

DATE OF PURCHASE	21/07/2025
TOTAL SHARES	89,000
High	508.00
Low	501.50
VWAP	504.9942

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
603	505.00	08:32:43	00076320667TRLO0	XLON
655	505.00	08:33:16	00076320683TRLO0	XLON
1169	506.00	08:43:17	00076321096TRLO0	XLON
1253	506.00	09:13:37	00076321852TRLO0	XLON
1002	505.50	09:15:36	00076321865TRLO0	BATE
1141	505.00	09:16:19	00076321888TRLO0	XLON
220	505.00	09:30:04	00076322055TRLO0	XLON
830	505.00	09:30:04	00076322056TRLO0	XLON
112	505.50	09:32:44	00076322076TRLO0	XLON
483	505.50	09:32:44	00076322075TRLO0	XLON
611	505.50	09:32:44	00076322074TRLO0	XLON
1146	505.50	09:38:38	00076322178TRLO0	BATE
46	504.00	09:59:41	00076322441TRLO0	XLON
1195	504.00	09:59:43	00076322443TRLO0	XLON
958	504.00	09:59:43	00076322442TRLO0	BATE
123	504.00	10:04:54	00076322559TRLO0	XLON
162	504.00	10:04:54	00076322561TRLO0	XLON
956	504.00	10:04:54	00076322560TRLO0	XLON
1149	503.50	10:10:28	00076322631TRLO0	BATE
1074	503.00	10:10:28	00076322632TRLO0	XLON
952	503.50	10:36:57	00076323000TRLO0	BATE
74	503.50	10:36:57	00076323002TRLO0	XLON
1188	503.50	10:36:57	00076323001TRLO0	XLON
938	504.00	10:55:33	00076323343TRLO0	BATE
940	504.00	10:55:33	00076323345TRLO0	XLON
320	504.00	10:55:33	00076323344TRLO0	XLON
1204	503.50	10:59:06	00076323422TRLO0	XLON
1198	504.50	11:05:32	00076323573TRLO0	XLON
828	504.50	11:23:19	00076323901TRLO0	XLON
266	504.50	11:23:19	00076323899TRLO0	XLON
1087	504.50	11:23:19	00076323900TRLO0	BATE
1110	504.00	11:29:33	00076324096TRLO0	BATE
1214	502.50	11:43:51	00076324332TRLO0	XLON
367	502.00	12:02:43	00076324757TRLO0	XLON
735	502.00	12:02:43	00076324759TRLO0	XLON
117	502.00	12:02:43	00076324758TRLO0	XLON
1488	501.50	12:02:58	00076324761TRLO0	XLON
1021	502.00	12:06:48	00076324790TRLO0	BATE
1253	502.00	12:06:48	00076324789TRLO0	XLON
1303	503.50	12:14:04	00076324845TRLO0	XLON
1182	504.00	12:25:22	00076325111TRLO0	XLON
548	506.00	12:55:53	00076325509TRLO0	XLON
90	506.00	13:06:10	00076325624TRLO0	XLON
140	506.00	13:06:10	00076325623TRLO0	XLON
1042	506.00	13:08:00	00076325648TRLO0	BATE
1571	506.00	13:08:00	00076325646TRLO0	BATE
352	506.00	13:08:00	00076325652TRLO0	XLON

9	506.00	13:08:00	00076325651TRLO0	XLON
788	506.00	13:08:00	00076325650TRLO0	XLON
995	506.00	13:08:00	00076325649TRLO0	XLON
18	506.00	13:08:00	00076325647TRLO0	XLON
15	506.00	13:08:00	00076325645TRLO0	XLON
1155	507.50	13:25:27	00076325804TRLO0	XLON
852	507.00	13:31:08	00076325857TRLO0	BATE
1005	507.00	13:31:08	00076325858TRLO0	XLON
1100	508.00	13:44:28	00076325981TRLO0	BATE
1156	508.00	13:44:28	00076325982TRLO0	XLON
1208	507.50	13:45:21	00076325992TRLO0	XLON
320	507.00	13:48:12	00076326044TRLO0	BATE
200	507.00	13:48:12	00076326043TRLO0	BATE
107	507.00	13:48:12	00076326045TRLO0	BATE
252	507.00	13:48:26	00076326053TRLO0	BATE
6	507.00	13:48:26	00076326052TRLO0	BATE
2	507.00	13:48:26	00076326051TRLO0	BATE
7	507.00	13:48:26	00076326050TRLO0	BATE
133	507.00	13:48:26	00076326049TRLO0	BATE
1065	507.00	13:53:58	00076326139TRLO0	XLON
35	507.00	13:53:58	00076326138TRLO0	XLON
131	507.50	14:08:14	00076326515TRLO0	XLON
1135	507.50	14:08:14	00076326517TRLO0	BATE
1149	507.50	14:08:14	00076326516TRLO0	XLON
64	507.00	14:15:58	00076326586TRLO0	XLON
71	507.00	14:15:58	00076326585TRLO0	XLON
1057	507.00	14:15:58	00076326588TRLO0	XLON
2	507.00	14:15:58	00076326587TRLO0	XLON
1291	506.50	14:28:50	00076326781TRLO0	XLON
733	506.50	14:28:50	00076326782TRLO0	BATE
1115	506.50	14:32:47	00076327017TRLO0	BATE
237	506.50	14:32:47	00076327016TRLO0	BATE
1161	506.50	14:32:47	00076327018TRLO0	XLON
1269	504.50	14:36:08	00076327070TRLO0	XLON
1047	505.50	14:43:35	00076327244TRLO0	XLON
783	505.50	14:48:14	00076327337TRLO0	BATE
1137	505.50	14:48:14	00076327338TRLO0	XLON
306	505.50	14:49:14	00076327357TRLO0	BATE
1073	505.00	14:52:30	00076327430TRLO0	XLON
936	505.00	14:56:10	00076327630TRLO0	XLON
217	505.00	14:56:10	00076327629TRLO0	XLON
1036	505.00	14:56:10	00076327631TRLO0	BATE
1096	503.00	15:01:15	00076327741TRLO0	XLON
1152	502.50	15:05:21	00076327887TRLO0	XLON
996	502.50	15:05:21	00076327886TRLO0	BATE
1041	503.50	15:15:44	00076328181TRLO0	BATE
1099	503.50	15:15:44	00076328182TRLO0	XLON
738	503.00	15:15:52	00076328185TRLO0	XLON
401	503.00	15:15:52	00076328184TRLO0	XLON
937	503.00	15:25:25	00076328399TRLO0	BATE
1205	503.00	15:25:25	00076328398TRLO0	XLON
1240	502.50	15:29:32	00076328485TRLO0	XLON
1249	503.00	15:34:26	00076328603TRLO0	XLON
260	506.00	15:48:53	00076328924TRLO0	XLON
522	506.00	15:48:53	00076328923TRLO0	XLON

1288	506.00	15:48:53	00076328925TRLO0	XLON
977	505.50	15:49:08	00076328928TRLO0	BATE
1150	505.50	15:49:08	00076328927TRLO0	BATE
201	506.00	16:02:53	00076329257TRLO0	BATE
910	506.00	16:02:53	00076329256TRLO0	BATE
1173	506.00	16:02:53	00076329259TRLO0	XLON
628	506.00	16:02:53	00076329258TRLO0	XLON
923	506.50	16:05:53	00076329318TRLO0	XLON
523	506.50	16:05:53	00076329317TRLO0	XLON
1083	506.00	16:09:52	00076329523TRLO0	BATE
522	506.00	16:09:52	00076329527TRLO0	XLON
6	506.00	16:09:52	00076329526TRLO0	XLON
20	506.00	16:09:52	00076329525TRLO0	XLON
527	506.00	16:09:52	00076329524TRLO0	XLON
983	506.50	16:17:30	00076329921TRLO0	BATE
550	506.50	16:17:43	00076329927TRLO0	XLON
752	506.50	16:17:43	00076329926TRLO0	XLON
16	506.50	16:17:43	00076329925TRLO0	XLON
294	506.50	16:17:43	00076329924TRLO0	XLON
26	506.50	16:17:43	00076329923TRLO0	XLON
296	506.50	16:17:43	00076329928TRLO0	XLON
422	506.00	16:17:43	00076329929TRLO0	BATE