

DATE OF PURCHASE	15/07/2025
TOTAL SHARES	89,500
High	505.00
Low	495.20
VWAP	499.5652

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1111	505.00	08:22:06	00076244477TRLO0	XLON
406	505.00	08:23:06	00076244523TRLO0	XLON
140	505.00	08:23:06	00076244522TRLO0	XLON
428	505.00	08:45:31	00076245878TRLO0	XLON
707	505.00	08:45:31	00076245877TRLO0	XLON
1286	505.00	08:45:31	00076245876TRLO0	XLON
1293	505.00	09:01:06	00076246629TRLO0	XLON
353	505.00	09:01:06	00076246632TRLO0	XLON
750	505.00	09:01:06	00076246631TRLO0	XLON
700	504.00	09:05:22	00076246986TRLO0	BATE
181	504.00	09:05:22	00076246985TRLO0	BATE
175	504.00	09:05:22	00076246983TRLO0	BATE
187	504.50	09:07:21	00076247130TRLO0	XLON
575	504.50	09:07:21	00076247129TRLO0	XLON
102	505.00	09:31:08	00076248295TRLO0	XLON
1081	505.00	09:31:08	00076248296TRLO0	XLON
1183	505.00	09:31:08	00076248297TRLO0	XLON
977	505.00	09:31:08	00076248294TRLO0	BATE
610	504.00	09:40:24	00076248870TRLO0	XLON
295	504.00	09:40:24	00076248869TRLO0	XLON
1	504.00	09:40:24	00076248868TRLO0	XLON
637	503.00	09:42:33	00076248937TRLO0	BATE
522	503.00	09:42:33	00076248936TRLO0	BATE
245	503.00	09:47:33	00076249268TRLO0	XLON
956	503.00	09:51:21	00076249380TRLO0	XLON
289	503.00	09:51:21	00076249379TRLO0	XLON
272	503.00	10:02:11	00076249894TRLO0	BATE
1050	503.00	10:02:11	00076249896TRLO0	XLON
712	503.00	10:02:11	00076249895TRLO0	BATE
1071	502.50	10:10:54	00076250316TRLO0	XLON
1141	502.00	10:20:02	00076250555TRLO0	XLON
90	501.50	10:21:44	00076250618TRLO0	BATE
65	501.50	10:21:44	00076250619TRLO0	BATE
619	501.50	10:22:00	00076250622TRLO0	BATE
15	501.50	10:22:00	00076250623TRLO0	BATE
327	501.50	10:22:13	00076250631TRLO0	BATE
668	504.50	10:51:46	00076251473TRLO0	XLON
1043	504.50	10:51:46	00076251472TRLO0	XLON
1015	504.00	10:53:54	00076251509TRLO0	BATE
1245	504.00	10:53:54	00076251510TRLO0	XLON
89	504.00	10:53:54	00076251513TRLO0	XLON
406	504.00	10:53:54	00076251512TRLO0	XLON
750	504.00	10:53:54	00076251511TRLO0	XLON
1158	503.00	10:58:07	00076251627TRLO0	BATE
892	501.00	11:21:45	00076252126TRLO0	XLON
115	501.00	11:21:45	00076252125TRLO0	XLON
39	501.00	11:21:45	00076252124TRLO0	XLON

978	500.50	11:27:16	00076252262TRLO0	BATE
1158	500.50	11:38:57	00076252656TRLO0	XLON
1250	500.50	11:53:57	00076252849TRLO0	XLON
433	500.50	11:57:47	00076252878TRLO0	XLON
285	500.50	11:57:47	00076252877TRLO0	XLON
988	500.00	11:57:50	00076252879TRLO0	BATE
1252	498.80	12:10:55	00076253089TRLO0	XLON
157	498.60	12:10:55	00076253091TRLO0	BATE
796	498.60	12:10:55	00076253090TRLO0	BATE
1146	498.00	12:20:43	00076253393TRLO0	XLON
1127	498.20	12:36:14	00076253792TRLO0	BATE
1280	498.00	12:38:24	00076253853TRLO0	XLON
139	498.00	12:53:07	00076254211TRLO0	XLON
1006	498.00	12:53:07	00076254210TRLO0	XLON
1011	497.60	12:56:18	00076254273TRLO0	BATE
1128	498.00	13:04:40	00076254504TRLO0	XLON
1075	497.20	13:08:04	00076254582TRLO0	BATE
1155	496.40	13:14:26	00076254833TRLO0	XLON
1118	496.20	13:29:14	00076255131TRLO0	XLON
740	495.40	13:29:34	00076255139TRLO0	BATE
84	495.40	13:30:44	00076255211TRLO0	BATE
905	496.00	13:35:25	00076255396TRLO0	XLON
298	496.00	13:35:25	00076255397TRLO0	XLON
93	495.40	13:39:29	00076255488TRLO0	BATE
1	495.40	13:44:25	00076255568TRLO0	BATE
20	495.40	13:44:25	00076255567TRLO0	BATE
1153	495.60	13:49:55	00076255710TRLO0	XLON
19	495.60	13:49:55	00076255709TRLO0	XLON
439	496.40	13:56:00	00076255845TRLO0	XLON
1071	496.20	14:01:27	00076256082TRLO0	BATE
1071	496.20	14:01:27	00076256083TRLO0	BATE
180	496.40	14:01:27	00076256087TRLO0	XLON
750	496.40	14:01:27	00076256086TRLO0	XLON
1272	499.40	14:11:38	00076256566TRLO0	XLON
1304	500.50	14:23:16	00076257170TRLO0	XLON
930	500.00	14:23:23	00076257173TRLO0	BATE
943	499.80	14:29:35	00076257432TRLO0	XLON
859	498.60	14:33:13	00076257741TRLO0	XLON
421	498.60	14:33:13	00076257742TRLO0	XLON
1079	498.80	14:33:13	00076257740TRLO0	BATE
116	498.80	14:33:13	00076257746TRLO0	XLON
119	498.80	14:33:13	00076257745TRLO0	XLON
236	498.80	14:33:13	00076257744TRLO0	XLON
750	498.80	14:33:13	00076257743TRLO0	XLON
1241	499.20	14:47:40	00076258585TRLO0	XLON
928	498.60	14:49:26	00076258705TRLO0	BATE
213	498.60	14:50:31	00076258728TRLO0	BATE
1096	498.60	14:54:09	00076258873TRLO0	XLON
1082	498.20	14:54:45	00076258894TRLO0	BATE
402	498.20	14:57:47	00076259051TRLO0	XLON
586	498.40	15:03:11	00076259253TRLO0	XLON
542	498.40	15:03:11	00076259252TRLO0	XLON
174	498.00	15:03:11	00076259254TRLO0	BATE
1301	497.40	15:07:52	00076259408TRLO0	XLON
1084	498.40	15:15:53	00076259671TRLO0	XLON

105	498.40	15:16:24	00076259682TRLO0	BATE
61	498.00	15:17:16	00076259726TRLO0	BATE
1343	497.60	15:18:22	00076259772TRLO0	BATE
1190	497.40	15:20:10	00076259856TRLO0	XLON
22	497.40	15:20:15	00076259862TRLO0	BATE
1136	497.20	15:22:52	00076260012TRLO0	BATE
750	497.20	15:26:01	00076260303TRLO0	XLON
750	497.00	15:29:46	00076260480TRLO0	XLON
317	497.00	15:29:46	00076260481TRLO0	XLON
1283	496.60	15:34:12	00076260889TRLO0	XLON
1061	496.60	15:34:12	00076260888TRLO0	BATE
316	496.40	15:41:28	00076261432TRLO0	XLON
962	496.40	15:41:28	00076261431TRLO0	XLON
1001	496.20	15:46:23	00076261779TRLO0	BATE
1133	496.20	15:48:22	00076261880TRLO0	XLON
148	496.80	15:53:45	00076262406TRLO0	XLON
322	496.80	15:54:02	00076262429TRLO0	XLON
751	496.80	15:54:02	00076262428TRLO0	XLON
1018	496.20	15:58:07	00076262716TRLO0	BATE
1172	496.20	15:59:08	00076262796TRLO0	XLON
1260	495.40	16:03:22	00076263042TRLO0	XLON
1369	495.60	16:06:41	00076263187TRLO0	BATE
1126	495.80	16:09:45	00076263327TRLO0	XLON
46	495.60	16:10:52	00076263379TRLO0	BATE
47	495.60	16:10:52	00076263378TRLO0	BATE
106	495.60	16:10:52	00076263377TRLO0	BATE
124	495.20	16:13:53	00076263480TRLO0	BATE
264	495.20	16:14:00	00076263494TRLO0	BATE
714	495.20	16:14:00	00076263493TRLO0	BATE
647	495.20	16:14:00	00076263495TRLO0	XLON