

DATE OF PURCHASE	14/05/2025
TOTAL SHARES	200,000
High	425.20
Low	418.40
VWAP	421.7922

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1114	421.00	08:39:41	00075336737TRLO0	XLON
1124	421.40	08:42:59	00075337006TRLO0	XLON
338	421.80	08:47:19	00075337187TRLO0	XLON
767	421.80	08:47:27	00075337190TRLO0	XLON
1123	421.60	08:47:27	00075337191TRLO0	XLON
1127	420.40	08:53:21	00075337611TRLO0	XLON
174	420.20	08:59:51	00075337846TRLO0	BATE
58	420.20	08:59:51	00075337845TRLO0	BATE
81	421.60	09:03:47	00075338127TRLO0	XLON
1101	421.80	09:04:06	00075338191TRLO0	XLON
1177	422.60	09:11:28	00075338572TRLO0	XLON
1054	422.60	09:11:28	00075338571TRLO0	XLON
1006	422.60	09:11:28	00075338573TRLO0	CHIX
1091	422.60	09:14:47	00075338665TRLO0	BATE
285	422.40	09:14:48	00075338667TRLO0	XLON
763	422.40	09:14:48	00075338666TRLO0	XLON
588	422.20	09:18:22	00075338921TRLO0	BATE
968	422.40	09:19:46	00075338990TRLO0	XLON
266	422.20	09:21:57	00075339093TRLO0	CHIX
801	422.20	09:21:57	00075339091TRLO0	CHIX
490	422.20	09:21:57	00075339092TRLO0	BATE
1021	422.20	09:21:57	00075339094TRLO0	XLON
856	421.80	09:24:43	00075339203TRLO0	XLON
314	421.80	09:24:43	00075339202TRLO0	XLON
1095	422.80	09:34:34	00075339765TRLO0	XLON
1016	424.60	09:40:00	00075340097TRLO0	CHIX
1890	424.60	09:40:00	00075340099TRLO0	XLON
900	424.60	09:40:00	00075340098TRLO0	XLON
554	424.40	09:40:00	00075340100TRLO0	BATE
734	424.40	09:40:00	00075340102TRLO0	BATE
252	424.40	09:40:00	00075340101TRLO0	BATE
1159	424.20	09:45:01	00075340260TRLO0	XLON
1068	424.20	09:47:43	00075340547TRLO0	XLON
1138	424.20	09:47:43	00075340548TRLO0	BATE
93	424.00	09:56:11	00075341136TRLO0	XLON
100	424.00	09:56:12	00075341138TRLO0	XLON
213	424.00	09:56:33	00075341145TRLO0	XLON
112	424.00	09:56:33	00075341144TRLO0	XLON
107	424.00	09:56:33	00075341143TRLO0	XLON
109	424.00	09:56:33	00075341142TRLO0	XLON
337	424.00	10:03:57	00075341509TRLO0	CHIX
760	424.00	10:03:57	00075341508TRLO0	CHIX
1094	424.00	10:03:57	00075341511TRLO0	XLON
77	424.00	10:03:57	00075341510TRLO0	XLON
820	423.60	10:05:31	00075341627TRLO0	XLON
262	423.60	10:05:31	00075341626TRLO0	XLON
55	423.80	10:14:59	00075342772TRLO0	BATE

116	424.20	10:16:15	00075342821TRLO0	XLON
101	424.20	10:16:15	00075342823TRLO0	XLON
105	424.20	10:16:15	00075342822TRLO0	XLON
97	424.20	10:16:31	00075342843TRLO0	XLON
104	424.20	10:16:31	00075342842TRLO0	XLON
108	424.20	10:16:31	00075342845TRLO0	XLON
99	424.20	10:16:31	00075342844TRLO0	XLON
98	424.20	10:16:31	00075342847TRLO0	XLON
108	424.20	10:16:31	00075342846TRLO0	XLON
929	424.00	10:19:29	00075343043TRLO0	BATE
968	424.00	10:19:29	00075343047TRLO0	XLON
88	424.00	10:19:29	00075343046TRLO0	CHIX
143	424.00	10:19:29	00075343045TRLO0	CHIX
854	424.00	10:19:29	00075343044TRLO0	CHIX
1148	423.80	10:19:29	00075343049TRLO0	BATE
556	423.80	10:19:29	00075343048TRLO0	BATE
961	423.40	10:23:33	00075343227TRLO0	XLON
373	423.20	10:23:34	00075343228TRLO0	BATE
176	423.20	10:24:29	00075343240TRLO0	BATE
498	423.20	10:25:01	00075343252TRLO0	BATE
1145	422.00	10:25:09	00075343305TRLO0	XLON
3952	421.80	10:25:09	00075343306TRLO0	XLON
1015	421.80	10:25:09	00075343307TRLO0	XLON
1383	421.40	10:25:09	00075343308TRLO0	XLON
1098	423.00	10:34:31	00075343754TRLO0	XLON
955	422.80	10:34:31	00075343755TRLO0	XLON
960	423.40	10:36:41	00075343859TRLO0	XLON
1013	424.00	10:44:59	00075344476TRLO0	CHIX
1075	423.80	10:44:59	00075344477TRLO0	XLON
983	424.60	10:54:20	00075344930TRLO0	XLON
981	424.60	10:56:00	00075344964TRLO0	XLON
1072	424.80	10:59:34	00075345058TRLO0	XLON
1009	425.00	10:59:34	00075345057TRLO0	CHIX
965	425.00	10:59:34	00075345059TRLO0	BATE
665	424.80	10:59:34	00075345060TRLO0	BATE
385	424.80	10:59:34	00075345061TRLO0	BATE
1003	424.80	11:07:16	00075345208TRLO0	XLON
1028	424.40	11:07:37	00075345222TRLO0	BATE
449	423.80	11:12:41	00075345316TRLO0	XLON
664	423.80	11:12:56	00075345319TRLO0	XLON
995	423.40	11:18:41	00075345417TRLO0	CHIX
1144	423.20	11:29:02	00075345674TRLO0	BATE
1046	423.20	11:29:02	00075345673TRLO0	XLON
516	423.00	11:29:02	00075345676TRLO0	XLON
549	423.00	11:29:02	00075345675TRLO0	XLON
853	424.80	11:59:49	00075346671TRLO0	XLON
314	424.80	11:59:49	00075346670TRLO0	XLON
1255	424.80	11:59:49	00075346672TRLO0	BATE
1095	424.60	11:59:50	00075346676TRLO0	XLON
966	424.60	11:59:50	00075346677TRLO0	CHIX
264	424.60	11:59:50	00075346678TRLO0	BATE
967	425.20	12:08:12	00075346921TRLO0	CHIX
1121	425.20	12:08:12	00075346922TRLO0	BATE
997	425.20	12:08:12	00075346923TRLO0	XLON
946	424.80	12:09:00	00075346985TRLO0	XLON

13	424.80	12:09:00	00075346984TRLO0	XLON
962	425.20	12:22:05	00075347615TRLO0	CHIX
1249	425.20	12:22:05	00075347614TRLO0	BATE
1120	425.00	12:22:05	00075347616TRLO0	XLON
552	424.80	12:25:59	00075348482TRLO0	BATE
426	424.80	12:25:59	00075348483TRLO0	BATE
977	425.00	12:39:54	00075349029TRLO0	XLON
1014	425.00	12:39:54	00075349028TRLO0	BATE
1035	424.20	12:40:00	00075349031TRLO0	XLON
388	425.20	12:53:59	00075349494TRLO0	XLON
776	425.20	12:53:59	00075349493TRLO0	XLON
1159	424.80	12:56:29	00075349543TRLO0	BATE
1055	425.00	12:56:29	00075349541TRLO0	CHIX
396	425.00	12:56:29	00075349544TRLO0	XLON
575	425.00	12:56:29	00075349542TRLO0	XLON
1051	424.40	12:59:42	00075349741TRLO0	BATE
1084	424.60	12:59:42	00075349742TRLO0	XLON
1075	424.20	12:59:55	00075349752TRLO0	XLON
747	423.20	13:00:42	00075349845TRLO0	XLON
317	423.20	13:00:42	00075349846TRLO0	XLON
118	422.60	13:07:31	00075350058TRLO0	XLON
929	422.60	13:08:22	00075350074TRLO0	XLON
1049	422.60	13:14:40	00075350299TRLO0	XLON
765	422.60	13:14:40	00075350298TRLO0	CHIX
246	422.60	13:14:45	00075350308TRLO0	CHIX
946	422.40	13:15:07	00075350352TRLO0	BATE
1023	421.60	13:18:47	00075350476TRLO0	XLON
1159	420.00	13:20:58	00075350567TRLO0	XLON
1118	419.80	13:20:59	00075350569TRLO0	BATE
194	419.80	13:22:48	00075350642TRLO0	CHIX
737	419.80	13:22:48	00075350643TRLO0	CHIX
216	419.80	13:22:48	00075350644TRLO0	CHIX
1058	420.20	13:27:01	00075350748TRLO0	XLON
1107	421.20	13:41:20	00075351398TRLO0	XLON
1188	421.00	13:41:20	00075351399TRLO0	XLON
159	421.00	13:41:21	00075351400TRLO0	BATE
1014	421.20	13:44:03	00075351614TRLO0	XLON
1033	421.20	13:50:48	00075351915TRLO0	XLON
173	421.40	13:51:25	00075351954TRLO0	CHIX
438	421.40	13:53:10	00075352006TRLO0	CHIX
423	421.40	13:53:10	00075352005TRLO0	CHIX
1105	421.20	13:55:06	00075352093TRLO0	BATE
1111	421.20	13:55:06	00075352092TRLO0	BATE
1052	421.20	14:00:45	00075352512TRLO0	XLON
558	421.20	14:01:34	00075352605TRLO0	BATE
583	421.20	14:01:40	00075352622TRLO0	BATE
1016	421.00	14:03:42	00075352795TRLO0	XLON
78	421.00	14:04:28	00075352840TRLO0	CHIX
890	421.00	14:04:30	00075352842TRLO0	CHIX
1123	420.40	14:08:23	00075353080TRLO0	XLON
1184	420.80	14:12:11	00075353316TRLO0	XLON
537	420.60	14:12:12	00075353321TRLO0	BATE
960	420.80	14:19:50	00075353632TRLO0	XLON
1152	420.80	14:19:50	00075353631TRLO0	CHIX
1123	420.80	14:19:50	00075353630TRLO0	BATE

1185	419.80	14:24:21	00075353895TRLO0	XLON
1039	419.60	14:30:29	00075354182TRLO0	BATE
992	419.60	14:30:29	00075354183TRLO0	XLON
1026	419.20	14:32:25	00075354300TRLO0	XLON
1148	419.00	14:33:03	00075354326TRLO0	CHIX
1002	419.00	14:33:03	00075354325TRLO0	BATE
69	418.80	14:33:03	00075354327TRLO0	XLON
908	418.80	14:33:35	00075354357TRLO0	XLON
162	418.40	14:36:08	00075354487TRLO0	XLON
815	418.40	14:36:08	00075354486TRLO0	XLON
956	419.80	14:40:24	00075354720TRLO0	BATE
180	419.80	14:40:24	00075354719TRLO0	BATE
895	419.80	14:40:24	00075354722TRLO0	XLON
175	419.80	14:40:24	00075354721TRLO0	XLON
1052	419.40	14:43:33	00075354925TRLO0	XLON
1059	419.00	14:43:33	00075354926TRLO0	CHIX
962	418.80	14:45:14	00075355018TRLO0	BATE
194	419.60	14:50:08	00075355376TRLO0	XLON
304	419.60	14:50:08	00075355375TRLO0	XLON
329	420.20	14:54:23	00075355652TRLO0	XLON
817	420.20	14:54:23	00075355650TRLO0	XLON
1088	420.00	14:54:23	00075355651TRLO0	BATE
1387	420.00	14:55:54	00075355735TRLO0	XLON
1007	419.80	14:55:54	00075355736TRLO0	CHIX
1066	419.80	14:56:50	00075355782TRLO0	XLON
604	420.00	14:59:33	00075355948TRLO0	XLON
553	420.00	14:59:36	00075355949TRLO0	XLON
1101	419.80	14:59:36	00075355950TRLO0	BATE
1117	420.60	15:05:51	00075356451TRLO0	XLON
703	420.60	15:06:05	00075356511TRLO0	XLON
1003	420.60	15:07:05	00075356580TRLO0	BATE
1025	420.60	15:07:05	00075356583TRLO0	XLON
258	420.60	15:07:05	00075356582TRLO0	XLON
982	420.80	15:07:05	00075356581TRLO0	CHIX
1045	419.80	15:13:38	00075357179TRLO0	BATE
1108	419.80	15:13:38	00075357180TRLO0	XLON
1176	419.60	15:15:05	00075357266TRLO0	XLON
993	419.40	15:15:37	00075357291TRLO0	CHIX
732	419.00	15:18:19	00075357491TRLO0	BATE
1091	419.00	15:18:36	00075357519TRLO0	XLON
1615	420.00	15:27:40	00075358126TRLO0	XLON
410	419.80	15:27:40	00075358130TRLO0	CHIX
418	419.80	15:27:40	00075358129TRLO0	CHIX
252	419.80	15:27:40	00075358128TRLO0	CHIX
984	419.80	15:27:40	00075358127TRLO0	BATE
1148	419.80	15:27:40	00075358131TRLO0	XLON
399	420.20	15:32:41	00075358715TRLO0	XLON
586	420.20	15:32:41	00075358714TRLO0	XLON
1993	421.20	15:39:53	00075359179TRLO0	XLON
1021	421.20	15:41:24	00075359328TRLO0	XLON
1003	421.20	15:41:24	00075359327TRLO0	XLON
1336	421.20	15:41:24	00075359329TRLO0	BATE
748	421.00	15:41:24	00075359331TRLO0	CHIX
231	421.00	15:41:24	00075359330TRLO0	CHIX
1144	421.00	15:41:24	00075359332TRLO0	XLON

1067	420.80	15:41:53	00075359377TRLO0	BATE
939	420.40	15:42:26	00075359398TRLO0	BATE
823	420.20	15:44:21	00075359616TRLO0	XLON
370	420.40	15:46:14	00075359864TRLO0	CHIX
582	420.40	15:46:55	00075359959TRLO0	CHIX
975	420.60	15:52:53	00075360635TRLO0	XLON
1142	420.60	15:54:10	00075360752TRLO0	BATE
1173	420.40	15:54:10	00075360753TRLO0	XLON
999	420.40	15:54:10	00075360754TRLO0	CHIX
161	420.60	15:54:10	00075360756TRLO0	CHIX
301	420.60	15:54:10	00075360755TRLO0	CHIX
984	420.60	15:57:10	00075360968TRLO0	XLON
676	420.40	15:58:18	00075361161TRLO0	BATE
343	420.40	15:58:18	00075361162TRLO0	XLON
1118	420.40	15:59:46	00075361304TRLO0	XLON
610	420.40	15:59:46	00075361302TRLO0	XLON
31	420.40	15:59:46	00075361301TRLO0	XLON
587	420.40	15:59:46	00075361305TRLO0	BATE
441	420.40	15:59:46	00075361303TRLO0	BATE
1017	420.40	16:00:02	00075361347TRLO0	XLON
37	420.40	16:00:02	00075361346TRLO0	XLON
381	420.40	16:00:02	00075361348TRLO0	BATE
1055	420.20	16:04:20	00075361778TRLO0	XLON
940	420.20	16:06:20	00075362000TRLO0	XLON
23	420.20	16:06:20	00075361999TRLO0	XLON
1020	420.20	16:06:47	00075362039TRLO0	BATE
1035	420.00	16:07:16	00075362075TRLO0	BATE
293	420.00	16:07:17	00075362077TRLO0	XLON
678	420.00	16:07:17	00075362076TRLO0	XLON
965	419.80	16:07:58	00075362208TRLO0	CHIX
1108	419.80	16:07:58	00075362209TRLO0	XLON
64	419.60	16:08:26	00075362252TRLO0	XLON
641	419.60	16:08:26	00075362254TRLO0	XLON
286	419.60	16:08:26	00075362253TRLO0	XLON
1062	420.00	16:12:51	00075362562TRLO0	XLON
83	420.00	16:12:51	00075362561TRLO0	XLON
740	420.00	16:13:51	00075362631TRLO0	XLON
407	420.00	16:13:51	00075362630TRLO0	XLON
983	420.00	16:14:59	00075362717TRLO0	BATE
35	419.80	16:15:55	00075362776TRLO0	CHIX
568	419.80	16:15:55	00075362775TRLO0	CHIX
450	420.00	16:17:09	00075362860TRLO0	XLON
341	420.00	16:17:10	00075362862TRLO0	XLON
512	420.00	16:17:10	00075362861TRLO0	XLON
1175	420.00	16:18:10	00075362906TRLO0	XLON
494	419.80	16:18:21	00075362914TRLO0	CHIX
982	419.80	16:18:21	00075362915TRLO0	XLON
727	419.80	16:19:42	00075363074TRLO0	CHIX
973	420.00	16:19:52	00075363086TRLO0	BATE
398	419.80	16:20:44	00075363169TRLO0	XLON
520	419.80	16:20:44	00075363168TRLO0	XLON
61	419.80	16:20:44	00075363167TRLO0	XLON
685	419.80	16:22:37	00075363388TRLO0	XLON
721	419.80	16:22:37	00075363387TRLO0	XLON
777	419.60	16:22:52	00075363398TRLO0	BATE

219	419.60	16:23:14	00075363445TRLO0	BATE
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