

DATE OF PURCHASE	16/06/2025
TOTAL SHARES	87,000
High	519.50
Low	507.50
VWAP	511.9526

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1008	518.50	08:17:50	00075790841TRLO0	XLON
1111	517.00	08:23:25	00075791011TRLO0	XLON
976	519.50	08:41:17	00075791673TRLO0	XLON
82	518.50	08:51:43	00075792010TRLO0	BATE
150	518.50	08:51:43	00075792009TRLO0	BATE
1021	517.50	08:59:23	00075792201TRLO0	BATE
1010	517.00	09:03:21	00075792426TRLO0	XLON
1012	516.50	09:10:54	00075792605TRLO0	BATE
960	516.50	09:10:54	00075792606TRLO0	XLON
931	515.50	09:27:57	00075793140TRLO0	BATE
1036	515.50	09:27:57	00075793141TRLO0	XLON
194	516.00	09:38:23	00075793405TRLO0	XLON
1014	516.00	09:38:23	00075793404TRLO0	BATE
858	516.00	09:38:23	00075793406TRLO0	XLON
996	514.50	09:51:58	00075793799TRLO0	XLON
1020	515.50	10:04:31	00075794129TRLO0	BATE
949	515.50	10:04:31	00075794130TRLO0	XLON
680	515.00	10:07:45	00075794183TRLO0	XLON
1159	515.00	10:08:24	00075794203TRLO0	BATE
307	515.00	10:08:24	00075794204TRLO0	XLON
1011	514.00	10:10:51	00075794330TRLO0	XLON
108	514.00	10:10:51	00075794329TRLO0	XLON
1013	514.50	10:23:58	00075794709TRLO0	BATE
1064	514.50	10:23:58	00075794710TRLO0	XLON
1111	513.50	10:39:14	00075795003TRLO0	BATE
1097	513.50	10:39:14	00075795004TRLO0	XLON
207	513.50	11:01:15	00075795540TRLO0	BATE
81	513.50	11:05:54	00075795669TRLO0	BATE
1129	513.50	11:05:54	00075795670TRLO0	XLON
625	513.50	11:05:54	00075795671TRLO0	BATE
149	513.50	11:08:09	00075795702TRLO0	BATE
936	514.00	11:21:39	00075796044TRLO0	BATE
153	514.00	11:21:39	00075796043TRLO0	BATE
1031	514.00	11:21:39	00075796045TRLO0	XLON
224	516.00	11:31:29	00075796279TRLO0	XLON
743	516.00	11:31:29	00075796278TRLO0	XLON
270	515.50	11:46:23	00075796850TRLO0	BATE
985	515.50	11:47:49	00075797007TRLO0	XLON
519	515.50	11:47:49	00075797008TRLO0	BATE
195	515.50	11:54:39	00075797268TRLO0	BATE
1054	515.50	11:54:39	00075797269TRLO0	XLON
680	515.00	11:59:10	00075797464TRLO0	BATE
83	515.00	12:09:52	00075797751TRLO0	BATE
379	515.00	12:09:52	00075797750TRLO0	BATE
76	515.00	12:09:52	00075797753TRLO0	XLON
885	515.00	12:09:52	00075797752TRLO0	XLON
182	514.50	12:09:52	00075797754TRLO0	BATE

892	514.50	12:10:52	00075797765TRLO0	BATE
789	514.00	12:28:46	00075798323TRLO0	XLON
662	514.50	12:30:50	00075798361TRLO0	BATE
462	514.50	12:44:04	00075798628TRLO0	BATE
168	514.00	12:44:05	00075798629TRLO0	XLON
1005	514.00	12:44:05	00075798630TRLO0	XLON
478	513.50	12:52:29	00075798751TRLO0	BATE
539	513.50	12:52:29	00075798750TRLO0	BATE
1126	513.00	12:54:25	00075798811TRLO0	XLON
115	513.50	13:20:32	00075799591TRLO0	BATE
965	513.50	13:20:32	00075799590TRLO0	BATE
1095	513.50	13:20:32	00075799592TRLO0	XLON
1074	513.00	13:25:40	00075799690TRLO0	BATE
1120	512.00	13:31:40	00075799906TRLO0	XLON
914	511.50	13:40:31	00075800165TRLO0	XLON
1138	511.00	13:41:36	00075800177TRLO0	BATE
12	509.00	13:54:02	00075800501TRLO0	XLON
1054	509.00	13:54:02	00075800500TRLO0	BATE
1006	509.00	13:54:02	00075800502TRLO0	XLON
797	509.00	13:56:44	00075800568TRLO0	XLON
1141	510.00	14:08:43	00075800835TRLO0	BATE
989	510.00	14:08:43	00075800836TRLO0	XLON
1018	509.50	14:19:48	00075801218TRLO0	XLON
937	509.50	14:29:35	00075801638TRLO0	BATE
1090	509.50	14:29:35	00075801639TRLO0	XLON
1009	509.00	14:35:03	00075801955TRLO0	XLON
1109	509.00	14:35:03	00075801954TRLO0	BATE
457	508.50	14:43:16	00075802335TRLO0	XLON
1142	508.50	14:45:44	00075802395TRLO0	BATE
476	508.50	14:45:44	00075802396TRLO0	XLON
1015	509.00	14:50:23	00075802651TRLO0	XLON
973	508.50	14:52:29	00075802719TRLO0	BATE
1078	508.50	14:59:52	00075803002TRLO0	BATE
974	508.50	14:59:52	00075803003TRLO0	XLON
1086	508.00	15:02:54	00075803183TRLO0	XLON
39	508.00	15:02:54	00075803182TRLO0	XLON
1125	509.50	15:17:46	00075803859TRLO0	BATE
1005	509.50	15:17:46	00075803861TRLO0	XLON
997	509.50	15:17:46	00075803860TRLO0	XLON
677	509.50	15:20:13	00075803966TRLO0	XLON
19	509.50	15:20:13	00075803967TRLO0	XLON
237	509.50	15:20:29	00075803978TRLO0	XLON
1087	509.00	15:21:40	00075804037TRLO0	BATE
14	509.00	15:21:40	00075804036TRLO0	BATE
4	508.00	15:31:56	00075804828TRLO0	BATE
780	508.50	15:32:54	00075804876TRLO0	BATE
305	508.50	15:32:54	00075804877TRLO0	BATE
135	508.50	15:33:32	00075804900TRLO0	BATE
602	508.00	15:37:14	00075805007TRLO0	BATE
337	508.00	15:37:52	00075805042TRLO0	BATE
469	508.00	15:37:52	00075805045TRLO0	XLON
670	508.00	15:37:52	00075805044TRLO0	XLON
914	508.00	15:37:52	00075805043TRLO0	XLON
40	508.00	15:37:56	00075805047TRLO0	BATE
1082	507.50	15:45:38	00075805359TRLO0	BATE

783	509.00	15:46:38	00075805395TRLO0	XLON
1065	508.50	15:48:15	00075805462TRLO0	XLON
1232	508.50	15:48:15	00075805461TRLO0	XLON
491	508.00	15:50:55	00075805653TRLO0	BATE
518	508.00	15:51:22	00075805694TRLO0	BATE
982	507.50	15:52:36	00075805763TRLO0	XLON
998	508.00	16:04:29	00075806317TRLO0	XLON
1088	508.00	16:04:29	00075806316TRLO0	XLON
87	508.50	16:06:30	00075806437TRLO0	BATE
689	508.50	16:06:30	00075806438TRLO0	BATE
216	508.50	16:06:33	00075806440TRLO0	BATE
87	509.00	16:09:45	00075806590TRLO0	BATE
1061	509.00	16:09:45	00075806588TRLO0	BATE
955	509.00	16:09:45	00075806589TRLO0	XLON
878	510.50	16:13:46	00075807021TRLO0	XLON
61	510.50	16:13:46	00075807020TRLO0	XLON
1022	510.00	16:13:58	00075807030TRLO0	XLON
51	510.50	16:17:59	00075807345TRLO0	XLON
14	510.50	16:17:59	00075807346TRLO0	XLON
206	510.50	16:18:01	00075807347TRLO0	XLON
1609	511.00	16:18:37	00075807359TRLO0	BATE