

DATE OF PURCHASE	08/07/2025
TOTAL SHARES	90,000
High	504.00
Low	495.00
VWAP	499.7901

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1412	504.00	08:31:18	00076145203TRLO0	XLON
84	501.00	09:09:58	00076146456TRLO0	BATE
17	501.50	09:30:00	00076146840TRLO0	BATE
1244	502.50	09:37:51	00076147107TRLO0	XLON
1019	502.50	09:37:51	00076147106TRLO0	BATE
1481	503.00	09:50:23	00076147418TRLO0	XLON
203	504.00	10:12:48	00076148179TRLO0	XLON
1121	504.00	10:14:17	00076148224TRLO0	XLON
160	504.00	10:14:30	00076148226TRLO0	BATE
997	504.00	10:14:30	00076148227TRLO0	BATE
1151	504.00	10:14:30	00076148228TRLO0	BATE
1112	503.50	10:17:40	00076148253TRLO0	BATE
1216	502.00	10:29:22	00076148470TRLO0	XLON
1120	502.00	10:29:22	00076148469TRLO0	BATE
30000	501.00	10:33:09	00076148529TRLO0	XLON
1367	499.20	10:47:03	00076148921TRLO0	XLON
229	498.80	11:08:53	00076149386TRLO0	BATE
858	498.80	11:08:53	00076149387TRLO0	BATE
501	499.40	12:00:31	00076150602TRLO0	BATE
454	499.40	12:00:33	00076150603TRLO0	BATE
1004	499.40	12:01:11	00076150608TRLO0	BATE
195	499.40	12:01:58	00076150632TRLO0	BATE
1	499.20	12:02:15	00076150666TRLO0	BATE
983	499.60	12:10:16	00076150811TRLO0	BATE
891	499.00	12:18:08	00076150930TRLO0	BATE
201	499.00	12:18:08	00076150931TRLO0	BATE
367	498.00	12:31:53	00076151189TRLO0	XLON
1050	498.00	12:31:53	00076151188TRLO0	XLON
405	498.80	12:55:57	00076151631TRLO0	BATE
1381	501.50	13:09:21	00076152041TRLO0	XLON
1197	501.50	13:09:21	00076152040TRLO0	BATE
1418	501.50	13:17:40	00076152246TRLO0	XLON
1112	501.50	13:17:40	00076152245TRLO0	BATE
38	500.50	13:29:47	00076152629TRLO0	BATE
1150	501.50	13:50:32	00076153080TRLO0	BATE
922	501.00	13:51:06	00076153117TRLO0	BATE
1389	501.00	13:54:30	00076153218TRLO0	XLON
109	501.00	13:54:30	00076153217TRLO0	BATE
1158	499.20	14:08:33	00076153666TRLO0	BATE
1373	496.80	14:21:12	00076153917TRLO0	XLON
1216	495.80	14:33:10	00076154392TRLO0	XLON
900	495.80	14:33:10	00076154390TRLO0	BATE
173	495.80	14:33:10	00076154391TRLO0	BATE
280	496.40	14:43:07	00076154744TRLO0	BATE
847	496.40	14:43:07	00076154745TRLO0	BATE
1350	495.60	14:45:00	00076154833TRLO0	XLON
947	496.40	14:53:17	00076155316TRLO0	BATE

51	499.00	15:03:33	00076155819TRLO0	BATE
1194	499.00	15:03:45	00076155826TRLO0	XLON
1054	499.00	15:03:45	00076155825TRLO0	BATE
750	499.20	15:08:45	00076156096TRLO0	XLON
284	499.20	15:08:45	00076156097TRLO0	XLON
221	499.20	15:08:45	00076156098TRLO0	XLON
275	498.60	15:10:30	00076156149TRLO0	BATE
832	498.60	15:10:30	00076156150TRLO0	BATE
1349	498.40	15:15:19	00076156313TRLO0	XLON
500	498.60	15:19:07	00076156569TRLO0	BATE
517	498.60	15:19:07	00076156570TRLO0	BATE
1222	497.60	15:26:50	00076156919TRLO0	XLON
1067	497.60	15:34:20	00076157212TRLO0	BATE
407	497.60	15:38:19	00076157523TRLO0	BATE
652	497.60	15:38:19	00076157524TRLO0	BATE
1436	497.40	15:38:31	00076157534TRLO0	XLON
1448	497.00	15:51:10	00076158474TRLO0	XLON
963	496.80	15:51:10	00076158475TRLO0	BATE
158	496.80	15:51:10	00076158476TRLO0	BATE
951	495.00	15:57:38	00076158853TRLO0	BATE
1221	495.00	15:57:38	00076158854TRLO0	XLON
1487	496.00	16:04:23	00076159240TRLO0	XLON
1027	496.00	16:04:23	00076159239TRLO0	BATE
604	495.60	16:14:07	00076159788TRLO0	BATE
727	495.60	16:15:38	00076159882TRLO0	BATE
750	495.60	16:15:38	00076159883TRLO0	XLON
1050	495.60	16:15:38	00076159884TRLO0	XLON