

DATE OF PURCHASE	15/05/2025
TOTAL SHARES	198,000
High	429.00
Low	422.60
VWAP	426.1907

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1020	424.00	08:13:48	00075365927TRLO0	XLON
227	425.40	08:17:54	00075366095TRLO0	XLON
882	425.40	08:17:54	00075366096TRLO0	XLON
1059	426.40	08:24:27	00075366341TRLO0	XLON
441	427.40	08:30:23	00075366559TRLO0	XLON
567	427.40	08:30:23	00075366560TRLO0	XLON
1117	428.20	08:32:11	00075366627TRLO0	XLON
1061	429.00	08:35:35	00075366792TRLO0	XLON
1119	428.60	08:41:58	00075367091TRLO0	XLON
1157	428.80	08:48:27	00075367389TRLO0	XLON
1168	428.00	08:52:08	00075367535TRLO0	XLON
961	427.60	08:54:23	00075367658TRLO0	XLON
906	427.40	08:56:32	00075367748TRLO0	XLON
217	427.40	08:56:32	00075367749TRLO0	XLON
1077	427.20	09:01:51	00075367952TRLO0	XLON
971	428.00	09:05:47	00075368120TRLO0	XLON
1016	429.00	09:10:39	00075368223TRLO0	XLON
1061	429.00	09:10:39	00075368222TRLO0	BATE
1003	428.40	09:11:05	00075368226TRLO0	CHIX
1136	428.20	09:12:58	00075368253TRLO0	XLON
998	427.00	09:19:35	00075368463TRLO0	XLON
826	426.60	09:19:36	00075368465TRLO0	BATE
207	426.60	09:19:47	00075368493TRLO0	BATE
1130	427.40	09:26:29	00075368767TRLO0	XLON
545	427.20	09:26:29	00075368768TRLO0	XLON
500	427.20	09:26:29	00075368769TRLO0	XLON
735	426.20	09:27:11	00075368800TRLO0	CHIX
356	426.20	09:27:11	00075368801TRLO0	CHIX
964	426.20	09:31:49	00075368940TRLO0	BATE
1087	426.20	09:31:49	00075368941TRLO0	XLON
105	426.20	09:31:49	00075368942TRLO0	XLON
1058	426.00	09:38:57	00075369201TRLO0	XLON
1004	426.80	09:49:09	00075369461TRLO0	BATE
1158	426.80	09:49:09	00075369460TRLO0	CHIX
121	426.60	09:49:16	00075369463TRLO0	XLON
1007	426.60	09:49:16	00075369464TRLO0	XLON
1083	426.60	10:09:12	00075370045TRLO0	XLON
955	426.60	10:09:12	00075370043TRLO0	BATE
1102	426.60	10:09:12	00075370044TRLO0	BATE
1050	426.60	10:09:12	00075370042TRLO0	CHIX
15	426.40	10:10:43	00075370096TRLO0	XLON
1127	426.40	10:10:43	00075370097TRLO0	XLON
1131	426.20	10:10:43	00075370098TRLO0	BATE
1186	426.00	10:10:51	00075370102TRLO0	XLON
663	426.00	10:14:20	00075370239TRLO0	XLON
493	426.00	10:16:25	00075370349TRLO0	XLON
959	426.00	10:21:54	00075370541TRLO0	XLON

928	426.00	10:21:54	00075370540TRLO0	CHIX
492	425.80	10:22:05	00075370542TRLO0	XLON
643	425.80	10:22:05	00075370543TRLO0	XLON
587	425.60	10:23:55	00075370654TRLO0	BATE
561	425.60	10:23:55	00075370655TRLO0	BATE
1010	426.60	10:33:04	00075371007TRLO0	XLON
946	426.40	10:37:33	00075371314TRLO0	BATE
1054	426.60	10:45:18	00075371638TRLO0	CHIX
1009	426.60	10:45:18	00075371639TRLO0	XLON
1118	426.20	10:45:43	00075371645TRLO0	XLON
44	426.60	10:55:33	00075372225TRLO0	BATE
1016	426.60	11:02:03	00075372474TRLO0	XLON
980	427.40	11:16:06	00075372965TRLO0	XLON
987	427.40	11:16:06	00075372964TRLO0	BATE
670	427.40	11:16:06	00075372966TRLO0	BATE
937	427.40	11:16:06	00075372963TRLO0	CHIX
35	427.40	11:24:06	00075373189TRLO0	BATE
989	427.40	11:28:42	00075373264TRLO0	XLON
957	427.40	11:28:42	00075373265TRLO0	XLON
967	427.40	11:28:42	00075373261TRLO0	BATE
1008	427.40	11:28:42	00075373263TRLO0	BATE
963	427.40	11:28:42	00075373262TRLO0	CHIX
984	427.20	11:37:12	00075373598TRLO0	XLON
939	427.20	11:37:12	00075373597TRLO0	BATE
1053	427.00	11:50:35	00075373832TRLO0	CHIX
899	426.80	11:50:49	00075373835TRLO0	BATE
238	426.80	11:50:49	00075373836TRLO0	BATE
1172	426.80	11:50:49	00075373837TRLO0	XLON
1036	427.00	12:10:12	00075374287TRLO0	XLON
900	427.00	12:10:12	00075374288TRLO0	XLON
993	426.80	12:15:06	00075374380TRLO0	XLON
1124	426.80	12:15:06	00075374379TRLO0	CHIX
1000	427.20	12:20:44	00075374497TRLO0	XLON
1087	427.40	12:27:40	00075374667TRLO0	BATE
895	427.20	12:28:58	00075374736TRLO0	XLON
140	427.20	12:28:58	00075374737TRLO0	XLON
1277	427.20	12:28:58	00075374735TRLO0	BATE
1132	427.40	12:39:30	00075375000TRLO0	XLON
499	427.20	12:39:30	00075374999TRLO0	BATE
1075	427.20	12:41:39	00075375100TRLO0	CHIX
569	427.20	12:41:39	00075375101TRLO0	BATE
455	426.80	12:45:05	00075375311TRLO0	BATE
653	426.80	12:45:05	00075375312TRLO0	BATE
1180	426.00	12:57:25	00075375551TRLO0	XLON
1039	426.00	12:57:25	00075375550TRLO0	CHIX
769	425.60	12:57:25	00075375552TRLO0	XLON
271	425.60	12:57:25	00075375553TRLO0	XLON
409	424.40	13:01:08	00075375612TRLO0	BATE
555	424.40	13:01:08	00075375613TRLO0	BATE
382	423.40	13:04:19	00075375651TRLO0	XLON
698	423.40	13:04:19	00075375652TRLO0	XLON
968	423.60	13:08:10	00075375791TRLO0	XLON
1191	422.80	13:14:17	00075376140TRLO0	XLON
835	423.20	13:21:20	00075376486TRLO0	XLON
160	423.20	13:21:20	00075376487TRLO0	XLON

134	423.00	13:21:42	00075376500TRLO0	CHIX
25000	427.50	13:26:43	00075376656TRLO0	XLON
1146	423.20	13:28:26	00075376673TRLO0	XLON
1137	423.00	13:28:26	00075376671TRLO0	BATE
940	423.00	13:28:26	00075376672TRLO0	CHIX
651	422.60	13:29:31	00075376737TRLO0	XLON
391	422.60	13:29:31	00075376738TRLO0	XLON
1081	423.40	13:49:10	00075377404TRLO0	XLON
1119	423.40	13:49:10	00075377401TRLO0	BATE
370	423.40	13:49:10	00075377402TRLO0	CHIX
748	423.40	13:49:10	00075377403TRLO0	CHIX
883	423.20	13:53:49	00075377518TRLO0	CHIX
249	423.20	13:53:51	00075377519TRLO0	CHIX
407	423.00	13:56:59	00075377626TRLO0	BATE
374	423.00	13:57:36	00075377643TRLO0	BATE
1105	423.20	14:06:30	00075377924TRLO0	XLON
254	423.00	14:11:28	00075378060TRLO0	BATE
1101	423.00	14:11:28	00075378061TRLO0	BATE
934	422.60	14:17:18	00075378287TRLO0	CHIX
1050	424.20	14:30:03	00075378821TRLO0	XLON
346	424.20	14:30:03	00075378822TRLO0	CHIX
684	424.20	14:30:03	00075378823TRLO0	CHIX
1191	424.00	14:30:10	00075378842TRLO0	XLON
974	424.00	14:30:10	00075378841TRLO0	BATE
1142	423.40	14:32:15	00075378891TRLO0	XLON
359	423.40	14:32:15	00075378892TRLO0	BATE
710	423.40	14:32:15	00075378893TRLO0	BATE
1058	423.40	14:40:43	00075379537TRLO0	CHIX
944	424.60	14:52:06	00075380476TRLO0	BATE
928	424.60	14:55:06	00075380648TRLO0	BATE
1014	424.40	14:55:15	00075380660TRLO0	XLON
928	424.40	14:55:15	00075380658TRLO0	BATE
975	424.40	14:55:15	00075380659TRLO0	CHIX
205	424.80	14:58:44	00075381158TRLO0	CHIX
378	424.80	15:00:11	00075381207TRLO0	CHIX
397	424.80	15:00:11	00075381208TRLO0	CHIX
981	424.80	15:00:11	00075381209TRLO0	XLON
1067	424.80	15:00:11	00075381210TRLO0	XLON
1047	424.60	15:02:57	00075381320TRLO0	XLON
1071	425.60	15:10:27	00075382005TRLO0	BATE
98	425.40	15:11:52	00075382096TRLO0	CHIX
1224	425.40	15:12:42	00075382132TRLO0	BATE
840	425.40	15:12:42	00075382133TRLO0	CHIX
1160	425.40	15:12:42	00075382134TRLO0	XLON
107	426.20	15:22:38	00075382717TRLO0	BATE
14	426.00	15:22:48	00075382745TRLO0	XLON
1106	426.00	15:22:48	00075382746TRLO0	XLON
1093	426.00	15:22:48	00075382747TRLO0	XLON
1146	426.20	15:22:48	00075382742TRLO0	BATE
582	426.00	15:22:48	00075382743TRLO0	BATE
513	426.00	15:22:48	00075382744TRLO0	BATE
1025	426.40	15:26:01	00075382939TRLO0	XLON
1007	426.40	15:26:01	00075382938TRLO0	CHIX
96	426.80	15:31:46	00075383205TRLO0	XLON
1156	426.80	15:31:46	00075383206TRLO0	XLON

1117	426.80	15:31:46	00075383207TRLO0	XLON
247	426.60	15:32:54	00075383336TRLO0	CHIX
456	426.60	15:32:54	00075383337TRLO0	CHIX
422	427.00	15:33:44	00075383374TRLO0	XLON
211	427.00	15:33:44	00075383375TRLO0	XLON
1104	426.80	15:33:49	00075383382TRLO0	XLON
1081	426.80	15:33:49	00075383379TRLO0	BATE
458	426.80	15:33:49	00075383380TRLO0	CHIX
616	426.80	15:33:49	00075383381TRLO0	CHIX
1005	426.60	15:35:26	00075383444TRLO0	XLON
544	426.40	15:36:16	00075383488TRLO0	XLON
32	426.40	15:36:16	00075383489TRLO0	XLON
474	426.40	15:36:16	00075383490TRLO0	XLON
539	426.40	15:36:16	00075383487TRLO0	BATE
588	426.40	15:36:16	00075383491TRLO0	BATE
377	426.20	15:40:23	00075384260TRLO0	BATE
599	426.20	15:40:23	00075384261TRLO0	BATE
1105	426.20	15:40:23	00075384262TRLO0	XLON
373	426.40	15:44:18	00075384696TRLO0	CHIX
859	426.20	15:44:22	00075384705TRLO0	XLON
138	426.20	15:44:22	00075384706TRLO0	XLON
1061	426.20	15:47:02	00075385011TRLO0	XLON
54	426.20	15:47:02	00075385009TRLO0	CHIX
1048	426.20	15:47:02	00075385010TRLO0	CHIX
1028	426.20	15:47:45	00075385198TRLO0	BATE
201	426.20	15:51:36	00075385488TRLO0	XLON
905	426.20	15:51:36	00075385489TRLO0	XLON
986	426.20	15:53:37	00075385557TRLO0	XLON
1103	426.60	15:53:59	00075385586TRLO0	BATE
1010	426.40	15:54:18	00075385606TRLO0	XLON
1117	426.40	15:54:18	00075385607TRLO0	XLON
1084	426.20	15:54:18	00075385608TRLO0	XLON
1189	426.20	15:57:27	00075385744TRLO0	XLON
990	426.40	15:59:17	00075385872TRLO0	XLON
990	426.20	15:59:20	00075385875TRLO0	XLON
211	426.20	15:59:20	00075385873TRLO0	BATE
794	426.20	15:59:20	00075385874TRLO0	BATE
1183	426.00	15:59:45	00075385911TRLO0	XLON
953	426.00	15:59:45	00075385910TRLO0	CHIX
1023	425.80	16:01:25	00075386053TRLO0	XLON
934	426.00	16:09:47	00075386502TRLO0	BATE
490	426.00	16:09:47	00075386503TRLO0	XLON
165	426.00	16:09:47	00075386504TRLO0	XLON
56	426.00	16:09:47	00075386506TRLO0	CHIX
18	426.00	16:09:47	00075386507TRLO0	CHIX
165	426.00	16:09:47	00075386508TRLO0	XLON
139	426.00	16:09:47	00075386509TRLO0	XLON
149	426.00	16:09:47	00075386510TRLO0	XLON
215	426.00	16:09:47	00075386512TRLO0	CHIX
826	426.00	16:09:47	00075386513TRLO0	CHIX
971	425.80	16:09:47	00075386514TRLO0	XLON
106	425.80	16:09:47	00075386516TRLO0	XLON
140	426.00	16:09:47	00075386517TRLO0	XLON
161	426.00	16:09:47	00075386518TRLO0	XLON
144	426.00	16:09:47	00075386519TRLO0	XLON

1157	425.80	16:09:47	00075386515TRLO0	BATE
634	426.20	16:12:49	00075386652TRLO0	XLON
346	426.20	16:12:49	00075386653TRLO0	XLON
123	426.20	16:12:49	00075386654TRLO0	XLON
148	426.20	16:12:49	00075386655TRLO0	XLON
1001	426.00	16:12:50	00075386670TRLO0	XLON
956	426.00	16:12:50	00075386669TRLO0	CHIX
1076	425.80	16:15:17	00075386960TRLO0	XLON
990	425.80	16:15:17	00075386959TRLO0	BATE
1312	425.80	16:17:15	00075387139TRLO0	XLON
1068	425.60	16:17:15	00075387142TRLO0	XLON
1003	425.40	16:18:40	00075387315TRLO0	CHIX
1189	425.20	16:18:49	00075387318TRLO0	XLON
1086	425.40	16:21:22	00075387551TRLO0	BATE
1108	425.20	16:21:28	00075387556TRLO0	XLON