

DATE OF PURCHASE	23/05/2025
TOTAL SHARES	170,000
High	469.20
Low	461.00
VWAP	466.7119

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1154	467.40	08:35:58	00075503709TRLO0	XLON
1145	467.00	08:39:04	00075503775TRLO0	XLON
208	467.00	08:45:06	00075503927TRLO0	XLON
137	467.00	08:45:06	00075503928TRLO0	XLON
14	466.00	08:49:40	00075504081TRLO0	XLON
287	466.00	08:49:40	00075504082TRLO0	XLON
1169	466.00	08:55:40	00075504348TRLO0	XLON
974	465.60	08:56:50	00075504379TRLO0	XLON
994	466.80	09:03:06	00075504517TRLO0	XLON
284	467.60	09:04:51	00075504562TRLO0	XLON
334	467.60	09:04:51	00075504563TRLO0	XLON
1130	468.00	09:08:23	00075504672TRLO0	XLON
963	467.20	09:08:55	00075504678TRLO0	CHIX
544	468.20	09:16:02	00075504865TRLO0	BATE
426	468.20	09:16:02	00075504866TRLO0	BATE
1204	468.20	09:16:02	00075504867TRLO0	XLON
985	468.40	09:23:58	00075505089TRLO0	XLON
935	468.20	09:23:58	00075505090TRLO0	BATE
153	468.80	09:29:24	00075505217TRLO0	XLON
153	468.80	09:29:52	00075505232TRLO0	XLON
9	468.40	09:32:19	00075505261TRLO0	XLON
1185	468.40	09:32:19	00075505262TRLO0	XLON
1039	468.80	09:33:07	00075505283TRLO0	XLON
25000	468.70	09:34:15	00075505331TRLO0	XLON
133	468.40	09:34:24	00075505336TRLO0	XLON
886	468.40	09:34:24	00075505337TRLO0	XLON
940	468.40	09:35:01	00075505345TRLO0	BATE
159	468.40	09:35:01	00075505346TRLO0	XLON
1076	468.20	09:35:01	00075505347TRLO0	CHIX
65	468.40	09:36:12	00075505363TRLO0	BATE
398	467.40	09:42:30	00075505516TRLO0	XLON
662	467.40	09:42:30	00075505517TRLO0	XLON
1161	464.00	09:48:57	00075505831TRLO0	XLON
1132	464.20	10:07:34	00075506246TRLO0	XLON
973	464.00	10:07:34	00075506247TRLO0	BATE
1001	464.00	10:07:34	00075506248TRLO0	CHIX
1198	464.00	10:07:36	00075506254TRLO0	XLON
1155	464.80	10:10:36	00075506354TRLO0	BATE
1137	464.40	10:14:58	00075506478TRLO0	XLON
104	465.20	10:25:29	00075506718TRLO0	XLON
253	465.00	10:26:08	00075506750TRLO0	XLON
782	465.00	10:26:08	00075506751TRLO0	XLON
1044	464.80	10:27:23	00075506774TRLO0	CHIX
18	466.80	10:36:58	00075506995TRLO0	XLON
26	466.80	10:37:28	00075507001TRLO0	XLON
126	466.80	10:37:28	00075507002TRLO0	XLON
192	466.80	10:37:28	00075507003TRLO0	XLON

1059	467.00	10:43:48	00075507118TRLO0	XLON
1051	466.80	10:44:37	00075507151TRLO0	BATE
1131	467.60	10:55:13	00075507392TRLO0	XLON
1103	467.00	11:00:10	00075507511TRLO0	CHIX
1025	467.20	11:00:10	00075507512TRLO0	BATE
1156	467.20	11:00:10	00075507513TRLO0	XLON
164	465.60	11:13:41	00075507745TRLO0	BATE
925	465.60	11:14:51	00075507791TRLO0	BATE
987	465.60	11:14:51	00075507792TRLO0	XLON
5	465.60	11:19:08	00075507862TRLO0	XLON
204	465.60	11:19:08	00075507863TRLO0	XLON
396	465.60	11:19:08	00075507864TRLO0	XLON
153	465.00	11:27:07	00075508082TRLO0	XLON
873	465.00	11:27:07	00075508083TRLO0	XLON
225	465.40	11:51:54	00075508942TRLO0	CHIX
1380	466.00	12:00:04	00075509215TRLO0	XLON
704	466.20	12:02:17	00075509294TRLO0	XLON
144	466.20	12:02:17	00075509295TRLO0	XLON
126	466.20	12:05:00	00075509362TRLO0	XLON
1168	466.20	12:05:00	00075509363TRLO0	XLON
570	466.20	12:13:04	00075509527TRLO0	XLON
492	466.20	12:13:04	00075509528TRLO0	XLON
929	466.20	12:13:29	00075509541TRLO0	BATE
1146	466.20	12:19:50	00075509701TRLO0	CHIX
452	466.40	12:20:56	00075509785TRLO0	XLON
641	466.40	12:20:57	00075509786TRLO0	XLON
784	466.60	12:28:05	00075509952TRLO0	CHIX
281	466.60	12:28:05	00075509953TRLO0	CHIX
983	468.00	12:40:48	00075510271TRLO0	XLON
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857	468.00	12:42:44	00075510306TRLO0	BATE
163	468.00	12:42:44	00075510307TRLO0	BATE
382	467.80	12:43:36	00075510322TRLO0	XLON
970	467.80	12:43:48	00075510346TRLO0	BATE
745	467.80	12:43:48	00075510347TRLO0	XLON
673	465.00	12:52:28	00075511702TRLO0	XLON
455	465.00	12:52:28	00075511703TRLO0	XLON
1060	464.80	12:57:03	00075512199TRLO0	CHIX
1208	465.00	13:03:41	00075513184TRLO0	XLON
934	464.40	13:05:51	00075513323TRLO0	BATE
34	462.00	13:16:13	00075514243TRLO0	XLON
1027	462.00	13:16:13	00075514244TRLO0	XLON
626	461.40	13:21:29	00075514521TRLO0	BATE
458	461.40	13:21:29	00075514522TRLO0	BATE
1248	461.00	13:22:06	00075514560TRLO0	XLON
1198	462.80	13:26:45	00075514908TRLO0	XLON
1075	464.40	13:31:30	00075515094TRLO0	XLON
941	464.60	13:33:18	00075515193TRLO0	CHIX
754	465.00	13:39:03	00075515289TRLO0	BATE
1095	465.20	13:39:03	00075515290TRLO0	XLON
387	465.00	13:39:04	00075515291TRLO0	BATE
1075	465.00	13:39:04	00075515292TRLO0	BATE
1078	467.00	13:43:46	00075515452TRLO0	XLON
939	464.80	13:51:03	00075515694TRLO0	CHIX
1121	464.60	13:51:06	00075515696TRLO0	XLON

309	464.40	13:52:43	00075515735TRLO0	BATE
1144	466.00	13:59:00	00075515884TRLO0	BATE
1075	466.00	13:59:00	00075515885TRLO0	XLON
1155	465.20	14:05:38	00075516074TRLO0	XLON
1064	465.00	14:06:00	00075516105TRLO0	BATE
89	464.40	14:14:21	00075516465TRLO0	CHIX
829	464.60	14:17:23	00075516551TRLO0	XLON
270	464.60	14:17:30	00075516554TRLO0	XLON
1079	464.80	14:19:35	00075516620TRLO0	XLON
1055	464.60	14:19:35	00075516626TRLO0	CHIX
98	464.60	14:19:35	00075516627TRLO0	CHIX
382	465.00	14:23:27	00075516748TRLO0	BATE
368	465.00	14:24:43	00075516759TRLO0	BATE
218	465.00	14:25:12	00075516766TRLO0	BATE
399	466.00	14:29:13	00075516908TRLO0	XLON
603	466.00	14:29:13	00075516909TRLO0	XLON
1110	465.80	14:29:13	00075516910TRLO0	XLON
242	466.00	14:29:13	00075516911TRLO0	XLON
268	466.00	14:29:13	00075516912TRLO0	XLON
437	465.60	14:30:10	00075516939TRLO0	BATE
999	466.00	14:32:15	00075517062TRLO0	BATE
1064	466.20	14:36:30	00075517317TRLO0	XLON
1097	466.00	14:37:53	00075517383TRLO0	CHIX
1068	465.80	14:37:53	00075517384TRLO0	XLON
971	465.80	14:42:23	00075517497TRLO0	XLON
219	465.80	14:42:23	00075517498TRLO0	XLON
1253	465.80	14:42:23	00075517499TRLO0	BATE
495	466.80	14:47:18	00075517696TRLO0	BATE
492	466.80	14:47:18	00075517697TRLO0	BATE
884	466.60	14:47:18	00075517698TRLO0	XLON
189	466.60	14:47:18	00075517699TRLO0	XLON
73	466.60	14:47:30	00075517706TRLO0	XLON
999	467.00	14:51:47	00075517810TRLO0	BATE
1101	467.00	14:51:47	00075517811TRLO0	XLON
1050	466.60	14:54:45	00075517941TRLO0	CHIX
477	466.60	14:54:45	00075517942TRLO0	XLON
633	466.60	14:54:45	00075517943TRLO0	XLON
209	466.00	15:00:16	00075518260TRLO0	XLON
832	466.00	15:00:16	00075518261TRLO0	XLON
800	466.00	15:02:09	00075518416TRLO0	XLON
740	465.80	15:02:09	00075518417TRLO0	BATE
983	466.20	15:06:01	00075518656TRLO0	BATE
1203	466.20	15:06:01	00075518657TRLO0	XLON
977	465.80	15:09:59	00075519119TRLO0	XLON
23	465.80	15:12:11	00075519333TRLO0	CHIX
797	465.80	15:12:11	00075519334TRLO0	CHIX
74	465.80	15:12:11	00075519335TRLO0	CHIX
180	465.80	15:12:11	00075519336TRLO0	CHIX
197	465.60	15:12:40	00075519349TRLO0	XLON
1118	465.80	15:14:37	00075519454TRLO0	XLON
971	465.40	15:14:54	00075519467TRLO0	BATE
1211	465.20	15:16:53	00075519550TRLO0	XLON
75	465.00	15:17:15	00075519565TRLO0	BATE
870	465.00	15:17:15	00075519566TRLO0	BATE
1035	466.00	15:25:27	00075519947TRLO0	XLON

157	466.00	15:25:27	00075519948TRLO0	CHIX
1075	466.40	15:28:10	00075520086TRLO0	CHIX
1015	466.40	15:28:10	00075520087TRLO0	BATE
46	466.40	15:28:10	00075520088TRLO0	XLON
1076	466.40	15:28:10	00075520089TRLO0	XLON
242	466.40	15:28:10	00075520090TRLO0	XLON
4	466.40	15:28:10	00075520091TRLO0	XLON
12	466.40	15:28:10	00075520092TRLO0	XLON
887	466.40	15:28:10	00075520093TRLO0	XLON
1101	468.60	15:35:00	00075520529TRLO0	BATE
1153	468.60	15:35:04	00075520532TRLO0	XLON
1132	468.60	15:35:34	00075520556TRLO0	XLON
1135	467.80	15:38:54	00075520738TRLO0	BATE
1124	467.20	15:40:14	00075520790TRLO0	XLON
912	466.80	15:43:37	00075520996TRLO0	BATE
113	466.80	15:43:37	00075520997TRLO0	BATE
950	467.00	15:46:09	00075521095TRLO0	XLON
164	467.00	15:46:09	00075521096TRLO0	XLON
108	467.20	15:48:35	00075521234TRLO0	XLON
816	467.60	15:49:53	00075521303TRLO0	XLON
1094	467.40	15:50:53	00075521364TRLO0	XLON
1144	467.20	15:51:15	00075521411TRLO0	CHIX
349	467.00	15:51:45	00075521451TRLO0	BATE
698	467.00	15:51:45	00075521452TRLO0	BATE
379	467.00	15:55:13	00075521662TRLO0	XLON
266	467.00	15:55:13	00075521663TRLO0	XLON
164	467.00	15:56:24	00075521698TRLO0	XLON
1024	466.80	15:56:25	00075521700TRLO0	XLON
8	466.80	15:56:35	00075521702TRLO0	BATE
1112	467.20	16:00:15	00075521789TRLO0	XLON
600	467.60	16:01:53	00075521849TRLO0	BATE
420	467.60	16:01:53	00075521850TRLO0	BATE
1020	467.40	16:02:07	00075521854TRLO0	BATE
1034	467.20	16:02:07	00075521855TRLO0	CHIX
800	467.40	16:03:07	00075521889TRLO0	XLON
228	467.40	16:03:07	00075521890TRLO0	XLON
891	467.80	16:05:43	00075522043TRLO0	BATE
1213	467.80	16:05:43	00075522044TRLO0	XLON
58	467.80	16:07:24	00075522127TRLO0	BATE
1050	468.20	16:09:20	00075522206TRLO0	XLON
266	468.20	16:11:15	00075522318TRLO0	BATE
1036	468.00	16:11:15	00075522319TRLO0	XLON
1103	468.00	16:13:13	00075522451TRLO0	CHIX
622	468.20	16:14:18	00075522528TRLO0	XLON
540	468.20	16:14:18	00075522529TRLO0	XLON
56	468.40	16:16:12	00075522637TRLO0	BATE
79	468.40	16:16:12	00075522638TRLO0	BATE
927	468.40	16:16:12	00075522639TRLO0	BATE
42	468.60	16:17:23	00075522672TRLO0	XLON
939	468.60	16:17:23	00075522673TRLO0	XLON
269	468.20	16:18:57	00075522783TRLO0	BATE
598	469.00	16:20:48	00075522954TRLO0	XLON
344	469.20	16:22:32	00075523077TRLO0	BATE
780	469.20	16:22:32	00075523078TRLO0	BATE
778	469.20	16:22:32	00075523079TRLO0	BATE

461	469.20	16:22:32	00075523080TRLO0	CHIX
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