

DATE OF PURCHASE	11/07/2025
TOTAL SHARES	91,500
High	491.80
Low	486.00
VWAP	489.7251

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1283	490.20	08:31:22	00076208807TRLO0	XLON
712	489.40	08:55:54	00076209494TRLO0	XLON
1291	490.20	09:09:07	00076209934TRLO0	XLON
966	489.80	09:12:26	00076210029TRLO0	BATE
782	488.20	09:20:39	00076210223TRLO0	XLON
414	488.20	09:20:39	00076210222TRLO0	XLON
679	488.20	09:30:33	00076210520TRLO0	BATE
397	488.20	09:30:33	00076210519TRLO0	BATE
1217	488.40	09:45:33	00076211106TRLO0	XLON
930	488.20	09:51:00	00076211189TRLO0	BATE
363	488.60	09:58:06	00076211704TRLO0	XLON
611	488.60	09:58:06	00076211703TRLO0	XLON
326	488.60	09:58:06	00076211702TRLO0	XLON
263	488.00	10:00:54	00076211876TRLO0	BATE
694	488.00	10:00:59	00076211893TRLO0	BATE
113	488.00	10:00:59	00076211892TRLO0	BATE
821	487.40	10:20:28	00076212995TRLO0	BATE
141	487.40	10:20:28	00076212996TRLO0	BATE
769	487.20	10:25:13	00076213201TRLO0	XLON
498	487.20	10:25:13	00076213203TRLO0	XLON
111	487.20	10:25:13	00076213202TRLO0	XLON
165	487.40	10:25:13	00076213207TRLO0	XLON
35	487.40	10:25:13	00076213206TRLO0	XLON
282	487.40	10:25:13	00076213205TRLO0	XLON
271	487.40	10:25:13	00076213204TRLO0	XLON
569	488.80	10:48:20	00076214121TRLO0	BATE
346	489.00	10:50:16	00076214212TRLO0	XLON
96	489.00	10:50:16	00076214211TRLO0	XLON
599	489.00	10:50:16	00076214210TRLO0	XLON
393	489.00	10:50:16	00076214209TRLO0	XLON
237	488.80	10:50:16	00076214213TRLO0	BATE
809	488.80	10:50:31	00076214233TRLO0	BATE
1053	487.80	11:08:35	00076214809TRLO0	BATE
1225	487.20	11:21:14	00076215110TRLO0	XLON
988	487.00	11:24:45	00076215157TRLO0	BATE
310	486.60	11:43:57	00076215676TRLO0	XLON
200	486.60	11:43:57	00076215675TRLO0	XLON
800	486.60	11:43:57	00076215674TRLO0	XLON
1006	486.20	12:00:03	00076215973TRLO0	BATE
432	486.00	12:00:03	00076215976TRLO0	XLON
322	486.00	12:00:03	00076215975TRLO0	XLON
452	486.20	12:05:51	00076216137TRLO0	XLON
306	486.20	12:05:51	00076216136TRLO0	XLON
718	486.20	12:05:51	00076216135TRLO0	XLON
237	488.40	12:29:16	00076217281TRLO0	XLON
1324	488.40	12:31:36	00076217383TRLO0	XLON
1506	489.80	12:43:58	00076217742TRLO0	XLON

358	491.40	12:46:36	00076217820TRLO0	XLON
1036	491.40	12:47:02	00076217846TRLO0	XLON
151	491.00	12:47:07	00076217847TRLO0	BATE
1094	491.00	12:47:20	00076217924TRLO0	BATE
1011	490.80	12:47:21	00076217926TRLO0	BATE
983	490.80	12:58:25	00076218192TRLO0	BATE
314	490.80	13:00:49	00076218248TRLO0	XLON
29	490.80	13:00:49	00076218252TRLO0	XLON
82	490.80	13:00:49	00076218251TRLO0	XLON
788	490.80	13:00:51	00076218253TRLO0	XLON
245	490.80	13:00:51	00076218255TRLO0	XLON
437	490.20	13:06:49	00076218350TRLO0	BATE
341	490.20	13:06:51	00076218351TRLO0	BATE
249	490.20	13:06:51	00076218353TRLO0	BATE
91	490.40	13:16:28	00076218743TRLO0	XLON
604	490.40	13:16:51	00076218753TRLO0	XLON
602	490.40	13:16:51	00076218752TRLO0	XLON
1355	490.00	13:21:51	00076218878TRLO0	XLON
364	489.00	13:27:07	00076218967TRLO0	BATE
668	489.00	13:27:11	00076218969TRLO0	BATE
10000	489.20	13:27:47	00076219007TRLO0	XLON
406	489.80	14:19:00	00076221243TRLO0	BATE
398	489.80	14:19:48	00076221345TRLO0	BATE
1180	490.80	14:25:01	00076221556TRLO0	XLON
1072	490.40	14:28:48	00076221639TRLO0	BATE
989	490.00	14:54:00	00076222741TRLO0	BATE
1374	491.80	15:07:21	00076223318TRLO0	XLON
930	491.20	15:13:29	00076223528TRLO0	BATE
1176	490.60	15:30:58	00076224135TRLO0	XLON
920	490.60	15:38:19	00076224357TRLO0	BATE
15	490.60	15:38:19	00076224356TRLO0	BATE
1248	490.20	15:58:57	00076224889TRLO0	XLON
1119	490.00	15:58:57	00076224890TRLO0	BATE
176	490.20	16:13:28	00076225615TRLO0	BATE
677	490.00	16:13:28	00076225617TRLO0	XLON
511	490.20	16:13:28	00076225616TRLO0	BATE
445	490.00	16:13:28	00076225618TRLO0	XLON
30000	490.75	16:27:23	00076226352TRLO0	XLON