

DATE OF PURCHASE	10/04/2025
TOTAL SHARES	115,000
High	380.00
Low	371.00
VWAP	376.5072

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
200	377.40	08:43:13	00074759330TRLO0	XLON
869	377.80	08:47:55	00074759711TRLO0	XLON
618	379.80	08:49:05	00074759841TRLO0	XLON
919	379.60	08:49:06	00074759842TRLO0	XLON
861	380.00	09:09:23	00074760964TRLO0	XLON
950	380.00	09:09:23	00074760963TRLO0	XLON
973	380.00	09:09:23	00074760962TRLO0	XLON
861	380.00	09:09:23	00074760961TRLO0	XLON
884	380.00	09:09:43	00074760968TRLO0	XLON
913	380.00	09:23:17	00074761474TRLO0	XLON
946	380.00	09:24:30	00074761562TRLO0	XLON
956	379.40	09:32:14	00074762083TRLO0	XLON
249	376.80	09:38:14	00074762469TRLO0	BATE
977	378.20	09:46:01	00074762713TRLO0	XLON
1215	378.00	09:47:13	00074762736TRLO0	BATE
896	378.40	09:57:47	00074763309TRLO0	XLON
988	378.20	10:08:49	00074763499TRLO0	XLON
999	376.60	10:10:48	00074763588TRLO0	XLON
222	375.80	10:14:04	00074763687TRLO0	BATE
998	376.80	10:15:28	00074763711TRLO0	XLON
1089	376.40	10:15:31	00074763712TRLO0	BATE
144	376.40	10:15:31	00074763713TRLO0	BATE
391	376.20	10:22:26	00074763887TRLO0	XLON
534	376.20	10:27:57	00074764008TRLO0	XLON
902	377.20	10:34:32	00074764163TRLO0	XLON
954	375.40	10:52:50	00074764615TRLO0	BATE
219	375.40	10:52:50	00074764614TRLO0	BATE
980	377.00	10:59:21	00074764926TRLO0	XLON
980	378.00	11:11:56	00074765364TRLO0	XLON
1020	378.00	11:30:02	00074766339TRLO0	BATE
1528	379.00	11:41:20	00074766890TRLO0	CHIX
863	378.80	11:41:49	00074766899TRLO0	XLON
940	377.80	11:57:24	00074767497TRLO0	XLON
1058	378.20	12:03:05	00074767646TRLO0	BATE
91	379.20	12:27:02	00074768285TRLO0	XLON
784	379.20	12:27:02	00074768284TRLO0	XLON
95	378.80	12:36:11	00074768688TRLO0	BATE
308	379.20	12:37:16	00074768700TRLO0	XLON
1141	379.20	12:39:55	00074768742TRLO0	BATE
842	379.20	12:39:55	00074768743TRLO0	XLON
927	378.40	12:57:02	00074769327TRLO0	CHIX
743	378.40	12:57:02	00074769326TRLO0	CHIX
915	378.20	13:01:11	00074769532TRLO0	XLON
1182	378.20	13:07:19	00074769796TRLO0	BATE
858	378.00	13:07:19	00074769797TRLO0	XLON
528	375.80	13:17:51	00074770059TRLO0	XLON
442	375.80	13:17:51	00074770058TRLO0	XLON

411	373.00	13:23:09	00074770305TRLO0	XLON
421	373.00	13:23:09	00074770304TRLO0	XLON
960	372.60	13:29:16	00074770485TRLO0	XLON
1167	372.40	13:32:21	00074770701TRLO0	BATE
855	371.00	13:41:00	00074771119TRLO0	XLON
863	371.60	13:45:32	00074771314TRLO0	XLON
823	371.80	13:54:41	00074771991TRLO0	XLON
959	372.80	14:00:01	00074772282TRLO0	XLON
1175	373.40	14:05:40	00074772549TRLO0	BATE
5	373.40	14:05:40	00074772550TRLO0	BATE
1536	373.20	14:05:40	00074772551TRLO0	CHIX
25	373.00	14:05:40	00074772553TRLO0	XLON
978	373.00	14:05:40	00074772552TRLO0	XLON
906	373.00	14:09:48	00074772813TRLO0	XLON
967	373.00	14:16:42	00074773269TRLO0	XLON
461	373.60	14:22:09	00074773615TRLO0	XLON
496	373.60	14:22:09	00074773614TRLO0	XLON
781	373.40	14:25:11	00074773763TRLO0	BATE
310	373.40	14:26:38	00074773864TRLO0	BATE
831	373.20	14:28:30	00074773975TRLO0	XLON
903	373.20	14:31:30	00074774139TRLO0	XLON
825	372.80	14:35:41	00074774564TRLO0	XLON
911	373.40	14:40:03	00074775043TRLO0	XLON
157	373.20	14:40:07	00074775051TRLO0	BATE
1085	373.20	14:40:07	00074775050TRLO0	BATE
888	372.00	14:43:33	00074775390TRLO0	XLON
1685	373.20	14:49:11	00074776038TRLO0	CHIX
389	373.20	14:49:11	00074776040TRLO0	XLON
551	373.20	14:49:11	00074776039TRLO0	XLON
978	374.40	14:52:45	00074776373TRLO0	XLON
881	375.20	14:58:17	00074776872TRLO0	XLON
1104	375.00	14:58:17	00074776873TRLO0	BATE
62	375.00	14:58:17	00074776875TRLO0	BATE
48	375.00	14:58:17	00074776874TRLO0	BATE
842	373.20	15:01:18	00074777170TRLO0	XLON
949	374.60	15:04:41	00074777344TRLO0	XLON
826	373.80	15:10:25	00074778079TRLO0	XLON
878	373.20	15:11:39	00074778195TRLO0	XLON
1	374.60	15:15:49	00074778494TRLO0	BATE
852	374.40	15:16:12	00074778508TRLO0	XLON
1149	374.40	15:16:12	00074778509TRLO0	BATE
857	374.00	15:19:40	00074778758TRLO0	XLON
120	374.20	15:24:11	00074779080TRLO0	XLON
753	374.20	15:24:11	00074779079TRLO0	XLON
1697	375.20	15:27:47	00074779339TRLO0	CHIX
1	375.20	15:27:47	00074779338TRLO0	CHIX
857	375.20	15:28:02	00074779368TRLO0	XLON
200	375.00	15:28:46	00074779387TRLO0	XLON
300	374.80	15:29:52	00074779429TRLO0	BATE
516	374.80	15:29:52	00074779428TRLO0	BATE
21	374.80	15:29:52	00074779431TRLO0	XLON
894	374.80	15:29:52	00074779430TRLO0	XLON
444	376.00	15:33:18	00074779659TRLO0	XLON
43	376.00	15:33:18	00074779658TRLO0	XLON
374	376.00	15:33:18	00074779660TRLO0	XLON

970	376.40	15:35:16	00074779764TRLO0	XLON
811	376.60	15:39:44	00074780133TRLO0	XLON
1033	377.00	15:41:39	00074780317TRLO0	BATE
379	377.00	15:42:04	00074780343TRLO0	XLON
491	377.00	15:42:04	00074780342TRLO0	XLON
921	377.40	15:43:04	00074780474TRLO0	XLON
973	376.60	15:45:16	00074780710TRLO0	XLON
288	376.60	15:53:01	00074781494TRLO0	XLON
644	376.60	15:53:01	00074781493TRLO0	XLON
323	376.00	15:53:03	00074781499TRLO0	XLON
402	376.00	15:53:13	00074781540TRLO0	XLON
82	376.00	15:53:23	00074781556TRLO0	XLON
1030	376.80	15:55:27	00074781782TRLO0	BATE
878	377.40	15:57:04	00074782099TRLO0	XLON
984	377.00	15:58:15	00074782142TRLO0	XLON
837	377.00	15:58:15	00074782141TRLO0	XLON
878	377.00	16:00:08	00074782282TRLO0	XLON
395	377.00	16:01:00	00074782406TRLO0	XLON
683	377.00	16:01:00	00074782407TRLO0	XLON
420	377.00	16:02:20	00074782518TRLO0	XLON
893	377.80	16:03:36	00074782615TRLO0	XLON
902	377.60	16:03:36	00074782616TRLO0	XLON
950	377.40	16:03:55	00074782650TRLO0	CHIX
921	377.40	16:03:55	00074782651TRLO0	XLON
832	377.00	16:05:09	00074782734TRLO0	XLON
869	377.00	16:05:09	00074782733TRLO0	XLON
308	377.00	16:06:13	00074782801TRLO0	BATE
87	377.60	16:08:42	00074782990TRLO0	XLON
789	377.60	16:08:42	00074782989TRLO0	XLON
1181	377.40	16:08:48	00074783007TRLO0	BATE
83	377.60	16:10:40	00074783152TRLO0	XLON
46	378.00	16:11:04	00074783240TRLO0	XLON
108	378.00	16:11:04	00074783239TRLO0	XLON
46	378.00	16:11:04	00074783242TRLO0	XLON
108	378.00	16:11:04	00074783241TRLO0	XLON
46	378.00	16:11:04	00074783247TRLO0	XLON
108	378.00	16:11:04	00074783246TRLO0	XLON
86	378.00	16:11:04	00074783245TRLO0	XLON
102	378.00	16:11:04	00074783244TRLO0	XLON
95	378.00	16:11:04	00074783243TRLO0	XLON
102	378.00	16:11:05	00074783251TRLO0	XLON
103	378.00	16:11:05	00074783250TRLO0	XLON
88	378.00	16:11:05	00074783249TRLO0	XLON
191	377.80	16:11:06	00074783252TRLO0	XLON
95	378.00	16:11:08	00074783269TRLO0	XLON
364	378.00	16:11:08	00074783268TRLO0	XLON
87	378.00	16:11:09	00074783272TRLO0	XLON
101	378.00	16:11:09	00074783271TRLO0	XLON
92	378.00	16:11:09	00074783270TRLO0	XLON
195	378.40	16:11:46	00074783399TRLO0	XLON
762	378.40	16:11:46	00074783398TRLO0	XLON
893	378.40	16:11:56	00074783407TRLO0	XLON
933	378.20	16:12:05	00074783414TRLO0	CHIX
564	378.20	16:12:26	00074783480TRLO0	XLON
414	378.20	16:12:26	00074783479TRLO0	XLON

989	378.60	16:14:16	00074783780TRLO0	XLON
916	378.40	16:14:16	00074783781TRLO0	XLON
961	378.40	16:15:15	00074783877TRLO0	XLON
993	378.80	16:17:16	00074784064TRLO0	XLON
852	378.80	16:17:16	00074784065TRLO0	XLON
895	379.40	16:18:40	00074784215TRLO0	XLON
519	379.20	16:18:45	00074784224TRLO0	XLON
400	379.20	16:18:45	00074784223TRLO0	XLON
273	379.00	16:19:00	00074784269TRLO0	XLON
642	379.00	16:19:00	00074784268TRLO0	XLON
496	378.40	16:20:08	00074784394TRLO0	XLON
464	378.40	16:20:08	00074784393TRLO0	XLON
215	378.40	16:21:08	00074784459TRLO0	XLON
665	378.40	16:21:08	00074784458TRLO0	XLON
300	377.80	16:22:01	00074784553TRLO0	XLON
551	377.80	16:22:01	00074784552TRLO0	XLON
983	377.60	16:22:19	00074784580TRLO0	XLON
323	377.40	16:23:21	00074784677TRLO0	XLON
400	377.40	16:23:53	00074784797TRLO0	XLON
647	377.40	16:23:53	00074784798TRLO0	XLON
623	377.40	16:23:53	00074784800TRLO0	XLON
4	377.40	16:23:53	00074784799TRLO0	XLON