

DATE OF PURCHASE	07/08/2025
TOTAL SHARES	90,000
High	505.50
Low	488.00
VWAP	493.2763

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
923	500.00	08:13:37	00076553292TRLO0	XLON
604	499.80	08:14:00	00076553303TRLO0	XLON
413	499.80	08:14:00	00076553302TRLO0	XLON
491	502.00	08:18:15	00076553393TRLO0	XLON
836	502.00	08:18:15	00076553392TRLO0	XLON
391	502.00	08:18:15	00076553391TRLO0	XLON
1014	502.00	08:24:50	00076553511TRLO0	XLON
925	505.50	08:40:52	00076554043TRLO0	XLON
982	505.00	08:42:01	00076554061TRLO0	XLON
889	505.00	08:42:01	00076554060TRLO0	XLON
967	504.00	08:43:54	00076554111TRLO0	XLON
830	503.00	08:54:51	00076554422TRLO0	XLON
177	503.00	08:54:53	00076554424TRLO0	XLON
889	501.00	09:00:55	00076554575TRLO0	XLON
980	500.00	09:07:03	00076554845TRLO0	XLON
224	499.40	09:18:53	00076555106TRLO0	BATE
692	499.40	09:18:59	00076555107TRLO0	BATE
762	499.20	09:19:06	00076555117TRLO0	XLON
116	499.20	09:19:06	00076555116TRLO0	XLON
966	497.60	09:28:37	00076555409TRLO0	XLON
350	495.00	09:33:50	00076555585TRLO0	XLON
302	495.00	09:33:53	00076555586TRLO0	XLON
338	495.00	09:33:53	00076555587TRLO0	XLON
914	494.80	09:34:28	00076555605TRLO0	BATE
89	495.40	09:46:22	00076555902TRLO0	XLON
972	495.00	09:48:43	00076555957TRLO0	XLON
484	494.40	09:51:34	00076556007TRLO0	BATE
300	494.40	09:51:34	00076556008TRLO0	BATE
14	494.40	09:51:38	00076556010TRLO0	BATE
84	494.40	09:51:44	00076556011TRLO0	BATE
394	492.20	10:09:36	00076556560TRLO0	XLON
448	492.20	10:09:36	00076556561TRLO0	XLON
960	491.20	10:10:28	00076556589TRLO0	XLON
459	490.40	10:11:22	00076556638TRLO0	BATE
488	490.40	10:11:22	00076556637TRLO0	BATE
948	490.60	10:17:38	00076556832TRLO0	XLON
930	490.40	10:18:45	00076556883TRLO0	BATE
1020	492.00	10:27:32	00076557208TRLO0	XLON
866	488.60	10:30:09	00076557318TRLO0	XLON
976	488.40	10:35:14	00076557483TRLO0	BATE
1018	489.20	10:40:09	00076557577TRLO0	XLON
918	491.20	10:53:43	00076558064TRLO0	XLON
30000	491.50	10:57:58	00076558234TRLO0	XLON
64	490.40	10:59:24	00076558321TRLO0	BATE
1012	490.40	10:59:24	00076558320TRLO0	BATE
788	490.00	11:16:00	00076558808TRLO0	XLON
117	490.00	11:16:02	00076558809TRLO0	XLON

1087	490.40	11:29:17	00076559045TRLO0	BATE
69	488.80	11:57:40	00076559674TRLO0	BATE
60	488.00	12:00:08	00076559786TRLO0	BATE
917	488.00	12:00:11	00076559813TRLO0	BATE
844	489.40	12:19:18	00076560905TRLO0	XLON
1003	488.40	12:32:50	00076561237TRLO0	BATE
31	489.60	13:25:12	00076562963TRLO0	BATE
881	489.40	13:28:03	00076563028TRLO0	XLON
34	489.20	13:28:03	00076563029TRLO0	BATE
2067	490.00	13:34:48	00076563160TRLO0	BATE
915	489.80	13:34:48	00076563161TRLO0	BATE
918	490.20	13:42:20	00076563501TRLO0	BATE
408	490.00	14:08:41	00076564328TRLO0	XLON
505	490.00	14:08:41	00076564327TRLO0	XLON
1	490.00	14:10:31	00076564427TRLO0	BATE
44	492.00	14:22:38	00076564729TRLO0	BATE
469	491.80	14:22:40	00076564731TRLO0	BATE
493	491.80	14:22:40	00076564730TRLO0	BATE
10	492.20	14:25:40	00076564847TRLO0	BATE
985	492.40	14:30:08	00076564990TRLO0	BATE
206	492.00	14:30:47	00076565032TRLO0	BATE
49	492.00	14:30:47	00076565033TRLO0	BATE
1	492.00	14:30:52	00076565035TRLO0	BATE
165	491.80	14:31:14	00076565040TRLO0	BATE
775	491.80	14:31:14	00076565039TRLO0	BATE
738	491.20	14:49:42	00076565749TRLO0	BATE
347	491.20	14:49:42	00076565748TRLO0	BATE
857	491.20	14:49:42	00076565750TRLO0	XLON
4	490.80	14:52:41	00076565894TRLO0	BATE
5	490.60	14:53:40	00076565939TRLO0	BATE
1	490.60	14:59:06	00076566323TRLO0	BATE
89	492.40	15:03:54	00076566747TRLO0	BATE
106	492.40	15:03:54	00076566748TRLO0	BATE
31	492.40	15:03:55	00076566752TRLO0	XLON
904	493.20	15:05:52	00076566921TRLO0	BATE
1050	493.00	15:06:36	00076566941TRLO0	BATE
880	492.80	15:06:55	00076567023TRLO0	XLON
883	492.20	15:20:29	00076567724TRLO0	BATE
256	492.20	15:26:01	00076567947TRLO0	BATE
872	493.80	15:34:20	00076568792TRLO0	BATE
926	493.80	15:34:20	00076568793TRLO0	XLON
459	493.80	15:37:33	00076569050TRLO0	BATE
48	493.80	15:37:33	00076569049TRLO0	BATE
601	493.80	15:45:40	00076569432TRLO0	BATE
861	494.60	15:51:34	00076569734TRLO0	XLON
942	494.40	15:52:45	00076569837TRLO0	BATE
920	494.60	15:56:20	00076570009TRLO0	BATE
994	494.20	16:01:25	00076570293TRLO0	BATE
685	495.20	16:06:21	00076570473TRLO0	XLON
439	494.60	16:09:57	00076570558TRLO0	XLON
972	493.80	16:13:02	00076570731TRLO0	BATE
869	493.60	16:16:55	00076570970TRLO0	BATE
2000	493.20	16:20:13	00076571121TRLO0	XLON