

DATE OF PURCHASE	04/08/2025
TOTAL SHARES	90,500
High	499.00
Low	493.40
VWAP	496.6741

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1116	498.00	08:19:00	00076501401TRLO0	XLON
1149	497.80	08:19:07	00076501403TRLO0	XLON
1223	497.60	08:22:57	00076501458TRLO0	XLON
184	494.60	08:35:44	00076501954TRLO0	XLON
15000	497.30	08:46:00	00076502324TRLO0	XLON
1167	497.00	08:46:40	00076502332TRLO0	XLON
1209	497.20	08:58:06	00076502585TRLO0	XLON
1130	497.20	09:11:12	00076502856TRLO0	XLON
1185	498.80	09:37:57	00076503445TRLO0	XLON
1026	498.80	09:42:21	00076503518TRLO0	BATE
1202	498.60	09:51:42	00076503733TRLO0	XLON
1034	499.00	10:04:38	00076503982TRLO0	XLON
1137	498.20	10:24:33	00076504416TRLO0	XLON
1051	498.00	10:33:42	00076504594TRLO0	BATE
939	497.40	10:40:21	00076504735TRLO0	BATE
120	497.00	10:50:58	00076504924TRLO0	XLON
1266	496.60	10:53:27	00076504963TRLO0	XLON
1084	495.40	11:13:00	00076505340TRLO0	XLON
56	494.80	11:23:08	00076505478TRLO0	BATE
958	494.40	11:24:03	00076505486TRLO0	BATE
1145	494.40	11:24:03	00076505487TRLO0	XLON
1058	494.00	11:46:00	00076505844TRLO0	XLON
126	494.00	11:46:00	00076505843TRLO0	XLON
1028	493.60	11:58:25	00076506089TRLO0	XLON
1009	493.40	12:03:46	00076506473TRLO0	BATE
1057	493.40	12:13:29	00076506641TRLO0	XLON
1112	494.40	12:40:17	00076507107TRLO0	XLON
1153	494.40	12:42:53	00076507143TRLO0	XLON
1013	494.00	12:43:05	00076507148TRLO0	BATE
1080	494.60	13:01:58	00076507561TRLO0	XLON
1217	495.20	13:10:12	00076507719TRLO0	XLON
1062	495.20	13:25:26	00076508074TRLO0	BATE
1204	495.00	13:28:33	00076508179TRLO0	XLON
1101	495.00	13:36:38	00076508412TRLO0	XLON
1178	495.60	13:50:20	00076508888TRLO0	XLON
1184	495.60	13:55:24	00076508956TRLO0	XLON
1089	495.60	13:55:24	00076508955TRLO0	BATE
861	495.40	14:04:13	00076509163TRLO0	XLON
225	495.40	14:04:13	00076509162TRLO0	XLON
1161	495.00	14:20:55	00076509561TRLO0	XLON
1176	496.00	14:26:25	00076509686TRLO0	XLON
1149	496.00	14:31:36	00076509808TRLO0	XLON
1017	495.80	14:31:38	00076509809TRLO0	BATE
1106	495.40	14:33:02	00076510017TRLO0	XLON
795	495.80	14:37:51	00076510252TRLO0	XLON
264	495.80	14:37:51	00076510251TRLO0	XLON
1033	495.20	14:42:10	00076510436TRLO0	XLON

132	495.80	14:47:55	00076510622TRLO0	BATE
1005	495.60	14:48:39	00076510655TRLO0	BATE
96	495.40	14:49:20	00076510686TRLO0	XLON
1063	495.40	14:49:20	00076510687TRLO0	XLON
1051	496.80	14:55:43	00076510916TRLO0	XLON
1075	496.80	14:55:43	00076510915TRLO0	XLON
1273	497.40	15:02:54	00076511173TRLO0	XLON
1266	496.80	15:03:35	00076511202TRLO0	XLON
1138	496.80	15:14:25	00076511584TRLO0	BATE
1207	496.60	15:14:25	00076511585TRLO0	XLON
1023	497.80	15:25:05	00076511916TRLO0	XLON
1181	497.80	15:25:05	00076511915TRLO0	XLON
84	497.40	15:25:30	00076511928TRLO0	XLON
876	497.40	15:25:32	00076511930TRLO0	XLON
79	497.40	15:25:32	00076511929TRLO0	XLON
970	498.00	15:40:44	00076512406TRLO0	BATE
1252	497.80	15:40:45	00076512408TRLO0	XLON
1207	497.80	15:40:45	00076512407TRLO0	XLON
1118	498.40	15:44:20	00076512567TRLO0	XLON
177	498.00	15:46:13	00076512669TRLO0	BATE
851	498.00	15:46:13	00076512668TRLO0	BATE
1044	498.00	15:49:39	00076512785TRLO0	XLON
15	498.00	15:49:39	00076512784TRLO0	XLON
1212	497.80	15:49:39	00076512786TRLO0	XLON
8	498.00	15:57:15	00076513057TRLO0	XLON
717	498.00	15:58:25	00076513108TRLO0	XLON
378	498.00	15:58:25	00076513107TRLO0	XLON
1095	497.80	15:59:13	00076513139TRLO0	XLON
1130	497.60	16:01:06	00076513264TRLO0	XLON
1137	497.40	16:05:24	00076513434TRLO0	BATE
827	497.20	16:05:24	00076513438TRLO0	XLON
42	497.20	16:05:24	00076513437TRLO0	XLON
97	497.20	16:05:24	00076513436TRLO0	XLON
95	497.20	16:05:24	00076513435TRLO0	XLON
358	497.40	16:08:25	00076513517TRLO0	XLON
755	497.40	16:09:49	00076513587TRLO0	XLON
1072	497.60	16:09:49	00076513586TRLO0	XLON
1104	498.20	16:13:23	00076513837TRLO0	XLON
1081	497.80	16:13:30	00076513839TRLO0	XLON
370	497.80	16:13:30	00076513838TRLO0	BATE