

DATE OF PURCHASE	30/07/2025
TOTAL SHARES	90,500
High	500.00
Low	494.00
VWAP	497.4378

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
290	499.80	08:13:16	00076437364TRLO0	XLON
265	499.80	08:13:46	00076437373TRLO0	XLON
842	499.80	08:14:52	00076437384TRLO0	XLON
353	499.00	08:33:40	00076438324TRLO0	XLON
226	499.00	08:33:40	00076438323TRLO0	XLON
125	499.00	08:33:52	00076438350TRLO0	XLON
339	499.00	08:34:45	00076438396TRLO0	XLON
313	499.20	08:36:38	00076438514TRLO0	XLON
730	499.20	08:36:38	00076438513TRLO0	XLON
1123	498.40	08:47:07	00076438891TRLO0	XLON
100	498.40	08:47:07	00076438890TRLO0	XLON
1078	497.00	09:08:20	00076439449TRLO0	XLON
1058	497.80	09:17:50	00076439712TRLO0	XLON
266	499.20	09:32:37	00076440478TRLO0	XLON
1040	500.00	09:50:15	00076441032TRLO0	BATE
1210	500.00	10:05:45	00076441371TRLO0	XLON
1246	500.00	10:05:45	00076441370TRLO0	XLON
1197	500.00	10:05:45	00076441369TRLO0	XLON
1251	499.40	10:07:38	00076441430TRLO0	XLON
126	498.40	10:11:32	00076441534TRLO0	BATE
943	498.40	10:11:32	00076441535TRLO0	BATE
44	498.80	10:32:52	00076442735TRLO0	BATE
167	498.80	10:32:52	00076442734TRLO0	BATE
605	498.80	10:32:52	00076442733TRLO0	XLON
463	498.80	10:32:52	00076442732TRLO0	XLON
726	498.80	10:33:14	00076442743TRLO0	BATE
111	497.80	10:44:51	00076443227TRLO0	BATE
957	497.80	10:44:51	00076443225TRLO0	BATE
363	497.80	10:44:51	00076443228TRLO0	XLON
838	497.80	10:44:51	00076443226TRLO0	XLON
591	498.60	10:59:16	00076443725TRLO0	XLON
485	498.60	10:59:16	00076443724TRLO0	XLON
934	498.60	10:59:16	00076443726TRLO0	BATE
180	498.60	11:00:16	00076443738TRLO0	BATE
32	498.60	11:02:51	00076443802TRLO0	BATE
1111	498.80	11:08:30	00076444140TRLO0	XLON
953	497.20	11:26:14	00076444672TRLO0	BATE
31	498.20	11:37:47	00076445053TRLO0	XLON
31	498.00	11:39:47	00076445111TRLO0	XLON
23	498.00	11:39:47	00076445112TRLO0	BATE
1	498.00	11:40:26	00076445122TRLO0	BATE
1	498.00	11:40:26	00076445123TRLO0	BATE
1	498.00	11:40:27	00076445124TRLO0	BATE
1	498.00	11:41:18	00076445142TRLO0	BATE
1	498.00	11:41:18	00076445143TRLO0	BATE
1	498.00	11:41:19	00076445144TRLO0	BATE
18	498.00	11:41:57	00076445165TRLO0	BATE

18	498.00	11:41:57	00076445166TRLO0	BATE
1	498.00	11:42:10	00076445178TRLO0	BATE
1	498.00	11:42:10	00076445179TRLO0	BATE
1	498.00	11:42:11	00076445180TRLO0	BATE
1	498.00	11:42:11	00076445181TRLO0	BATE
473	497.80	11:43:39	00076445231TRLO0	BATE
614	497.80	11:43:39	00076445232TRLO0	BATE
19	497.60	11:45:06	00076445369TRLO0	XLON
9	497.60	11:45:06	00076445368TRLO0	XLON
1194	497.80	11:48:52	00076445460TRLO0	XLON
1125	496.40	11:55:00	00076445591TRLO0	XLON
160	496.20	12:02:59	00076445882TRLO0	XLON
1015	496.20	12:02:59	00076445881TRLO0	XLON
52	495.80	12:05:55	00076445927TRLO0	BATE
1012	495.60	12:12:09	00076446078TRLO0	BATE
937	494.40	12:30:57	00076446549TRLO0	BATE
1213	494.40	12:30:57	00076446550TRLO0	XLON
134	494.40	12:30:57	00076446553TRLO0	XLON
800	494.40	12:30:57	00076446552TRLO0	XLON
201	494.40	12:30:57	00076446551TRLO0	XLON
3	494.60	12:30:57	00076446554TRLO0	XLON
993	494.20	12:47:53	00076446999TRLO0	BATE
232	494.20	13:02:34	00076447520TRLO0	BATE
798	494.20	13:02:34	00076447519TRLO0	BATE
16	494.20	13:04:45	00076447595TRLO0	XLON
18	494.20	13:09:52	00076447719TRLO0	XLON
537	494.20	13:10:52	00076447749TRLO0	XLON
718	494.20	13:10:52	00076447748TRLO0	XLON
249	494.00	13:14:51	00076447845TRLO0	XLON
963	494.00	13:14:51	00076447844TRLO0	XLON
1271	495.00	13:25:53	00076448117TRLO0	XLON
139	494.80	13:29:16	00076448241TRLO0	XLON
145	494.80	13:29:16	00076448240TRLO0	XLON
368	494.60	13:33:00	00076448332TRLO0	BATE
741	494.60	13:33:00	00076448331TRLO0	BATE
989	494.60	13:33:00	00076448330TRLO0	XLON
248	494.60	13:33:00	00076448329TRLO0	XLON
1191	494.60	13:43:16	00076448807TRLO0	XLON
6	494.40	13:44:51	00076448835TRLO0	BATE
956	495.00	13:49:03	00076448974TRLO0	BATE
1220	495.00	13:49:03	00076448973TRLO0	XLON
1025	495.40	13:58:05	00076449527TRLO0	XLON
6	495.20	13:59:49	00076449575TRLO0	BATE
10	495.20	13:59:49	00076449576TRLO0	XLON
1062	494.80	14:03:26	00076449738TRLO0	BATE
1064	494.60	14:05:10	00076449777TRLO0	XLON
143	495.80	14:25:50	00076450580TRLO0	XLON
135	495.80	14:26:50	00076450598TRLO0	XLON
1130	495.40	14:27:05	00076450604TRLO0	BATE
122	495.40	14:27:05	00076450603TRLO0	XLON
948	495.40	14:27:05	00076450602TRLO0	XLON
11	496.40	14:31:45	00076450783TRLO0	XLON
4	496.40	14:31:45	00076450782TRLO0	XLON
1218	496.40	14:31:45	00076450784TRLO0	XLON
1146	496.40	14:32:48	00076450815TRLO0	BATE

1103	496.40	14:32:48	00076450816TRLO0	XLON
5	496.40	14:32:48	00076450814TRLO0	XLON
1080	496.00	14:33:48	00076450851TRLO0	XLON
19	495.80	14:34:57	00076450902TRLO0	BATE
19	495.80	14:34:58	00076450903TRLO0	BATE
17	495.80	14:34:58	00076450904TRLO0	BATE
13	495.60	14:40:00	00076451312TRLO0	BATE
14	498.00	14:50:31	00076451868TRLO0	XLON
7	498.00	14:50:31	00076451867TRLO0	XLON
859	498.40	14:53:40	00076451978TRLO0	XLON
400	498.40	14:53:40	00076451977TRLO0	XLON
958	498.40	14:53:55	00076451984TRLO0	BATE
30	498.40	14:54:56	00076452015TRLO0	XLON
56	498.40	14:54:57	00076452017TRLO0	XLON
28	498.40	14:54:57	00076452016TRLO0	XLON
422	498.40	14:55:56	00076452068TRLO0	BATE
1039	498.80	14:57:26	00076452167TRLO0	BATE
166	498.80	14:57:26	00076452169TRLO0	XLON
750	498.80	14:57:26	00076452168TRLO0	XLON
1158	498.60	15:00:04	00076452232TRLO0	XLON
96	498.60	15:10:09	00076452534TRLO0	XLON
22	498.60	15:10:09	00076452533TRLO0	XLON
1	498.60	15:10:09	00076452535TRLO0	XLON
107	499.00	15:16:43	00076453023TRLO0	BATE
780	499.00	15:17:09	00076453069TRLO0	BATE
226	499.00	15:17:13	00076453072TRLO0	BATE
954	498.80	15:17:13	00076453073TRLO0	BATE
1082	498.80	15:19:30	00076453159TRLO0	XLON
372	498.60	15:19:58	00076453180TRLO0	XLON
726	498.60	15:19:58	00076453181TRLO0	BATE
710	498.60	15:20:29	00076453189TRLO0	XLON
395	498.60	15:20:29	00076453190TRLO0	BATE
363	498.60	15:21:58	00076453230TRLO0	XLON
742	498.60	15:22:36	00076453281TRLO0	XLON
1085	498.40	15:26:26	00076453565TRLO0	XLON
1144	499.00	15:30:19	00076453746TRLO0	XLON
923	499.00	15:30:19	00076453747TRLO0	BATE
91	499.00	15:31:17	00076453782TRLO0	BATE
173	499.00	15:35:46	00076453952TRLO0	XLON
1095	499.20	15:38:38	00076454121TRLO0	XLON
1074	499.60	15:45:06	00076454371TRLO0	BATE
1076	500.00	15:47:01	00076454494TRLO0	XLON
1028	500.00	15:47:01	00076454493TRLO0	XLON
1100	499.40	15:48:01	00076454543TRLO0	XLON
10	499.20	15:52:25	00076454890TRLO0	BATE
121	499.00	15:55:24	00076455120TRLO0	BATE
862	499.00	15:55:24	00076455118TRLO0	BATE
66	499.00	15:55:24	00076455121TRLO0	XLON
1035	499.00	15:55:24	00076455119TRLO0	XLON
1088	499.00	15:55:24	00076455117TRLO0	XLON
1107	498.60	15:56:14	00076455145TRLO0	BATE
426	498.60	15:58:57	00076455374TRLO0	XLON
795	498.60	15:58:57	00076455373TRLO0	XLON
24	498.40	15:59:21	00076455389TRLO0	XLON
231	498.40	15:59:21	00076455388TRLO0	XLON

857	498.00	16:00:12	00076455447TRLO0	XLON
801	498.00	16:02:04	00076455607TRLO0	XLON
364	498.00	16:02:04	00076455606TRLO0	XLON
400	498.00	16:02:04	00076455605TRLO0	XLON
1168	497.60	16:09:04	00076455943TRLO0	XLON
925	496.60	16:11:28	00076456074TRLO0	BATE
152	496.60	16:11:28	00076456079TRLO0	XLON
115	496.60	16:11:28	00076456077TRLO0	XLON
1004	496.60	16:11:28	00076456075TRLO0	XLON
2	496.60	16:11:28	00076456078TRLO0	BATE
19	496.60	16:11:28	00076456076TRLO0	BATE
598	496.40	16:13:14	00076456210TRLO0	BATE
1088	496.40	16:13:14	00076456211TRLO0	XLON
689	496.60	16:13:14	00076456209TRLO0	BATE
303	496.00	16:15:51	00076456390TRLO0	XLON
225	496.00	16:15:51	00076456389TRLO0	XLON
751	495.80	16:15:51	00076456391TRLO0	XLON
75	495.80	16:15:51	00076456392TRLO0	XLON
96	495.60	16:18:11	00076456619TRLO0	BATE