

DATE OF PURCHASE	16/05/2025
TOTAL SHARES	197,000
High	433.20
Low	425.40
VWAP	429.9972

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
533	425.40	08:23:12	00075389876TRLO0	XLON
377	425.40	08:23:12	00075389877TRLO0	XLON
1041	426.80	08:32:42	00075390236TRLO0	XLON
1079	426.60	08:33:33	00075390277TRLO0	XLON
1117	426.60	08:47:44	00075390668TRLO0	XLON
4	426.20	09:01:02	00075391123TRLO0	BATE
1112	426.20	09:01:02	00075391124TRLO0	XLON
1170	428.80	09:16:47	00075391613TRLO0	XLON
1071	430.00	09:19:15	00075391689TRLO0	XLON
1096	430.00	09:19:15	00075391688TRLO0	XLON
571	430.00	09:19:16	00075391696TRLO0	CHIX
1051	430.00	09:23:24	00075391816TRLO0	CHIX
1179	430.00	09:23:24	00075391817TRLO0	XLON
1463	430.00	09:23:24	00075391818TRLO0	BATE
1098	432.00	10:26:59	00075394479TRLO0	BATE
63	432.00	10:30:53	00075394572TRLO0	CHIX
907	432.00	10:30:53	00075394571TRLO0	CHIX
1003	432.00	10:30:53	00075394573TRLO0	XLON
116	431.80	10:30:53	00075394575TRLO0	XLON
900	431.80	10:30:53	00075394574TRLO0	XLON
60	431.80	10:30:53	00075394576TRLO0	XLON
624	432.00	10:42:17	00075394972TRLO0	XLON
1004	432.60	10:43:16	00075395012TRLO0	XLON
3398	432.60	10:43:16	00075395013TRLO0	XLON
1405	432.40	10:43:17	00075395014TRLO0	XLON
588	432.20	10:50:14	00075395235TRLO0	BATE
359	432.20	10:50:14	00075395234TRLO0	BATE
1126	432.20	10:50:14	00075395236TRLO0	XLON
1021	432.60	10:52:24	00075395332TRLO0	CHIX
998	432.60	10:52:24	00075395333TRLO0	XLON
1052	432.40	10:52:29	00075395336TRLO0	XLON
20	432.40	10:52:29	00075395335TRLO0	XLON
21	433.20	10:57:29	00075395573TRLO0	XLON
1093	433.00	10:57:44	00075395578TRLO0	BATE
1377	433.00	10:57:44	00075395579TRLO0	XLON
1139	432.80	11:01:00	00075395747TRLO0	BATE
71	432.80	11:01:00	00075395749TRLO0	XLON
1065	432.80	11:01:00	00075395748TRLO0	XLON
1039	432.40	11:01:47	00075395760TRLO0	XLON
1026	432.00	11:04:27	00075395810TRLO0	CHIX
1109	432.00	11:05:23	00075395820TRLO0	XLON
1006	431.80	11:11:40	00075396006TRLO0	BATE
982	431.80	11:15:46	00075396158TRLO0	XLON
1146	431.40	11:22:17	00075396284TRLO0	CHIX
1067	431.40	11:22:17	00075396283TRLO0	BATE
1132	431.40	11:22:17	00075396285TRLO0	XLON
1182	430.80	11:29:12	00075396624TRLO0	XLON

965	431.20	11:40:08	00075397097TRLO0	BATE
1094	431.20	11:40:08	00075397098TRLO0	XLON
1092	431.40	11:41:48	00075397167TRLO0	XLON
1113	431.20	11:44:04	00075397198TRLO0	CHIX
957	431.20	11:44:04	00075397197TRLO0	BATE
7	430.80	11:57:00	00075397497TRLO0	XLON
451	430.60	11:57:39	00075397513TRLO0	XLON
702	430.60	11:57:39	00075397512TRLO0	XLON
359	430.40	11:57:39	00075397515TRLO0	BATE
663	430.40	11:57:39	00075397520TRLO0	BATE
1	430.40	12:02:17	00075397658TRLO0	XLON
999	431.20	12:10:47	00075398085TRLO0	CHIX
1113	431.20	12:10:47	00075398086TRLO0	BATE
1104	431.20	12:10:47	00075398087TRLO0	XLON
9	431.20	12:11:59	00075398112TRLO0	XLON
216	431.20	12:15:00	00075398189TRLO0	XLON
1160	431.60	12:16:32	00075398245TRLO0	XLON
1154	431.20	12:16:36	00075398246TRLO0	BATE
112	431.20	12:16:36	00075398248TRLO0	XLON
936	431.20	12:16:36	00075398247TRLO0	XLON
1112	431.40	12:26:32	00075398847TRLO0	XLON
933	431.00	12:27:07	00075398863TRLO0	CHIX
1092	430.80	12:27:07	00075398864TRLO0	BATE
977	430.60	12:27:11	00075398865TRLO0	XLON
1181	430.60	12:29:28	00075398929TRLO0	XLON
1	430.60	12:31:56	00075399038TRLO0	XLON
1135	430.60	12:35:20	00075399110TRLO0	XLON
1145	430.20	12:42:22	00075399269TRLO0	CHIX
892	430.20	12:42:22	00075399270TRLO0	BATE
40	430.20	12:42:22	00075399268TRLO0	BATE
1195	430.20	12:42:22	00075399271TRLO0	XLON
1003	430.40	12:45:20	00075399348TRLO0	XLON
1141	430.20	12:50:21	00075399480TRLO0	BATE
1087	430.00	12:54:44	00075399664TRLO0	XLON
978	429.80	12:54:44	00075399665TRLO0	CHIX
328	429.80	12:59:13	00075399737TRLO0	XLON
160	429.80	13:02:33	00075399933TRLO0	XLON
980	429.80	13:07:38	00075400090TRLO0	BATE
585	429.80	13:07:38	00075400091TRLO0	XLON
1019	429.60	13:09:30	00075400143TRLO0	BATE
1043	429.80	13:09:30	00075400142TRLO0	XLON
800	429.40	13:10:53	00075400252TRLO0	XLON
276	429.40	13:10:53	00075400251TRLO0	XLON
950	429.20	13:10:53	00075400253TRLO0	CHIX
1112	430.00	13:18:59	00075400414TRLO0	XLON
2	430.80	13:26:39	00075400627TRLO0	CHIX
4	430.80	13:26:47	00075400628TRLO0	XLON
28	430.80	13:29:02	00075400676TRLO0	XLON
1081	430.80	13:30:02	00075400694TRLO0	CHIX
1027	430.80	13:30:02	00075400696TRLO0	XLON
1098	430.80	13:30:02	00075400695TRLO0	XLON
847	430.60	13:30:02	00075400697TRLO0	XLON
424	430.60	13:30:05	00075400699TRLO0	XLON
63	430.60	13:30:05	00075400700TRLO0	BATE
1058	430.40	13:31:14	00075400746TRLO0	BATE

993	430.40	13:31:14	00075400745TRLO0	BATE
1024	430.20	13:36:15	00075400964TRLO0	BATE
1139	430.20	13:36:15	00075400965TRLO0	XLON
941	429.80	13:41:06	00075401117TRLO0	CHIX
1030	429.40	13:44:03	00075401179TRLO0	XLON
1132	429.60	13:48:18	00075401328TRLO0	XLON
1155	429.40	13:48:45	00075401346TRLO0	BATE
1177	429.40	13:48:45	00075401347TRLO0	XLON
983	429.20	13:56:18	00075401554TRLO0	CHIX
1060	429.20	13:56:18	00075401555TRLO0	BATE
1043	429.20	13:56:18	00075401556TRLO0	XLON
249	428.80	13:57:39	00075401656TRLO0	XLON
816	428.80	13:57:39	00075401657TRLO0	XLON
1205	428.80	14:03:07	00075401914TRLO0	XLON
1037	428.60	14:04:05	00075401939TRLO0	BATE
12	429.40	14:11:42	00075402437TRLO0	XLON
3	429.40	14:11:42	00075402438TRLO0	CHIX
1044	429.00	14:12:09	00075402465TRLO0	CHIX
1060	429.00	14:12:09	00075402466TRLO0	BATE
754	429.20	14:12:09	00075402464TRLO0	XLON
242	429.20	14:12:09	00075402463TRLO0	XLON
2	429.00	14:16:57	00075402761TRLO0	XLON
1033	428.80	14:18:24	00075402790TRLO0	BATE
1464	428.60	14:18:24	00075402791TRLO0	XLON
39	428.20	14:18:24	00075402792TRLO0	XLON
1130	428.40	14:19:09	00075402864TRLO0	XLON
755	427.80	14:19:09	00075402866TRLO0	XLON
354	427.80	14:19:09	00075402865TRLO0	XLON
4	428.60	14:26:43	00075403144TRLO0	CHIX
1195	429.20	14:29:22	00075403353TRLO0	XLON
1126	429.20	14:29:22	00075403352TRLO0	XLON
1127	429.00	14:29:45	00075403400TRLO0	CHIX
544	429.00	14:29:45	00075403402TRLO0	BATE
596	429.00	14:29:45	00075403399TRLO0	BATE
1195	429.00	14:29:45	00075403401TRLO0	XLON
1103	430.00	14:33:45	00075403922TRLO0	CHIX
1007	430.00	14:33:45	00075403921TRLO0	BATE
993	430.00	14:33:45	00075403924TRLO0	XLON
1007	430.00	14:33:45	00075403923TRLO0	XLON
1281	429.40	14:35:10	00075404006TRLO0	XLON
975	429.20	14:35:10	00075404008TRLO0	XLON
189	429.20	14:35:10	00075404007TRLO0	XLON
1068	429.00	14:35:23	00075404011TRLO0	BATE
1099	429.20	14:40:59	00075404311TRLO0	XLON
1157	429.20	14:43:02	00075404487TRLO0	CHIX
1008	429.20	14:43:02	00075404488TRLO0	BATE
1161	429.20	14:43:02	00075404489TRLO0	XLON
1066	429.80	14:47:39	00075404833TRLO0	XLON
1041	429.80	14:47:39	00075404832TRLO0	XLON
980	429.60	14:47:39	00075404834TRLO0	BATE
59	429.60	14:47:39	00075404837TRLO0	BATE
849	429.60	14:47:39	00075404838TRLO0	XLON
159	429.60	14:47:39	00075404836TRLO0	XLON
141	430.00	14:50:51	00075405082TRLO0	XLON
141	430.00	14:50:51	00075405081TRLO0	XLON

135	430.00	14:50:51	00075405080TRLO0	XLON
562	430.00	14:50:59	00075405124TRLO0	XLON
1134	429.80	14:51:00	00075405126TRLO0	XLON
1035	429.60	14:51:00	00075405127TRLO0	CHIX
799	429.20	14:51:32	00075405146TRLO0	BATE
254	429.20	14:51:32	00075405145TRLO0	BATE
1146	429.00	14:54:39	00075405982TRLO0	BATE
1206	429.00	14:54:39	00075405983TRLO0	XLON
4	429.60	14:57:07	00075406288TRLO0	XLON
2	429.60	14:57:07	00075406287TRLO0	XLON
1147	430.00	14:59:48	00075406473TRLO0	CHIX
1148	430.00	14:59:48	00075406474TRLO0	XLON
1139	429.80	15:00:00	00075406495TRLO0	XLON
1051	429.60	15:00:00	00075406510TRLO0	BATE
183	429.80	15:00:00	00075406514TRLO0	BATE
822	429.80	15:00:00	00075406515TRLO0	BATE
20	430.20	15:02:00	00075406785TRLO0	XLON
72	430.20	15:02:00	00075406786TRLO0	XLON
1109	430.00	15:02:00	00075406788TRLO0	XLON
1145	429.80	15:03:57	00075407017TRLO0	XLON
1149	429.80	15:05:44	00075407133TRLO0	XLON
582	429.60	15:08:13	00075407316TRLO0	XLON
713	429.60	15:09:48	00075407398TRLO0	CHIX
465	429.60	15:10:08	00075407404TRLO0	XLON
346	429.60	15:14:30	00075407671TRLO0	CHIX
249	429.60	15:14:30	00075407674TRLO0	XLON
1078	429.60	15:14:30	00075407673TRLO0	XLON
746	429.60	15:14:30	00075407672TRLO0	XLON
1158	429.80	15:17:16	00075407941TRLO0	CHIX
507	429.80	15:17:16	00075407943TRLO0	BATE
568	429.80	15:17:21	00075407957TRLO0	BATE
145	429.80	15:17:21	00075407959TRLO0	XLON
1025	429.80	15:17:21	00075407958TRLO0	XLON
1034	429.40	15:18:14	00075408011TRLO0	BATE
1129	429.20	15:18:56	00075408089TRLO0	XLON
25	429.20	15:21:58	00075408384TRLO0	XLON
1078	429.20	15:22:38	00075408420TRLO0	XLON
164	429.00	15:22:43	00075408437TRLO0	BATE
846	429.00	15:22:43	00075408436TRLO0	BATE
1004	429.00	15:22:43	00075408438TRLO0	XLON
36	429.00	15:28:51	00075408895TRLO0	BATE
4	429.00	15:28:51	00075408894TRLO0	BATE
270	429.00	15:28:51	00075408896TRLO0	XLON
127	429.20	15:29:26	00075408975TRLO0	XLON
1083	429.20	15:29:37	00075408976TRLO0	XLON
907	429.00	15:29:37	00075408979TRLO0	XLON
151	429.00	15:29:37	00075408978TRLO0	XLON
974	429.00	15:29:37	00075408977TRLO0	CHIX
39	429.00	15:32:17	00075409184TRLO0	XLON
1	429.00	15:32:17	00075409185TRLO0	BATE
5	429.00	15:32:17	00075409186TRLO0	BATE
669	429.20	15:33:40	00075409226TRLO0	XLON
1112	429.20	15:35:34	00075409412TRLO0	CHIX
1157	429.20	15:35:34	00075409415TRLO0	BATE
992	429.20	15:35:34	00075409413TRLO0	BATE

1173	429.20	15:35:34	00075409416TRLO0	XLON
461	429.20	15:35:34	00075409414TRLO0	XLON
672	429.00	15:35:34	00075409418TRLO0	XLON
742	429.00	15:35:34	00075409417TRLO0	XLON
22	429.20	15:37:06	00075409499TRLO0	XLON
286	429.40	15:39:37	00075409715TRLO0	XLON
137	429.40	15:39:37	00075409714TRLO0	XLON
146	429.40	15:39:37	00075409713TRLO0	XLON
138	429.40	15:39:37	00075409712TRLO0	XLON
1012	429.20	15:39:49	00075409728TRLO0	XLON
877	429.20	15:39:49	00075409727TRLO0	XLON
167	429.20	15:39:49	00075409726TRLO0	XLON
1082	429.20	15:39:49	00075409725TRLO0	BATE
834	428.80	15:41:58	00075409815TRLO0	BATE
311	428.80	15:41:58	00075409816TRLO0	CHIX
106	428.80	15:41:58	00075409817TRLO0	BATE
61	428.80	15:42:20	00075409844TRLO0	CHIX
191	429.00	15:43:57	00075409928TRLO0	XLON
96	429.20	15:45:24	00075410067TRLO0	XLON
144	429.20	15:46:24	00075410103TRLO0	XLON
1034	429.20	15:46:24	00075410104TRLO0	XLON
88	429.20	15:47:15	00075410123TRLO0	CHIX
21	429.20	15:47:15	00075410122TRLO0	CHIX
161	429.20	15:48:15	00075410165TRLO0	BATE
146	429.20	15:48:24	00075410169TRLO0	XLON
587	429.20	15:48:24	00075410170TRLO0	XLON
390	429.20	15:48:25	00075410171TRLO0	XLON
92	429.20	15:49:15	00075410187TRLO0	CHIX
385	429.20	15:49:15	00075410189TRLO0	CHIX
16	429.20	15:49:15	00075410188TRLO0	CHIX
1131	429.20	15:49:37	00075410198TRLO0	BATE
105	429.20	15:49:45	00075410201TRLO0	CHIX
89	429.20	15:49:45	00075410200TRLO0	CHIX
91	429.20	15:49:45	00075410199TRLO0	CHIX
1340	429.40	15:52:42	00075410293TRLO0	XLON
945	429.20	15:53:00	00075410325TRLO0	CHIX
1004	429.20	15:53:00	00075410323TRLO0	BATE
990	429.20	15:53:00	00075410326TRLO0	XLON
18	429.20	15:53:00	00075410324TRLO0	XLON
143	429.60	15:55:47	00075410562TRLO0	XLON
131	429.60	15:55:47	00075410561TRLO0	XLON
145	429.60	15:55:47	00075410560TRLO0	XLON
1050	429.60	15:56:47	00075410682TRLO0	XLON
72	429.60	15:57:33	00075410735TRLO0	BATE
129	429.60	15:57:57	00075410817TRLO0	XLON
127	429.60	15:57:57	00075410816TRLO0	XLON
131	429.60	15:57:57	00075410815TRLO0	XLON
136	429.60	15:57:57	00075410821TRLO0	XLON
146	429.60	15:57:57	00075410820TRLO0	XLON
131	429.60	15:57:57	00075410819TRLO0	XLON
24	429.60	15:58:55	00075410877TRLO0	BATE
21	429.60	15:58:55	00075410878TRLO0	CHIX
20	429.60	15:58:56	00075410879TRLO0	BATE
16	429.60	15:58:56	00075410880TRLO0	CHIX
15	429.60	15:58:56	00075410881TRLO0	BATE

12	429.60	15:58:56	00075410882TRLO0	CHIX
11	429.60	15:58:56	00075410883TRLO0	BATE
11	429.60	15:58:56	00075410884TRLO0	BATE
4	429.60	15:58:56	00075410885TRLO0	BATE
861	429.60	15:58:59	00075410887TRLO0	XLON
254	429.60	15:58:59	00075410886TRLO0	XLON
928	429.60	16:00:04	00075410978TRLO0	BATE
968	429.40	16:00:28	00075410984TRLO0	CHIX
1142	429.40	16:00:28	00075410985TRLO0	XLON
363	429.20	16:00:30	00075410987TRLO0	BATE
565	429.20	16:00:30	00075410986TRLO0	BATE
1154	429.40	16:03:04	00075411233TRLO0	XLON
86	429.60	16:04:58	00075411467TRLO0	XLON
68	429.60	16:04:58	00075411468TRLO0	XLON
77	429.80	16:05:07	00075411489TRLO0	XLON
114	429.80	16:05:07	00075411488TRLO0	XLON
192	429.80	16:05:41	00075411579TRLO0	BATE
514	429.80	16:05:47	00075411584TRLO0	XLON
135	429.80	16:05:47	00075411585TRLO0	XLON
1004	429.80	16:05:54	00075411587TRLO0	BATE
106	429.80	16:05:55	00075411589TRLO0	CHIX
106	429.80	16:05:55	00075411588TRLO0	CHIX
94	429.80	16:05:55	00075411592TRLO0	CHIX
93	429.80	16:05:55	00075411591TRLO0	CHIX
98	429.80	16:05:55	00075411590TRLO0	CHIX
136	429.80	16:06:02	00075411594TRLO0	XLON
122	429.80	16:06:07	00075411599TRLO0	XLON
136	429.80	16:06:17	00075411608TRLO0	XLON
967	429.80	16:06:54	00075411659TRLO0	BATE
577	429.80	16:06:54	00075411663TRLO0	XLON
139	429.80	16:06:54	00075411662TRLO0	XLON
145	429.80	16:06:54	00075411661TRLO0	XLON
130	429.80	16:06:54	00075411660TRLO0	XLON
102	429.80	16:06:55	00075411666TRLO0	CHIX
98	429.80	16:06:55	00075411665TRLO0	CHIX
95	429.80	16:06:55	00075411664TRLO0	CHIX
18	429.80	16:07:53	00075411752TRLO0	CHIX
1	429.80	16:07:53	00075411753TRLO0	CHIX
135	429.80	16:07:53	00075411754TRLO0	CHIX
648	429.80	16:07:54	00075411757TRLO0	XLON