

DATE OF PURCHASE	01/07/2025
TOTAL SHARES	88,300
High	513.50
Low	502.00
VWAP	505.8708

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1376	513.00	08:24:28	00076040595TRLO0	XLON
1244	513.50	08:36:01	00076040900TRLO0	XLON
1087	511.50	09:00:02	00076041756TRLO0	BATE
1213	511.00	09:02:25	00076041881TRLO0	XLON
117	510.50	09:16:50	00076042405TRLO0	BATE
989	510.50	09:16:50	00076042404TRLO0	BATE
1460	511.50	09:34:35	00076042942TRLO0	XLON
944	511.50	09:43:36	00076043220TRLO0	BATE
1339	511.50	10:02:38	00076043862TRLO0	XLON
980	511.50	10:02:38	00076043861TRLO0	BATE
1402	510.00	10:20:10	00076044140TRLO0	XLON
1081	510.00	10:20:10	00076044139TRLO0	BATE
700	507.00	10:45:08	00076044522TRLO0	BATE
286	507.00	10:45:19	00076044525TRLO0	BATE
1345	508.50	11:15:39	00076045258TRLO0	XLON
1164	508.00	11:19:13	00076045375TRLO0	BATE
1063	508.50	11:21:34	00076045421TRLO0	BATE
49	508.50	11:30:14	00076045643TRLO0	XLON
1326	508.50	11:30:14	00076045642TRLO0	XLON
1295	506.50	11:54:13	00076046381TRLO0	XLON
935	506.00	12:00:00	00076046693TRLO0	BATE
1122	507.50	12:20:24	00076047126TRLO0	XLON
308	507.50	12:20:24	00076047125TRLO0	XLON
956	507.50	12:20:24	00076047124TRLO0	BATE
575	507.50	12:29:48	00076047278TRLO0	XLON
678	507.50	12:29:48	00076047277TRLO0	XLON
1325	507.50	12:49:50	00076047872TRLO0	XLON
1129	507.50	12:49:50	00076047871TRLO0	BATE
8	507.00	12:58:25	00076048039TRLO0	BATE
197	507.00	12:58:25	00076048038TRLO0	BATE
550	507.00	12:58:45	00076048043TRLO0	BATE
246	507.00	13:07:33	00076048326TRLO0	BATE
4	506.50	13:21:25	00076048641TRLO0	XLON
107	506.50	13:21:25	00076048640TRLO0	XLON
734	506.50	13:21:25	00076048642TRLO0	XLON
633	506.50	13:21:30	00076048647TRLO0	XLON
1039	506.50	13:21:30	00076048646TRLO0	BATE
1470	505.00	13:34:28	00076048982TRLO0	XLON
1057	504.50	13:42:05	00076049132TRLO0	BATE
1139	504.50	14:10:59	00076049931TRLO0	BATE
1406	504.50	14:10:59	00076049932TRLO0	XLON
1396	504.00	14:12:31	00076049959TRLO0	XLON
1626	504.00	14:32:43	00076050644TRLO0	XLON
972	504.00	14:32:43	00076050643TRLO0	BATE
1100	503.50	14:35:10	00076050757TRLO0	BATE
1229	503.50	14:35:10	00076050759TRLO0	XLON
222	503.50	14:35:10	00076050758TRLO0	XLON

535	505.50	15:01:06	00076052268TRLO0	XLON
707	505.50	15:01:06	00076052267TRLO0	XLON
2193	505.50	15:01:06	00076052266TRLO0	XLON
1072	505.50	15:01:06	00076052265TRLO0	BATE
963	505.50	15:01:06	00076052264TRLO0	BATE
1417	505.50	15:04:00	00076052341TRLO0	XLON
650	505.50	15:04:00	00076052342TRLO0	XLON
1622	505.50	15:06:32	00076052437TRLO0	XLON
1052	505.50	15:06:32	00076052436TRLO0	BATE
1433	505.00	15:17:10	00076052733TRLO0	XLON
1086	505.00	15:17:10	00076052732TRLO0	BATE
1239	505.00	15:17:44	00076052761TRLO0	XLON
14	504.50	15:21:41	00076053016TRLO0	XLON
1301	504.50	15:21:41	00076053017TRLO0	XLON
1361	504.00	15:25:09	00076053173TRLO0	XLON
1018	504.50	15:27:59	00076053255TRLO0	XLON
401	504.50	15:28:02	00076053258TRLO0	XLON
31	504.00	15:30:07	00076053349TRLO0	BATE
1032	504.00	15:30:19	00076053356TRLO0	BATE
1285	503.50	15:31:40	00076053459TRLO0	XLON
1318	503.50	15:41:17	00076053888TRLO0	XLON
1345	503.50	15:41:17	00076053887TRLO0	XLON
1016	503.50	15:41:17	00076053886TRLO0	BATE
457	503.50	15:41:17	00076053890TRLO0	XLON
750	503.50	15:41:17	00076053889TRLO0	XLON
1370	502.00	15:46:43	00076054081TRLO0	XLON
17	502.00	15:46:43	00076054082TRLO0	XLON
1360	502.50	15:49:03	00076054236TRLO0	XLON
360	504.50	15:54:02	00076054434TRLO0	XLON
1750	504.50	15:54:02	00076054433TRLO0	XLON
1357	504.00	15:56:55	00076054556TRLO0	XLON
1097	504.00	15:56:55	00076054555TRLO0	BATE
1269	504.00	15:58:01	00076054646TRLO0	XLON
1255	504.00	16:02:35	00076054780TRLO0	XLON
1120	504.00	16:02:35	00076054779TRLO0	BATE
1464	503.50	16:07:21	00076055291TRLO0	XLON
51	503.50	16:08:56	00076055441TRLO0	XLON
53	503.50	16:08:56	00076055440TRLO0	XLON
247	503.50	16:08:56	00076055439TRLO0	XLON
640	503.50	16:08:56	00076055438TRLO0	XLON
1350	503.00	16:10:56	00076055613TRLO0	XLON
1305	503.00	16:10:56	00076055612TRLO0	XLON
1063	503.00	16:10:56	00076055611TRLO0	BATE
1230	503.00	16:15:12	00076055860TRLO0	XLON
792	503.00	16:16:28	00076055992TRLO0	XLON
614	502.50	16:18:43	00076056099TRLO0	BATE
521	502.00	16:20:50	00076056285TRLO0	BATE
12	502.00	16:20:50	00076056284TRLO0	BATE
82	502.00	16:20:50	00076056283TRLO0	BATE