

DATE OF PURCHASE	18/07/2025
TOTAL SHARES	89,000
High	508.00
Low	496.80
VWAP	505.4696

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1167	496.80	08:11:19	00076304290TRLO0	XLON
536	497.40	08:23:57	00076304734TRLO0	XLON
692	497.40	08:23:57	00076304733TRLO0	XLON
1115	497.60	08:54:05	00076305558TRLO0	BATE
698	497.60	08:54:05	00076305559TRLO0	XLON
434	497.60	08:54:05	00076305557TRLO0	XLON
56	505.50	09:43:48	00076307181TRLO0	XLON
205	505.50	09:43:48	00076307180TRLO0	XLON
1100	506.00	09:57:14	00076307542TRLO0	XLON
1271	507.00	10:07:21	00076307865TRLO0	XLON
1294	506.50	10:08:12	00076307874TRLO0	XLON
1183	506.50	10:13:42	00076307923TRLO0	XLON
180	507.00	10:15:24	00076307992TRLO0	BATE
300	506.50	10:16:38	00076308013TRLO0	BATE
421	506.50	10:17:57	00076308039TRLO0	BATE
1108	506.50	10:18:00	00076308042TRLO0	BATE
43	506.50	10:18:00	00076308041TRLO0	BATE
244	506.50	10:18:00	00076308040TRLO0	BATE
326	505.50	10:25:50	00076308168TRLO0	BATE
112	506.50	10:31:58	00076308253TRLO0	XLON
567	506.50	10:31:58	00076308252TRLO0	XLON
948	506.00	10:37:31	00076308323TRLO0	BATE
1188	506.00	10:37:31	00076308324TRLO0	XLON
740	505.50	10:37:31	00076308325TRLO0	XLON
456	505.50	10:37:31	00076308326TRLO0	XLON
1219	506.00	10:58:21	00076308635TRLO0	XLON
967	506.00	10:58:21	00076308634TRLO0	BATE
946	505.50	11:08:18	00076309050TRLO0	BATE
1071	506.50	11:32:09	00076309622TRLO0	BATE
1216	506.50	11:32:09	00076309623TRLO0	XLON
1260	506.50	11:42:32	00076309970TRLO0	XLON
1243	506.50	11:51:46	00076310145TRLO0	XLON
1159	506.50	11:59:55	00076310499TRLO0	XLON
300	508.00	12:25:42	00076311364TRLO0	XLON
257	508.00	12:25:42	00076311363TRLO0	XLON
115	508.00	12:25:42	00076311362TRLO0	XLON
1031	507.50	12:26:15	00076311374TRLO0	BATE
1026	507.50	12:26:15	00076311373TRLO0	BATE
1322	507.50	12:26:15	00076311375TRLO0	XLON
1184	507.00	12:28:02	00076311406TRLO0	XLON
398	506.00	12:32:50	00076311468TRLO0	BATE
743	506.00	12:32:50	00076311467TRLO0	BATE
1114	505.50	12:51:21	00076311734TRLO0	XLON
528	505.50	12:51:21	00076311736TRLO0	XLON
750	505.50	12:51:21	00076311735TRLO0	XLON
971	506.00	13:12:02	00076312118TRLO0	BATE
1285	506.00	13:12:02	00076312117TRLO0	XLON

1006	505.50	13:12:02	00076312119TRLO0	BATE
1064	506.00	13:25:21	00076312336TRLO0	XLON
1100	506.00	13:30:50	00076312435TRLO0	XLON
1011	506.00	13:30:50	00076312434TRLO0	BATE
740	505.00	13:45:57	00076312708TRLO0	XLON
377	505.00	13:45:57	00076312706TRLO0	XLON
994	505.00	13:45:57	00076312707TRLO0	BATE
1156	504.50	13:48:43	00076312837TRLO0	XLON
1091	504.50	14:16:02	00076314301TRLO0	BATE
1597	505.00	14:16:02	00076314300TRLO0	XLON
1384	505.50	14:22:22	00076314591TRLO0	XLON
385	505.50	14:29:57	00076314950TRLO0	BATE
679	505.50	14:30:51	00076315018TRLO0	BATE
1210	505.50	14:30:51	00076315019TRLO0	XLON
1231	505.00	14:34:24	00076315188TRLO0	XLON
45	505.00	14:38:56	00076315368TRLO0	BATE
68	505.00	14:38:56	00076315370TRLO0	BATE
1007	505.00	14:38:56	00076315369TRLO0	BATE
1289	507.00	14:49:45	00076315660TRLO0	XLON
1158	507.00	14:49:45	00076315659TRLO0	XLON
1133	507.00	14:57:06	00076315902TRLO0	BATE
1102	507.00	14:57:06	00076315901TRLO0	BATE
1151	507.00	14:57:06	00076315903TRLO0	XLON
969	506.50	14:57:07	00076315908TRLO0	XLON
161	506.50	14:57:07	00076315907TRLO0	XLON
1219	506.50	15:01:10	00076316090TRLO0	XLON
1143	506.50	15:01:10	00076316089TRLO0	BATE
1141	506.00	15:02:33	00076316135TRLO0	XLON
1088	506.00	15:08:04	00076316341TRLO0	XLON
503	506.50	15:14:15	00076316611TRLO0	BATE
533	506.50	15:14:15	00076316609TRLO0	BATE
1175	506.50	15:14:15	00076316610TRLO0	XLON
954	506.00	15:22:26	00076316922TRLO0	BATE
1193	506.00	15:22:26	00076316923TRLO0	XLON
23	506.00	15:25:00	00076316992TRLO0	XLON
798	506.00	15:25:00	00076316991TRLO0	XLON
963	506.00	15:35:55	00076317319TRLO0	BATE
1131	506.00	15:35:55	00076317320TRLO0	XLON
1286	505.50	15:37:27	00076317371TRLO0	XLON
1006	505.50	15:38:57	00076317405TRLO0	BATE
640	504.50	15:42:06	00076317470TRLO0	XLON
1145	504.00	15:42:07	00076317471TRLO0	XLON
1274	505.50	15:47:51	00076317645TRLO0	XLON
1237	505.50	15:50:10	00076317741TRLO0	XLON
992	505.00	15:52:26	00076317813TRLO0	BATE
1241	505.00	15:52:26	00076317814TRLO0	XLON
34	505.00	15:59:08	00076318041TRLO0	BATE
167	505.50	16:06:03	00076318224TRLO0	BATE
16	505.50	16:06:03	00076318223TRLO0	BATE
1109	505.50	16:06:03	00076318225TRLO0	BATE
1044	505.00	16:06:07	00076318228TRLO0	XLON
1096	505.00	16:06:07	00076318227TRLO0	XLON
914	505.00	16:07:26	00076318279TRLO0	BATE
1282	505.00	16:07:26	00076318280TRLO0	XLON
254	505.50	16:15:05	00076318640TRLO0	BATE

1139	505.00	16:15:54	00076318692TRLO0	XLON
599	505.00	16:15:54	00076318694TRLO0	BATE
610	505.00	16:15:54	00076318693TRLO0	XLON
454	504.50	16:17:16	00076318767TRLO0	BATE