

DATE OF PURCHASE	02/07/2025
TOTAL SHARES	89,500
High	502.50
Low	493.60
VWAP	497.7104

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1332	502.50	08:25:35	00076059333TRLO0	XLON
1363	501.00	08:43:59	00076060285TRLO0	XLON
59	501.50	08:49:59	00076060791TRLO0	BATE
55	501.50	08:49:59	00076060792TRLO0	BATE
1013	501.50	09:00:10	00076061232TRLO0	BATE
1360	502.00	09:21:51	00076062136TRLO0	XLON
1140	501.50	09:23:58	00076062202TRLO0	BATE
1247	501.50	09:38:14	00076063045TRLO0	XLON
1036	501.50	09:38:14	00076063044TRLO0	BATE
993	500.50	09:56:41	00076063878TRLO0	BATE
1474	501.50	10:16:39	00076064518TRLO0	XLON
1104	501.50	10:16:39	00076064517TRLO0	BATE
1358	500.50	10:40:00	00076065088TRLO0	XLON
1075	500.50	10:40:00	00076065089TRLO0	BATE
574	502.50	11:17:18	00076066714TRLO0	XLON
780	502.50	11:17:18	00076066715TRLO0	XLON
1021	502.50	11:37:59	00076067877TRLO0	BATE
1071	502.50	11:37:59	00076067878TRLO0	BATE
1110	501.00	11:53:33	00076068588TRLO0	BATE
1206	500.00	12:14:21	00076069319TRLO0	XLON
992	499.80	12:14:32	00076069322TRLO0	BATE
35	500.50	12:29:51	00076070066TRLO0	XLON
212	500.50	12:30:38	00076070105TRLO0	XLON
141	500.50	12:30:38	00076070106TRLO0	XLON
9	500.50	12:30:38	00076070107TRLO0	XLON
1094	500.50	12:44:12	00076070652TRLO0	XLON
1471	500.50	12:44:12	00076070653TRLO0	XLON
1020	500.50	12:44:12	00076070651TRLO0	BATE
1211	500.50	12:52:05	00076071001TRLO0	XLON
1474	499.40	13:01:30	00076071748TRLO0	XLON
1133	499.40	13:01:30	00076071747TRLO0	BATE
11	499.40	13:01:30	00076071749TRLO0	BATE
1052	498.00	13:24:33	00076073554TRLO0	BATE
1273	497.80	13:24:33	00076073555TRLO0	XLON
1320	497.80	13:31:20	00076075296TRLO0	XLON
1042	496.40	13:43:30	00076076561TRLO0	BATE
1233	496.20	13:43:47	00076076603TRLO0	XLON
336	496.00	13:51:28	00076077052TRLO0	XLON
973	496.00	13:51:28	00076077053TRLO0	XLON
946	497.60	14:08:31	00076078181TRLO0	BATE
499	497.40	14:16:04	00076078788TRLO0	XLON
223	497.40	14:16:04	00076078789TRLO0	XLON
634	497.40	14:16:04	00076078790TRLO0	XLON
1269	497.20	14:17:38	00076078874TRLO0	XLON
939	497.00	14:22:10	00076079482TRLO0	BATE
1313	496.80	14:23:13	00076079560TRLO0	XLON
1396	496.20	14:29:40	00076079829TRLO0	XLON

395	496.20	14:30:42	00076079864TRLO0	XLON
226	496.20	14:30:42	00076079865TRLO0	XLON
942	495.80	14:32:04	00076079981TRLO0	BATE
1235	495.60	14:34:25	00076080091TRLO0	XLON
1349	496.20	14:45:32	00076081046TRLO0	XLON
932	496.20	14:45:32	00076081045TRLO0	BATE
1289	496.00	14:45:32	00076081047TRLO0	XLON
685	494.60	14:51:16	00076081626TRLO0	XLON
615	494.60	14:51:16	00076081627TRLO0	XLON
618	494.60	14:51:50	00076081666TRLO0	BATE
300	494.60	14:51:50	00076081667TRLO0	BATE
136	494.60	14:51:50	00076081668TRLO0	BATE
60	494.60	14:52:01	00076081675TRLO0	BATE
1408	494.00	14:53:50	00076081718TRLO0	XLON
444	494.40	14:57:42	00076081942TRLO0	XLON
1265	493.60	15:01:50	00076082100TRLO0	XLON
426	494.20	15:05:12	00076082334TRLO0	XLON
978	494.20	15:06:05	00076082400TRLO0	XLON
793	494.60	15:07:43	00076082504TRLO0	XLON
618	494.60	15:07:43	00076082505TRLO0	XLON
308	494.40	15:08:41	00076082538TRLO0	BATE
583	494.40	15:08:41	00076082539TRLO0	BATE
103	494.40	15:10:00	00076082577TRLO0	BATE
1417	494.40	15:11:37	00076082729TRLO0	XLON
8	493.80	15:12:35	00076082799TRLO0	BATE
963	493.80	15:12:51	00076082810TRLO0	BATE
1223	495.00	15:21:30	00076083212TRLO0	XLON
1338	495.00	15:21:30	00076083213TRLO0	XLON
1315	496.00	15:26:25	00076083703TRLO0	XLON
1393	496.20	15:27:30	00076083818TRLO0	XLON
539	496.20	15:27:30	00076083819TRLO0	BATE
1308	497.20	15:33:14	00076084451TRLO0	XLON
553	497.20	15:36:30	00076084583TRLO0	BATE
106	497.20	15:36:31	00076084584TRLO0	BATE
186	497.20	15:36:31	00076084585TRLO0	BATE
126	497.20	15:36:31	00076084586TRLO0	BATE
19	497.20	15:36:31	00076084588TRLO0	BATE
492	496.60	15:39:08	00076084707TRLO0	BATE
90	496.60	15:39:08	00076084708TRLO0	BATE
527	496.60	15:39:16	00076084712TRLO0	BATE
785	496.20	15:40:54	00076084934TRLO0	XLON
473	496.20	15:40:54	00076084935TRLO0	XLON
1209	497.60	15:50:22	00076085508TRLO0	XLON
121	497.60	15:50:22	00076085509TRLO0	XLON
237	498.00	15:52:18	00076085625TRLO0	XLON
258	498.00	15:52:18	00076085627TRLO0	XLON
397	498.00	15:52:18	00076085628TRLO0	XLON
1018	497.60	15:52:18	00076085626TRLO0	BATE
1307	496.20	15:54:36	00076085709TRLO0	XLON
1296	496.20	15:56:00	00076085740TRLO0	XLON
1489	496.80	16:03:31	00076086197TRLO0	XLON
988	496.80	16:03:31	00076086196TRLO0	BATE
816	496.60	16:03:31	00076086198TRLO0	XLON
196	496.60	16:03:31	00076086199TRLO0	XLON
26	496.60	16:03:31	00076086200TRLO0	XLON

304	496.60	16:03:31	00076086201TRLO0	XLON
1399	496.60	16:05:01	00076086310TRLO0	XLON
1322	496.40	16:08:54	00076086592TRLO0	XLON
1263	496.20	16:08:54	00076086594TRLO0	XLON
632	496.20	16:08:54	00076086593TRLO0	BATE
337	496.20	16:08:54	00076086595TRLO0	BATE
848	496.00	16:11:00	00076086891TRLO0	XLON
329	496.00	16:11:00	00076086892TRLO0	XLON
121	496.00	16:11:00	00076086893TRLO0	XLON
774	496.00	16:13:30	00076086963TRLO0	XLON
342	495.60	16:15:19	00076087039TRLO0	BATE
280	495.60	16:18:09	00076087235TRLO0	BATE