

DATE OF PURCHASE	24/07/2025
TOTAL SHARES	89,000
High	509.00
Low	501.00
VWAP	504.2342

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
968	504.50	08:24:13	00076365228TRLO0	XLON
1093	505.50	08:51:17	00076366415TRLO0	XLON
1049	505.00	09:02:55	00076366723TRLO0	XLON
1064	503.00	09:22:25	00076367158TRLO0	XLON
1015	503.50	09:26:21	00076367241TRLO0	BATE
309	503.00	09:26:29	00076367246TRLO0	XLON
752	503.00	09:26:29	00076367245TRLO0	XLON
136	504.00	09:32:33	00076367504TRLO0	XLON
829	504.00	09:32:33	00076367503TRLO0	XLON
1099	506.00	09:51:36	00076368413TRLO0	XLON
750	506.00	09:51:36	00076368414TRLO0	XLON
267	506.50	09:51:36	00076368415TRLO0	XLON
1101	507.00	10:01:04	00076368737TRLO0	BATE
1097	507.00	10:01:04	00076368738TRLO0	XLON
1099	506.50	10:05:39	00076368844TRLO0	BATE
628	505.00	10:13:53	00076369091TRLO0	XLON
437	505.00	10:13:53	00076369090TRLO0	XLON
274	509.00	10:39:13	00076369761TRLO0	XLON
489	509.00	10:39:21	00076369783TRLO0	XLON
258	509.00	10:39:21	00076369784TRLO0	XLON
958	508.50	10:42:01	00076369862TRLO0	XLON
513	508.50	10:42:01	00076369861TRLO0	BATE
556	508.50	10:42:01	00076369860TRLO0	BATE
82	508.00	10:42:18	00076369870TRLO0	XLON
946	508.00	10:42:45	00076369876TRLO0	XLON
1056	507.00	10:43:10	00076369906TRLO0	BATE
903	505.00	10:55:03	00076370172TRLO0	XLON
1074	504.50	11:08:18	00076370508TRLO0	XLON
1096	504.50	11:08:18	00076370507TRLO0	BATE
12	504.50	11:11:47	00076370569TRLO0	BATE
1077	504.00	11:15:25	00076370613TRLO0	XLON
957	505.50	11:45:07	00076371350TRLO0	XLON
1017	505.00	11:48:20	00076371709TRLO0	BATE
942	505.00	11:48:20	00076371710TRLO0	XLON
1033	505.00	12:02:00	00076372232TRLO0	XLON
1018	505.00	12:03:01	00076372248TRLO0	BATE
54	504.50	12:04:24	00076372296TRLO0	XLON
842	504.50	12:04:24	00076372297TRLO0	XLON
209	504.00	12:23:31	00076372568TRLO0	BATE
877	504.00	12:23:31	00076372569TRLO0	BATE
983	504.00	12:23:31	00076372570TRLO0	XLON
1047	503.50	12:32:59	00076372743TRLO0	XLON
1082	503.00	12:47:01	00076372937TRLO0	XLON
908	503.00	12:47:01	00076372936TRLO0	XLON
939	502.50	12:47:35	00076372970TRLO0	XLON
1065	502.50	12:47:35	00076372969TRLO0	BATE
1104	501.00	12:51:49	00076373120TRLO0	XLON

1090	502.00	13:00:00	00076373241TRLO0	BATE
916	502.00	13:00:00	00076373240TRLO0	XLON
1016	502.00	13:29:17	00076373892TRLO0	XLON
1057	501.50	13:29:49	00076373916TRLO0	BATE
948	501.50	13:29:49	00076373915TRLO0	XLON
486	501.00	13:29:59	00076373924TRLO0	XLON
476	501.00	13:32:25	00076373957TRLO0	XLON
1010	502.50	13:42:16	00076374163TRLO0	XLON
38	504.00	13:58:09	00076374543TRLO0	BATE
1066	504.00	13:58:09	00076374542TRLO0	BATE
1093	504.00	13:58:09	00076374544TRLO0	XLON
1067	503.50	13:59:41	00076374556TRLO0	XLON
1099	503.50	14:03:04	00076374674TRLO0	BATE
992	503.50	14:03:04	00076374675TRLO0	XLON
1025	503.00	14:21:32	00076375064TRLO0	BATE
909	503.00	14:21:32	00076375065TRLO0	XLON
1101	503.00	14:26:19	00076375196TRLO0	XLON
1138	502.50	14:32:52	00076375558TRLO0	BATE
1036	502.50	14:32:52	00076375557TRLO0	XLON
1098	505.00	14:41:41	00076375997TRLO0	XLON
571	505.50	14:48:03	00076376150TRLO0	XLON
295	505.50	14:48:03	00076376149TRLO0	XLON
96	505.50	14:48:03	00076376148TRLO0	XLON
1138	505.00	14:51:17	00076376353TRLO0	BATE
1085	505.00	14:51:17	00076376355TRLO0	XLON
1103	505.00	14:51:17	00076376354TRLO0	XLON
921	505.00	15:00:28	00076376841TRLO0	XLON
1100	505.00	15:00:28	00076376840TRLO0	BATE
1068	504.50	15:05:59	00076376983TRLO0	XLON
1044	504.50	15:05:59	00076376984TRLO0	BATE
1134	504.00	15:15:36	00076377375TRLO0	BATE
1255	504.00	15:15:36	00076377376TRLO0	XLON
908	505.00	15:18:32	00076377531TRLO0	XLON
829	505.00	15:21:55	00076377627TRLO0	XLON
164	505.00	15:25:27	00076377702TRLO0	XLON
374	504.50	15:26:28	00076377842TRLO0	BATE
594	504.50	15:26:28	00076377843TRLO0	BATE
1045	504.50	15:29:09	00076378008TRLO0	XLON
985	504.50	15:35:22	00076378184TRLO0	XLON
1004	504.50	15:35:22	00076378183TRLO0	XLON
1104	504.50	15:35:22	00076378182TRLO0	BATE
917	504.50	15:44:52	00076378495TRLO0	XLON
979	504.50	15:48:05	00076378606TRLO0	BATE
1036	504.50	15:48:05	00076378607TRLO0	XLON
1061	504.50	15:48:53	00076378627TRLO0	XLON
1074	503.50	15:54:13	00076378811TRLO0	XLON
977	503.00	15:57:16	00076378943TRLO0	BATE
1031	502.50	15:58:53	00076378995TRLO0	XLON
613	503.00	16:07:05	00076379523TRLO0	XLON
321	503.00	16:07:05	00076379524TRLO0	XLON
1537	503.50	16:07:58	00076379558TRLO0	XLON
155	504.00	16:11:58	00076379722TRLO0	BATE
475	504.00	16:11:58	00076379721TRLO0	BATE
376	504.00	16:12:25	00076379760TRLO0	XLON
591	504.00	16:12:25	00076379759TRLO0	XLON

74	504.00	16:12:25	00076379758TRLO0	XLON
681	503.50	16:12:39	00076379776TRLO0	BATE
970	503.50	16:12:39	00076379777TRLO0	XLON
1098	503.50	16:13:36	00076379834TRLO0	BATE
1073	503.50	16:13:36	00076379835TRLO0	XLON
419	503.00	16:16:22	00076379938TRLO0	XLON