

DATE OF PURCHASE	19/06/2025
TOTAL SHARES	88,000
High	508.00
Low	500.50
VWAP	502.9270

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
31	504.00	09:05:22	00075863116TRLO0	XLON
948	504.00	09:05:22	00075863115TRLO0	BATE
1382	504.00	09:05:22	00075863117TRLO0	XLON
1013	505.50	09:26:09	00075863922TRLO0	BATE
816	505.00	09:30:10	00075864048TRLO0	XLON
386	505.00	09:30:12	00075864050TRLO0	XLON
219	505.00	09:34:10	00075864116TRLO0	XLON
1094	505.50	09:48:27	00075864515TRLO0	BATE
1477	505.50	09:48:27	00075864516TRLO0	XLON
1556	508.00	10:22:26	00075865350TRLO0	XLON
935	507.50	10:29:06	00075865439TRLO0	BATE
1043	507.50	10:29:06	00075865438TRLO0	BATE
1535	507.50	10:29:06	00075865440TRLO0	XLON
1007	507.50	10:32:14	00075865520TRLO0	XLON
547	507.50	10:32:14	00075865519TRLO0	XLON
646	507.50	10:40:58	00075865760TRLO0	BATE
1	507.50	10:41:24	00075865775TRLO0	BATE
1	507.50	10:45:31	00075865824TRLO0	BATE
311	507.50	10:48:27	00075865852TRLO0	BATE
873	507.50	10:55:32	00075866044TRLO0	XLON
184	507.50	10:55:36	00075866048TRLO0	XLON
417	507.50	10:55:36	00075866047TRLO0	XLON
683	507.00	11:06:21	00075866487TRLO0	BATE
449	507.00	11:06:21	00075866486TRLO0	BATE
363	506.50	11:07:48	00075866555TRLO0	XLON
990	506.50	11:12:27	00075866687TRLO0	XLON
108	505.00	11:16:00	00075866801TRLO0	XLON
1	505.00	11:17:01	00075866816TRLO0	XLON
1187	505.00	11:17:18	00075866823TRLO0	XLON
835	504.00	11:25:22	00075867176TRLO0	BATE
198	504.00	11:25:22	00075867175TRLO0	BATE
1363	504.00	11:27:28	00075867244TRLO0	XLON
1506	504.50	11:49:45	00075867672TRLO0	XLON
1144	504.00	12:02:10	00075868023TRLO0	BATE
1078	503.00	12:13:40	00075868346TRLO0	BATE
1412	503.00	12:13:40	00075868347TRLO0	XLON
987	504.00	12:46:55	00075869207TRLO0	BATE
1440	504.00	12:46:55	00075869208TRLO0	XLON
382	503.50	12:57:41	00075869467TRLO0	XLON
283	503.50	12:58:29	00075869490TRLO0	BATE
754	503.50	12:58:29	00075869489TRLO0	BATE
985	503.50	12:58:29	00075869491TRLO0	XLON
1322	502.00	13:10:31	00075869721TRLO0	XLON
448	502.00	13:27:46	00075870110TRLO0	BATE
36	502.00	13:30:26	00075870151TRLO0	XLON
397	502.00	13:31:35	00075870169TRLO0	XLON
618	502.00	13:34:47	00075870245TRLO0	BATE

974	502.00	13:34:47	00075870246TRLO0	XLON
427	502.00	13:34:47	00075870249TRLO0	XLON
39	502.00	13:34:47	00075870248TRLO0	XLON
1017	502.00	13:34:47	00075870247TRLO0	XLON
1152	502.50	13:42:00	00075870431TRLO0	BATE
1524	502.50	13:42:00	00075870432TRLO0	XLON
653	502.50	13:56:29	00075871140TRLO0	XLON
817	502.50	13:56:29	00075871139TRLO0	XLON
2	502.00	13:59:50	00075871289TRLO0	BATE
1452	502.50	14:03:19	00075871411TRLO0	XLON
689	502.00	14:03:19	00075871412TRLO0	BATE
325	502.00	14:03:19	00075871413TRLO0	BATE
116	502.00	14:03:20	00075871414TRLO0	BATE
370	502.00	14:13:23	00075871618TRLO0	XLON
432	502.00	14:16:27	00075871733TRLO0	XLON
650	502.00	14:16:55	00075871771TRLO0	XLON
567	502.50	14:28:23	00075872473TRLO0	BATE
69	502.50	14:28:23	00075872475TRLO0	BATE
464	502.50	14:28:23	00075872474TRLO0	BATE
1355	502.50	14:28:23	00075872476TRLO0	XLON
1045	502.00	14:30:33	00075872659TRLO0	XLON
376	502.00	14:30:34	00075872668TRLO0	XLON
26	502.00	14:31:11	00075872686TRLO0	XLON
15	502.00	14:31:11	00075872685TRLO0	XLON
1520	501.50	14:34:55	00075872875TRLO0	XLON
1017	501.50	14:37:21	00075872936TRLO0	BATE
838	501.00	14:42:25	00075873107TRLO0	XLON
315	501.00	14:42:25	00075873108TRLO0	XLON
156	501.00	14:42:26	00075873109TRLO0	XLON
7	501.00	14:42:45	00075873113TRLO0	XLON
967	501.00	14:48:15	00075873387TRLO0	BATE
113	501.00	14:48:15	00075873389TRLO0	XLON
1306	501.00	14:48:15	00075873388TRLO0	XLON
975	501.00	14:57:25	00075873972TRLO0	XLON
454	501.00	14:57:26	00075873974TRLO0	XLON
318	501.00	14:57:26	00075873973TRLO0	XLON
1077	501.00	14:59:56	00075874068TRLO0	BATE
1132	501.00	14:59:56	00075874069TRLO0	XLON
1588	501.00	15:12:25	00075874542TRLO0	XLON
1026	501.00	15:12:25	00075874541TRLO0	BATE
312	501.50	15:12:59	00075874559TRLO0	XLON
891	501.50	15:12:59	00075874558TRLO0	XLON
196	501.50	15:13:23	00075874568TRLO0	XLON
15	501.50	15:13:23	00075874567TRLO0	XLON
1142	501.00	15:19:28	00075874772TRLO0	BATE
1382	501.00	15:19:28	00075874773TRLO0	XLON
1358	501.00	15:28:56	00075875108TRLO0	XLON
852	501.00	15:28:56	00075875109TRLO0	BATE
138	501.00	15:28:56	00075875110TRLO0	BATE
1159	500.50	15:32:08	00075875248TRLO0	XLON
580	500.50	15:32:12	00075875250TRLO0	XLON
154	500.50	15:32:12	00075875249TRLO0	XLON
730	500.50	15:33:48	00075875317TRLO0	XLON
810	501.50	15:40:31	00075875658TRLO0	BATE
330	501.50	15:40:31	00075875657TRLO0	BATE

1455	501.50	15:40:31	00075875659TRLO0	XLON
630	501.00	15:40:34	00075875660TRLO0	XLON
745	501.00	15:46:55	00075875990TRLO0	XLON
1567	501.50	15:48:42	00075876150TRLO0	XLON
1017	501.00	15:51:10	00075876281TRLO0	BATE
1348	501.00	15:54:25	00075876582TRLO0	XLON
1017	501.50	16:01:56	00075877139TRLO0	BATE
1526	501.50	16:01:56	00075877140TRLO0	XLON
69	501.50	16:06:26	00075877518TRLO0	XLON
302	501.50	16:06:26	00075877517TRLO0	XLON
175	501.50	16:10:20	00075877793TRLO0	XLON
105	501.50	16:11:37	00075877927TRLO0	XLON
356	501.50	16:12:35	00075877986TRLO0	BATE
602	501.50	16:12:35	00075877985TRLO0	BATE
738	501.50	16:12:35	00075877990TRLO0	XLON
815	501.50	16:12:35	00075877989TRLO0	XLON
903	501.50	16:12:35	00075877988TRLO0	XLON
15	501.50	16:12:35	00075877987TRLO0	XLON
725	501.00	16:16:55	00075878300TRLO0	XLON
289	501.00	16:16:55	00075878301TRLO0	XLON
234	501.00	16:16:55	00075878302TRLO0	BATE
562	501.00	16:16:55	00075878303TRLO0	BATE