

DATE OF PURCHASE	28/07/2025
TOTAL SHARES	90,000
High	500.00
Low	485.40
VWAP	494.2391

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1043	495.60	08:13:30	00076397244TRLO0	XLON
1251	494.80	08:14:19	00076397279TRLO0	XLON
1260	499.60	08:24:58	00076397525TRLO0	XLON
282	497.60	08:31:34	00076397669TRLO0	XLON
894	497.60	08:31:34	00076397670TRLO0	XLON
285	498.20	08:45:30	00076398052TRLO0	XLON
794	498.20	08:45:30	00076398053TRLO0	XLON
874	497.20	08:53:58	00076398188TRLO0	XLON
193	497.20	08:53:58	00076398189TRLO0	XLON
232	496.40	08:54:11	00076398198TRLO0	BATE
512	497.60	09:06:09	00076398575TRLO0	BATE
252	497.60	09:07:04	00076398605TRLO0	BATE
19	497.60	09:07:04	00076398606TRLO0	BATE
1057	498.40	09:16:24	00076398944TRLO0	XLON
488	497.80	09:23:42	00076399089TRLO0	XLON
620	497.80	09:23:42	00076399090TRLO0	XLON
1019	497.80	09:23:51	00076399094TRLO0	BATE
583	498.80	09:42:14	00076399669TRLO0	XLON
14	498.80	09:42:14	00076399670TRLO0	XLON
1	498.80	09:42:14	00076399671TRLO0	XLON
656	498.80	09:42:14	00076399672TRLO0	XLON
983	498.60	09:42:14	00076399673TRLO0	BATE
38	498.60	09:42:14	00076399674TRLO0	BATE
38	498.60	09:42:14	00076399675TRLO0	BATE
27	498.60	09:42:14	00076399676TRLO0	BATE
562	498.20	09:51:28	00076400024TRLO0	XLON
493	498.20	09:51:28	00076400025TRLO0	XLON
852	497.80	09:56:49	00076400159TRLO0	XLON
199	497.80	09:56:49	00076400160TRLO0	XLON
1123	498.60	10:10:44	00076400710TRLO0	XLON
1130	498.60	10:10:44	00076400709TRLO0	BATE
1081	498.80	10:14:00	00076400751TRLO0	BATE
598	499.00	10:17:37	00076400817TRLO0	XLON
582	499.00	10:17:37	00076400818TRLO0	XLON
88	499.00	10:17:37	00076400819TRLO0	XLON
967	499.00	10:35:00	00076401230TRLO0	BATE
1036	499.00	10:45:31	00076401480TRLO0	XLON
1168	499.40	10:49:10	00076401568TRLO0	XLON
1128	499.20	11:00:29	00076401777TRLO0	BATE
1182	498.80	11:05:50	00076401966TRLO0	XLON
750	498.60	11:09:53	00076401991TRLO0	XLON
163	498.60	11:09:53	00076401992TRLO0	XLON
1274	500.00	11:25:50	00076402442TRLO0	XLON
1133	499.60	11:28:30	00076402475TRLO0	BATE
1067	499.80	11:28:30	00076402476TRLO0	XLON
1152	497.80	11:48:13	00076402944TRLO0	XLON
9	497.80	11:48:13	00076402943TRLO0	BATE

1091	497.80	11:48:13	00076402945TRLO0	BATE
1200	497.60	11:58:23	00076403126TRLO0	XLON
42	497.60	11:58:23	00076403127TRLO0	XLON
1092	496.00	12:09:40	00076403553TRLO0	XLON
60	496.00	12:18:42	00076403752TRLO0	XLON
5	496.00	12:19:16	00076403765TRLO0	XLON
1058	495.80	12:21:11	00076403781TRLO0	BATE
337	495.60	12:21:37	00076403784TRLO0	XLON
917	495.60	12:21:37	00076403785TRLO0	XLON
978	495.80	12:33:01	00076403932TRLO0	BATE
1134	496.40	12:51:12	00076404203TRLO0	XLON
1033	496.20	12:53:51	00076404257TRLO0	BATE
13	496.20	12:53:51	00076404258TRLO0	BATE
907	496.00	12:58:56	00076404303TRLO0	XLON
206	496.00	12:58:56	00076404304TRLO0	XLON
1109	495.60	13:12:10	00076404788TRLO0	XLON
27	495.60	13:12:10	00076404789TRLO0	XLON
16	495.00	13:12:17	00076404790TRLO0	BATE
1181	496.80	13:20:12	00076404998TRLO0	XLON
958	496.60	13:22:02	00076405024TRLO0	BATE
40	496.40	13:29:32	00076405272TRLO0	XLON
400	496.20	13:32:13	00076405350TRLO0	XLON
803	496.20	13:32:13	00076405352TRLO0	XLON
966	496.20	13:32:13	00076405351TRLO0	BATE
1047	495.00	13:51:10	00076405881TRLO0	XLON
1119	495.00	13:51:10	00076405882TRLO0	BATE
1226	494.20	14:03:34	00076406123TRLO0	XLON
1060	493.40	14:21:08	00076406749TRLO0	XLON
683	493.20	14:21:08	00076406756TRLO0	XLON
17	493.20	14:21:08	00076406754TRLO0	XLON
33	493.20	14:21:08	00076406752TRLO0	XLON
307	493.20	14:21:08	00076406750TRLO0	XLON
558	493.20	14:21:08	00076406751TRLO0	BATE
38	493.20	14:21:08	00076406753TRLO0	BATE
38	493.20	14:21:08	00076406755TRLO0	BATE
155	493.20	14:21:08	00076406757TRLO0	BATE
355	493.20	14:21:08	00076406758TRLO0	BATE
1139	493.40	14:28:13	00076406928TRLO0	XLON
153	493.00	14:31:06	00076407033TRLO0	BATE
904	493.00	14:31:12	00076407034TRLO0	BATE
718	492.40	14:32:07	00076407096TRLO0	XLON
310	492.40	14:32:07	00076407097TRLO0	XLON
1038	493.40	14:36:36	00076407275TRLO0	XLON
1011	493.40	14:38:13	00076407421TRLO0	BATE
193	494.60	14:44:54	00076407856TRLO0	XLON
26	494.60	14:44:54	00076407857TRLO0	XLON
973	494.60	14:44:54	00076407858TRLO0	XLON
179	493.60	14:51:32	00076408175TRLO0	XLON
873	493.60	14:51:32	00076408176TRLO0	XLON
163	493.40	14:52:11	00076408207TRLO0	BATE
477	493.40	14:52:11	00076408208TRLO0	BATE
518	493.40	14:52:11	00076408209TRLO0	BATE
841	493.00	14:53:48	00076408346TRLO0	XLON
209	493.00	14:53:48	00076408347TRLO0	XLON
1240	492.60	14:59:06	00076408568TRLO0	XLON

999	492.60	15:02:09	00076408695TRLO0	BATE
1051	492.00	15:10:53	00076408991TRLO0	BATE
1064	491.80	15:10:55	00076408992TRLO0	XLON
1051	491.40	15:11:03	00076408999TRLO0	XLON
1205	490.80	15:13:15	00076409118TRLO0	XLON
1195	490.80	15:14:44	00076409205TRLO0	XLON
1070	489.60	15:15:03	00076409210TRLO0	XLON
1108	489.60	15:16:14	00076409265TRLO0	XLON
1246	489.40	15:18:24	00076409411TRLO0	XLON
31	487.80	15:20:47	00076409477TRLO0	BATE
474	487.80	15:20:47	00076409478TRLO0	BATE
275	487.80	15:20:47	00076409479TRLO0	BATE
13	487.80	15:20:47	00076409480TRLO0	BATE
127	487.80	15:20:47	00076409481TRLO0	BATE
42	487.80	15:20:47	00076409482TRLO0	BATE
25	487.80	15:20:47	00076409483TRLO0	BATE
1127	488.00	15:24:06	00076409661TRLO0	XLON
64	487.80	15:28:46	00076409977TRLO0	BATE
55	487.80	15:28:46	00076409978TRLO0	BATE
31	487.80	15:28:46	00076409979TRLO0	BATE
1165	488.00	15:31:08	00076410072TRLO0	XLON
957	487.60	15:34:39	00076410205TRLO0	BATE
1268	487.40	15:43:09	00076410427TRLO0	XLON
578	487.40	15:43:27	00076410438TRLO0	BATE
409	487.40	15:43:27	00076410439TRLO0	BATE
1199	487.00	15:50:01	00076410716TRLO0	XLON
1090	486.60	15:57:17	00076410990TRLO0	BATE
1028	486.80	15:59:15	00076411056TRLO0	XLON
221	486.80	15:59:15	00076411055TRLO0	XLON
616	486.60	16:01:50	00076411156TRLO0	BATE
334	486.60	16:01:50	00076411157TRLO0	BATE
1032	486.60	16:06:19	00076411321TRLO0	XLON
1026	485.60	16:10:51	00076411502TRLO0	XLON
460	485.80	16:12:11	00076411552TRLO0	BATE
473	485.80	16:12:11	00076411553TRLO0	BATE
839	485.60	16:12:12	00076411554TRLO0	XLON
726	485.40	16:15:52	00076411817TRLO0	BATE