

DATE OF PURCHASE	16/07/2025
TOTAL SHARES	90,852
High	491.40
Low	484.60
VWAP	487.3360

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
53	491.40	08:16:02	00076266247TRLO0	XLON
208	491.40	08:16:02	00076266246TRLO0	XLON
1231	490.80	08:17:34	00076266280TRLO0	XLON
471	490.80	08:27:35	00076266543TRLO0	XLON
611	490.80	08:27:35	00076266542TRLO0	XLON
1093	489.80	08:36:23	00076266781TRLO0	XLON
1217	491.00	08:46:32	00076267050TRLO0	XLON
1200	489.60	08:50:14	00076267118TRLO0	XLON
952	489.40	09:12:56	00076267938TRLO0	XLON
206	489.40	09:12:56	00076267937TRLO0	XLON
1287	487.20	09:42:25	00076268675TRLO0	XLON
1120	486.60	09:45:02	00076268775TRLO0	XLON
716	487.20	10:01:29	00076269226TRLO0	XLON
426	487.20	10:01:29	00076269225TRLO0	XLON
684	487.00	10:09:45	00076269619TRLO0	XLON
482	487.00	10:09:45	00076269618TRLO0	XLON
1108	487.00	10:17:45	00076270157TRLO0	XLON
1209	487.00	10:37:25	00076270690TRLO0	XLON
1210	487.40	10:55:03	00076271080TRLO0	XLON
1248	487.60	11:12:00	00076271390TRLO0	XLON
470	487.00	11:27:32	00076271806TRLO0	XLON
815	487.00	11:27:32	00076271805TRLO0	XLON
577	488.80	11:49:18	00076272336TRLO0	XLON
590	488.80	11:49:18	00076272335TRLO0	XLON
1190	488.40	11:50:04	00076272358TRLO0	XLON
229	488.60	11:50:04	00076272361TRLO0	XLON
136	488.60	11:50:04	00076272360TRLO0	XLON
239	488.60	11:50:04	00076272359TRLO0	XLON
1086	489.40	12:10:23	00076272847TRLO0	XLON
1126	489.20	12:27:00	00076273476TRLO0	XLON
1120	488.40	12:42:05	00076273765TRLO0	XLON
1099	488.60	12:59:56	00076274155TRLO0	XLON
1258	488.00	13:00:11	00076274173TRLO0	XLON
1106	487.60	13:23:48	00076275020TRLO0	XLON
927	487.60	13:23:48	00076275026TRLO0	XLON
358	487.60	13:23:48	00076275024TRLO0	XLON
257	487.40	13:30:00	00076275273TRLO0	XLON
1297	488.20	13:31:46	00076275327TRLO0	XLON
1262	488.20	13:42:45	00076275645TRLO0	XLON
1283	488.40	13:51:05	00076275908TRLO0	XLON
1182	488.40	14:04:30	00076276183TRLO0	XLON
1171	489.00	14:15:13	00076276368TRLO0	XLON
1106	489.20	14:28:30	00076276641TRLO0	XLON
1102	489.40	14:29:43	00076276665TRLO0	XLON
581	489.40	14:33:44	00076276841TRLO0	XLON
633	489.40	14:35:00	00076276955TRLO0	XLON
1101	489.40	14:39:00	00076277194TRLO0	XLON

190	488.80	14:45:15	00076277485TRLO0	XLON
927	488.80	14:45:15	00076277484TRLO0	XLON
1060	487.00	14:51:54	00076277819TRLO0	XLON
1219	485.60	14:56:24	00076278087TRLO0	XLON
36	487.60	15:03:12	00076278367TRLO0	XLON
1265	487.20	15:03:48	00076278410TRLO0	XLON
175	487.80	15:13:42	00076278703TRLO0	XLON
273	487.80	15:13:42	00076278702TRLO0	XLON
273	487.80	15:13:42	00076278701TRLO0	XLON
1095	487.60	15:13:47	00076278704TRLO0	XLON
277	487.40	15:18:47	00076278865TRLO0	XLON
800	487.40	15:18:47	00076278864TRLO0	XLON
1225	487.80	15:31:25	00076279154TRLO0	XLON
1263	487.80	15:33:25	00076279223TRLO0	XLON
1094	486.60	15:36:46	00076279321TRLO0	XLON
1070	487.40	15:43:57	00076279509TRLO0	XLON
1274	487.40	15:51:05	00076279788TRLO0	XLON
938	487.00	15:54:02	00076279998TRLO0	BATE
1229	487.00	15:54:03	00076280024TRLO0	XLON
21500	486.40	15:56:50	00076280242TRLO0	XLON
991	486.20	15:57:46	00076280253TRLO0	BATE
1167	485.80	15:59:00	00076280344TRLO0	XLON
1039	486.00	16:02:47	00076280525TRLO0	BATE
2	486.00	16:02:47	00076280524TRLO0	BATE
1173	485.80	16:02:47	00076280526TRLO0	XLON
1103	486.00	16:06:00	00076280620TRLO0	BATE
605	484.60	16:07:42	00076280733TRLO0	BATE
1153	484.80	16:07:42	00076280732TRLO0	XLON
1237	485.40	16:12:21	00076280950TRLO0	XLON
1367	485.20	16:12:21	00076280951TRLO0	BATE
300	485.20	16:14:57	00076281062TRLO0	XLON
11	485.20	16:14:57	00076281061TRLO0	XLON
181	485.40	16:16:27	00076281184TRLO0	XLON
1212	485.40	16:16:27	00076281185TRLO0	BATE
133	484.80	16:18:59	00076281413TRLO0	BATE
927	484.80	16:18:59	00076281412TRLO0	BATE
1035	484.60	16:26:12	00076281873TRLO0	BATE