

DATE OF PURCHASE	13/06/2025
TOTAL SHARES	87,000
High	519.50
Low	507.00
VWAP	513.6459

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
228	509.50	08:10:10	00075769428TRLO0	XLON
1041	510.00	08:16:30	00075769794TRLO0	XLON
974	512.50	08:20:10	00075769974TRLO0	XLON
1080	512.00	08:22:03	00075770105TRLO0	XLON
926	513.00	08:29:15	00075770571TRLO0	XLON
1037	512.00	08:33:09	00075770676TRLO0	XLON
930	509.50	08:50:09	00075771502TRLO0	XLON
74	510.50	08:58:38	00075771797TRLO0	BATE
79	512.00	09:06:25	00075772029TRLO0	XLON
853	512.00	09:06:25	00075772028TRLO0	XLON
1036	511.50	09:06:43	00075772041TRLO0	XLON
994	511.50	09:20:01	00075772414TRLO0	BATE
1070	511.00	09:20:56	00075772425TRLO0	BATE
50	511.00	09:20:56	00075772427TRLO0	XLON
881	511.00	09:20:56	00075772426TRLO0	XLON
931	511.50	09:40:06	00075772961TRLO0	BATE
15	511.50	09:40:06	00075772963TRLO0	XLON
608	511.50	09:40:06	00075772962TRLO0	XLON
342	511.50	09:40:06	00075772964TRLO0	XLON
1060	510.50	09:42:04	00075773031TRLO0	BATE
93	509.50	09:46:09	00075773191TRLO0	XLON
918	509.50	09:46:09	00075773190TRLO0	XLON
1090	507.00	09:57:41	00075773657TRLO0	BATE
922	507.50	10:06:20	00075773979TRLO0	XLON
487	507.50	10:14:20	00075774291TRLO0	XLON
469	507.50	10:14:20	00075774290TRLO0	XLON
410	507.50	10:14:20	00075774292TRLO0	BATE
696	507.50	10:14:20	00075774293TRLO0	BATE
1115	511.50	10:58:20	00075775723TRLO0	BATE
1007	511.00	10:59:51	00075775756TRLO0	BATE
1135	511.00	10:59:51	00075775758TRLO0	XLON
1045	511.00	10:59:51	00075775757TRLO0	XLON
1076	511.00	11:06:45	00075775990TRLO0	BATE
1025	511.50	11:14:28	00075776137TRLO0	XLON
570	511.00	11:21:11	00075776348TRLO0	BATE
488	511.00	11:21:11	00075776347TRLO0	BATE
966	511.00	11:47:26	00075777103TRLO0	XLON
557	512.00	12:15:45	00075777963TRLO0	BATE
407	512.00	12:15:45	00075777962TRLO0	BATE
1144	512.00	12:15:45	00075777961TRLO0	BATE
1058	512.00	12:15:45	00075777965TRLO0	XLON
1010	512.00	12:15:45	00075777964TRLO0	XLON
948	512.00	12:26:39	00075778239TRLO0	BATE
1137	512.00	12:26:39	00075778238TRLO0	XLON
1074	513.00	12:48:30	00075778884TRLO0	XLON
1013	512.50	12:53:13	00075779000TRLO0	BATE
1139	512.00	12:54:51	00075779063TRLO0	BATE

628	511.00	13:10:45	00075779470TRLO0	BATE
997	511.50	13:31:39	00075779916TRLO0	XLON
1196	511.50	13:31:39	00075779915TRLO0	XLON
1050	511.50	13:31:39	00075779914TRLO0	BATE
1040	512.00	13:33:58	00075779956TRLO0	BATE
665	511.50	13:34:36	00075779986TRLO0	XLON
432	511.50	13:34:36	00075779985TRLO0	XLON
978	510.00	13:49:56	00075780587TRLO0	BATE
1024	510.00	13:49:56	00075780588TRLO0	XLON
399	511.00	14:18:00	00075781741TRLO0	BATE
27	512.00	14:22:56	00075781896TRLO0	XLON
1238	513.00	14:29:17	00075782133TRLO0	XLON
1384	513.00	14:30:47	00075782289TRLO0	XLON
1640	513.50	14:38:43	00075782808TRLO0	BATE
22	515.00	14:42:56	00075783113TRLO0	BATE
30	515.00	14:42:56	00075783114TRLO0	XLON
1141	515.00	14:48:03	00075783525TRLO0	BATE
1466	515.00	14:48:03	00075783524TRLO0	BATE
1088	515.00	14:48:03	00075783527TRLO0	XLON
1794	515.00	14:48:03	00075783526TRLO0	XLON
1030	516.00	14:55:49	00075784143TRLO0	BATE
1102	516.00	14:55:49	00075784145TRLO0	XLON
1049	516.00	14:55:49	00075784144TRLO0	XLON
439	515.50	14:55:50	00075784147TRLO0	BATE
687	515.50	14:55:50	00075784146TRLO0	BATE
1096	517.00	15:07:05	00075784803TRLO0	BATE
886	516.50	15:07:05	00075784806TRLO0	XLON
92	516.50	15:07:05	00075784805TRLO0	XLON
1060	516.50	15:07:05	00075784804TRLO0	XLON
986	518.00	15:10:27	00075784956TRLO0	XLON
991	517.50	15:13:02	00075785115TRLO0	BATE
1014	517.00	15:18:31	00075785446TRLO0	XLON
43	517.00	15:18:31	00075785445TRLO0	XLON
1047	518.00	15:31:25	00075786055TRLO0	BATE
958	518.00	15:31:25	00075786057TRLO0	XLON
1123	518.00	15:31:25	00075786056TRLO0	XLON
1098	518.00	15:35:56	00075786288TRLO0	BATE
616	518.00	15:35:56	00075786290TRLO0	XLON
388	518.00	15:35:56	00075786289TRLO0	XLON
1117	519.00	15:41:53	00075786573TRLO0	BATE
1083	519.00	15:41:53	00075786574TRLO0	XLON
1094	519.50	15:50:42	00075786928TRLO0	XLON
1008	519.00	15:53:15	00075787056TRLO0	XLON
1096	519.00	15:53:15	00075787055TRLO0	BATE
932	518.00	15:54:05	00075787144TRLO0	XLON
1111	517.50	15:56:20	00075787336TRLO0	BATE
753	516.50	15:58:48	00075787451TRLO0	XLON
351	516.50	15:58:48	00075787450TRLO0	XLON
856	516.00	16:02:33	00075787639TRLO0	BATE
170	516.00	16:02:33	00075787638TRLO0	BATE
800	516.50	16:08:42	00075788030TRLO0	XLON
1100	516.00	16:10:55	00075788202TRLO0	BATE
1114	516.00	16:10:55	00075788204TRLO0	XLON
988	516.00	16:10:55	00075788203TRLO0	XLON
1009	516.50	16:17:20	00075788525TRLO0	BATE

614	516.50	16:17:20	00075788526TRLO0	XLON
652	516.50	16:18:05	00075788570TRLO0	XLON