

DATE OF PURCHASE	07/07/2025
TOTAL SHARES	89,000
High	505.50
Low	500.50
VWAP	502.5024

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
298	501.50	08:23:16	00076128379TRLO0	XLON
1290	504.00	08:40:01	00076128866TRLO0	XLON
415	503.50	09:03:22	00076129804TRLO0	BATE
1411	503.50	09:20:01	00076130321TRLO0	XLON
602	503.50	09:20:01	00076130320TRLO0	BATE
1098	504.50	09:41:18	00076130878TRLO0	BATE
321	504.00	09:57:52	00076131274TRLO0	BATE
376	504.00	10:01:59	00076131337TRLO0	BATE
744	504.00	10:01:59	00076131336TRLO0	BATE
656	504.00	10:01:59	00076131335TRLO0	BATE
279	505.00	10:21:10	00076131762TRLO0	XLON
1173	505.00	10:26:00	00076131885TRLO0	XLON
1394	505.50	10:50:58	00076132295TRLO0	XLON
593	505.00	10:53:30	00076132328TRLO0	XLON
755	505.00	10:53:30	00076132329TRLO0	XLON
875	505.00	10:53:34	00076132333TRLO0	BATE
241	505.00	10:53:34	00076132332TRLO0	BATE
1059	505.00	10:53:34	00076132331TRLO0	BATE
1057	504.50	11:05:49	00076132564TRLO0	BATE
951	503.50	11:21:46	00076132955TRLO0	BATE
1230	503.50	11:25:14	00076133004TRLO0	XLON
373	505.00	12:08:06	00076134373TRLO0	XLON
292	505.00	12:08:06	00076134372TRLO0	XLON
899	504.50	12:15:28	00076134622TRLO0	XLON
400	504.50	12:15:28	00076134621TRLO0	XLON
1367	504.50	12:15:28	00076134623TRLO0	BATE
955	504.50	12:21:58	00076134723TRLO0	BATE
408	504.50	12:21:58	00076134722TRLO0	XLON
958	504.50	12:21:58	00076134721TRLO0	XLON
1009	504.00	12:37:07	00076135117TRLO0	BATE
1212	504.00	12:37:07	00076135118TRLO0	XLON
965	502.50	12:59:36	00076135640TRLO0	BATE
38	502.50	12:59:36	00076135639TRLO0	BATE
1298	502.50	12:59:36	00076135641TRLO0	XLON
938	502.00	13:13:02	00076136040TRLO0	BATE
974	501.50	13:42:48	00076136896TRLO0	BATE
946	501.50	13:42:48	00076136897TRLO0	XLON
400	501.50	13:42:48	00076136895TRLO0	XLON
262	501.50	14:02:13	00076137490TRLO0	BATE
801	501.50	14:02:13	00076137489TRLO0	BATE
1429	501.50	14:02:13	00076137491TRLO0	XLON
933	501.50	14:15:44	00076137857TRLO0	BATE
1239	501.50	14:15:44	00076137858TRLO0	XLON
227	501.50	14:18:11	00076137910TRLO0	XLON
994	501.50	14:18:11	00076137909TRLO0	XLON
183	501.50	14:18:15	00076137911TRLO0	BATE
1115	502.50	14:27:41	00076138198TRLO0	BATE

1299	502.50	14:27:41	00076138199TRLO0	XLON
1447	501.50	14:30:34	00076138323TRLO0	XLON
110	501.00	14:42:37	00076138772TRLO0	XLON
799	501.00	14:42:37	00076138771TRLO0	XLON
87	501.00	14:42:37	00076138770TRLO0	XLON
34	501.00	14:42:37	00076138769TRLO0	XLON
975	500.50	14:44:14	00076138862TRLO0	BATE
1322	500.50	14:44:14	00076138863TRLO0	XLON
1392	502.50	14:50:07	00076139184TRLO0	XLON
1224	502.00	14:50:07	00076139186TRLO0	XLON
1037	502.00	14:50:07	00076139185TRLO0	BATE
1293	501.50	14:53:49	00076139398TRLO0	XLON
1253	501.00	14:54:06	00076139426TRLO0	XLON
1276	501.00	14:59:14	00076139689TRLO0	XLON
1111	501.00	14:59:14	00076139688TRLO0	BATE
429	501.00	15:00:47	00076139748TRLO0	XLON
941	501.00	15:00:47	00076139747TRLO0	XLON
37	501.00	15:16:24	00076140347TRLO0	XLON
1340	501.50	15:16:44	00076140354TRLO0	XLON
1042	501.00	15:16:44	00076140355TRLO0	BATE
1340	501.00	15:16:44	00076140356TRLO0	XLON
27	502.00	15:28:10	00076140858TRLO0	XLON
1075	502.00	15:30:44	00076140966TRLO0	BATE
1382	502.00	15:30:44	00076140967TRLO0	XLON
18	502.00	15:30:44	00076140971TRLO0	XLON
34	502.00	15:30:44	00076140970TRLO0	XLON
295	502.00	15:30:44	00076140969TRLO0	XLON
592	502.00	15:30:44	00076140968TRLO0	XLON
1387	502.00	15:35:44	00076141359TRLO0	XLON
1387	501.50	15:36:10	00076141391TRLO0	XLON
612	501.50	15:36:10	00076141392TRLO0	BATE
540	501.50	15:36:10	00076141390TRLO0	BATE
779	501.00	15:36:26	00076141402TRLO0	XLON
937	501.00	15:42:07	00076141704TRLO0	BATE
1316	501.00	15:42:07	00076141706TRLO0	XLON
617	501.00	15:42:07	00076141705TRLO0	XLON
15	501.50	15:52:07	00076142109TRLO0	XLON
501	501.50	15:56:14	00076142394TRLO0	XLON
1257	501.50	15:56:14	00076142393TRLO0	XLON
58	501.50	15:57:24	00076142461TRLO0	XLON
400	501.50	15:57:24	00076142462TRLO0	XLON
13	501.50	15:57:24	00076142465TRLO0	XLON
2	501.50	15:57:24	00076142464TRLO0	XLON
20	501.50	15:57:24	00076142463TRLO0	XLON
1449	502.00	16:07:15	00076143034TRLO0	BATE
5710	502.00	16:07:15	00076143035TRLO0	XLON
1021	501.50	16:07:15	00076143036TRLO0	BATE
239	502.50	16:08:34	00076143082TRLO0	XLON
378	502.50	16:08:34	00076143083TRLO0	XLON
789	502.50	16:08:34	00076143084TRLO0	XLON
16	502.50	16:08:34	00076143085TRLO0	XLON
203	502.50	16:08:48	00076143092TRLO0	XLON
69	502.00	16:08:56	00076143100TRLO0	XLON
40	502.50	16:08:56	00076143099TRLO0	XLON
606	502.50	16:11:14	00076143207TRLO0	BATE

1295	502.50	16:11:14	00076143209TRLO0	XLON
1416	502.50	16:11:14	00076143208TRLO0	XLON
62	503.00	16:14:06	00076143290TRLO0	XLON
1740	503.00	16:14:06	00076143291TRLO0	XLON
22	503.00	16:15:06	00076143341TRLO0	XLON
206	503.00	16:15:06	00076143340TRLO0	XLON
550	503.00	16:15:06	00076143339TRLO0	XLON
145	503.00	16:15:06	00076143338TRLO0	XLON
40	503.50	16:17:00	00076143426TRLO0	XLON
694	503.50	16:17:00	00076143425TRLO0	XLON
213	503.50	16:17:00	00076143424TRLO0	XLON
133	503.50	16:17:00	00076143423TRLO0	XLON
213	503.50	16:17:00	00076143422TRLO0	XLON
606	503.50	16:18:00	00076143478TRLO0	XLON
660	503.00	16:18:00	00076143479TRLO0	BATE