

DATE OF PURCHASE	23/06/2025
TOTAL SHARES	91,000
High	498.60
Low	488.40
VWAP	491.8734

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1581	498.60	08:22:35	00075901484TRLO0	XLON
1405	497.00	08:36:25	00075901867TRLO0	XLON
1500	497.80	09:04:12	00075902460TRLO0	XLON
1551	497.60	09:13:19	00075902649TRLO0	XLON
772	497.00	09:14:23	00075902670TRLO0	BATE
194	497.00	09:14:23	00075902669TRLO0	BATE
972	497.00	09:34:37	00075903052TRLO0	BATE
1132	496.20	09:44:11	00075903237TRLO0	BATE
1380	495.80	09:46:00	00075903287TRLO0	XLON
93	491.80	09:55:51	00075903588TRLO0	XLON
1450	493.20	10:06:09	00075903888TRLO0	XLON
1017	492.80	10:09:52	00075903923TRLO0	BATE
135	492.80	10:09:52	00075903922TRLO0	BATE
1046	492.40	10:25:16	00075904310TRLO0	BATE
1402	492.40	10:25:16	00075904311TRLO0	XLON
263	490.00	10:37:17	00075904543TRLO0	XLON
1394	490.00	10:38:01	00075904556TRLO0	XLON
1004	489.20	10:40:09	00075904599TRLO0	BATE
1685	488.40	10:49:10	00075904740TRLO0	XLON
1533	490.00	11:12:38	00075905666TRLO0	XLON
1491	489.80	11:12:48	00075905667TRLO0	XLON
1252	490.00	11:44:47	00075906411TRLO0	XLON
139	490.00	11:44:47	00075906410TRLO0	XLON
972	489.60	11:53:28	00075906590TRLO0	BATE
1514	490.60	11:59:21	00075906714TRLO0	XLON
720	490.40	12:00:27	00075906744TRLO0	BATE
1028	490.60	12:06:58	00075906856TRLO0	BATE
952	490.60	12:06:58	00075906855TRLO0	BATE
82	491.00	12:25:09	00075907432TRLO0	XLON
237	491.00	12:25:09	00075907431TRLO0	XLON
1442	491.00	12:26:08	00075907452TRLO0	XLON
1	491.00	12:39:01	00075907734TRLO0	BATE
1511	490.80	12:45:35	00075908030TRLO0	BATE
1682	490.60	12:45:55	00075908120TRLO0	XLON
1027	490.40	12:50:03	00075908402TRLO0	BATE
1493	489.20	12:59:33	00075908740TRLO0	XLON
73	489.20	12:59:33	00075908739TRLO0	XLON
608	488.80	13:37:46	00075909655TRLO0	XLON
664	488.60	13:37:46	00075909656TRLO0	BATE
1542	490.20	13:46:56	00075909868TRLO0	XLON
844	490.20	13:46:56	00075909870TRLO0	BATE
100	490.20	13:46:56	00075909869TRLO0	BATE
944	490.00	13:46:56	00075909871TRLO0	BATE
382	490.00	13:51:10	00075909969TRLO0	XLON
977	489.60	13:54:35	00075910036TRLO0	BATE
96	489.60	13:54:35	00075910037TRLO0	BATE
1524	489.40	13:54:38	00075910039TRLO0	XLON

1305	489.20	13:58:03	00075910135TRLO0	XLON
84	489.20	13:59:55	00075910167TRLO0	XLON
1519	490.40	14:03:09	00075910235TRLO0	XLON
1413	491.20	14:11:07	00075910603TRLO0	XLON
1105	492.20	14:28:24	00075911181TRLO0	BATE
1602	492.20	14:28:24	00075911180TRLO0	XLON
1538	492.60	14:32:27	00075911269TRLO0	XLON
969	492.20	14:33:10	00075911407TRLO0	BATE
870	491.40	14:35:01	00075911510TRLO0	BATE
177	492.00	14:38:52	00075911649TRLO0	XLON
1163	492.60	14:43:24	00075911759TRLO0	XLON
303	492.60	14:43:24	00075911760TRLO0	XLON
1386	493.20	14:50:32	00075911999TRLO0	XLON
976	492.80	14:50:45	00075912001TRLO0	BATE
1466	492.00	14:54:19	00075912075TRLO0	XLON
208	492.00	14:54:44	00075912082TRLO0	XLON
1020	491.60	14:54:49	00075912083TRLO0	BATE
1456	491.60	14:59:46	00075912327TRLO0	XLON
1657	491.60	15:01:53	00075912373TRLO0	XLON
1131	490.40	15:03:10	00075912430TRLO0	BATE
945	492.00	15:23:02	00075913058TRLO0	XLON
629	492.00	15:23:02	00075913057TRLO0	XLON
932	491.80	15:23:02	00075913059TRLO0	BATE
1469	491.60	15:28:43	00075913199TRLO0	XLON
109	492.40	15:40:04	00075913588TRLO0	BATE
1023	492.40	15:40:04	00075913589TRLO0	BATE
10	492.40	15:40:04	00075913590TRLO0	BATE
1573	492.20	15:42:44	00075913749TRLO0	XLON
1169	491.60	15:43:26	00075913773TRLO0	BATE
98	491.80	15:44:59	00075913813TRLO0	XLON
1563	491.80	15:44:59	00075913812TRLO0	XLON
16	492.20	15:52:54	00075914164TRLO0	XLON
15	492.20	15:52:57	00075914173TRLO0	XLON
1496	492.60	15:54:29	00075914219TRLO0	XLON
113	492.60	15:54:29	00075914218TRLO0	XLON
1020	492.60	15:54:29	00075914220TRLO0	BATE
1029	492.20	15:57:16	00075914344TRLO0	BATE
1371	492.20	15:57:16	00075914343TRLO0	XLON
1493	491.20	16:02:10	00075914590TRLO0	XLON
1101	491.40	16:06:04	00075914759TRLO0	BATE
11	491.40	16:06:04	00075914761TRLO0	XLON
1649	491.40	16:06:04	00075914760TRLO0	XLON
1067	491.60	16:10:07	00075914937TRLO0	XLON
653	491.80	16:13:15	00075915143TRLO0	BATE
1536	491.80	16:13:15	00075915145TRLO0	XLON
42	491.80	16:13:15	00075915144TRLO0	XLON
446	491.60	16:14:14	00075915204TRLO0	XLON
598	491.40	16:15:13	00075915283TRLO0	BATE
1013	491.60	16:15:20	00075915286TRLO0	XLON
480	491.60	16:15:20	00075915285TRLO0	XLON
177	491.40	16:17:48	00075915380TRLO0	BATE