

DATE OF PURCHASE	25/06/2025
TOTAL SHARES	93,500
High	482.00
Low	474.80
VWAP	477.8591

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1504	477.00	08:11:44	00075946520TRLO0	XLON
210	476.60	08:20:47	00075946985TRLO0	XLON
1299	476.60	08:20:47	00075946986TRLO0	XLON
1492	476.00	08:33:57	00075947745TRLO0	XLON
1548	478.00	08:48:41	00075948642TRLO0	XLON
800	478.40	08:59:53	00075949259TRLO0	XLON
10	478.00	09:09:34	00075949828TRLO0	XLON
1476	479.20	09:12:21	00075950005TRLO0	XLON
290	479.00	09:12:23	00075950014TRLO0	BATE
559	479.00	09:14:07	00075950060TRLO0	BATE
198	479.00	09:14:07	00075950059TRLO0	BATE
76	479.00	09:22:59	00075950578TRLO0	XLON
1674	478.80	09:24:12	00075950625TRLO0	XLON
800	480.60	09:38:31	00075951282TRLO0	XLON
337	480.60	09:38:31	00075951283TRLO0	XLON
177	480.60	09:38:31	00075951284TRLO0	XLON
985	480.20	09:43:22	00075951467TRLO0	BATE
1574	480.40	09:55:08	00075951789TRLO0	XLON
726	480.20	09:55:16	00075951800TRLO0	BATE
429	480.20	09:55:16	00075951799TRLO0	BATE
228	478.00	10:05:18	00075952195TRLO0	XLON
1419	479.40	10:11:36	00075952463TRLO0	XLON
1126	479.00	10:13:36	00075952564TRLO0	BATE
1613	480.20	10:22:15	00075953015TRLO0	XLON
1005	480.80	10:28:50	00075953214TRLO0	BATE
1520	482.00	10:38:34	00075953729TRLO0	XLON
1061	481.00	10:43:45	00075954060TRLO0	BATE
307	480.20	10:53:53	00075954452TRLO0	XLON
210	480.20	10:53:53	00075954451TRLO0	XLON
1516	480.20	11:01:17	00075954604TRLO0	XLON
1016	480.20	11:14:06	00075954943TRLO0	BATE
1565	480.80	11:19:25	00075955058TRLO0	XLON
1091	479.80	11:30:34	00075955323TRLO0	BATE
25	479.80	11:30:34	00075955322TRLO0	BATE
800	479.60	11:38:19	00075955526TRLO0	XLON
800	480.00	11:47:35	00075955900TRLO0	XLON
1416	479.60	11:58:53	00075956348TRLO0	XLON
203	479.20	11:59:30	00075956385TRLO0	BATE
942	479.20	11:59:30	00075956386TRLO0	BATE
1365	478.80	12:12:58	00075956991TRLO0	XLON
58	478.40	12:17:32	00075957071TRLO0	BATE
895	478.40	12:21:20	00075957148TRLO0	BATE
215	478.00	12:34:35	00075957504TRLO0	XLON
1160	478.00	12:34:35	00075957503TRLO0	XLON
1005	477.60	12:47:29	00075957935TRLO0	BATE
1650	477.20	12:47:29	00075957936TRLO0	XLON
1155	477.00	13:03:46	00075958597TRLO0	BATE

1498	476.80	13:03:55	00075958599TRLO0	XLON
800	477.40	13:20:25	00075959183TRLO0	XLON
298	478.20	13:24:15	00075959364TRLO0	XLON
273	478.20	13:24:15	00075959363TRLO0	XLON
89	478.20	13:24:15	00075959362TRLO0	XLON
297	478.20	13:24:15	00075959361TRLO0	XLON
1120	478.00	13:27:47	00075959560TRLO0	BATE
1542	477.00	13:35:11	00075959834TRLO0	XLON
296	478.20	13:53:41	00075960683TRLO0	XLON
138	478.20	13:53:41	00075960682TRLO0	XLON
166	478.20	13:53:41	00075960681TRLO0	XLON
387	478.20	13:53:41	00075960680TRLO0	XLON
1405	479.40	14:02:00	00075960969TRLO0	XLON
1348	479.20	14:02:13	00075960981TRLO0	BATE
1086	478.60	14:05:50	00075961094TRLO0	BATE
670	478.00	14:15:45	00075961408TRLO0	XLON
995	478.00	14:15:45	00075961409TRLO0	XLON
1150	477.20	14:22:34	00075961694TRLO0	BATE
1398	477.40	14:26:04	00075961967TRLO0	XLON
1397	477.20	14:33:40	00075962739TRLO0	XLON
189	477.20	14:33:40	00075962738TRLO0	XLON
1376	477.20	14:42:11	00075963278TRLO0	XLON
962	477.20	14:46:05	00075963606TRLO0	BATE
1617	477.00	14:49:50	00075963893TRLO0	XLON
237	477.00	14:49:50	00075963895TRLO0	BATE
16	477.00	14:49:50	00075963894TRLO0	BATE
990	476.80	14:51:48	00075964164TRLO0	BATE
1467	477.00	14:58:48	00075964823TRLO0	XLON
875	477.20	15:03:00	00075965187TRLO0	BATE
191	477.20	15:03:00	00075965186TRLO0	BATE
18	477.60	15:04:13	00075965327TRLO0	XLON
1481	477.60	15:04:47	00075965347TRLO0	XLON
204	477.80	15:12:50	00075965711TRLO0	XLON
32	478.00	15:15:57	00075965866TRLO0	XLON
292	478.20	15:15:58	00075965868TRLO0	XLON
329	478.20	15:15:58	00075965867TRLO0	XLON
1035	477.60	15:18:07	00075966152TRLO0	BATE
1390	478.00	15:19:23	00075966228TRLO0	XLON
1100	477.60	15:19:23	00075966229TRLO0	BATE
199	477.00	15:24:14	00075966505TRLO0	XLON
406	477.00	15:27:14	00075966627TRLO0	XLON
979	477.00	15:27:14	00075966626TRLO0	XLON
1045	476.80	15:28:36	00075966731TRLO0	BATE
1615	477.00	15:33:53	00075967277TRLO0	XLON
931	476.80	15:38:05	00075967664TRLO0	BATE
173	476.40	15:42:22	00075967861TRLO0	XLON
1305	476.40	15:42:22	00075967860TRLO0	XLON
800	475.80	15:49:05	00075968560TRLO0	XLON
1086	476.00	15:52:41	00075968809TRLO0	BATE
170	475.80	15:53:14	00075968846TRLO0	XLON
800	475.80	15:53:14	00075968845TRLO0	XLON
1047	475.60	15:56:14	00075969024TRLO0	BATE
1650	475.60	15:57:49	00075969200TRLO0	XLON
3102	475.00	16:02:26	00075969680TRLO0	XLON
398	475.00	16:02:26	00075969681TRLO0	XLON

63	475.20	16:04:26	00075969799TRLO0	XLON
1459	475.20	16:05:01	00075969819TRLO0	XLON
26	475.20	16:07:22	00075970101TRLO0	BATE
12	475.20	16:07:26	00075970106TRLO0	BATE
7	475.20	16:07:31	00075970124TRLO0	BATE
8	475.20	16:07:35	00075970140TRLO0	BATE
8	475.20	16:07:40	00075970143TRLO0	BATE
46	475.20	16:07:41	00075970145TRLO0	BATE
108	475.20	16:08:07	00075970175TRLO0	BATE
9	475.20	16:08:35	00075970191TRLO0	BATE
1043	475.00	16:08:52	00075970228TRLO0	BATE
1576	475.00	16:10:54	00075970420TRLO0	XLON
442	474.80	16:13:27	00075970663TRLO0	BATE
490	474.80	16:13:27	00075970664TRLO0	BATE
36	475.00	16:21:25	00075971604TRLO0	BATE
19	475.00	16:21:25	00075971603TRLO0	BATE
476	475.00	16:21:32	00075971610TRLO0	BATE
282	475.00	16:21:32	00075971609TRLO0	BATE