

DATE OF PURCHASE	11/06/2025
TOTAL SHARES	87,000
High	518.00
Low	509.50
VWAP	512.3700

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
880	513.50	08:19:27	00075730837TRLO0	XLON
152	513.50	08:20:07	00075730870TRLO0	XLON
920	513.00	08:27:11	00075731082TRLO0	XLON
1107	512.00	08:39:34	00075731553TRLO0	XLON
1077	511.50	08:50:43	00075731985TRLO0	XLON
278	513.50	09:01:48	00075732336TRLO0	XLON
714	513.50	09:01:50	00075732338TRLO0	XLON
986	512.00	09:12:05	00075732919TRLO0	BATE
1018	512.00	09:12:05	00075732920TRLO0	XLON
29	513.50	09:25:39	00075733246TRLO0	XLON
1090	513.00	09:29:49	00075733385TRLO0	BATE
1005	513.00	09:29:49	00075733386TRLO0	XLON
1119	512.00	09:32:31	00075733522TRLO0	XLON
1011	511.50	09:40:21	00075733886TRLO0	BATE
1127	513.00	09:51:31	00075734312TRLO0	XLON
537	514.00	09:59:57	00075734585TRLO0	XLON
1060	514.00	09:59:57	00075734584TRLO0	BATE
390	514.00	09:59:57	00075734586TRLO0	XLON
1086	513.00	10:10:53	00075734893TRLO0	BATE
955	513.00	10:10:53	00075734894TRLO0	XLON
942	512.00	10:16:26	00075735016TRLO0	XLON
1026	511.00	10:24:46	00075735388TRLO0	BATE
1077	512.00	10:32:16	00075735566TRLO0	XLON
1092	511.00	10:41:59	00075735767TRLO0	BATE
930	510.50	10:43:59	00075735796TRLO0	XLON
1071	512.00	11:00:44	00075736051TRLO0	XLON
873	511.50	11:06:36	00075736175TRLO0	BATE
248	511.50	11:12:06	00075736265TRLO0	BATE
1084	511.50	11:12:06	00075736266TRLO0	XLON
1080	512.00	11:19:57	00075736429TRLO0	BATE
988	511.50	11:26:33	00075736570TRLO0	XLON
1149	510.00	11:44:11	00075736853TRLO0	BATE
1117	510.00	11:44:11	00075736854TRLO0	XLON
928	512.50	12:09:14	00075737442TRLO0	XLON
1009	512.00	12:10:00	00075737477TRLO0	BATE
1089	512.00	12:10:00	00075737476TRLO0	XLON
961	511.50	12:30:04	00075738108TRLO0	BATE
1117	511.50	12:30:04	00075738109TRLO0	XLON
228	512.00	12:31:44	00075738160TRLO0	XLON
1069	511.50	12:40:00	00075738485TRLO0	BATE
922	511.50	12:40:00	00075738483TRLO0	XLON
984	511.00	12:48:08	00075738738TRLO0	XLON
225	511.00	13:02:16	00075739170TRLO0	XLON
750	511.00	13:02:16	00075739169TRLO0	XLON
1060	510.50	13:02:16	00075739172TRLO0	BATE
950	511.00	13:15:06	00075740310TRLO0	BATE
1138	511.00	13:15:06	00075740311TRLO0	XLON

176	511.00	13:15:06	00075740312TRLO0	BATE
1123	510.50	13:25:49	00075740738TRLO0	XLON
878	511.50	13:32:48	00075741452TRLO0	BATE
155	511.50	13:32:48	00075741451TRLO0	BATE
104	511.00	13:39:01	00075741865TRLO0	XLON
957	511.00	13:39:01	00075741866TRLO0	XLON
961	511.00	13:47:01	00075742346TRLO0	BATE
511	511.00	13:55:12	00075742751TRLO0	XLON
1018	511.00	13:58:13	00075742849TRLO0	XLON
1057	512.00	14:04:04	00075743176TRLO0	BATE
1129	512.00	14:04:04	00075743177TRLO0	XLON
987	512.00	14:18:47	00075743835TRLO0	BATE
1039	512.00	14:18:47	00075743836TRLO0	XLON
262	511.00	14:24:11	00075744225TRLO0	XLON
24	512.00	14:27:37	00075744319TRLO0	XLON
222	512.00	14:27:54	00075744321TRLO0	XLON
24	512.00	14:28:45	00075744343TRLO0	XLON
1061	511.50	14:28:54	00075744347TRLO0	BATE
984	511.50	14:28:54	00075744348TRLO0	XLON
1045	511.00	14:34:04	00075744618TRLO0	XLON
607	510.50	14:36:30	00075744782TRLO0	BATE
502	510.50	14:36:30	00075744781TRLO0	BATE
1126	511.00	14:41:37	00075745161TRLO0	XLON
1147	510.50	14:45:11	00075745394TRLO0	BATE
1039	509.50	14:49:05	00075745726TRLO0	XLON
71	510.50	14:54:09	00075746190TRLO0	BATE
1133	511.00	14:55:24	00075746304TRLO0	XLON
277	511.00	15:02:23	00075746611TRLO0	XLON
378	511.00	15:03:13	00075746635TRLO0	XLON
354	511.00	15:05:16	00075746807TRLO0	XLON
143	510.50	15:06:44	00075746867TRLO0	BATE
937	510.50	15:06:44	00075746866TRLO0	BATE
905	510.50	15:06:44	00075746865TRLO0	BATE
300	511.00	15:09:28	00075747078TRLO0	XLON
1121	511.00	15:13:57	00075747284TRLO0	XLON
1013	511.00	15:13:57	00075747283TRLO0	BATE
938	511.50	15:16:36	00075747381TRLO0	XLON
1158	511.50	15:24:33	00075747662TRLO0	BATE
1191	511.50	15:24:33	00075747663TRLO0	XLON
321	511.00	15:26:40	00075747728TRLO0	XLON
962	512.00	15:30:19	00075747888TRLO0	XLON
1070	513.50	15:34:13	00075748121TRLO0	XLON
747	513.00	15:34:14	00075748123TRLO0	BATE
558	513.00	15:34:44	00075748166TRLO0	BATE
972	515.00	15:40:30	00075748492TRLO0	XLON
420	515.50	15:46:25	00075748679TRLO0	XLON
321	515.50	15:46:25	00075748678TRLO0	XLON
321	515.50	15:49:48	00075748931TRLO0	XLON
321	515.50	15:51:31	00075749072TRLO0	XLON
1016	515.50	15:51:34	00075749075TRLO0	BATE
260	516.00	15:54:31	00075749354TRLO0	XLON
321	516.00	15:54:31	00075749355TRLO0	XLON
321	517.00	15:56:37	00075749593TRLO0	XLON
1055	516.50	15:57:47	00075749691TRLO0	BATE
506	516.50	15:57:47	00075749690TRLO0	BATE

750	516.50	15:57:53	00075749706TRLO0	XLON
1086	516.50	15:58:42	00075749765TRLO0	BATE
321	516.00	16:00:52	00075749901TRLO0	XLON
419	516.00	16:02:54	00075750011TRLO0	XLON
31	516.00	16:02:54	00075750010TRLO0	XLON
312	516.00	16:02:54	00075750009TRLO0	XLON
251	516.00	16:05:50	00075750205TRLO0	XLON
311	516.50	16:06:49	00075750230TRLO0	XLON
288	516.50	16:08:12	00075750316TRLO0	XLON
321	516.50	16:09:41	00075750515TRLO0	XLON
1095	516.50	16:10:29	00075750569TRLO0	BATE
321	516.50	16:11:04	00075750591TRLO0	XLON
321	517.00	16:12:08	00075750686TRLO0	XLON
321	517.00	16:12:37	00075750737TRLO0	XLON
226	517.00	16:13:20	00075750778TRLO0	XLON
695	518.00	16:14:53	00075750896TRLO0	BATE
734	517.50	16:17:29	00075751047TRLO0	BATE