

DATE OF PURCHASE	26/06/2025
TOTAL SHARES	51,348
High	500.00
Low	488.80
VWAP	495.6819

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
101	488.80	08:29:16	00075974050TRLO0	XLON
1342	488.80	08:29:16	00075974051TRLO0	XLON
1444	489.00	08:32:55	00075974263TRLO0	XLON
188	491.40	08:50:46	00075974805TRLO0	XLON
1416	491.40	08:50:46	00075974806TRLO0	XLON
1636	490.60	08:51:47	00075974812TRLO0	XLON
893	491.20	09:09:50	00075975319TRLO0	XLON
607	491.20	09:09:50	00075975320TRLO0	XLON
1007	493.00	09:20:57	00075975595TRLO0	XLON
601	493.00	09:20:57	00075975596TRLO0	XLON
1375	493.60	09:46:19	00075976335TRLO0	XLON
1314	493.40	09:46:19	00075976336TRLO0	BATE
1586	494.40	10:01:33	00075976743TRLO0	XLON
213	494.00	10:02:08	00075976757TRLO0	BATE
878	494.00	10:02:17	00075976758TRLO0	BATE
1407	493.20	10:08:37	00075976926TRLO0	XLON
896	492.40	10:08:47	00075976930TRLO0	BATE
195	492.40	10:08:47	00075976929TRLO0	BATE
1603	492.00	10:15:05	00075977144TRLO0	XLON
136	491.40	10:26:10	00075977498TRLO0	XLON
114	491.40	10:29:29	00075977563TRLO0	BATE
1595	495.60	10:55:02	00075978506TRLO0	XLON
1368	495.80	10:55:02	00075978505TRLO0	BATE
163	495.80	10:57:17	00075978572TRLO0	BATE
18	495.80	10:58:54	00075978602TRLO0	BATE
749	495.80	10:58:54	00075978601TRLO0	BATE
11	495.80	10:58:54	00075978603TRLO0	BATE
164	495.60	10:59:41	00075978696TRLO0	XLON
1443	495.60	10:59:41	00075978697TRLO0	XLON
722	495.60	11:16:29	00075979184TRLO0	BATE
283	495.60	11:16:29	00075979185TRLO0	BATE
616	495.60	11:35:34	00075980093TRLO0	BATE
433	495.60	11:35:34	00075980092TRLO0	BATE
765	495.60	11:35:34	00075980094TRLO0	XLON
612	495.60	11:35:34	00075980095TRLO0	XLON
750	495.60	11:35:34	00075980096TRLO0	XLON
31	495.80	11:35:34	00075980097TRLO0	XLON
357	495.80	11:35:34	00075980098TRLO0	XLON
10	495.80	11:35:34	00075980099TRLO0	XLON
235	495.80	11:35:34	00075980100TRLO0	XLON
4	495.60	11:51:55	00075981015TRLO0	XLON
1	495.60	11:51:55	00075981014TRLO0	XLON
1418	497.20	12:02:58	00075981400TRLO0	XLON
972	496.60	12:03:25	00075981406TRLO0	BATE
734	496.40	12:06:31	00075981459TRLO0	BATE
200	496.40	12:06:31	00075981458TRLO0	BATE
50	498.20	12:15:55	00075981606TRLO0	XLON

1519	498.00	12:16:18	00075981620TRLO0	XLON
1599	499.40	12:25:09	00075982058TRLO0	XLON
6	499.80	12:26:01	00075982099TRLO0	BATE
1153	499.60	12:26:01	00075982100TRLO0	BATE
1623	499.80	12:30:24	00075982199TRLO0	XLON
252	498.60	12:44:49	00075982572TRLO0	BATE
51	498.80	12:44:49	00075982573TRLO0	XLON
870	498.60	12:45:39	00075982617TRLO0	BATE
1459	498.60	12:45:39	00075982616TRLO0	XLON
1447	498.00	13:00:40	00075983086TRLO0	XLON
932	499.20	13:14:51	00075983963TRLO0	BATE
1476	500.00	13:26:29	00075984662TRLO0	XLON
1033	500.00	13:26:29	00075984661TRLO0	BATE
1039	499.60	13:34:09	00075985238TRLO0	BATE
1641	499.60	13:34:09	00075985239TRLO0	XLON
1131	499.40	13:55:42	00075986263TRLO0	BATE
1461	499.40	13:55:42	00075986264TRLO0	XLON