

DATE OF PURCHASE	08/08/2025
TOTAL SHARES	90,800
High	499.40
Low	489.40
VWAP	494.3370

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
219	493.80	08:17:12	00076573101TRLO0	XLON
185	493.80	08:17:12	00076573100TRLO0	XLON
935	494.00	08:33:25	00076573607TRLO0	XLON
534	490.40	08:52:25	00076574209TRLO0	XLON
371	490.40	08:52:25	00076574208TRLO0	XLON
954	491.00	08:59:30	00076574454TRLO0	XLON
943	490.00	09:05:53	00076574692TRLO0	XLON
955	491.20	09:23:23	00076575080TRLO0	XLON
2	491.20	09:23:23	00076575079TRLO0	XLON
918	491.80	09:28:27	00076575213TRLO0	XLON
904	495.60	09:39:36	00076575542TRLO0	XLON
947	495.60	09:40:56	00076575552TRLO0	XLON
977	495.20	09:42:00	00076575577TRLO0	XLON
961	497.00	09:52:56	00076575824TRLO0	BATE
912	496.40	09:54:51	00076575860TRLO0	BATE
926	496.40	09:54:51	00076575861TRLO0	XLON
975	496.20	09:55:25	00076575873TRLO0	XLON
861	495.80	10:09:09	00076576498TRLO0	XLON
1025	496.20	10:26:02	00076576998TRLO0	BATE
849	496.00	10:36:06	00076577153TRLO0	XLON
931	495.80	10:38:08	00076577199TRLO0	BATE
1030	495.80	10:38:08	00076577198TRLO0	BATE
7	495.60	10:44:04	00076577305TRLO0	BATE
607	495.60	10:49:46	00076577391TRLO0	XLON
365	495.60	10:49:46	00076577390TRLO0	XLON
949	495.40	10:49:47	00076577392TRLO0	BATE
87	495.60	11:12:30	00076577849TRLO0	XLON
772	495.60	11:12:30	00076577848TRLO0	XLON
969	495.40	11:23:52	00076578039TRLO0	XLON
936	495.60	11:23:52	00076578038TRLO0	BATE
164	495.00	11:38:45	00076578226TRLO0	XLON
671	495.00	11:38:45	00076578225TRLO0	XLON
1068	494.60	11:45:34	00076578341TRLO0	BATE
5	494.60	11:45:34	00076578340TRLO0	BATE
938	495.00	11:45:34	00076578342TRLO0	XLON
151	494.20	12:09:04	00076578759TRLO0	XLON
716	494.20	12:09:04	00076578758TRLO0	XLON
104	494.20	12:09:04	00076578761TRLO0	XLON
242	494.20	12:09:04	00076578760TRLO0	XLON
104	494.40	12:09:04	00076578764TRLO0	XLON
275	494.40	12:09:04	00076578763TRLO0	XLON
800	494.40	12:09:04	00076578762TRLO0	XLON
730	494.20	12:17:19	00076578963TRLO0	BATE
153	494.20	12:17:19	00076578964TRLO0	BATE
22	494.20	12:17:36	00076578966TRLO0	BATE
1077	494.20	12:25:43	00076579149TRLO0	BATE
1013	494.40	12:42:04	00076579455TRLO0	XLON

315	495.00	13:00:47	00076579873TRLO0	XLON
680	495.00	13:00:47	00076579872TRLO0	XLON
83	495.20	13:00:48	00076579874TRLO0	BATE
45	495.00	13:00:52	00076579875TRLO0	BATE
80	494.60	13:04:04	00076579947TRLO0	XLON
867	494.60	13:04:04	00076579946TRLO0	XLON
1012	494.20	13:06:13	00076579979TRLO0	BATE
63	494.20	13:06:13	00076579980TRLO0	BATE
949	495.40	13:18:16	00076580277TRLO0	XLON
827	494.40	13:26:06	00076580522TRLO0	XLON
243	494.60	13:26:42	00076580539TRLO0	BATE
700	494.60	13:26:42	00076580538TRLO0	BATE
931	495.00	13:31:45	00076580649TRLO0	XLON
473	495.00	13:37:27	00076580809TRLO0	BATE
182	495.80	13:40:36	00076580951TRLO0	BATE
895	495.80	13:40:36	00076580950TRLO0	BATE
1005	495.60	13:43:35	00076581002TRLO0	BATE
56	495.60	13:43:35	00076581001TRLO0	BATE
942	495.60	13:43:35	00076581003TRLO0	XLON
918	494.60	13:48:05	00076581080TRLO0	XLON
45	494.60	13:48:05	00076581081TRLO0	XLON
750	495.00	13:57:59	00076581254TRLO0	XLON
747	494.60	14:00:22	00076581338TRLO0	BATE
192	494.60	14:00:22	00076581337TRLO0	BATE
318	494.00	14:01:01	00076581351TRLO0	XLON
320	494.00	14:01:01	00076581350TRLO0	XLON
10	494.00	14:01:01	00076581349TRLO0	XLON
100	494.00	14:06:37	00076581501TRLO0	XLON
273	494.00	14:07:34	00076581545TRLO0	XLON
642	494.00	14:07:34	00076581544TRLO0	XLON
846	493.60	14:20:25	00076581942TRLO0	BATE
298	494.00	14:20:25	00076581943TRLO0	BATE
891	493.60	14:27:05	00076582092TRLO0	BATE
909	493.60	14:27:05	00076582094TRLO0	XLON
962	493.60	14:27:05	00076582093TRLO0	XLON
671	493.40	14:27:05	00076582096TRLO0	XLON
301	493.40	14:27:05	00076582095TRLO0	XLON
727	493.40	14:36:10	00076582602TRLO0	XLON
296	493.40	14:36:10	00076582603TRLO0	XLON
1019	494.60	14:44:29	00076582822TRLO0	BATE
140	494.60	14:44:29	00076582824TRLO0	XLON
706	494.60	14:44:29	00076582823TRLO0	XLON
811	494.60	14:49:26	00076583124TRLO0	XLON
118	494.60	14:49:26	00076583123TRLO0	XLON
956	494.40	14:50:24	00076583143TRLO0	XLON
805	494.20	14:58:55	00076583478TRLO0	XLON
113	494.20	14:58:55	00076583479TRLO0	XLON
12	494.20	14:58:55	00076583481TRLO0	XLON
910	494.20	14:58:55	00076583480TRLO0	XLON
274	494.20	14:58:55	00076583482TRLO0	BATE
1085	494.20	15:01:38	00076583696TRLO0	BATE
489	494.20	15:01:38	00076583698TRLO0	XLON
462	494.20	15:01:38	00076583697TRLO0	XLON
915	493.80	15:01:40	00076583700TRLO0	BATE
893	493.80	15:08:25	00076583999TRLO0	XLON

902	493.80	15:08:25	00076583998TRLO0	BATE
238	493.80	15:08:25	00076584002TRLO0	XLON
401	493.80	15:08:25	00076584001TRLO0	XLON
242	493.80	15:08:25	00076584000TRLO0	XLON
242	493.00	15:08:34	00076584007TRLO0	XLON
136	493.20	15:08:34	00076584011TRLO0	XLON
242	493.20	15:08:34	00076584010TRLO0	XLON
230	493.20	15:08:34	00076584009TRLO0	XLON
48	493.20	15:08:34	00076584008TRLO0	XLON
1059	493.20	15:08:34	00076584012TRLO0	XLON
945	491.80	15:11:11	00076584357TRLO0	XLON
1001	491.80	15:14:14	00076584482TRLO0	XLON
937	491.60	15:18:55	00076584627TRLO0	BATE
903	491.80	15:20:16	00076584689TRLO0	XLON
197	491.20	15:20:25	00076584697TRLO0	XLON
796	491.20	15:20:25	00076584696TRLO0	XLON
218	495.00	15:24:26	00076584865TRLO0	XLON
106	495.00	15:24:26	00076584864TRLO0	XLON
364	495.00	15:24:26	00076584863TRLO0	XLON
105	494.60	15:24:26	00076584866TRLO0	XLON
710	494.40	15:24:26	00076584868TRLO0	XLON
293	494.40	15:24:26	00076584867TRLO0	XLON
263	496.60	15:26:12	00076584950TRLO0	XLON
698	496.60	15:26:12	00076584949TRLO0	XLON
879	496.60	15:26:16	00076584952TRLO0	BATE
214	497.80	15:29:28	00076585016TRLO0	XLON
885	498.00	15:30:03	00076585046TRLO0	XLON
824	497.20	15:31:14	00076585080TRLO0	BATE
126	497.20	15:31:14	00076585079TRLO0	BATE
905	497.00	15:31:14	00076585081TRLO0	XLON
967	499.20	15:38:16	00076585508TRLO0	BATE
843	499.40	15:38:16	00076585507TRLO0	XLON
1009	495.60	15:41:29	00076585607TRLO0	XLON
511	494.00	15:45:10	00076585790TRLO0	XLON
409	494.00	15:45:10	00076585789TRLO0	XLON
913	493.20	15:46:59	00076585897TRLO0	BATE
1026	493.40	15:50:23	00076585983TRLO0	XLON
1078	492.20	15:52:59	00076586025TRLO0	BATE
859	493.20	15:57:23	00076586130TRLO0	XLON
948	495.40	15:59:33	00076586239TRLO0	XLON
1031	494.80	16:00:09	00076586257TRLO0	XLON
960	494.40	16:00:31	00076586265TRLO0	XLON
902	492.00	16:03:29	00076586325TRLO0	BATE
949	492.20	16:03:29	00076586326TRLO0	XLON
886	491.20	16:09:10	00076586540TRLO0	BATE
546	491.20	16:09:10	00076586541TRLO0	XLON
587	489.40	16:12:28	00076586625TRLO0	XLON
662	489.80	16:13:40	00076586677TRLO0	BATE
94	489.80	16:13:43	00076586679TRLO0	BATE