

DATE OF PURCHASE	09/07/2025
TOTAL SHARES	91,500
High	497.60
Low	487.00
VWAP	490.5589

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
98	497.40	08:20:15	00076161922TRLO0	XLON
91	497.40	08:20:15	00076161923TRLO0	XLON
109	497.60	08:20:15	00076161924TRLO0	XLON
750	497.60	08:25:42	00076162229TRLO0	XLON
266	497.60	08:25:42	00076162230TRLO0	XLON
276	493.20	08:52:17	00076163463TRLO0	XLON
409	493.20	08:53:28	00076163510TRLO0	XLON
247	493.20	08:53:28	00076163513TRLO0	XLON
358	493.20	08:53:28	00076163512TRLO0	XLON
944	493.20	08:58:25	00076163870TRLO0	XLON
418	493.20	08:58:25	00076163869TRLO0	XLON
129	492.60	09:14:43	00076164657TRLO0	BATE
943	492.60	09:14:43	00076164656TRLO0	BATE
1108	493.40	09:36:09	00076165353TRLO0	BATE
1402	493.60	09:36:09	00076165354TRLO0	XLON
1419	493.40	09:41:08	00076165510TRLO0	XLON
1030	492.80	09:43:08	00076165582TRLO0	BATE
643	492.20	09:43:37	00076165609TRLO0	XLON
611	492.20	09:43:37	00076165608TRLO0	XLON
1103	492.00	10:01:22	00076166223TRLO0	XLON
313	492.00	10:04:26	00076166365TRLO0	XLON
15	492.00	10:04:26	00076166363TRLO0	XLON
15	491.40	10:19:32	00076167171TRLO0	BATE
407	491.40	10:19:32	00076167170TRLO0	BATE
600	491.40	10:19:41	00076167172TRLO0	BATE
155	491.40	10:22:17	00076167297TRLO0	BATE
883	491.40	10:22:17	00076167296TRLO0	BATE
117	491.40	10:22:17	00076167295TRLO0	BATE
1368	491.80	10:29:09	00076167638TRLO0	XLON
369	491.40	10:38:41	00076168090TRLO0	BATE
438	491.40	10:54:53	00076169061TRLO0	BATE
212	491.40	10:55:09	00076169063TRLO0	BATE
1066	491.20	10:57:16	00076169151TRLO0	XLON
345	491.20	10:57:16	00076169150TRLO0	XLON
58	491.20	10:58:28	00076169196TRLO0	XLON
1150	491.00	11:04:45	00076169707TRLO0	BATE
1339	490.40	11:10:20	00076169906TRLO0	XLON
128	490.40	11:10:20	00076169907TRLO0	XLON
936	490.00	11:23:11	00076170862TRLO0	BATE
325	491.00	11:50:24	00076172204TRLO0	XLON
418	491.20	12:00:58	00076172559TRLO0	XLON
913	491.20	12:00:58	00076172560TRLO0	XLON
1329	491.20	12:19:31	00076173301TRLO0	XLON
15	491.20	12:19:31	00076173300TRLO0	XLON
988	491.00	12:29:29	00076173962TRLO0	BATE
1133	491.00	12:29:29	00076173961TRLO0	BATE
243	490.60	12:31:01	00076174128TRLO0	XLON

1117	490.60	12:31:01	00076174127TRLO0	XLON
1087	490.40	12:31:01	00076174129TRLO0	BATE
1039	490.00	12:58:36	00076174833TRLO0	BATE
1316	489.80	12:58:49	00076174835TRLO0	XLON
72	489.80	12:58:49	00076174834TRLO0	XLON
564	490.60	13:14:17	00076175386TRLO0	XLON
752	490.60	13:14:17	00076175387TRLO0	XLON
25000	490.60	13:21:38	00076175785TRLO0	XLON
1184	490.20	13:48:37	00076176722TRLO0	XLON
214	490.20	13:48:37	00076176721TRLO0	XLON
1466	490.00	14:03:52	00076177295TRLO0	BATE
1044	489.60	14:04:02	00076177299TRLO0	BATE
986	488.00	14:31:39	00076178387TRLO0	BATE
15	488.00	14:31:39	00076178386TRLO0	BATE
1054	487.60	14:31:39	00076178388TRLO0	XLON
314	487.60	14:32:36	00076178487TRLO0	XLON
1111	487.00	14:44:23	00076179066TRLO0	BATE
1404	487.00	14:44:23	00076179067TRLO0	XLON
1478	488.00	14:51:55	00076179479TRLO0	XLON
1102	488.00	14:51:55	00076179478TRLO0	BATE
1469	488.20	15:05:04	00076180180TRLO0	XLON
986	488.20	15:11:09	00076180368TRLO0	BATE
1090	489.20	15:22:10	00076180718TRLO0	XLON
1432	489.20	15:24:10	00076180824TRLO0	XLON
285	489.20	15:24:10	00076180823TRLO0	XLON
933	488.60	15:31:24	00076181255TRLO0	BATE
947	489.20	15:32:37	00076181321TRLO0	BATE
1471	488.40	15:36:43	00076181464TRLO0	XLON
17	489.60	15:50:43	00076182002TRLO0	XLON
14	489.60	15:50:43	00076182005TRLO0	XLON
1	489.60	15:50:43	00076182004TRLO0	XLON
90	489.60	15:50:43	00076182003TRLO0	XLON
930	489.60	15:51:43	00076182050TRLO0	BATE
1135	489.60	15:51:43	00076182051TRLO0	XLON
1103	490.00	16:01:00	00076182567TRLO0	BATE
500	490.20	16:01:00	00076182568TRLO0	XLON
220	491.40	16:01:37	00076182627TRLO0	XLON
1383	491.20	16:01:37	00076182628TRLO0	XLON
84	490.80	16:01:37	00076182630TRLO0	XLON
1146	490.80	16:01:37	00076182629TRLO0	XLON
1203	490.00	16:03:18	00076182703TRLO0	XLON
1284	490.40	16:06:43	00076182918TRLO0	XLON
35	491.00	16:09:54	00076183063TRLO0	BATE
18	491.00	16:09:54	00076183067TRLO0	BATE
18	491.00	16:09:54	00076183066TRLO0	BATE
19	491.00	16:09:54	00076183065TRLO0	BATE
1	491.00	16:09:54	00076183064TRLO0	BATE
1119	490.60	16:10:41	00076183131TRLO0	BATE
1445	490.20	16:10:59	00076183149TRLO0	XLON
743	490.40	16:14:26	00076183439TRLO0	XLON
428	490.20	16:14:26	00076183440TRLO0	BATE