

DATE OF PURCHASE	10/07/2025
TOTAL SHARES	91,500
High	492.80
Low	485.40
VWAP	489.7173

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1246	485.60	08:20:33	00076186103TRLO0	XLON
1225	486.00	09:00:50	00076187864TRLO0	XLON
993	486.20	09:24:00	00076188944TRLO0	BATE
1457	486.00	09:24:03	00076188946TRLO0	XLON
700	486.20	09:48:17	00076190270TRLO0	BATE
419	486.20	09:48:17	00076190269TRLO0	BATE
993	485.80	09:53:31	00076190627TRLO0	BATE
1482	485.40	09:53:33	00076190629TRLO0	XLON
1238	486.00	10:13:07	00076191716TRLO0	XLON
299	486.20	10:13:07	00076191717TRLO0	XLON
1085	486.80	10:37:04	00076192687TRLO0	BATE
967	486.80	10:37:04	00076192686TRLO0	BATE
817	486.60	10:37:04	00076192688TRLO0	XLON
33	486.60	10:37:05	00076192690TRLO0	XLON
538	486.60	10:37:05	00076192689TRLO0	XLON
984	487.20	10:48:18	00076193140TRLO0	BATE
1196	488.00	10:56:34	00076193511TRLO0	XLON
1084	488.00	11:03:52	00076193698TRLO0	BATE
1470	489.20	11:20:27	00076194298TRLO0	XLON
1252	490.00	11:38:47	00076194770TRLO0	XLON
281	489.60	11:39:35	00076194788TRLO0	BATE
884	489.60	11:39:53	00076194792TRLO0	BATE
1307	490.40	11:59:52	00076195598TRLO0	XLON
39	490.40	11:59:52	00076195597TRLO0	XLON
15	490.20	12:02:52	00076195723TRLO0	XLON
1103	490.20	12:02:52	00076195722TRLO0	XLON
188	490.20	12:02:52	00076195724TRLO0	XLON
1147	490.20	12:02:52	00076195721TRLO0	BATE
1065	489.60	12:08:11	00076195919TRLO0	BATE
1299	491.60	12:52:14	00076197221TRLO0	XLON
1320	491.60	12:53:14	00076197244TRLO0	XLON
1380	491.20	12:56:14	00076197401TRLO0	BATE
1241	492.40	13:30:51	00076198565TRLO0	XLON
1340	492.60	13:33:25	00076198674TRLO0	XLON
983	492.60	13:35:25	00076198744TRLO0	BATE
1043	492.60	13:35:25	00076198743TRLO0	BATE
1465	492.60	13:39:58	00076198893TRLO0	XLON
1062	492.20	13:40:02	00076198895TRLO0	BATE
15	492.20	13:40:02	00076198894TRLO0	BATE
1146	491.40	13:50:07	00076199281TRLO0	BATE
1335	492.00	14:01:21	00076199570TRLO0	XLON
1161	491.60	14:13:46	00076200091TRLO0	XLON
66	491.60	14:13:46	00076200090TRLO0	XLON
1047	491.40	14:16:08	00076200158TRLO0	BATE
1314	491.00	14:17:46	00076200212TRLO0	XLON
1230	492.00	14:26:21	00076200357TRLO0	XLON
503	492.20	14:27:44	00076200397TRLO0	XLON

934	492.20	14:27:44	00076200396TRLO0	XLON
948	492.00	14:28:44	00076200422TRLO0	BATE
1403	491.20	14:30:50	00076200490TRLO0	XLON
1304	491.40	14:36:09	00076200968TRLO0	XLON
1309	491.40	14:40:00	00076201117TRLO0	XLON
50	492.80	14:48:15	00076201407TRLO0	XLON
39	492.80	14:49:30	00076201540TRLO0	XLON
714	492.80	14:49:32	00076201543TRLO0	XLON
412	492.80	14:49:32	00076201542TRLO0	XLON
2019	492.60	14:52:25	00076201656TRLO0	BATE
1441	492.60	14:53:38	00076201679TRLO0	XLON
549	492.40	14:55:00	00076201710TRLO0	BATE
533	492.40	14:55:00	00076201709TRLO0	BATE
35	492.40	14:57:13	00076201882TRLO0	BATE
15	492.20	14:57:39	00076201987TRLO0	XLON
1369	492.20	14:57:39	00076201986TRLO0	XLON
1291	491.80	14:59:00	00076202140TRLO0	XLON
1034	491.20	15:01:55	00076202366TRLO0	BATE
1338	490.40	15:04:43	00076202470TRLO0	XLON
176	490.60	15:04:43	00076202472TRLO0	XLON
750	490.60	15:04:43	00076202471TRLO0	XLON
1423	489.40	15:11:38	00076202898TRLO0	XLON
658	490.00	15:20:36	00076203394TRLO0	XLON
543	490.00	15:20:36	00076203393TRLO0	XLON
240	490.00	15:20:36	00076203395TRLO0	XLON
154	490.20	15:20:36	00076203399TRLO0	XLON
68	490.20	15:20:36	00076203398TRLO0	XLON
240	490.20	15:20:36	00076203397TRLO0	XLON
182	490.20	15:20:36	00076203396TRLO0	XLON
980	490.40	15:24:00	00076203737TRLO0	BATE
1299	490.40	15:26:38	00076203835TRLO0	XLON
1352	490.20	15:29:39	00076203924TRLO0	XLON
1140	490.20	15:29:39	00076203923TRLO0	BATE
999	489.40	15:30:13	00076203946TRLO0	BATE
117	488.80	15:33:56	00076204084TRLO0	XLON
1617	488.80	15:33:56	00076204083TRLO0	XLON
1366	488.60	15:33:56	00076204085TRLO0	XLON
1240	487.60	15:35:58	00076204185TRLO0	XLON
1473	487.80	15:47:38	00076204618TRLO0	XLON
1060	488.20	15:48:37	00076204692TRLO0	BATE
1197	489.00	15:51:47	00076204834TRLO0	XLON
1279	489.20	15:56:38	00076205087TRLO0	XLON
983	489.00	15:56:45	00076205101TRLO0	BATE
103	489.00	15:56:45	00076205100TRLO0	BATE
86	489.00	16:01:05	00076205431TRLO0	XLON
1244	489.00	16:01:05	00076205430TRLO0	XLON
1070	488.80	16:01:08	00076205432TRLO0	BATE
1208	487.80	16:03:42	00076205550TRLO0	XLON
25	488.00	16:09:51	00076205770TRLO0	XLON
1407	488.00	16:10:09	00076205794TRLO0	XLON
1118	488.00	16:12:19	00076205893TRLO0	BATE
1433	488.00	16:12:48	00076205918TRLO0	XLON
1151	487.80	16:15:22	00076206029TRLO0	BATE
264	487.60	16:15:22	00076206031TRLO0	XLON
661	487.60	16:15:22	00076206030TRLO0	XLON