

DATE OF PURCHASE	28/05/2025
TOTAL SHARES	108,980
High	500.00
Low	491.00
VWAP	495.6185

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1011	494.80	08:13:21	00075544484TRLO0	XLON
1116	495.20	08:21:02	00075544622TRLO0	XLON
1060	495.20	08:23:13	00075544648TRLO0	XLON
1141	495.80	08:28:48	00075544775TRLO0	XLON
1138	495.00	08:36:46	00075545054TRLO0	XLON
1069	491.80	08:42:38	00075545149TRLO0	XLON
42	491.60	08:48:38	00075545260TRLO0	XLON
940	492.20	08:54:57	00075545382TRLO0	XLON
942	491.80	08:56:37	00075545435TRLO0	XLON
1011	492.80	09:03:10	00075545664TRLO0	XLON
1025	493.20	09:08:45	00075545797TRLO0	XLON
327	493.00	09:14:45	00075546104TRLO0	XLON
227	493.00	09:14:45	00075546105TRLO0	XLON
587	493.00	09:14:45	00075546106TRLO0	XLON
492	491.00	09:20:11	00075546479TRLO0	XLON
443	491.00	09:20:11	00075546480TRLO0	XLON
934	493.40	09:28:18	00075546953TRLO0	XLON
1142	493.20	09:30:37	00075547082TRLO0	CHIX
1084	492.80	09:30:39	00075547087TRLO0	XLON
1037	493.00	09:43:15	00075547475TRLO0	XLON
148	492.40	09:45:35	00075547687TRLO0	XLON
874	492.40	09:45:35	00075547688TRLO0	XLON
954	493.00	09:47:16	00075547724TRLO0	BATE
272	492.80	09:48:00	00075547737TRLO0	BATE
682	492.80	09:48:00	00075547738TRLO0	BATE
342	492.60	09:52:41	00075547990TRLO0	CHIX
1007	492.00	09:54:48	00075548042TRLO0	XLON
1040	491.60	09:58:38	00075548108TRLO0	CHIX
180	491.60	09:59:17	00075548126TRLO0	BATE
550	492.00	10:01:45	00075548248TRLO0	XLON
984	492.60	10:03:54	00075548308TRLO0	XLON
810	492.40	10:03:54	00075548309TRLO0	BATE
332	492.40	10:04:19	00075548344TRLO0	BATE
875	492.40	10:04:19	00075548345TRLO0	BATE
1038	493.20	10:11:58	00075548522TRLO0	XLON
967	493.00	10:11:59	00075548523TRLO0	CHIX
1163	493.40	10:16:33	00075548669TRLO0	XLON
988	493.20	10:20:18	00075548800TRLO0	XLON
750	493.40	10:25:43	00075548981TRLO0	XLON
173	493.40	10:25:43	00075548982TRLO0	XLON
256	493.80	10:30:09	00075549165TRLO0	CHIX
1040	493.60	10:30:30	00075549229TRLO0	CHIX
250	494.00	10:33:02	00075549347TRLO0	BATE
723	494.00	10:33:02	00075549348TRLO0	BATE
1113	493.80	10:33:02	00075549349TRLO0	XLON
736	493.80	10:35:00	00075549416TRLO0	BATE
385	493.80	10:35:00	00075549417TRLO0	BATE

70	493.80	10:35:31	00075549444TRLO0	BATE
160	493.80	10:35:31	00075549445TRLO0	BATE
312	493.80	10:35:31	00075549446TRLO0	BATE
208	494.80	10:44:08	00075549633TRLO0	XLON
1098	494.60	10:46:32	00075549704TRLO0	XLON
185	494.20	10:50:03	00075549799TRLO0	BATE
855	494.20	10:50:03	00075549800TRLO0	BATE
1036	495.20	10:57:42	00075550024TRLO0	XLON
550	495.60	11:02:52	00075550198TRLO0	XLON
280	495.60	11:02:52	00075550199TRLO0	XLON
115	495.60	11:02:52	00075550200TRLO0	XLON
145	495.60	11:02:52	00075550201TRLO0	XLON
15	495.00	11:02:53	00075550202TRLO0	BATE
1082	495.00	11:02:53	00075550203TRLO0	BATE
1025	494.60	11:04:27	00075550263TRLO0	CHIX
1127	495.20	11:11:07	00075550461TRLO0	BATE
1114	495.00	11:11:07	00075550462TRLO0	XLON
1140	493.00	11:14:26	00075550600TRLO0	BATE
1156	493.00	11:14:26	00075550599TRLO0	CHIX
995	492.80	11:24:23	00075550907TRLO0	XLON
1012	492.00	11:28:52	00075551004TRLO0	XLON
1125	493.40	11:43:52	00075551391TRLO0	XLON
71	493.40	11:43:52	00075551392TRLO0	CHIX
1030	493.40	11:43:52	00075551393TRLO0	CHIX
1125	493.00	11:47:45	00075551527TRLO0	BATE
1097	492.80	11:49:45	00075551577TRLO0	XLON
1108	492.80	11:49:45	00075551578TRLO0	BATE
1048	493.20	11:59:55	00075551997TRLO0	XLON
954	493.20	11:59:55	00075551996TRLO0	BATE
1003	493.00	12:01:19	00075552073TRLO0	CHIX
772	493.20	12:07:00	00075552245TRLO0	XLON
1117	494.00	12:11:00	00075552357TRLO0	XLON
1010	494.00	12:11:00	00075552356TRLO0	BATE
929	493.60	12:17:58	00075552540TRLO0	XLON
17	495.60	12:31:02	00075552845TRLO0	XLON
16	495.60	12:31:02	00075552846TRLO0	XLON
1	495.60	12:31:02	00075552847TRLO0	XLON
14	495.60	12:31:02	00075552848TRLO0	XLON
1	495.60	12:31:02	00075552849TRLO0	XLON
1117	496.00	12:33:53	00075552910TRLO0	XLON
1137	495.80	12:34:19	00075552917TRLO0	CHIX
1112	495.60	12:36:05	00075552967TRLO0	XLON
994	495.60	12:36:05	00075552966TRLO0	BATE
520	495.60	12:39:02	00075553032TRLO0	BATE
509	495.60	12:39:02	00075553033TRLO0	BATE
425	495.20	12:44:14	00075553131TRLO0	XLON
583	495.20	12:46:30	00075553179TRLO0	XLON
1045	495.20	12:46:30	00075553177TRLO0	BATE
981	495.20	12:46:30	00075553178TRLO0	CHIX
17	498.00	12:59:12	00075553486TRLO0	XLON
1029	498.00	12:59:12	00075553487TRLO0	XLON
1134	498.00	13:04:11	00075553591TRLO0	XLON
963	497.60	13:04:12	00075553592TRLO0	CHIX
723	497.40	13:04:13	00075553593TRLO0	BATE
224	497.40	13:04:13	00075553594TRLO0	BATE

251	497.40	13:09:57	00075553755TRLO0	XLON
1057	497.60	13:13:57	00075553886TRLO0	XLON
780	498.00	13:21:33	00075554121TRLO0	XLON
233	498.00	13:21:33	00075554122TRLO0	XLON
773	498.00	13:29:28	00075554252TRLO0	XLON
203	498.00	13:39:00	00075554452TRLO0	XLON
925	498.00	13:39:00	00075554453TRLO0	XLON
519	498.00	13:39:00	00075554454TRLO0	XLON
594	498.00	13:41:01	00075554498TRLO0	XLON
348	498.00	13:45:07	00075554562TRLO0	XLON
605	498.00	13:45:07	00075554564TRLO0	XLON
707	498.00	13:45:07	00075554559TRLO0	BATE
340	498.00	13:45:07	00075554560TRLO0	BATE
1023	498.00	13:45:07	00075554563TRLO0	BATE
711	498.00	13:45:07	00075554565TRLO0	BATE
424	498.00	13:45:07	00075554566TRLO0	BATE
707	498.00	13:45:07	00075554558TRLO0	CHIX
448	498.00	13:45:07	00075554561TRLO0	CHIX
212	497.80	13:50:15	00075554682TRLO0	XLON
494	497.80	13:50:22	00075554685TRLO0	XLON
661	497.60	13:51:09	00075554720TRLO0	CHIX
491	497.60	13:51:12	00075554721TRLO0	CHIX
2037	500.00	15:43:42	00075559803TRLO0	XLON
1061	500.00	15:43:42	00075559805TRLO0	XLON
1095	500.00	15:43:42	00075559807TRLO0	XLON
1028	500.00	15:43:42	00075559809TRLO0	XLON
1075	500.00	15:43:42	00075559802TRLO0	BATE
933	500.00	15:43:42	00075559806TRLO0	BATE
1077	500.00	15:43:42	00075559808TRLO0	BATE
1106	500.00	15:43:42	00075559810TRLO0	BATE
1009	500.00	15:43:42	00075559811TRLO0	BATE
1109	500.00	15:43:42	00075559812TRLO0	BATE
1047	500.00	15:43:42	00075559813TRLO0	BATE
1076	500.00	15:43:42	00075559801TRLO0	CHIX
1068	500.00	15:43:42	00075559804TRLO0	CHIX
501	499.80	15:43:42	00075559823TRLO0	XLON
491	499.80	15:43:42	00075559824TRLO0	XLON
1075	499.80	15:43:46	00075559830TRLO0	XLON
967	500.00	15:49:59	00075560030TRLO0	BATE
127	500.00	15:49:59	00075560031TRLO0	BATE
825	500.00	15:49:59	00075560033TRLO0	BATE
1072	500.00	15:49:59	00075560029TRLO0	CHIX
972	500.00	15:49:59	00075560032TRLO0	XLON
29	500.00	15:49:59	00075560034TRLO0	XLON
1069	500.00	16:14:47	00075561521TRLO0	CHIX
594	500.00	16:14:47	00075561522TRLO0	CHIX