

DATE OF PURCHASE	12/05/2025
TOTAL SHARES	200,000
High	421.00
Low	411.00
VWAP	416.1359

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
963	420.80	08:15:35	00075272800TRLO0	XLON
1034	419.80	08:17:25	00075273040TRLO0	XLON
1087	421.00	08:22:06	00075273319TRLO0	XLON
1116	420.80	08:22:53	00075273363TRLO0	XLON
934	419.80	08:27:47	00075273507TRLO0	XLON
1014	419.40	08:32:42	00075273923TRLO0	XLON
1027	418.00	08:34:36	00075273981TRLO0	XLON
982	417.40	08:37:26	00075274258TRLO0	XLON
1107	416.60	08:40:44	00075274802TRLO0	XLON
1131	415.40	08:43:05	00075275035TRLO0	XLON
1124	413.60	08:45:06	00075275401TRLO0	XLON
1040	414.40	08:49:34	00075275950TRLO0	XLON
940	414.40	08:50:00	00075275982TRLO0	XLON
232	413.20	08:51:24	00075276031TRLO0	BATE
1006	412.80	08:53:04	00075276188TRLO0	XLON
858	413.00	08:55:39	00075276424TRLO0	XLON
223	413.00	08:55:39	00075276423TRLO0	XLON
742	412.20	08:56:18	00075276463TRLO0	BATE
354	412.20	08:56:18	00075276462TRLO0	BATE
1020	412.40	08:58:04	00075276600TRLO0	CHIX
958	412.40	08:58:04	00075276601TRLO0	XLON
1146	412.00	09:07:22	00075277212TRLO0	XLON
1153	411.60	09:09:04	00075277366TRLO0	BATE
1070	411.60	09:09:04	00075277367TRLO0	XLON
918	411.00	09:11:37	00075277583TRLO0	XLON
162	411.00	09:11:37	00075277584TRLO0	XLON
1100	414.60	09:22:57	00075278339TRLO0	XLON
940	415.80	09:26:22	00075278437TRLO0	CHIX
503	415.80	09:26:22	00075278439TRLO0	XLON
601	415.80	09:26:22	00075278438TRLO0	XLON
907	415.40	09:28:04	00075278484TRLO0	XLON
18	415.40	09:28:04	00075278482TRLO0	XLON
1076	415.40	09:28:04	00075278483TRLO0	CHIX
971	415.40	09:28:04	00075278481TRLO0	BATE
1135	414.60	09:30:54	00075278544TRLO0	XLON
11	414.00	09:30:56	00075278546TRLO0	BATE
999	414.00	09:32:12	00075278562TRLO0	BATE
159	413.20	09:33:26	00075278624TRLO0	XLON
371	413.40	09:35:33	00075278702TRLO0	XLON
774	413.40	09:35:37	00075278703TRLO0	XLON
1108	414.40	09:44:24	00075279138TRLO0	XLON
1024	414.00	09:46:09	00075279198TRLO0	XLON
969	415.40	09:51:30	00075279369TRLO0	CHIX
1046	415.20	09:51:30	00075279370TRLO0	BATE
1138	415.20	09:51:30	00075279371TRLO0	XLON
220	415.00	09:53:22	00075279454TRLO0	BATE
969	416.00	10:00:34	00075279844TRLO0	XLON

1154	415.80	10:00:34	00075279845TRLO0	BATE
18	414.60	10:05:20	00075280052TRLO0	XLON
1028	414.60	10:07:16	00075280093TRLO0	XLON
992	414.60	10:08:30	00075280134TRLO0	CHIX
1000	414.60	10:08:30	00075280133TRLO0	BATE
1033	413.40	10:11:10	00075280183TRLO0	XLON
1108	413.60	10:15:45	00075280334TRLO0	XLON
1059	413.60	10:19:01	00075280436TRLO0	XLON
37	414.00	10:21:04	00075280537TRLO0	BATE
1095	416.40	10:42:27	00075281382TRLO0	CHIX
1081	416.40	10:42:27	00075281383TRLO0	XLON
973	416.60	10:43:24	00075281397TRLO0	XLON
1012	416.40	10:43:27	00075281400TRLO0	CHIX
1059	416.60	10:48:40	00075281582TRLO0	XLON
1113	416.60	10:48:40	00075281583TRLO0	BATE
1011	416.60	10:51:40	00075281681TRLO0	BATE
1010	416.60	10:51:40	00075281682TRLO0	XLON
1011	416.20	10:52:58	00075281708TRLO0	BATE
1145	415.80	10:58:10	00075281873TRLO0	BATE
10	415.80	10:58:10	00075281872TRLO0	BATE
1145	415.20	10:59:17	00075281908TRLO0	XLON
5	415.40	11:07:26	00075282102TRLO0	CHIX
619	415.40	11:08:45	00075282119TRLO0	CHIX
311	415.40	11:08:45	00075282120TRLO0	CHIX
137	415.40	11:09:09	00075282124TRLO0	CHIX
918	415.20	11:16:45	00075282238TRLO0	XLON
18	415.20	11:16:45	00075282237TRLO0	XLON
515	415.00	11:18:26	00075282262TRLO0	BATE
598	415.00	11:18:26	00075282261TRLO0	BATE
18	414.80	11:18:51	00075282269TRLO0	XLON
1047	414.80	11:18:51	00075282270TRLO0	XLON
18	414.60	11:24:53	00075282464TRLO0	XLON
1069	414.60	11:24:55	00075282466TRLO0	BATE
932	414.60	11:24:55	00075282467TRLO0	XLON
18	414.20	11:28:33	00075282537TRLO0	XLON
16	415.00	11:36:22	00075282774TRLO0	CHIX
603	415.00	11:36:22	00075282775TRLO0	CHIX
489	415.00	11:38:42	00075282820TRLO0	CHIX
141	414.80	11:38:44	00075282822TRLO0	XLON
905	414.80	11:38:44	00075282821TRLO0	XLON
1146	414.60	11:43:41	00075282907TRLO0	XLON
1000	414.40	11:45:08	00075282952TRLO0	BATE
17	414.40	11:45:08	00075282951TRLO0	BATE
1098	414.20	11:45:34	00075282961TRLO0	XLON
521	416.20	12:04:49	00075283481TRLO0	CHIX
486	416.20	12:04:49	00075283480TRLO0	CHIX
1056	416.20	12:04:49	00075283482TRLO0	XLON
1020	416.60	12:12:08	00075283742TRLO0	XLON
1054	416.40	12:12:08	00075283746TRLO0	BATE
181	416.40	12:12:08	00075283744TRLO0	BATE
872	416.40	12:12:08	00075283743TRLO0	BATE
984	416.40	12:12:08	00075283745TRLO0	XLON
1092	416.00	12:19:51	00075284049TRLO0	XLON
419	416.00	12:19:51	00075284048TRLO0	CHIX
721	416.00	12:19:51	00075284047TRLO0	CHIX

857	415.80	12:25:16	00075284206TRLO0	XLON
1014	417.80	12:45:57	00075284986TRLO0	XLON
1051	417.80	12:46:46	00075285034TRLO0	BATE
1258	418.00	12:48:39	00075285080TRLO0	XLON
853	418.00	12:48:39	00075285079TRLO0	XLON
531	418.00	12:48:39	00075285078TRLO0	BATE
139	418.00	12:48:39	00075285081TRLO0	XLON
417	418.00	12:48:39	00075285082TRLO0	BATE
1088	418.00	12:48:39	00075285085TRLO0	CHIX
1049	418.00	12:48:39	00075285084TRLO0	BATE
33	418.00	12:48:39	00075285087TRLO0	XLON
907	418.00	12:48:39	00075285086TRLO0	XLON
1081	418.20	13:14:57	00075286339TRLO0	XLON
1054	418.20	13:14:57	00075286338TRLO0	XLON
1119	418.00	13:14:57	00075286341TRLO0	CHIX
1125	418.00	13:14:57	00075286340TRLO0	BATE
992	417.80	13:14:57	00075286342TRLO0	XLON
581	417.40	13:15:12	00075286440TRLO0	BATE
431	417.40	13:15:12	00075286439TRLO0	BATE
1133	419.60	13:33:05	00075287199TRLO0	XLON
979	420.00	13:37:07	00075287434TRLO0	XLON
1154	420.00	13:37:07	00075287435TRLO0	CHIX
1094	419.80	13:37:07	00075287436TRLO0	BATE
1042	419.80	13:37:07	00075287437TRLO0	BATE
1007	419.60	13:37:07	00075287438TRLO0	XLON
961	419.20	13:42:28	00075287626TRLO0	XLON
541	419.20	13:52:11	00075288096TRLO0	CHIX
1078	419.20	13:52:11	00075288099TRLO0	XLON
1	419.20	13:52:11	00075288098TRLO0	XLON
509	419.20	13:52:11	00075288097TRLO0	CHIX
1032	419.20	13:56:47	00075288249TRLO0	BATE
1152	419.20	13:56:47	00075288250TRLO0	XLON
1014	419.00	13:58:38	00075288282TRLO0	BATE
1126	419.00	13:58:44	00075288283TRLO0	XLON
1133	418.60	14:10:56	00075288819TRLO0	BATE
1106	418.60	14:10:56	00075288820TRLO0	XLON
912	418.40	14:11:04	00075288830TRLO0	CHIX
91	418.40	14:11:04	00075288829TRLO0	CHIX
998	418.00	14:19:02	00075289368TRLO0	XLON
438	417.80	14:19:47	00075289429TRLO0	XLON
507	417.80	14:19:47	00075289428TRLO0	XLON
1043	417.60	14:25:12	00075289722TRLO0	XLON
368	417.60	14:25:12	00075289721TRLO0	CHIX
593	417.60	14:25:12	00075289720TRLO0	CHIX
1044	417.60	14:28:53	00075289903TRLO0	BATE
1142	417.60	14:28:53	00075289904TRLO0	XLON
1	417.00	14:28:54	00075289923TRLO0	BATE
685	417.00	14:29:22	00075289990TRLO0	BATE
407	417.00	14:29:22	00075289989TRLO0	BATE
1151	416.40	14:31:22	00075290393TRLO0	XLON
1027	416.00	14:33:20	00075290577TRLO0	CHIX
1124	416.00	14:33:20	00075290578TRLO0	XLON
939	415.00	14:42:03	00075291251TRLO0	XLON
6	415.40	14:46:29	00075291527TRLO0	BATE
955	415.60	14:46:45	00075291587TRLO0	XLON

1143	415.40	14:47:05	00075291610TRLO0	CHIX
964	415.40	14:47:05	00075291611TRLO0	XLON
969	416.20	14:50:22	00075291821TRLO0	BATE
112	416.20	14:50:22	00075291820TRLO0	BATE
1143	415.80	14:50:28	00075291824TRLO0	BATE
1063	415.80	14:50:28	00075291825TRLO0	XLON
1030	415.60	14:55:05	00075292127TRLO0	BATE
1101	415.80	14:56:15	00075292452TRLO0	XLON
1092	415.60	14:56:46	00075292516TRLO0	BATE
925	415.60	14:56:46	00075292517TRLO0	XLON
1041	415.80	14:59:23	00075293139TRLO0	CHIX
1136	415.80	14:59:23	00075293140TRLO0	XLON
1085	415.80	14:59:23	00075293141TRLO0	XLON
1056	415.80	15:00:54	00075293363TRLO0	XLON
140	417.20	15:08:46	00075293994TRLO0	XLON
152	417.20	15:08:46	00075293993TRLO0	XLON
160	417.20	15:08:46	00075293992TRLO0	XLON
156	417.20	15:08:46	00075293991TRLO0	XLON
940	417.00	15:09:29	00075294076TRLO0	BATE
11	417.20	15:09:29	00075294079TRLO0	XLON
355	417.20	15:09:29	00075294078TRLO0	XLON
2180	417.20	15:09:29	00075294077TRLO0	XLON
952	416.60	15:10:41	00075294141TRLO0	XLON
1101	416.80	15:10:41	00075294139TRLO0	CHIX
1068	416.80	15:10:41	00075294140TRLO0	BATE
21	417.40	15:18:00	00075294800TRLO0	XLON
995	417.40	15:18:02	00075294803TRLO0	XLON
1046	417.20	15:18:02	00075294804TRLO0	CHIX
1068	417.20	15:18:02	00075294805TRLO0	XLON
78	417.00	15:18:42	00075294860TRLO0	BATE
1001	417.00	15:18:42	00075294858TRLO0	BATE
1115	417.00	15:18:42	00075294859TRLO0	XLON
948	416.40	15:21:50	00075295281TRLO0	XLON
1116	416.00	15:21:53	00075295285TRLO0	BATE
1074	416.00	15:26:40	00075295730TRLO0	XLON
414	415.60	15:28:04	00075296105TRLO0	XLON
720	415.60	15:28:04	00075296106TRLO0	XLON
720	415.60	15:28:04	00075296108TRLO0	CHIX
228	415.60	15:28:12	00075296125TRLO0	CHIX
938	415.40	15:28:31	00075296191TRLO0	BATE
334	415.20	15:28:41	00075296194TRLO0	XLON
717	415.20	15:28:41	00075296195TRLO0	XLON
1031	415.00	15:31:01	00075296665TRLO0	XLON
1011	415.40	15:40:50	00075297715TRLO0	XLON
950	415.40	15:40:50	00075297716TRLO0	XLON
976	415.20	15:41:07	00075297777TRLO0	CHIX
979	415.20	15:41:07	00075297780TRLO0	BATE
941	415.00	15:41:07	00075297782TRLO0	BATE
1087	415.00	15:41:07	00075297783TRLO0	XLON
1028	415.20	15:44:16	00075298069TRLO0	XLON
150	415.40	15:46:16	00075298185TRLO0	XLON
257	415.40	15:46:16	00075298184TRLO0	XLON
1055	415.40	15:48:35	00075298343TRLO0	XLON
18	415.40	15:48:35	00075298342TRLO0	XLON
1105	415.40	15:48:45	00075298353TRLO0	BATE

1123	415.20	15:49:24	00075298460TRLO0	CHIX
1073	415.20	15:49:24	00075298461TRLO0	XLON
1038	414.80	15:50:44	00075298513TRLO0	XLON
976	415.60	15:55:38	00075299082TRLO0	XLON
1104	415.40	15:57:04	00075299408TRLO0	BATE
102	415.20	15:59:36	00075299689TRLO0	BATE
1033	415.20	15:59:36	00075299694TRLO0	CHIX
84	415.20	15:59:36	00075299692TRLO0	CHIX
997	415.20	15:59:36	00075299690TRLO0	BATE
931	415.20	15:59:36	00075299693TRLO0	XLON
976	415.20	15:59:36	00075299691TRLO0	XLON
1134	415.40	16:00:32	00075299869TRLO0	XLON
1055	415.00	16:00:46	00075299901TRLO0	XLON
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1099	416.00	16:04:03	00075300076TRLO0	XLON
992	415.80	16:04:03	00075300077TRLO0	XLON
937	416.20	16:08:18	00075300531TRLO0	XLON
969	416.00	16:08:18	00075300532TRLO0	CHIX
1051	416.00	16:08:18	00075300533TRLO0	XLON
543	415.80	16:08:19	00075300534TRLO0	BATE
545	415.80	16:08:22	00075300538TRLO0	BATE
485	415.00	16:09:54	00075300685TRLO0	XLON
436	415.00	16:09:54	00075300687TRLO0	XLON
48	415.00	16:09:54	00075300686TRLO0	XLON
1635	416.00	16:14:29	00075301170TRLO0	XLON
1011	415.80	16:14:29	00075301169TRLO0	BATE
1032	415.80	16:15:11	00075301201TRLO0	XLON
1121	415.60	16:15:14	00075301210TRLO0	XLON
976	415.40	16:15:54	00075301281TRLO0	CHIX
140	415.40	16:15:54	00075301280TRLO0	CHIX
494	415.60	16:16:50	00075301345TRLO0	BATE
448	415.60	16:16:50	00075301344TRLO0	BATE
1044	415.40	16:18:50	00075301470TRLO0	XLON
46	415.40	16:20:16	00075301600TRLO0	XLON
467	415.60	16:21:12	00075301691TRLO0	XLON
544	415.60	16:21:12	00075301690TRLO0	XLON
587	415.60	16:22:12	00075301938TRLO0	CHIX
1077	415.60	16:22:12	00075301937TRLO0	BATE
1109	415.60	16:22:22	00075301988TRLO0	XLON
659	415.40	16:22:22	00075301990TRLO0	XLON
83	415.40	16:22:22	00075301989TRLO0	XLON