

DATE OF PURCHASE	09/05/2025
TOTAL SHARES	198,000
High	428.80
Low	422.20
VWAP	425.8149

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1111	425.80	08:16:43	00075245405TRLO0	XLON
960	425.00	08:18:21	00075245456TRLO0	XLON
227	423.60	08:20:30	00075245527TRLO0	XLON
910	423.60	08:20:30	00075245526TRLO0	XLON
990	423.40	08:21:37	00075245568TRLO0	XLON
1143	425.00	08:28:15	00075245766TRLO0	XLON
942	426.40	08:40:10	00075246415TRLO0	XLON
976	426.00	08:42:54	00075246652TRLO0	XLON
582	426.60	08:45:33	00075246782TRLO0	XLON
458	426.60	08:45:33	00075246781TRLO0	XLON
911	426.20	08:50:02	00075248007TRLO0	XLON
138	426.20	08:50:04	00075248018TRLO0	XLON
712	427.80	09:07:41	00075248898TRLO0	CHIX
375	427.80	09:07:41	00075248896TRLO0	CHIX
966	427.80	09:07:41	00075248897TRLO0	BATE
1108	427.80	09:07:41	00075248899TRLO0	XLON
1048	428.20	09:14:30	00075249184TRLO0	XLON
1128	427.80	09:14:46	00075249197TRLO0	XLON
1038	427.60	09:15:39	00075249345TRLO0	BATE
1064	428.80	09:35:27	00075250126TRLO0	BATE
1208	428.80	09:35:27	00075250127TRLO0	XLON
1077	428.60	09:35:27	00075250128TRLO0	CHIX
302	428.80	09:35:27	00075250131TRLO0	XLON
176	428.80	09:35:27	00075250130TRLO0	XLON
900	428.80	09:35:27	00075250129TRLO0	XLON
1085	428.40	09:37:26	00075250235TRLO0	XLON
388	428.20	09:41:53	00075250423TRLO0	CHIX
724	428.20	09:41:53	00075250422TRLO0	CHIX
103	428.80	09:59:12	00075251033TRLO0	BATE
1	428.80	09:59:12	00075251032TRLO0	BATE
1045	428.40	09:59:12	00075251036TRLO0	XLON
968	428.40	09:59:12	00075251035TRLO0	BATE
1174	428.40	09:59:12	00075251034TRLO0	BATE
975	428.20	09:59:12	00075251037TRLO0	XLON
1047	427.80	10:00:10	00075251079TRLO0	BATE
968	427.60	10:01:00	00075251114TRLO0	CHIX
1002	427.80	10:05:57	00075251262TRLO0	XLON
1004	428.00	10:18:01	00075251734TRLO0	XLON
1106	428.00	10:18:01	00075251735TRLO0	XLON
970	428.00	10:18:01	00075251736TRLO0	CHIX
1116	428.20	10:22:32	00075252042TRLO0	BATE
1111	428.00	10:30:29	00075252233TRLO0	BATE
857	428.00	10:30:29	00075252235TRLO0	XLON
191	428.00	10:30:29	00075252234TRLO0	XLON
989	428.00	10:35:32	00075252311TRLO0	CHIX
419	428.00	10:35:32	00075252313TRLO0	BATE
592	428.00	10:35:32	00075252312TRLO0	BATE

1018	427.80	10:35:32	00075252314TRLO0	XLON
938	427.40	10:43:30	00075252653TRLO0	XLON
964	427.40	10:43:54	00075252707TRLO0	XLON
1146	427.20	10:44:00	00075252718TRLO0	BATE
398	427.40	10:44:53	00075252833TRLO0	XLON
672	427.40	10:44:53	00075252832TRLO0	XLON
1093	427.40	10:49:01	00075252914TRLO0	XLON
301	427.20	10:50:49	00075252972TRLO0	XLON
651	427.20	10:50:49	00075252971TRLO0	XLON
1120	427.20	11:00:13	00075253352TRLO0	CHIX
39	427.20	11:00:14	00075253353TRLO0	XLON
1143	427.20	11:00:14	00075253354TRLO0	XLON
44	427.20	11:00:14	00075253355TRLO0	XLON
1081	427.00	11:07:49	00075253598TRLO0	XLON
30	427.00	11:07:52	00075253604TRLO0	BATE
573	426.60	11:10:30	00075253683TRLO0	BATE
218	426.60	11:10:30	00075253682TRLO0	BATE
283	426.60	11:10:30	00075253681TRLO0	BATE
1103	426.40	11:10:30	00075253684TRLO0	XLON
1013	426.80	11:30:21	00075254365TRLO0	XLON
225	427.00	11:30:21	00075254366TRLO0	BATE
44	427.00	11:30:52	00075254374TRLO0	BATE
1029	426.80	11:32:30	00075254429TRLO0	BATE
937	426.80	11:32:30	00075254430TRLO0	XLON
229	426.80	11:38:23	00075254537TRLO0	BATE
732	426.80	11:38:23	00075254536TRLO0	BATE
1018	426.80	11:38:23	00075254538TRLO0	XLON
44	426.80	11:39:00	00075254552TRLO0	CHIX
53	427.20	11:48:08	00075254735TRLO0	XLON
997	427.40	11:57:31	00075255031TRLO0	CHIX
965	427.40	11:57:31	00075255029TRLO0	CHIX
189	427.40	11:57:31	00075255032TRLO0	XLON
886	427.40	11:57:31	00075255030TRLO0	XLON
1036	427.60	12:00:15	00075255101TRLO0	XLON
930	427.40	12:00:16	00075255102TRLO0	BATE
1018	427.00	12:00:49	00075255118TRLO0	XLON
67	427.00	12:00:49	00075255117TRLO0	XLON
973	426.60	12:05:48	00075255320TRLO0	XLON
153	426.60	12:05:48	00075255319TRLO0	XLON
206	426.60	12:06:01	00075255345TRLO0	CHIX
254	426.60	12:06:01	00075255344TRLO0	CHIX
148	426.60	12:06:01	00075255343TRLO0	CHIX
950	426.80	12:13:50	00075255616TRLO0	BATE
353	426.80	12:13:50	00075255614TRLO0	BATE
1011	426.80	12:13:50	00075255615TRLO0	XLON
41	427.20	12:25:12	00075255917TRLO0	BATE
1036	427.00	12:25:19	00075255923TRLO0	XLON
997	426.80	12:26:37	00075256007TRLO0	CHIX
67	426.80	12:26:37	00075256009TRLO0	BATE
300	426.80	12:26:37	00075256008TRLO0	BATE
424	426.80	12:26:37	00075256006TRLO0	BATE
529	426.80	12:26:37	00075256005TRLO0	BATE
1119	427.00	12:26:41	00075256055TRLO0	XLON
934	426.80	12:26:42	00075256063TRLO0	XLON
1018	426.80	12:26:42	00075256064TRLO0	XLON

305	426.60	12:30:27	00075256430TRLO0	XLON
656	426.60	12:30:45	00075256433TRLO0	XLON
224	427.00	12:45:49	00075256836TRLO0	XLON
359	427.00	12:48:39	00075257037TRLO0	CHIX
1129	427.00	12:49:43	00075257069TRLO0	XLON
788	427.00	12:49:43	00075257068TRLO0	XLON
738	427.00	12:53:48	00075257196TRLO0	CHIX
1027	427.00	12:53:48	00075257198TRLO0	XLON
1002	427.00	12:53:48	00075257201TRLO0	BATE
350	427.00	12:53:48	00075257200TRLO0	BATE
600	427.00	12:53:48	00075257199TRLO0	BATE
208	427.00	12:53:48	00075257197TRLO0	BATE
1135	427.00	13:02:32	00075257487TRLO0	XLON
962	427.00	13:02:32	00075257488TRLO0	CHIX
1150	427.00	13:02:32	00075257486TRLO0	BATE
1009	426.80	13:08:30	00075257648TRLO0	XLON
409	427.00	13:22:00	00075258230TRLO0	BATE
1001	427.00	13:22:00	00075258231TRLO0	XLON
653	427.00	13:22:00	00075258229TRLO0	XLON
283	427.00	13:22:00	00075258228TRLO0	XLON
1051	427.00	13:24:22	00075258313TRLO0	XLON
400	427.00	13:24:22	00075258314TRLO0	BATE
105	427.00	13:24:22	00075258316TRLO0	BATE
120	427.00	13:24:22	00075258315TRLO0	BATE
741	427.00	13:24:35	00075258318TRLO0	CHIX
1047	427.00	13:24:35	00075258317TRLO0	XLON
215	427.00	13:24:51	00075258346TRLO0	CHIX
57	427.00	13:24:51	00075258345TRLO0	BATE
868	427.00	13:25:09	00075258365TRLO0	BATE
87	426.60	13:31:09	00075258775TRLO0	BATE
1077	426.40	13:31:17	00075258783TRLO0	XLON
939	426.40	13:32:16	00075258841TRLO0	BATE
1047	426.40	13:32:16	00075258842TRLO0	XLON
1018	426.00	13:36:24	00075259016TRLO0	XLON
300	426.00	13:38:03	00075259048TRLO0	CHIX
631	426.00	13:40:03	00075259120TRLO0	CHIX
1066	425.60	13:46:46	00075259387TRLO0	XLON
600	425.40	13:48:32	00075259586TRLO0	BATE
556	425.40	13:48:45	00075259612TRLO0	BATE
1075	424.80	13:51:30	00075259822TRLO0	XLON
392	423.80	13:52:44	00075259855TRLO0	XLON
632	423.80	13:52:44	00075259854TRLO0	XLON
970	423.60	13:53:30	00075259921TRLO0	CHIX
1025	423.80	13:57:20	00075260144TRLO0	XLON
649	423.60	13:57:20	00075260146TRLO0	BATE
458	423.60	13:57:20	00075260145TRLO0	BATE
1214	425.00	14:07:23	00075260563TRLO0	XLON
650	425.80	14:19:18	00075261112TRLO0	XLON
330	425.80	14:19:18	00075261111TRLO0	XLON
989	425.60	14:19:18	00075261110TRLO0	CHIX
980	425.60	14:19:18	00075261113TRLO0	XLON
1037	425.80	14:27:02	00075261403TRLO0	BATE
1091	426.40	14:29:39	00075261500TRLO0	XLON
245	426.40	14:29:41	00075261510TRLO0	CHIX
289	426.40	14:30:00	00075261541TRLO0	CHIX

738	426.20	14:30:00	00075261544TRLO0	BATE
535	426.20	14:30:00	00075261542TRLO0	BATE
1137	426.20	14:30:00	00075261543TRLO0	XLON
1082	426.00	14:30:25	00075261570TRLO0	CHIX
958	426.00	14:30:25	00075261572TRLO0	BATE
1290	426.00	14:30:25	00075261571TRLO0	XLON
988	425.80	14:30:39	00075261579TRLO0	XLON
1072	425.80	14:35:45	00075261870TRLO0	BATE
1092	425.80	14:35:45	00075261871TRLO0	XLON
994	425.40	14:36:53	00075261891TRLO0	XLON
974	425.80	14:38:22	00075261969TRLO0	XLON
1032	426.00	14:39:13	00075262072TRLO0	XLON
158	425.40	14:43:36	00075262331TRLO0	CHIX
964	425.40	14:43:36	00075262332TRLO0	XLON
773	425.40	14:43:36	00075262333TRLO0	CHIX
900	426.20	14:44:51	00075262429TRLO0	XLON
939	426.00	14:45:07	00075262437TRLO0	BATE
1089	426.00	14:45:07	00075262438TRLO0	XLON
928	425.40	14:46:53	00075262562TRLO0	XLON
1078	425.40	14:52:48	00075262980TRLO0	CHIX
1026	425.40	14:52:48	00075262981TRLO0	BATE
1003	425.40	14:52:48	00075262982TRLO0	XLON
1057	425.00	14:57:08	00075263237TRLO0	BATE
484	425.00	14:58:06	00075263299TRLO0	XLON
505	425.00	14:58:06	00075263300TRLO0	XLON
1213	424.80	14:58:28	00075263319TRLO0	XLON
4	425.00	14:59:59	00075263440TRLO0	BATE
47	425.00	14:59:59	00075263441TRLO0	CHIX
149	425.00	15:00:00	00075263442TRLO0	BATE
24	425.00	15:00:00	00075263443TRLO0	BATE
24	425.00	15:00:00	00075263445TRLO0	BATE
122	425.00	15:00:00	00075263446TRLO0	BATE
16	425.00	15:00:03	00075263449TRLO0	BATE
6	425.00	15:00:07	00075263450TRLO0	BATE
225	424.80	15:00:15	00075263453TRLO0	XLON
913	424.80	15:00:15	00075263452TRLO0	XLON
87	425.40	15:00:59	00075263503TRLO0	XLON
1033	425.40	15:02:44	00075263617TRLO0	XLON
854	425.00	15:03:11	00075263628TRLO0	XLON
278	425.00	15:03:11	00075263627TRLO0	XLON
749	424.80	15:03:27	00075263637TRLO0	CHIX
102	424.80	15:03:27	00075263638TRLO0	CHIX
276	424.80	15:03:27	00075263639TRLO0	CHIX
1128	424.60	15:03:28	00075263640TRLO0	XLON
76	424.60	15:07:58	00075263958TRLO0	XLON
910	424.60	15:07:58	00075263957TRLO0	XLON
312	425.00	15:10:57	00075264289TRLO0	BATE
653	425.00	15:10:57	00075264291TRLO0	BATE
1007	424.80	15:11:20	00075264325TRLO0	XLON
1161	425.00	15:13:55	00075264480TRLO0	BATE
986	425.00	15:13:55	00075264481TRLO0	XLON
240	424.80	15:14:01	00075264485TRLO0	CHIX
589	424.80	15:14:10	00075264491TRLO0	CHIX
1050	424.80	15:14:10	00075264493TRLO0	XLON
5	424.80	15:14:10	00075264492TRLO0	CHIX

244	424.80	15:15:49	00075264583TRLO0	CHIX
291	425.00	15:18:47	00075264857TRLO0	BATE
3	425.00	15:19:02	00075264880TRLO0	BATE
28	425.00	15:19:02	00075264879TRLO0	BATE
93	424.80	15:19:02	00075264881TRLO0	XLON
966	424.80	15:19:02	00075264882TRLO0	XLON
940	425.00	15:20:41	00075264988TRLO0	BATE
686	424.80	15:21:21	00075265003TRLO0	XLON
387	424.80	15:21:21	00075265002TRLO0	XLON
937	424.20	15:26:42	00075265267TRLO0	CHIX
951	424.20	15:26:42	00075265268TRLO0	BATE
1041	424.20	15:26:42	00075265269TRLO0	XLON
1041	424.00	15:26:42	00075265270TRLO0	BATE
1087	423.20	15:30:19	00075265560TRLO0	XLON
946	423.20	15:30:19	00075265559TRLO0	XLON
1071	422.80	15:30:19	00075265561TRLO0	XLON
1057	422.20	15:32:25	00075265733TRLO0	XLON
956	422.40	15:35:04	00075266039TRLO0	XLON
385	422.40	15:37:04	00075266278TRLO0	CHIX
1112	422.80	15:40:23	00075266572TRLO0	XLON
89	423.20	15:41:21	00075266648TRLO0	BATE
985	423.20	15:41:21	00075266647TRLO0	BATE
1064	423.20	15:41:21	00075266649TRLO0	XLON
236	423.00	15:41:22	00075266650TRLO0	CHIX
848	423.00	15:41:37	00075266671TRLO0	CHIX
1112	423.00	15:41:37	00075266672TRLO0	XLON
70	423.00	15:41:37	00075266673TRLO0	BATE
464	423.00	15:42:02	00075266747TRLO0	BATE
1029	423.00	15:46:19	00075267090TRLO0	BATE
1137	423.00	15:46:19	00075267091TRLO0	XLON
4	424.00	15:48:52	00075267263TRLO0	BATE
50	423.80	15:49:04	00075267275TRLO0	CHIX
73	423.80	15:49:04	00075267274TRLO0	CHIX
971	423.80	15:49:04	00075267276TRLO0	CHIX
1078	423.80	15:49:43	00075267310TRLO0	XLON
321	423.60	15:50:07	00075267329TRLO0	BATE
769	423.60	15:51:10	00075267372TRLO0	BATE
191	423.40	15:53:05	00075267477TRLO0	XLON
695	423.80	15:58:43	00075267819TRLO0	BATE
1467	423.80	15:58:43	00075267818TRLO0	XLON
445	423.80	15:58:43	00075267820TRLO0	BATE
785	423.80	16:00:11	00075267905TRLO0	CHIX
723	423.80	16:00:11	00075267906TRLO0	XLON
217	423.80	16:00:11	00075267907TRLO0	CHIX
542	423.80	16:00:11	00075267910TRLO0	XLON
529	423.80	16:00:11	00075267909TRLO0	XLON
272	423.80	16:00:11	00075267908TRLO0	XLON
81	423.80	16:00:12	00075267911TRLO0	BATE
585	423.80	16:01:07	00075267975TRLO0	BATE
396	423.80	16:01:07	00075267974TRLO0	BATE
1144	423.80	16:01:07	00075267976TRLO0	XLON
122	423.80	16:04:24	00075268205TRLO0	XLON
452	424.00	16:06:29	00075268298TRLO0	CHIX
617	424.00	16:06:29	00075268299TRLO0	CHIX
1132	424.00	16:06:29	00075268300TRLO0	XLON

1049	423.80	16:06:44	00075268316TRLO0	BATE
319	423.80	16:06:59	00075268331TRLO0	XLON
619	423.80	16:06:59	00075268330TRLO0	XLON
1080	424.00	16:09:58	00075268567TRLO0	XLON
27	424.00	16:09:58	00075268566TRLO0	XLON
947	423.80	16:10:23	00075268656TRLO0	BATE
1050	424.40	16:12:54	00075269005TRLO0	XLON
1119	424.20	16:14:44	00075269133TRLO0	CHIX
1127	424.20	16:14:44	00075269132TRLO0	BATE
1126	424.20	16:14:44	00075269131TRLO0	XLON
1074	424.00	16:16:09	00075269289TRLO0	XLON
935	424.40	16:19:21	00075269550TRLO0	XLON
72	424.40	16:20:02	00075269570TRLO0	XLON
594	424.40	16:20:36	00075269625TRLO0	CHIX
892	424.40	16:20:36	00075269627TRLO0	XLON
202	424.40	16:20:36	00075269626TRLO0	XLON
707	424.00	16:21:03	00075269659TRLO0	BATE
312	424.00	16:21:03	00075269658TRLO0	BATE
1255	424.20	16:22:41	00075269804TRLO0	XLON
25	424.20	16:22:41	00075269806TRLO0	BATE
27	424.20	16:22:41	00075269807TRLO0	BATE
526	424.20	16:22:41	00075269808TRLO0	BATE