076523526TRLO0	XLON
1088	506.00	13:07:05	00076524353TRLO0	BATE
1070	506.00	13:07:05	00076524355TRLO0	XLON
1006	506.00	13:07:05	00076524354TRLO0	XLON
1094	505.50	13:19:34	00076524612TRLO0	BATE
880	505.50	13:19:34	00076524613TRLO0	XLON
163	505.50	13:19:34	00076524615TRLO0	XLON
930	505.50	13:19:34	00076524614TRLO0	XLON
983	506.00	13:31:50	00076525068TRLO0	XLON
972	506.00	13:31:50	00076525067TRLO0	BATE
1118	505.50	13:43:40	00076525454TRLO0	BATE

964	505.50	13:43:40	00076525455TRLO0	XLON
998	504.50	13:47:29	00076525548TRLO0	XLON
917	504.50	13:55:37	00076525747TRLO0	XLON
884	506.00	14:23:13	00076526767TRLO0	XLON
1087	505.50	14:25:56	00076526823TRLO0	BATE
1075	505.50	14:29:01	00076526938TRLO0	BATE
1060	505.50	14:29:01	00076526940TRLO0	XLON
896	505.50	14:29:01	00076526939TRLO0	XLON
1126	505.00	14:30:55	00076527070TRLO0	XLON
894	505.50	14:43:26	00076527874TRLO0	XLON
218	505.50	14:44:52	00076527958TRLO0	XLON
41	505.00	14:49:05	00076528155TRLO0	BATE
1003	505.50	14:54:00	00076528476TRLO0	XLON
981	505.50	14:54:00	00076528475TRLO0	XLON
1147	505.50	14:54:00	00076528478TRLO0	BATE
1001	505.50	14:54:00	00076528477TRLO0	BATE
910	505.00	14:55:46	00076528577TRLO0	XLON
79	505.00	15:00:05	00076528988TRLO0	XLON
870	505.00	15:00:05	00076528987TRLO0	XLON
178	505.50	15:10:11	00076529971TRLO0	BATE
996	505.50	15:10:11	00076529973TRLO0	XLON
960	505.50	15:10:11	00076529975TRLO0	BATE
457	505.50	15:10:11	00076529974TRLO0	BATE
460	505.50	15:10:11	00076529972TRLO0	BATE
1113	505.50	15:19:50	00076530571TRLO0	BATE
1012	505.50	15:19:50	00076530572TRLO0	XLON
1074	505.00	15:26:14	00076530988TRLO0	BATE
1199	505.00	15:26:14	00076530989TRLO0	XLON
10	505.00	15:36:14	00076531618TRLO0	XLON
951	505.50	15:41:46	00076531971TRLO0	XLON
960	505.00	15:42:33	00076532117TRLO0	BATE
1071	505.00	15:42:33	00076532119TRLO0	XLON
1088	505.00	15:42:33	00076532118TRLO0	XLON
1014	504.50	15:42:33	00076532120TRLO0	XLON
947	504.50	15:53:44	00076532768TRLO0	XLON
1017	504.50	15:53:44	00076532767TRLO0	XLON
946	504.50	15:53:44	00076532769TRLO0	BATE
553	504.50	15:59:17	00076533166TRLO0	XLON
513	504.50	15:59:17	00076533165TRLO0	XLON
418	504.50	15:59:38	00076533197TRLO0	XLON
1322	504.00	16:00:09	00076533246TRLO0	XLON
1010	504.00	16:00:09	00076533244TRLO0	XLON
107	504.50	16:00:09	00076533245TRLO0	BATE
44	504.50	16:02:09	00076533348TRLO0	BATE
266	504.50	16:02:09	00076533347TRLO0	BATE
18	504.50	16:02:09	00076533346TRLO0	BATE
199	504.50	16:02:09	00076533345TRLO0	BATE
1064	504.50	16:07:09	00076533670TRLO0	BATE
978	504.50	16:08:09	00076533764TRLO0	XLON
1081	504.00	16:08:09	00076533766TRLO0	XLON
1100	504.00	16:08:09	00076533765TRLO0	BATE
883	503.50	16:08:23	00076533777TRLO0	XLON
47	504.00	16:11:29	00076533926TRLO0	XLON
609	504.00	16:11:29	00076533925TRLO0	XLON
1014	504.00	16:14:29	00076534107TRLO0	XLON

1088	504.00	16:16:55	00076534338TRLO0	XLON
29	504.00	16:16:55	00076534342TRLO0	BATE
876	504.00	16:17:04	00076534360TRLO0	BATE
436	504.00	16:17:55	00076534429TRLO0	XLON