

DATE OF PURCHASE	31/07/2025
TOTAL SHARES	90,000
High	500.00
Low	495.00
VWAP	497.2220

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1225	495.60	08:12:32	00076458708TRLO0	XLON
1240	499.00	08:29:06	00076459596TRLO0	XLON
1147	498.40	08:34:32	00076459872TRLO0	XLON
71	498.40	08:34:32	00076459871TRLO0	XLON
1245	500.00	08:54:56	00076460763TRLO0	XLON
1118	499.40	09:01:08	00076461146TRLO0	XLON
1053	499.40	09:03:54	00076461282TRLO0	XLON
39	499.40	09:03:54	00076461281TRLO0	XLON
1120	498.00	09:15:13	00076461681TRLO0	BATE
1130	498.00	09:15:13	00076461682TRLO0	XLON
1078	499.00	09:31:24	00076462623TRLO0	XLON
65	499.00	09:31:24	00076462622TRLO0	XLON
1048	498.40	09:41:37	00076462993TRLO0	XLON
184	497.80	09:44:48	00076463189TRLO0	XLON
268	497.80	09:44:53	00076463228TRLO0	XLON
15	497.80	09:48:18	00076463424TRLO0	XLON
526	497.80	09:48:18	00076463428TRLO0	XLON
219	497.80	09:48:18	00076463427TRLO0	XLON
251	498.20	09:57:36	00076463766TRLO0	BATE
942	498.20	09:57:36	00076463765TRLO0	BATE
205	498.00	10:05:45	00076464173TRLO0	XLON
926	498.00	10:05:45	00076464174TRLO0	XLON
1155	497.60	10:07:16	00076464205TRLO0	BATE
692	497.60	10:08:43	00076464240TRLO0	XLON
1022	499.00	10:19:48	00076464667TRLO0	XLON
1074	498.80	10:19:48	00076464669TRLO0	BATE
1125	498.80	10:19:48	00076464668TRLO0	XLON
486	498.20	10:25:36	00076465015TRLO0	BATE
60	498.20	10:25:58	00076465030TRLO0	BATE
13	498.20	10:25:58	00076465029TRLO0	BATE
2	498.20	10:25:58	00076465028TRLO0	BATE
17	498.20	10:25:58	00076465027TRLO0	BATE
449	498.20	10:25:58	00076465026TRLO0	BATE
336	497.40	10:45:42	00076465694TRLO0	XLON
720	497.40	10:45:42	00076465693TRLO0	XLON
52	497.40	10:45:43	00076465695TRLO0	XLON
340	497.40	10:55:50	00076465904TRLO0	XLON
861	497.40	10:55:50	00076465903TRLO0	XLON
202	497.80	11:00:01	00076465976TRLO0	XLON
997	497.80	11:00:01	00076465977TRLO0	XLON
558	497.60	11:06:11	00076466140TRLO0	BATE
279	497.60	11:06:11	00076466142TRLO0	BATE
192	497.60	11:06:11	00076466141TRLO0	BATE
1063	497.40	11:07:05	00076466149TRLO0	BATE
1067	497.80	11:18:06	00076466387TRLO0	XLON
1164	497.00	11:31:12	00076466668TRLO0	XLON
1124	496.60	11:34:30	00076466726TRLO0	BATE

224	497.00	11:47:36	00076467056TRLO0	XLON
133	497.00	11:47:36	00076467055TRLO0	XLON
15	497.00	11:47:36	00076467054TRLO0	XLON
895	497.00	11:47:36	00076467053TRLO0	XLON
1077	498.40	12:04:15	00076467557TRLO0	BATE
1106	498.40	12:04:15	00076467558TRLO0	XLON
1066	498.60	12:04:15	00076467559TRLO0	BATE
707	498.60	12:04:15	00076467562TRLO0	XLON
204	498.60	12:04:15	00076467561TRLO0	XLON
231	498.60	12:04:15	00076467560TRLO0	XLON
1126	499.60	12:29:47	00076468268TRLO0	XLON
565	498.40	12:45:55	00076468657TRLO0	BATE
342	498.40	12:45:55	00076468658TRLO0	BATE
126	498.40	12:45:55	00076468659TRLO0	BATE
43	498.40	12:52:10	00076468796TRLO0	BATE
1198	498.60	12:57:23	00076468884TRLO0	XLON
690	498.40	13:07:30	00076469145TRLO0	XLON
1237	498.60	13:11:42	00076469222TRLO0	XLON
334	498.60	13:12:38	00076469256TRLO0	BATE
770	498.60	13:12:38	00076469255TRLO0	BATE
1229	498.80	13:26:32	00076469673TRLO0	XLON
1045	498.80	13:26:32	00076469672TRLO0	BATE
369	498.60	13:26:32	00076469675TRLO0	XLON
695	498.60	13:26:32	00076469674TRLO0	XLON
1269	497.40	13:34:03	00076469878TRLO0	XLON
800	496.80	13:49:54	00076470361TRLO0	XLON
202	496.80	13:49:54	00076470360TRLO0	XLON
1089	496.60	13:49:59	00076470366TRLO0	BATE
370	496.40	13:55:22	00076470540TRLO0	XLON
656	496.40	13:55:22	00076470539TRLO0	XLON
1011	496.40	14:00:33	00076470690TRLO0	BATE
1143	496.00	14:06:06	00076470842TRLO0	XLON
1141	496.00	14:16:21	00076471062TRLO0	XLON
1097	495.80	14:18:17	00076471138TRLO0	BATE
28	495.80	14:18:17	00076471137TRLO0	BATE
1098	495.60	14:24:47	00076471281TRLO0	XLON
984	496.40	14:34:08	00076471736TRLO0	BATE
1074	496.40	14:34:08	00076471737TRLO0	XLON
955	496.60	14:40:21	00076472108TRLO0	BATE
1179	496.60	14:40:21	00076472109TRLO0	XLON
1105	495.80	14:42:17	00076472242TRLO0	XLON
686	495.60	14:54:58	00076472923TRLO0	BATE
126	495.60	14:55:06	00076472935TRLO0	BATE
198	495.60	14:55:06	00076472934TRLO0	BATE
346	495.60	14:56:24	00076472998TRLO0	XLON
343	495.60	14:56:24	00076472997TRLO0	XLON
459	495.60	14:56:24	00076472996TRLO0	XLON
1090	495.40	14:57:12	00076473021TRLO0	XLON
1271	496.00	15:02:32	00076473307TRLO0	XLON
507	495.80	15:02:32	00076473309TRLO0	BATE
536	495.80	15:02:32	00076473308TRLO0	BATE
1027	495.40	15:06:59	00076473652TRLO0	XLON
1068	495.20	15:12:50	00076474056TRLO0	BATE
1207	495.00	15:12:55	00076474074TRLO0	XLON
1019	496.60	15:17:01	00076474287TRLO0	BATE

1265	496.40	15:20:58	00076474522TRLO0	XLON
556	496.00	15:28:49	00076474983TRLO0	XLON
661	496.00	15:28:49	00076474982TRLO0	XLON
1272	496.80	15:32:23	00076475201TRLO0	XLON
261	496.60	15:34:21	00076475322TRLO0	BATE
728	496.60	15:34:21	00076475321TRLO0	BATE
1142	497.00	15:42:02	00076476053TRLO0	BATE
1043	497.00	15:42:02	00076476054TRLO0	XLON
151	496.40	15:46:58	00076476397TRLO0	XLON
161	496.40	15:46:58	00076476396TRLO0	XLON
787	496.40	15:46:58	00076476395TRLO0	XLON
982	496.20	15:46:58	00076476401TRLO0	BATE
55	496.20	15:46:58	00076476402TRLO0	BATE
1237	496.40	15:51:52	00076476672TRLO0	XLON
1238	496.80	15:58:36	00076477082TRLO0	XLON
1035	496.60	15:59:25	00076477117TRLO0	BATE
1195	496.40	16:00:19	00076477172TRLO0	XLON
1111	496.00	16:06:05	00076477486TRLO0	BATE
1050	496.00	16:06:05	00076477487TRLO0	XLON
1175	496.00	16:10:04	00076477675TRLO0	XLON
91	496.00	16:10:04	00076477674TRLO0	XLON
528	495.60	16:12:40	00076477856TRLO0	BATE
135	495.60	16:12:40	00076477855TRLO0	BATE
899	495.80	16:14:05	00076477901TRLO0	XLON
257	495.40	16:18:20	00076478222TRLO0	BATE
158	495.40	16:18:20	00076478221TRLO0	BATE
151	495.40	16:18:28	00076478248TRLO0	BATE