

DATE OF PURCHASE	07/05/2025
TOTAL SHARES	200,000
High	419.00
Low	413.60
VWAP	416.5730

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1087	417.20	08:24:43	00075182990TRLO0	XLON
1105	417.00	08:25:05	00075183002TRLO0	XLON
949	414.60	08:35:22	00075183352TRLO0	XLON
74	414.60	08:35:22	00075183351TRLO0	XLON
1081	414.00	08:36:41	00075183384TRLO0	XLON
1049	413.60	08:42:48	00075183644TRLO0	XLON
720	414.60	08:52:57	00075184044TRLO0	XLON
1149	415.60	08:55:48	00075184170TRLO0	XLON
1057	415.60	09:01:15	00075184310TRLO0	XLON
974	415.40	09:02:01	00075184421TRLO0	XLON
232	415.80	09:03:46	00075184508TRLO0	CHIX
1158	415.60	09:03:49	00075184512TRLO0	XLON
1091	415.20	09:04:14	00075184547TRLO0	BATE
501	416.20	09:09:51	00075184799TRLO0	XLON
446	416.20	09:09:51	00075184800TRLO0	XLON
1036	416.20	09:09:51	00075184798TRLO0	CHIX
801	415.80	09:14:21	00075185021TRLO0	BATE
57	416.20	09:15:36	00075185078TRLO0	XLON
37	416.40	09:16:45	00075185182TRLO0	XLON
19	416.40	09:16:45	00075185181TRLO0	XLON
24	416.40	09:16:45	00075185180TRLO0	XLON
69	416.40	09:16:45	00075185183TRLO0	XLON
949	416.40	09:19:46	00075185306TRLO0	XLON
1186	416.00	09:23:38	00075185504TRLO0	XLON
680	416.00	09:23:38	00075185503TRLO0	BATE
254	416.00	09:23:38	00075185502TRLO0	BATE
973	415.20	09:25:55	00075185594TRLO0	XLON
1039	414.60	09:30:27	00075185730TRLO0	CHIX
1386	416.40	09:35:53	00075185908TRLO0	XLON
1104	416.20	09:37:35	00075185974TRLO0	XLON
907	416.60	09:41:34	00075186124TRLO0	BATE
1120	417.20	09:45:09	00075186204TRLO0	XLON
1029	417.00	09:45:13	00075186210TRLO0	XLON
120	417.00	09:45:13	00075186209TRLO0	XLON
794	417.00	09:45:13	00075186208TRLO0	CHIX
160	417.00	09:45:13	00075186207TRLO0	CHIX
1096	417.00	09:45:13	00075186206TRLO0	BATE
1109	416.40	09:52:27	00075186433TRLO0	XLON
1043	416.60	09:59:21	00075186689TRLO0	BATE
1043	416.60	09:59:36	00075186704TRLO0	XLON
19	416.80	10:05:17	00075186850TRLO0	XLON
1074	417.00	10:06:20	00075186920TRLO0	XLON
1133	416.60	10:06:32	00075186925TRLO0	XLON
1020	416.60	10:06:32	00075186924TRLO0	BATE
933	416.60	10:06:32	00075186923TRLO0	CHIX
179	417.20	10:20:27	00075187649TRLO0	XLON
242	417.20	10:20:27	00075187648TRLO0	XLON

249	417.20	10:20:27	00075187647TRLO0	XLON
353	417.40	10:20:27	00075187652TRLO0	XLON
588	417.40	10:20:27	00075187651TRLO0	XLON
179	417.40	10:20:27	00075187650TRLO0	XLON
1035	417.00	10:20:30	00075187653TRLO0	XLON
178	417.00	10:20:37	00075187665TRLO0	XLON
170	417.00	10:20:37	00075187664TRLO0	XLON
1	417.00	10:22:05	00075187723TRLO0	BATE
1100	418.00	10:28:07	00075187892TRLO0	CHIX
1023	418.00	10:28:07	00075187891TRLO0	BATE
1095	417.80	10:28:07	00075187896TRLO0	XLON
1024	418.40	10:34:05	00075188206TRLO0	XLON
67	418.80	10:40:25	00075188454TRLO0	XLON
331	418.80	10:40:25	00075188453TRLO0	CHIX
865	418.80	10:40:25	00075188452TRLO0	XLON
708	418.80	10:40:25	00075188451TRLO0	CHIX
284	418.80	10:40:25	00075188450TRLO0	BATE
785	418.80	10:40:25	00075188449TRLO0	BATE
1009	418.80	10:49:11	00075188906TRLO0	XLON
27	419.00	10:49:24	00075188908TRLO0	XLON
1003	419.00	10:53:24	00075189288TRLO0	XLON
1212	418.80	10:53:24	00075189287TRLO0	BATE
953	418.80	10:55:35	00075189332TRLO0	XLON
1149	418.80	10:55:35	00075189331TRLO0	BATE
1159	417.60	10:59:46	00075189510TRLO0	XLON
1012	417.60	11:02:13	00075189614TRLO0	CHIX
339	418.00	11:05:00	00075189777TRLO0	XLON
604	418.00	11:05:00	00075189776TRLO0	XLON
282	418.00	11:06:34	00075189872TRLO0	BATE
651	418.00	11:06:34	00075189871TRLO0	BATE
900	418.40	11:12:18	00075190324TRLO0	XLON
1056	418.40	11:15:18	00075190468TRLO0	XLON
1022	418.40	11:21:07	00075190790TRLO0	BATE
1070	418.40	11:21:07	00075190789TRLO0	CHIX
116	418.20	11:26:06	00075191008TRLO0	XLON
954	418.20	11:26:17	00075191010TRLO0	XLON
973	418.40	11:33:55	00075191496TRLO0	XLON
983	418.60	11:41:33	00075192054TRLO0	XLON
1030	418.60	11:43:10	00075192095TRLO0	XLON
342	418.40	11:43:10	00075192098TRLO0	BATE
690	418.40	11:43:10	00075192097TRLO0	BATE
980	418.20	11:48:38	00075192340TRLO0	CHIX
1083	418.20	11:49:01	00075192353TRLO0	XLON
1077	418.00	11:50:35	00075192456TRLO0	BATE
1014	417.00	11:57:32	00075192922TRLO0	XLON
941	417.40	12:04:25	00075193162TRLO0	BATE
1055	417.40	12:04:25	00075193163TRLO0	XLON
1025	418.20	12:09:13	00075193397TRLO0	XLON
1054	418.00	12:09:13	00075193398TRLO0	CHIX
900	418.20	12:09:13	00075193399TRLO0	XLON
1096	418.20	12:16:15	00075193799TRLO0	XLON
1013	418.00	12:17:31	00075193841TRLO0	BATE
1082	418.80	12:24:30	00075194293TRLO0	XLON
117	418.00	12:27:28	00075194421TRLO0	BATE
1019	418.00	12:29:00	00075194474TRLO0	BATE

1018	417.40	12:32:41	00075194600TRLO0	XLON
1022	417.20	12:32:41	00075194601TRLO0	BATE
930	416.80	12:38:33	00075194819TRLO0	XLON
1035	417.00	12:40:38	00075194885TRLO0	CHIX
970	416.80	12:40:38	00075194886TRLO0	XLON
6	417.00	12:52:21	00075195831TRLO0	XLON
1311	417.00	12:52:21	00075195830TRLO0	XLON
956	417.00	12:52:21	00075195829TRLO0	BATE
936	416.40	12:55:02	00075196017TRLO0	XLON
985	416.60	12:55:02	00075196016TRLO0	CHIX
672	416.40	12:55:02	00075196019TRLO0	BATE
373	416.40	12:55:02	00075196018TRLO0	BATE
865	415.40	12:55:59	00075196125TRLO0	XLON
87	415.40	12:55:59	00075196124TRLO0	XLON
758	416.40	13:05:40	00075196519TRLO0	XLON
275	416.40	13:05:40	00075196518TRLO0	XLON
1004	416.20	13:06:42	00075196548TRLO0	XLON
1002	415.80	13:11:26	00075196651TRLO0	BATE
1025	415.80	13:11:32	00075196654TRLO0	XLON
124	415.80	13:11:32	00075196653TRLO0	XLON
606	415.60	13:14:46	00075196741TRLO0	CHIX
378	415.60	13:14:46	00075196740TRLO0	CHIX
457	415.40	13:21:09	00075197328TRLO0	XLON
1147	415.40	13:25:33	00075197548TRLO0	XLON
726	415.40	13:25:33	00075197547TRLO0	XLON
1081	415.40	13:25:33	00075197546TRLO0	BATE
999	415.00	13:29:40	00075197718TRLO0	CHIX
568	415.00	13:30:02	00075197722TRLO0	XLON
68	415.00	13:30:02	00075197721TRLO0	XLON
773	415.20	13:32:19	00075197801TRLO0	XLON
319	415.20	13:32:19	00075197802TRLO0	XLON
93	416.60	13:41:40	00075198209TRLO0	XLON
295	416.40	13:41:40	00075198211TRLO0	XLON
732	416.40	13:41:40	00075198210TRLO0	XLON
423	416.40	13:41:40	00075198212TRLO0	XLON
1148	417.40	13:47:45	00075198394TRLO0	XLON
809	417.20	13:47:54	00075198397TRLO0	BATE
660	417.20	13:48:43	00075198426TRLO0	BATE
1127	417.20	13:48:43	00075198427TRLO0	BATE
1040	417.00	13:48:43	00075198431TRLO0	CHIX
239	417.20	13:48:43	00075198443TRLO0	XLON
739	417.20	13:48:43	00075198442TRLO0	XLON
1145	416.40	13:54:59	00075198599TRLO0	XLON
1011	416.00	14:01:07	00075198823TRLO0	XLON
244	415.80	14:01:10	00075198833TRLO0	BATE
759	415.80	14:01:46	00075198870TRLO0	BATE
283	416.60	14:05:54	00075199117TRLO0	CHIX
1174	416.80	14:07:22	00075199193TRLO0	XLON
964	416.60	14:14:17	00075199607TRLO0	CHIX
1198	416.60	14:14:17	00075199608TRLO0	XLON
1123	416.40	14:14:17	00075199609TRLO0	BATE
95	416.60	14:20:52	00075199992TRLO0	XLON
39	416.60	14:20:52	00075199991TRLO0	XLON
35	416.60	14:20:52	00075199990TRLO0	XLON
32	416.60	14:20:52	00075199989TRLO0	XLON

37	416.60	14:20:52	00075199988TRLO0	XLON
72	416.60	14:20:52	00075199987TRLO0	XLON
43	416.60	14:20:52	00075199986TRLO0	XLON
64	416.60	14:20:52	00075199985TRLO0	XLON
943	416.80	14:22:30	00075200094TRLO0	XLON
1054	416.80	14:23:21	00075200149TRLO0	XLON
1090	416.80	14:23:21	00075200148TRLO0	BATE
1131	416.80	14:25:26	00075200273TRLO0	XLON
636	416.60	14:25:26	00075200274TRLO0	CHIX
388	416.60	14:25:32	00075200276TRLO0	CHIX
70	416.40	14:29:31	00075200462TRLO0	BATE
1028	416.40	14:29:31	00075200461TRLO0	BATE
345	416.40	14:29:32	00075200470TRLO0	XLON
306	416.40	14:29:32	00075200469TRLO0	XLON
94	416.40	14:29:32	00075200468TRLO0	XLON
679	417.00	14:31:54	00075200586TRLO0	XLON
900	416.80	14:33:10	00075200703TRLO0	XLON
1154	416.80	14:34:45	00075200808TRLO0	XLON
932	416.40	14:35:31	00075200881TRLO0	CHIX
481	416.40	14:36:04	00075200943TRLO0	BATE
617	416.40	14:36:04	00075200942TRLO0	BATE
1335	416.40	14:40:12	00075201238TRLO0	XLON
900	416.60	14:42:38	00075201447TRLO0	XLON
995	416.40	14:42:38	00075201448TRLO0	BATE
1138	416.20	14:45:33	00075201715TRLO0	XLON
87	416.20	14:46:33	00075201804TRLO0	XLON
1021	416.00	14:48:52	00075202022TRLO0	XLON
1063	416.00	14:48:52	00075202024TRLO0	CHIX
1021	415.60	14:51:58	00075202482TRLO0	XLON
631	415.80	14:53:20	00075202553TRLO0	XLON
59	415.80	14:53:20	00075202552TRLO0	XLON
279	415.80	14:53:20	00075202551TRLO0	XLON
947	415.60	14:53:50	00075202578TRLO0	BATE
1141	416.00	14:57:21	00075202878TRLO0	XLON
959	415.80	14:57:58	00075202942TRLO0	BATE
1067	415.80	15:00:00	00075203112TRLO0	XLON
970	415.60	15:00:10	00075203131TRLO0	CHIX
1011	415.20	15:00:15	00075203170TRLO0	BATE
40	415.20	15:03:22	00075203310TRLO0	XLON
1006	415.20	15:03:22	00075203311TRLO0	XLON
312	415.40	15:04:59	00075203370TRLO0	CHIX
944	415.60	15:05:44	00075203408TRLO0	XLON
794	415.40	15:05:44	00075203409TRLO0	CHIX
53	415.60	15:05:44	00075203411TRLO0	XLON
900	415.60	15:05:44	00075203410TRLO0	XLON
989	414.80	15:07:45	00075203569TRLO0	BATE
876	414.80	15:09:45	00075203728TRLO0	XLON
96	414.80	15:09:45	00075203727TRLO0	XLON
220	414.80	15:10:54	00075203791TRLO0	XLON
1058	415.00	15:13:25	00075204025TRLO0	XLON
1027	415.20	15:15:05	00075204079TRLO0	BATE
1111	415.20	15:15:05	00075204078TRLO0	XLON
993	415.40	15:20:00	00075204292TRLO0	XLON
1066	415.80	15:22:16	00075204496TRLO0	XLON
970	415.60	15:25:10	00075204682TRLO0	XLON

1016	415.60	15:25:10	00075204681TRLO0	CHIX
1107	415.60	15:25:10	00075204680TRLO0	BATE
1088	415.60	15:26:03	00075204747TRLO0	XLON
982	416.00	15:30:03	00075204923TRLO0	XLON
980	415.80	15:30:11	00075204935TRLO0	CHIX
1133	415.80	15:30:11	00075204934TRLO0	BATE
880	416.60	15:32:40	00075205129TRLO0	XLON
1042	416.40	15:34:00	00075205215TRLO0	XLON
977	416.40	15:34:00	00075205214TRLO0	BATE
1145	416.40	15:37:26	00075205585TRLO0	XLON
1109	416.20	15:37:26	00075205586TRLO0	CHIX
157	416.40	15:40:16	00075205748TRLO0	XLON
912	416.40	15:40:16	00075205747TRLO0	XLON
1018	416.20	15:40:16	00075205749TRLO0	BATE
1103	416.40	15:46:11	00075206527TRLO0	BATE
1133	416.40	15:46:11	00075206526TRLO0	CHIX
894	416.20	15:46:11	00075206529TRLO0	XLON
1098	416.20	15:46:11	00075206528TRLO0	XLON
308	416.40	15:46:11	00075206531TRLO0	XLON
900	416.40	15:46:11	00075206530TRLO0	XLON
928	417.00	15:51:02	00075206883TRLO0	XLON
1079	416.60	15:53:16	00075207000TRLO0	BATE
1113	416.60	15:53:16	00075207001TRLO0	XLON
1076	415.80	15:55:46	00075207262TRLO0	XLON
1100	416.00	15:58:44	00075207505TRLO0	XLON
943	416.40	16:00:15	00075207639TRLO0	XLON
1001	416.60	16:03:29	00075207865TRLO0	XLON
923	416.40	16:03:41	00075207877TRLO0	CHIX
78	416.40	16:03:41	00075207879TRLO0	CHIX
1115	416.40	16:03:41	00075207878TRLO0	BATE
531	416.20	16:04:31	00075207910TRLO0	BATE
498	416.60	16:06:31	00075208029TRLO0	XLON
939	416.60	16:07:10	00075208087TRLO0	XLON
616	416.60	16:07:10	00075208086TRLO0	XLON
1052	416.60	16:07:10	00075208085TRLO0	CHIX
40	416.60	16:09:10	00075208185TRLO0	XLON
72	416.60	16:09:10	00075208184TRLO0	XLON
38	416.60	16:09:10	00075208183TRLO0	XLON
229	416.60	16:09:10	00075208182TRLO0	XLON
550	416.60	16:09:10	00075208181TRLO0	XLON
1040	416.40	16:10:31	00075208270TRLO0	BATE
1038	416.20	16:10:42	00075208314TRLO0	XLON
269	416.20	16:10:42	00075208313TRLO0	BATE
275	416.20	16:10:42	00075208312TRLO0	BATE
18	416.00	16:13:59	00075208566TRLO0	XLON
1057	416.00	16:13:59	00075208568TRLO0	CHIX
1137	416.00	16:13:59	00075208567TRLO0	XLON
724	416.00	16:13:59	00075208569TRLO0	BATE
185	416.00	16:13:59	00075208570TRLO0	BATE
148	416.00	16:13:59	00075208571TRLO0	BATE
622	416.00	16:14:59	00075208743TRLO0	XLON
19	416.00	16:14:59	00075208742TRLO0	XLON
433	416.00	16:14:59	00075208741TRLO0	XLON
1075	416.00	16:16:59	00075209074TRLO0	XLON
464	416.00	16:18:16	00075209231TRLO0	BATE

818	416.00	16:18:16	00075209230TRLO0	CHIX
637	416.00	16:18:16	00075209233TRLO0	XLON
449	416.00	16:18:16	00075209232TRLO0	XLON
620	416.00	16:18:16	00075209234TRLO0	BATE
670	415.00	16:20:04	00075209445TRLO0	BATE
52	415.40	16:21:15	00075209672TRLO0	XLON
130	415.40	16:21:15	00075209671TRLO0	XLON
98	415.40	16:21:15	00075209670TRLO0	XLON
255	415.40	16:21:15	00075209669TRLO0	XLON
503	415.40	16:21:15	00075209668TRLO0	XLON