

DATE OF PURCHASE	01/08/2025
TOTAL SHARES	91,500
High	495.60
Low	483.80
VWAP	489.6844

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1226	495.60	08:27:54	00076479922TRLO0	XLON
61	493.80	08:47:59	00076480489TRLO0	XLON
1109	494.20	08:50:22	00076480527TRLO0	XLON
1142	494.20	08:58:20	00076480868TRLO0	XLON
389	494.00	09:03:51	00076481340TRLO0	XLON
361	494.00	09:04:04	00076481349TRLO0	XLON
237	494.00	09:04:04	00076481348TRLO0	XLON
180	494.00	09:04:04	00076481347TRLO0	XLON
1256	495.00	09:08:18	00076481550TRLO0	XLON
1266	494.00	09:11:25	00076481836TRLO0	XLON
622	495.60	09:24:20	00076482622TRLO0	XLON
507	495.60	09:24:20	00076482626TRLO0	XLON
485	494.00	09:41:01	00076483699TRLO0	BATE
621	494.00	09:42:23	00076483758TRLO0	BATE
1146	494.20	09:48:46	00076483947TRLO0	XLON
986	493.80	09:51:10	00076484025TRLO0	BATE
1234	493.80	09:51:10	00076484026TRLO0	XLON
643	492.80	09:58:08	00076484534TRLO0	XLON
505	492.80	09:59:13	00076484579TRLO0	XLON
1043	492.80	10:10:04	00076484996TRLO0	XLON
1053	492.40	10:18:31	00076485433TRLO0	BATE
500	491.60	10:21:00	00076485585TRLO0	BATE
540	492.80	10:30:18	00076485823TRLO0	XLON
611	492.80	10:30:18	00076485822TRLO0	XLON
943	492.20	10:32:38	00076485849TRLO0	BATE
12	492.20	10:32:38	00076485848TRLO0	BATE
90	492.20	10:32:38	00076485847TRLO0	BATE
1224	490.80	10:49:14	00076486299TRLO0	XLON
1144	489.60	10:56:14	00076486587TRLO0	BATE
1162	489.00	10:58:46	00076486733TRLO0	XLON
1127	491.00	11:43:45	00076488120TRLO0	BATE
1459	491.00	11:43:45	00076488121TRLO0	XLON
19	491.00	11:49:35	00076488223TRLO0	BATE
1079	491.00	11:49:35	00076488222TRLO0	XLON
826	491.00	11:49:35	00076488225TRLO0	BATE
128	491.00	11:49:35	00076488224TRLO0	BATE
1116	491.00	12:02:29	00076488651TRLO0	XLON
3	491.00	12:02:29	00076488650TRLO0	XLON
1	491.00	12:02:29	00076488649TRLO0	XLON
15	491.00	12:02:29	00076488648TRLO0	XLON
134	491.00	12:02:29	00076488647TRLO0	XLON
1138	491.80	12:24:53	00076489344TRLO0	BATE
1064	491.60	12:24:53	00076489345TRLO0	XLON
100	491.80	12:34:12	00076489486TRLO0	XLON
1026	491.60	12:35:31	00076489508TRLO0	XLON
1173	491.40	12:38:12	00076489545TRLO0	XLON
1012	491.20	12:38:12	00076489546TRLO0	BATE

48	491.20	12:42:10	00076489601TRLO0	BATE
1009	491.20	12:44:28	00076489620TRLO0	BATE
1034	490.80	12:55:28	00076489809TRLO0	XLON
539	489.60	13:05:31	00076490111TRLO0	BATE
395	489.60	13:05:31	00076490109TRLO0	BATE
738	489.60	13:05:31	00076490112TRLO0	XLON
308	489.60	13:05:31	00076490110TRLO0	XLON
1127	489.00	13:21:22	00076490417TRLO0	XLON
39	489.00	13:21:22	00076490416TRLO0	XLON
76	489.00	13:21:22	00076490415TRLO0	XLON
958	488.40	13:25:17	00076490499TRLO0	BATE
1027	488.40	13:25:17	00076490501TRLO0	XLON
147	488.40	13:25:17	00076490500TRLO0	XLON
1028	488.60	13:45:01	00076491407TRLO0	XLON
1245	488.60	13:45:01	00076491408TRLO0	XLON
1057	488.20	13:45:07	00076491413TRLO0	BATE
449	487.00	13:47:18	00076491609TRLO0	BATE
606	487.00	13:51:15	00076491778TRLO0	BATE
1033	486.60	13:59:58	00076492022TRLO0	XLON
854	486.40	14:03:53	00076492226TRLO0	BATE
200	486.40	14:03:53	00076492225TRLO0	BATE
1036	486.40	14:03:53	00076492224TRLO0	XLON
200	485.20	14:18:26	00076492525TRLO0	XLON
881	485.20	14:20:24	00076492589TRLO0	XLON
15	485.20	14:20:24	00076492588TRLO0	XLON
776	485.20	14:20:24	00076492594TRLO0	XLON
202	485.20	14:20:24	00076492593TRLO0	XLON
202	485.20	14:20:24	00076492592TRLO0	XLON
1144	486.60	14:27:43	00076492762TRLO0	XLON
571	486.40	14:27:47	00076492763TRLO0	BATE
572	486.40	14:31:07	00076493069TRLO0	BATE
1135	485.60	14:37:03	00076493409TRLO0	BATE
1178	485.60	14:37:03	00076493410TRLO0	XLON
433	485.00	14:43:34	00076493612TRLO0	XLON
666	485.00	14:43:34	00076493611TRLO0	XLON
1024	485.20	14:47:55	00076493833TRLO0	XLON
236	485.00	14:47:58	00076493836TRLO0	BATE
651	485.00	14:47:58	00076493835TRLO0	BATE
198	485.00	14:47:58	00076493837TRLO0	BATE
514	484.60	14:52:30	00076494025TRLO0	XLON
113	484.60	14:52:30	00076494024TRLO0	XLON
400	484.60	14:52:30	00076494023TRLO0	XLON
1249	485.40	14:59:32	00076494274TRLO0	XLON
945	485.00	15:00:00	00076494339TRLO0	BATE
1108	483.80	15:01:24	00076494616TRLO0	XLON
1251	484.80	15:08:12	00076495139TRLO0	XLON
1022	484.60	15:08:12	00076495140TRLO0	BATE
1254	488.40	15:18:27	00076495716TRLO0	XLON
1217	488.40	15:19:50	00076495792TRLO0	XLON
1188	488.40	15:22:01	00076495859TRLO0	XLON
48	488.60	15:22:15	00076495865TRLO0	BATE
29	488.60	15:22:15	00076495866TRLO0	BATE
960	489.20	15:25:10	00076495990TRLO0	BATE
995	489.20	15:25:10	00076495989TRLO0	BATE
1135	489.20	15:25:10	00076495992TRLO0	XLON

123	489.20	15:25:10	00076495991TRLO0	XLON
265	490.00	15:35:52	00076496327TRLO0	XLON
800	490.00	15:35:52	00076496326TRLO0	XLON
1143	490.40	15:39:27	00076496476TRLO0	XLON
1197	490.40	15:39:27	00076496475TRLO0	XLON
504	490.40	15:39:27	00076496478TRLO0	BATE
34	490.40	15:39:27	00076496477TRLO0	BATE
1156	490.20	15:46:57	00076496842TRLO0	BATE
1205	490.20	15:46:57	00076496843TRLO0	XLON
1086	489.60	15:48:40	00076496997TRLO0	XLON
843	489.40	15:49:01	00076497120TRLO0	BATE
258	489.40	15:49:01	00076497124TRLO0	BATE
50	489.40	15:49:01	00076497125TRLO0	BATE
947	489.60	15:57:02	00076497684TRLO0	BATE
1200	489.60	15:57:02	00076497685TRLO0	XLON
800	489.40	16:00:36	00076497872TRLO0	XLON
219	489.40	16:00:37	00076497873TRLO0	XLON
28	489.40	16:00:38	00076497874TRLO0	XLON
138	489.20	16:05:01	00076498044TRLO0	XLON
894	489.20	16:05:01	00076498043TRLO0	XLON
900	490.20	16:09:19	00076498248TRLO0	XLON
1059	490.20	16:09:19	00076498247TRLO0	XLON
1029	489.80	16:11:04	00076498398TRLO0	BATE
1219	489.60	16:13:17	00076498562TRLO0	XLON
152	489.80	16:14:15	00076498602TRLO0	BATE
401	489.40	16:15:05	00076498644TRLO0	XLON
201	489.40	16:15:05	00076498643TRLO0	XLON
505	489.60	16:15:45	00076498737TRLO0	BATE
102	489.60	16:15:45	00076498736TRLO0	BATE
167	489.60	16:15:45	00076498735TRLO0	BATE
126	489.60	16:15:45	00076498734TRLO0	BATE
566	489.60	16:16:57	00076498819TRLO0	BATE