

DATE OF PURCHASE	06/05/2025
TOTAL SHARES	126,698
High	413.00
Low	402.00
VWAP	408.5055

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
981	405.40	08:24:12	00075155211TRLO0	XLON
921	407.40	08:31:24	00075155658TRLO0	XLON
802	406.60	08:33:33	00075155727TRLO0	XLON
392	405.80	08:40:29	00075155993TRLO0	XLON
498	405.80	08:40:36	00075156002TRLO0	XLON
888	406.00	08:52:35	00075156476TRLO0	XLON
894	406.00	08:56:35	00075156594TRLO0	XLON
978	406.00	08:56:35	00075156593TRLO0	XLON
367	406.40	08:57:40	00075156602TRLO0	XLON
857	406.40	08:58:20	00075156615TRLO0	XLON
167	406.40	08:58:20	00075156614TRLO0	XLON
390	406.40	08:58:20	00075156613TRLO0	XLON
826	406.00	08:58:41	00075156682TRLO0	XLON
853	404.80	09:02:47	00075156963TRLO0	XLON
990	404.00	09:08:21	00075157361TRLO0	XLON
882	403.40	09:09:51	00075157510TRLO0	XLON
881	403.40	09:11:36	00075157610TRLO0	XLON
958	402.00	09:15:20	00075157905TRLO0	XLON
874	402.60	09:22:50	00075158162TRLO0	XLON
874	402.60	09:22:50	00075158163TRLO0	XLON
1111	402.60	09:27:55	00075158375TRLO0	CHIX
801	402.60	09:27:55	00075158376TRLO0	XLON
92	402.40	09:27:55	00075158378TRLO0	BATE
871	402.40	09:27:55	00075158377TRLO0	BATE
1052	402.00	09:32:06	00075158507TRLO0	BATE
960	402.00	09:32:06	00075158508TRLO0	XLON
899	403.20	09:38:43	00075158737TRLO0	XLON
219	403.00	09:45:10	00075158944TRLO0	XLON
625	403.00	09:45:10	00075158943TRLO0	XLON
958	402.80	09:47:00	00075158995TRLO0	BATE
945	403.20	09:55:11	00075159252TRLO0	BATE
932	403.20	09:55:11	00075159253TRLO0	XLON
829	403.60	09:58:04	00075159314TRLO0	XLON
49	404.00	10:01:25	00075159510TRLO0	XLON
286	404.00	10:02:53	00075159610TRLO0	XLON
473	404.00	10:02:53	00075159609TRLO0	XLON
1037	404.00	10:03:18	00075159623TRLO0	CHIX
1054	403.80	10:03:18	00075159625TRLO0	BATE
868	403.80	10:03:18	00075159626TRLO0	XLON
113	404.00	10:09:24	00075159898TRLO0	XLON
778	404.00	10:09:24	00075159897TRLO0	XLON
574	405.20	10:17:27	00075160113TRLO0	XLON
327	405.20	10:17:27	00075160112TRLO0	XLON
934	405.00	10:17:27	00075160114TRLO0	BATE
817	405.00	10:17:27	00075160115TRLO0	XLON
352	405.00	10:17:27	00075160116TRLO0	CHIX
901	404.60	10:18:06	00075160134TRLO0	XLON

918	404.80	10:21:12	00075160327TRLO0	XLON
1077	404.80	10:25:03	00075160443TRLO0	BATE
1112	405.00	10:25:03	00075160444TRLO0	BATE
950	405.00	10:25:03	00075160445TRLO0	XLON
1121	404.60	10:29:30	00075160674TRLO0	CHIX
945	404.20	10:29:47	00075160680TRLO0	XLON
906	403.40	10:33:36	00075160795TRLO0	XLON
916	405.00	10:46:21	00075161181TRLO0	XLON
982	406.00	10:50:43	00075161289TRLO0	XLON
232	405.80	10:50:43	00075161291TRLO0	XLON
616	405.80	10:50:43	00075161290TRLO0	XLON
1122	405.60	10:50:47	00075161296TRLO0	BATE
839	406.80	10:59:42	00075161529TRLO0	XLON
850	406.80	11:06:37	00075161731TRLO0	XLON
1023	406.80	11:06:37	00075161729TRLO0	CHIX
1093	406.80	11:06:37	00075161730TRLO0	BATE
981	407.80	11:16:00	00075161905TRLO0	BATE
983	407.80	11:16:00	00075161907TRLO0	XLON
1044	407.80	11:16:00	00075161906TRLO0	XLON
1019	407.60	11:25:10	00075162091TRLO0	BATE
853	407.60	11:25:10	00075162092TRLO0	XLON
936	408.20	11:41:30	00075162380TRLO0	XLON
1023	408.00	11:41:30	00075162381TRLO0	CHIX
1063	408.00	11:41:30	00075162382TRLO0	BATE
817	407.80	11:41:30	00075162383TRLO0	XLON
193	407.80	11:42:01	00075162417TRLO0	XLON
25	408.40	11:56:01	00075162749TRLO0	XLON
1080	408.00	11:56:01	00075162750TRLO0	BATE
895	408.00	11:56:01	00075162752TRLO0	XLON
906	408.00	11:56:01	00075162751TRLO0	XLON
861	407.80	11:56:01	00075162754TRLO0	XLON
824	408.40	12:01:03	00075162975TRLO0	XLON
1049	408.20	12:06:12	00075163215TRLO0	BATE
990	408.20	12:06:12	00075163216TRLO0	XLON
1097	408.20	12:10:45	00075163361TRLO0	CHIX
876	408.20	12:10:45	00075163362TRLO0	XLON
1046	407.40	12:17:42	00075163531TRLO0	BATE
803	407.60	12:22:03	00075163700TRLO0	XLON
841	407.20	12:23:12	00075163731TRLO0	XLON
1088	406.60	12:35:53	00075164029TRLO0	BATE
891	406.80	12:35:53	00075164030TRLO0	XLON
860	406.20	12:35:57	00075164034TRLO0	XLON
991	407.80	12:47:00	00075164289TRLO0	XLON
21	408.40	12:52:57	00075164456TRLO0	CHIX
38	408.80	12:53:51	00075164500TRLO0	XLON
928	410.60	12:57:13	00075164698TRLO0	XLON
989	410.60	12:57:13	00075164697TRLO0	XLON
1087	410.80	12:58:57	00075164828TRLO0	BATE
978	410.60	12:58:57	00075164829TRLO0	CHIX
924	410.60	12:58:57	00075164830TRLO0	XLON
833	410.60	13:00:46	00075164883TRLO0	XLON
834	410.60	13:01:16	00075164897TRLO0	XLON
1015	410.20	13:01:42	00075164913TRLO0	BATE
838	410.20	13:05:20	00075165067TRLO0	XLON
818	410.20	13:07:34	00075165161TRLO0	XLON

950	411.00	13:10:10	00075165301TRLO0	XLON
1016	412.40	13:22:38	00075165726TRLO0	CHIX
1117	412.40	13:22:38	00075165725TRLO0	BATE
970	412.20	13:22:38	00075165727TRLO0	XLON
26	412.80	13:28:01	00075165869TRLO0	XLON
1132	412.60	13:29:02	00075165878TRLO0	BATE
1168	412.60	13:29:02	00075165879TRLO0	XLON
948	413.00	13:54:08	00075167329TRLO0	CHIX
967	413.00	13:54:08	00075167330TRLO0	BATE
976	413.00	13:54:08	00075167328TRLO0	BATE
878	413.00	13:54:08	00075167335TRLO0	XLON
841	413.00	13:54:08	00075167334TRLO0	XLON
876	413.00	13:54:08	00075167333TRLO0	XLON
848	413.00	13:54:08	00075167332TRLO0	XLON
964	413.00	13:54:08	00075167331TRLO0	XLON
989	413.00	14:02:20	00075167778TRLO0	CHIX
1047	413.00	14:02:20	00075167777TRLO0	BATE
963	413.00	14:02:20	00075167780TRLO0	XLON
985	413.00	14:02:20	00075167779TRLO0	XLON
230	413.00	14:02:28	00075167785TRLO0	XLON
726	413.00	14:02:28	00075167786TRLO0	XLON
1021	413.00	14:07:00	00075167888TRLO0	BATE
977	413.00	14:07:00	00075167889TRLO0	XLON
1080	413.00	14:43:31	00075169912TRLO0	CHIX
1028	413.00	14:43:31	00075169916TRLO0	BATE
1102	413.00	14:43:31	00075169914TRLO0	BATE
945	413.00	14:43:31	00075169911TRLO0	BATE
915	413.00	14:43:31	00075169923TRLO0	XLON
909	413.00	14:43:31	00075169922TRLO0	XLON
833	413.00	14:43:31	00075169921TRLO0	XLON
883	413.00	14:43:31	00075169920TRLO0	XLON
835	413.00	14:43:31	00075169919TRLO0	XLON
904	413.00	14:43:31	00075169918TRLO0	XLON
811	413.00	14:43:31	00075169917TRLO0	XLON
993	413.00	14:43:31	00075169915TRLO0	XLON
317	413.00	14:43:31	00075169913TRLO0	XLON
561	413.00	14:43:31	00075169910TRLO0	XLON
977	413.00	14:43:31	00075169909TRLO0	XLON
1031	413.00	14:45:33	00075170006TRLO0	CHIX
606	413.00	14:45:33	00075170007TRLO0	BATE
117	413.00	14:50:36	00075170384TRLO0	CHIX
1128	413.00	14:50:36	00075170387TRLO0	BATE
436	413.00	14:50:36	00075170385TRLO0	BATE
840	413.00	14:50:36	00075170389TRLO0	XLON
979	413.00	14:50:36	00075170388TRLO0	XLON
874	413.00	14:50:36	00075170386TRLO0	XLON
967	412.80	14:51:34	00075170607TRLO0	XLON
1112	412.60	14:51:34	00075170608TRLO0	BATE
914	412.20	14:53:27	00075170674TRLO0	XLON
831	412.80	14:54:58	00075170751TRLO0	XLON
985	413.00	15:01:52	00075171233TRLO0	BATE