

DATE OF PURCHASE	29/07/2025
TOTAL SHARES	90,250
High	497.20
Low	491.40
VWAP	495.3567

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
964	492.00	08:30:31	00076414404TRLO0	XLON
174	492.00	08:30:31	00076414403TRLO0	XLON
1214	491.40	08:32:31	00076414451TRLO0	XLON
9	491.40	08:32:31	00076414450TRLO0	XLON
1146	493.20	08:45:21	00076414892TRLO0	XLON
1129	494.20	08:48:27	00076414954TRLO0	XLON
1155	493.20	09:02:48	00076415408TRLO0	XLON
4	495.80	09:11:16	00076415618TRLO0	XLON
11	495.80	09:11:16	00076415617TRLO0	XLON
1047	495.80	09:11:16	00076415619TRLO0	XLON
1040	495.00	09:14:46	00076415668TRLO0	BATE
1009	496.40	09:21:29	00076415909TRLO0	XLON
23	496.40	09:21:29	00076415908TRLO0	XLON
1123	497.20	09:32:49	00076416348TRLO0	XLON
968	497.20	09:34:26	00076416384TRLO0	BATE
1107	496.80	09:37:49	00076416574TRLO0	BATE
1171	497.00	09:42:05	00076416660TRLO0	XLON
139	495.20	09:51:40	00076416939TRLO0	XLON
755	495.20	09:51:40	00076416938TRLO0	XLON
267	495.20	09:51:40	00076416937TRLO0	XLON
576	495.40	10:08:00	00076417461TRLO0	BATE
161	495.40	10:08:00	00076417460TRLO0	BATE
231	495.40	10:08:00	00076417462TRLO0	BATE
800	495.40	10:08:00	00076417463TRLO0	XLON
1222	494.00	10:19:06	00076418042TRLO0	XLON
1083	493.60	10:19:06	00076418043TRLO0	BATE
1022	493.20	10:27:06	00076418333TRLO0	XLON
1043	494.60	10:37:24	00076418568TRLO0	BATE
752	494.40	10:38:43	00076418610TRLO0	XLON
452	494.40	10:38:43	00076418609TRLO0	XLON
687	496.00	10:42:31	00076418752TRLO0	XLON
1238	496.40	10:52:21	00076419052TRLO0	XLON
1247	496.00	10:56:21	00076419163TRLO0	XLON
24	496.00	11:00:19	00076419326TRLO0	BATE
1000	496.00	11:00:35	00076419347TRLO0	BATE
1098	494.40	11:16:05	00076419711TRLO0	XLON
1140	494.00	11:21:42	00076419821TRLO0	BATE
1028	496.20	11:45:32	00076420384TRLO0	BATE
1098	496.20	11:45:32	00076420383TRLO0	XLON
221	496.20	11:45:32	00076420386TRLO0	XLON
800	496.20	11:45:32	00076420385TRLO0	XLON
133	496.40	11:45:32	00076420387TRLO0	XLON
1234	496.80	12:08:25	00076421146TRLO0	XLON
204	496.40	12:09:40	00076421165TRLO0	BATE
784	496.40	12:09:40	00076421164TRLO0	BATE
1122	495.60	12:20:32	00076421478TRLO0	XLON
1068	496.60	12:37:22	00076422140TRLO0	BATE

1132	496.60	12:37:22	00076422141TRLO0	XLON
1264	496.60	12:53:10	00076422886TRLO0	XLON
1131	496.20	12:55:07	00076422926TRLO0	BATE
1219	496.40	13:02:16	00076423152TRLO0	XLON
933	496.00	13:14:52	00076423601TRLO0	BATE
42	496.00	13:17:11	00076423636TRLO0	BATE
1275	496.40	13:18:58	00076423662TRLO0	XLON
1030	495.60	13:29:57	00076424061TRLO0	XLON
230	495.60	13:30:50	00076424113TRLO0	BATE
755	495.60	13:30:50	00076424112TRLO0	BATE
1140	495.20	13:44:41	00076424703TRLO0	XLON
1119	495.20	13:47:47	00076424788TRLO0	BATE
224	494.60	13:58:07	00076425357TRLO0	XLON
928	494.60	13:58:07	00076425356TRLO0	XLON
994	495.40	14:10:07	00076425783TRLO0	BATE
1108	495.60	14:13:58	00076425956TRLO0	XLON
1089	495.60	14:21:02	00076426367TRLO0	XLON
1125	495.40	14:24:42	00076426471TRLO0	BATE
1167	495.60	14:29:09	00076426735TRLO0	XLON
1270	496.20	14:39:27	00076427305TRLO0	XLON
859	496.60	14:43:05	00076427492TRLO0	BATE
264	496.60	14:43:05	00076427491TRLO0	BATE
148	496.00	14:45:14	00076427571TRLO0	XLON
1041	496.00	14:45:14	00076427572TRLO0	XLON
1100	495.40	14:48:56	00076427723TRLO0	BATE
1122	495.20	14:48:56	00076427724TRLO0	XLON
503	494.20	14:54:25	00076428157TRLO0	XLON
712	494.20	14:54:25	00076428156TRLO0	XLON
1108	492.00	15:00:09	00076428630TRLO0	XLON
1149	492.00	15:00:37	00076428648TRLO0	BATE
37	494.00	15:16:25	00076429667TRLO0	XLON
1068	494.80	15:20:19	00076429929TRLO0	XLON
1268	494.80	15:20:19	00076429928TRLO0	XLON
1239	494.60	15:20:51	00076429951TRLO0	BATE
1064	495.80	15:26:57	00076430146TRLO0	XLON
95	496.00	15:26:57	00076430151TRLO0	XLON
350	496.00	15:26:57	00076430150TRLO0	XLON
171	496.00	15:26:57	00076430149TRLO0	XLON
306	496.00	15:26:57	00076430148TRLO0	XLON
172	496.00	15:26:57	00076430147TRLO0	XLON
1082	495.40	15:27:28	00076430188TRLO0	BATE
167	495.40	15:27:28	00076430190TRLO0	XLON
800	495.40	15:27:28	00076430189TRLO0	XLON
1229	495.00	15:30:54	00076430386TRLO0	XLON
242	495.20	15:30:54	00076430388TRLO0	XLON
800	495.20	15:30:54	00076430387TRLO0	XLON
1120	495.40	15:35:48	00076430651TRLO0	BATE
172	495.20	15:35:50	00076430653TRLO0	XLON
800	495.20	15:35:50	00076430652TRLO0	XLON
1099	495.40	15:49:18	00076431580TRLO0	BATE
1174	495.40	15:49:18	00076431582TRLO0	XLON
1238	495.40	15:49:18	00076431581TRLO0	XLON
2	496.20	15:55:45	00076432076TRLO0	XLON
13	496.20	15:55:45	00076432075TRLO0	XLON
2	496.20	15:55:45	00076432074TRLO0	XLON

27	496.20	15:55:45	00076432073TRLO0	XLON
497	496.20	15:55:54	00076432083TRLO0	XLON
25	496.20	15:55:55	00076432085TRLO0	XLON
474	496.20	15:55:55	00076432086TRLO0	XLON
961	496.00	15:56:05	00076432097TRLO0	BATE
1237	495.60	15:56:15	00076432117TRLO0	XLON
963	495.20	16:00:31	00076432458TRLO0	XLON
162	495.20	16:00:31	00076432457TRLO0	XLON
30	496.00	16:05:37	00076432945TRLO0	BATE
962	495.80	16:06:37	00076433014TRLO0	BATE
1129	495.80	16:06:37	00076433015TRLO0	XLON
1194	496.00	16:06:37	00076433013TRLO0	XLON
1119	495.80	16:10:39	00076433404TRLO0	XLON
682	496.60	16:13:20	00076433736TRLO0	BATE
804	496.40	16:14:49	00076433818TRLO0	XLON
247	496.20	16:14:58	00076433861TRLO0	XLON
256	496.20	16:14:58	00076433860TRLO0	XLON
582	496.20	16:14:58	00076433859TRLO0	BATE
85	496.20	16:17:36	00076434106TRLO0	BATE