

DATE OF PURCHASE	22/07/2025
TOTAL SHARES	89,000
High	508.00
Low	500.00
VWAP	504.7783

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1257	507.00	08:31:01	00076331644TRLO0	XLON
1245	507.50	08:53:48	00076332394TRLO0	XLON
750	507.50	08:55:51	00076332426TRLO0	XLON
320	507.50	08:55:51	00076332427TRLO0	XLON
1105	507.00	08:57:00	00076332444TRLO0	XLON
89	507.00	09:04:41	00076332708TRLO0	BATE
143	507.00	09:04:41	00076332707TRLO0	BATE
1281	506.50	09:20:53	00076333031TRLO0	XLON
1250	506.50	09:40:46	00076333485TRLO0	XLON
972	506.50	09:40:46	00076333486TRLO0	BATE
949	506.50	09:40:46	00076333484TRLO0	BATE
1055	507.00	09:43:03	00076333541TRLO0	XLON
941	507.00	09:49:27	00076333677TRLO0	BATE
592	507.00	09:49:27	00076333678TRLO0	XLON
644	507.00	09:51:04	00076333721TRLO0	XLON
998	507.50	10:02:16	00076333899TRLO0	BATE
1062	507.50	10:02:16	00076333900TRLO0	XLON
1123	507.00	10:06:00	00076333935TRLO0	XLON
63	505.50	10:16:39	00076334214TRLO0	BATE
1170	505.50	10:16:39	00076334216TRLO0	XLON
1054	505.50	10:16:39	00076334215TRLO0	BATE
1185	506.00	10:30:17	00076334485TRLO0	XLON
1086	505.00	10:42:39	00076334634TRLO0	BATE
1285	505.00	10:42:39	00076334635TRLO0	XLON
1112	505.50	10:59:49	00076334927TRLO0	XLON
129	506.50	11:16:05	00076335372TRLO0	BATE
492	506.50	11:17:54	00076335433TRLO0	XLON
753	506.50	11:17:54	00076335432TRLO0	XLON
29	508.00	11:29:24	00076335669TRLO0	XLON
1091	508.00	11:29:24	00076335670TRLO0	XLON
29	507.50	11:30:18	00076335693TRLO0	BATE
1234	508.00	11:52:51	00076336008TRLO0	XLON
1136	507.50	11:52:51	00076336011TRLO0	BATE
849	507.50	11:52:51	00076336010TRLO0	BATE
100	507.50	11:52:51	00076336009TRLO0	BATE
1123	507.50	11:52:51	00076336013TRLO0	XLON
171	507.50	11:52:51	00076336012TRLO0	XLON
76	507.00	12:01:01	00076336165TRLO0	BATE
5	507.00	12:02:34	00076336194TRLO0	BATE
1194	507.00	12:03:50	00076336248TRLO0	XLON
1022	507.00	12:03:50	00076336247TRLO0	BATE
957	506.00	12:09:58	00076336351TRLO0	XLON
234	506.00	12:09:58	00076336350TRLO0	XLON
1298	505.50	12:14:06	00076336398TRLO0	XLON
1092	505.00	12:14:06	00076336399TRLO0	BATE
1215	506.00	12:31:24	00076336859TRLO0	XLON
623	505.50	13:00:43	00076337507TRLO0	XLON

1261	505.50	13:03:24	00076337540TRLO0	XLON
35	505.50	13:03:24	00076337541TRLO0	XLON
1108	505.00	13:03:54	00076337549TRLO0	BATE
1045	503.50	13:15:11	00076337794TRLO0	BATE
1142	503.50	13:15:11	00076337795TRLO0	XLON
1086	502.50	13:22:22	00076338002TRLO0	BATE
1155	502.50	13:22:22	00076338003TRLO0	XLON
1053	503.00	13:28:10	00076338124TRLO0	XLON
1213	502.50	13:28:20	00076338126TRLO0	XLON
1245	503.00	13:33:14	00076338223TRLO0	XLON
857	502.00	13:40:55	00076338369TRLO0	BATE
102	502.00	13:40:55	00076338370TRLO0	BATE
1070	502.00	13:40:55	00076338371TRLO0	XLON
1112	502.00	13:40:55	00076338372TRLO0	XLON
26	502.00	13:40:55	00076338373TRLO0	XLON
1286	502.00	13:43:53	00076338446TRLO0	XLON
524	503.50	14:05:03	00076339063TRLO0	XLON
707	503.50	14:05:03	00076339062TRLO0	XLON
384	505.00	14:20:48	00076339892TRLO0	XLON
544	505.00	14:20:48	00076339891TRLO0	XLON
75	504.50	14:21:25	00076339934TRLO0	BATE
880	504.50	14:21:25	00076339935TRLO0	BATE
971	505.00	14:31:51	00076340423TRLO0	BATE
839	505.00	14:31:51	00076340425TRLO0	XLON
370	505.00	14:31:51	00076340424TRLO0	XLON
1051	504.50	14:32:45	00076340500TRLO0	BATE
1109	504.50	14:32:45	00076340501TRLO0	XLON
217	504.50	14:47:48	00076341252TRLO0	XLON
84	504.50	14:47:48	00076341251TRLO0	XLON
1747	504.50	14:47:48	00076341250TRLO0	XLON
1027	504.50	14:49:18	00076341353TRLO0	BATE
641	503.50	14:50:23	00076341418TRLO0	XLON
648	503.50	14:50:23	00076341416TRLO0	XLON
1125	503.50	14:50:23	00076341417TRLO0	BATE
122	501.50	14:56:55	00076341891TRLO0	XLON
931	501.50	14:56:55	00076341892TRLO0	XLON
1070	501.00	15:01:34	00076342167TRLO0	BATE
1156	500.00	15:01:46	00076342177TRLO0	XLON
947	502.50	15:16:35	00076342994TRLO0	BATE
522	502.50	15:16:35	00076342997TRLO0	XLON
514	502.50	15:16:35	00076342996TRLO0	XLON
232	502.50	15:16:35	00076342995TRLO0	XLON
1019	502.00	15:24:28	00076343229TRLO0	BATE
1062	502.00	15:24:28	00076343230TRLO0	XLON
1223	502.00	15:26:53	00076343332TRLO0	XLON
1164	502.00	15:31:48	00076343548TRLO0	XLON
1130	502.50	15:34:53	00076343673TRLO0	BATE
50	502.00	15:37:14	00076343872TRLO0	XLON
1216	502.00	15:37:54	00076343895TRLO0	XLON
947	503.50	15:48:41	00076344356TRLO0	BATE
1173	503.50	15:48:41	00076344357TRLO0	XLON
983	504.00	15:54:41	00076344535TRLO0	BATE
603	504.00	15:54:41	00076344536TRLO0	XLON
376	505.00	16:00:42	00076344773TRLO0	XLON
440	505.00	16:00:42	00076344772TRLO0	XLON

286	505.00	16:00:42	00076344771TRLO0	XLON
1076	505.00	16:02:16	00076344844TRLO0	BATE
1171	505.00	16:02:16	00076344845TRLO0	XLON
1099	505.50	16:09:33	00076345072TRLO0	BATE
1057	505.50	16:09:33	00076345073TRLO0	XLON
669	505.50	16:16:28	00076345375TRLO0	BATE
722	505.50	16:16:28	00076345376TRLO0	XLON
4	505.50	16:16:28	00076345378TRLO0	XLON
714	505.50	16:16:28	00076345377TRLO0	XLON