

DATE OF PURCHASE	24/04/2025
TOTAL SHARES	220,000
High	384.00
Low	376.60
VWAP	380.0376

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
797	379.60	08:17:26	00074980387TRLO0	XLON
846	378.80	08:27:00	00074980857TRLO0	XLON
810	377.20	08:38:57	00074981431TRLO0	XLON
759	377.00	08:58:32	00074982559TRLO0	XLON
790	376.80	09:00:35	00074982678TRLO0	XLON
760	376.60	09:02:56	00074982748TRLO0	XLON
1660	377.40	09:12:26	00074983055TRLO0	CHIX
493	377.40	09:12:26	00074983056TRLO0	BATE
596	377.40	09:12:26	00074983053TRLO0	BATE
839	377.40	09:12:26	00074983054TRLO0	XLON
248	377.40	09:13:06	00074983094TRLO0	BATE
28	377.40	09:13:06	00074983093TRLO0	BATE
836	377.40	09:13:06	00074983092TRLO0	BATE
927	377.40	09:19:07	00074983385TRLO0	XLON
770	378.00	09:22:48	00074983501TRLO0	XLON
717	377.80	09:22:48	00074983503TRLO0	BATE
299	377.80	09:22:48	00074983502TRLO0	BATE
1028	377.80	09:22:48	00074983504TRLO0	XLON
885	377.80	09:27:25	00074983623TRLO0	XLON
1608	378.00	09:31:36	00074983781TRLO0	CHIX
1145	377.80	09:36:00	00074983875TRLO0	BATE
850	377.80	09:36:00	00074983876TRLO0	XLON
76	377.80	09:43:29	00074984049TRLO0	XLON
825	377.80	09:43:29	00074984048TRLO0	XLON
998	378.20	09:47:06	00074984109TRLO0	BATE
915	378.20	09:47:06	00074984110TRLO0	XLON
879	377.80	09:51:07	00074984228TRLO0	XLON
193	377.20	09:53:45	00074984335TRLO0	XLON
293	377.20	09:53:45	00074984334TRLO0	XLON
353	377.20	09:53:45	00074984336TRLO0	XLON
1605	377.60	09:55:31	00074984380TRLO0	CHIX
465	378.40	09:59:54	00074984490TRLO0	BATE
646	378.40	09:59:54	00074984491TRLO0	BATE
889	378.40	10:04:31	00074984748TRLO0	XLON
44	378.20	10:04:31	00074984750TRLO0	XLON
848	378.20	10:04:31	00074984749TRLO0	XLON
1050	378.40	10:13:08	00074985152TRLO0	BATE
871	378.40	10:13:08	00074985153TRLO0	XLON
799	378.20	10:16:47	00074985290TRLO0	XLON
1162	378.20	10:16:47	00074985291TRLO0	BATE
1349	378.00	10:22:10	00074985527TRLO0	CHIX
282	378.00	10:22:10	00074985526TRLO0	CHIX
844	378.40	10:32:18	00074985964TRLO0	XLON
1129	379.40	10:39:20	00074986207TRLO0	BATE
698	379.40	10:40:04	00074986224TRLO0	XLON
46	379.40	10:40:04	00074986225TRLO0	XLON
910	380.20	10:42:10	00074986258TRLO0	XLON

1665	380.00	10:42:47	00074986265TRLO0	CHIX
714	380.00	10:42:47	00074986267TRLO0	XLON
158	380.00	10:42:47	00074986266TRLO0	XLON
1152	380.00	10:46:42	00074986430TRLO0	BATE
68	380.00	10:46:42	00074986431TRLO0	BATE
109	380.00	10:46:42	00074986432TRLO0	XLON
6	380.00	10:46:42	00074986433TRLO0	XLON
659	380.00	10:46:42	00074986434TRLO0	XLON
30000	380.00	10:47:32	00074986607TRLO0	XLON
1037	380.00	10:50:30	00074986772TRLO0	BATE
830	379.60	10:52:00	00074986868TRLO0	XLON
1023	380.80	11:08:20	00074987483TRLO0	BATE
347	380.40	11:11:59	00074987652TRLO0	XLON
1562	380.40	11:11:59	00074987651TRLO0	CHIX
526	380.40	11:11:59	00074987653TRLO0	XLON
745	380.20	11:11:59	00074987655TRLO0	XLON
817	379.80	11:35:24	00074988716TRLO0	XLON
894	379.60	11:35:24	00074988717TRLO0	XLON
141	379.60	11:35:24	00074988719TRLO0	BATE
1000	379.60	11:35:24	00074988718TRLO0	BATE
853	379.40	11:38:42	00074988807TRLO0	XLON
1532	379.40	11:38:42	00074988806TRLO0	CHIX
1049	379.80	11:45:08	00074988942TRLO0	BATE
658	379.60	11:45:49	00074989002TRLO0	XLON
89	379.60	11:45:49	00074989001TRLO0	XLON
1442	379.80	12:00:55	00074989644TRLO0	CHIX
1088	379.80	12:04:58	00074989750TRLO0	BATE
879	379.60	12:06:14	00074989777TRLO0	XLON
847	379.60	12:20:11	00074990163TRLO0	XLON
265	379.60	12:28:14	00074990325TRLO0	CHIX
1214	379.60	12:28:14	00074990327TRLO0	CHIX
1064	379.60	12:28:14	00074990326TRLO0	BATE
816	379.60	12:28:14	00074990328TRLO0	XLON
86	380.00	12:39:40	00074990856TRLO0	BATE
225	380.00	12:39:40	00074990855TRLO0	BATE
765	379.60	12:39:46	00074990875TRLO0	XLON
842	379.40	12:40:11	00074990918TRLO0	XLON
867	379.40	12:40:11	00074990919TRLO0	XLON
1507	379.60	12:51:31	00074991135TRLO0	CHIX
845	379.60	12:53:17	00074991148TRLO0	XLON
1004	379.40	12:54:20	00074991200TRLO0	BATE
777	379.40	12:54:20	00074991202TRLO0	XLON
55	379.40	12:54:20	00074991201TRLO0	XLON
925	378.80	12:58:04	00074991298TRLO0	XLON
1046	378.80	13:07:46	00074991680TRLO0	BATE
849	378.80	13:10:15	00074991725TRLO0	XLON
243	378.80	13:22:07	00074992044TRLO0	CHIX
1387	378.80	13:22:07	00074992042TRLO0	CHIX
126	378.80	13:22:07	00074992045TRLO0	BATE
1042	378.80	13:22:07	00074992043TRLO0	BATE
45	378.80	13:22:45	00074992055TRLO0	XLON
152	378.80	13:22:45	00074992054TRLO0	XLON
368	378.80	13:22:45	00074992053TRLO0	XLON
1211	379.20	13:35:18	00074992529TRLO0	BATE
1026	379.80	13:39:49	00074992714TRLO0	XLON

330	379.80	13:39:49	00074992715TRLO0	XLON
331	380.00	13:39:55	00074992734TRLO0	XLON
1491	380.00	13:42:32	00074992821TRLO0	CHIX
891	380.00	13:42:32	00074992822TRLO0	XLON
15	380.00	13:42:35	00074992831TRLO0	XLON
848	379.80	13:43:35	00074992939TRLO0	XLON
908	379.60	13:46:13	00074993065TRLO0	XLON
108	379.40	13:46:43	00074993086TRLO0	XLON
736	379.40	13:46:43	00074993085TRLO0	XLON
6	379.40	13:48:43	00074993163TRLO0	BATE
1692	379.20	13:51:35	00074993262TRLO0	CHIX
1089	379.20	13:51:35	00074993261TRLO0	BATE
785	378.80	13:54:22	00074993444TRLO0	XLON
814	378.40	13:58:08	00074993580TRLO0	XLON
702	378.40	14:00:17	00074993832TRLO0	XLON
216	378.40	14:00:17	00074993831TRLO0	XLON
1213	378.60	14:09:17	00074994336TRLO0	BATE
815	378.60	14:09:17	00074994337TRLO0	XLON
769	378.40	14:11:18	00074994420TRLO0	CHIX
794	379.00	14:11:54	00074994427TRLO0	XLON
869	378.80	14:11:56	00074994428TRLO0	XLON
767	378.40	14:18:37	00074994725TRLO0	CHIX
842	378.00	14:18:40	00074994728TRLO0	XLON
100	379.20	14:22:19	00074994886TRLO0	BATE
935	379.20	14:23:09	00074994940TRLO0	BATE
840	379.20	14:23:09	00074994941TRLO0	XLON
771	379.20	14:25:33	00074995046TRLO0	XLON
1459	379.00	14:31:09	00074995357TRLO0	CHIX
1134	379.20	14:31:09	00074995356TRLO0	BATE
2574	379.20	14:31:09	00074995358TRLO0	XLON
441	379.20	14:31:09	00074995359TRLO0	XLON
360	380.00	14:31:22	00074995404TRLO0	XLON
385	380.00	14:31:22	00074995403TRLO0	XLON
911	379.80	14:31:22	00074995405TRLO0	XLON
906	379.60	14:31:22	00074995406TRLO0	XLON
927	379.60	14:32:47	00074995466TRLO0	XLON
942	380.00	14:37:22	00074995674TRLO0	XLON
812	380.00	14:37:35	00074995685TRLO0	XLON
829	379.80	14:37:35	00074995686TRLO0	XLON
796	379.80	14:40:06	00074996242TRLO0	XLON
1000	379.80	14:40:06	00074996243TRLO0	XLON
970	380.00	14:42:31	00074996383TRLO0	CHIX
1082	379.80	14:42:31	00074996384TRLO0	BATE
833	379.80	14:42:31	00074996385TRLO0	XLON
1000	380.00	14:46:19	00074996606TRLO0	XLON
794	379.80	14:46:19	00074996607TRLO0	XLON
1485	379.80	14:46:49	00074996641TRLO0	CHIX
877	379.80	14:46:49	00074996642TRLO0	XLON
910	380.00	14:53:26	00074996903TRLO0	XLON
1097	380.00	14:53:26	00074996904TRLO0	BATE
92	380.00	14:54:53	00074996954TRLO0	XLON
99	380.00	14:54:53	00074996953TRLO0	XLON
90	380.00	14:55:05	00074996963TRLO0	XLON
650	380.00	14:55:05	00074996962TRLO0	XLON
90	380.00	14:55:05	00074996961TRLO0	XLON

650	380.00	14:56:05	00074997009TRLO0	XLON
92	380.00	14:56:05	00074997008TRLO0	XLON
1627	379.80	14:57:05	00074997052TRLO0	CHIX
1018	379.60	14:57:05	00074997053TRLO0	XLON
554	379.40	14:57:05	00074997054TRLO0	XLON
223	379.40	14:57:06	00074997056TRLO0	XLON
1048	379.60	14:59:52	00074997234TRLO0	BATE
1000	379.60	15:01:45	00074997414TRLO0	XLON
54	379.60	15:03:26	00074997551TRLO0	XLON
845	379.60	15:03:26	00074997550TRLO0	XLON
13	379.40	15:04:28	00074997590TRLO0	BATE
14	379.40	15:04:32	00074997594TRLO0	BATE
84	379.40	15:04:53	00074997657TRLO0	BATE
75	379.40	15:04:54	00074997666TRLO0	BATE
777	379.40	15:05:21	00074997733TRLO0	XLON
492	379.60	15:08:38	00074997847TRLO0	CHIX
1121	379.60	15:08:38	00074997845TRLO0	CHIX
1044	379.60	15:08:38	00074997846TRLO0	BATE
924	379.60	15:08:38	00074997848TRLO0	XLON
19	379.60	15:10:10	00074997952TRLO0	XLON
740	379.60	15:10:10	00074997951TRLO0	XLON
859	380.00	15:15:28	00074998279TRLO0	XLON
297	380.00	15:15:30	00074998280TRLO0	XLON
1205	380.00	15:17:25	00074998429TRLO0	BATE
753	380.00	15:17:25	00074998428TRLO0	XLON
71	380.00	15:17:25	00074998432TRLO0	XLON
1000	380.00	15:17:25	00074998431TRLO0	XLON
841	380.00	15:19:17	00074998619TRLO0	CHIX
939	380.00	15:19:17	00074998620TRLO0	XLON
632	380.00	15:19:19	00074998632TRLO0	CHIX
1000	379.80	15:22:15	00074998812TRLO0	XLON
1000	379.80	15:22:15	00074998813TRLO0	XLON
30	380.00	15:24:52	00074998870TRLO0	XLON
60	380.00	15:24:52	00074998871TRLO0	XLON
44	380.00	15:25:05	00074998881TRLO0	XLON
60	380.00	15:25:05	00074998880TRLO0	XLON
57	380.00	15:25:05	00074998882TRLO0	XLON
1159	380.00	15:26:32	00074999034TRLO0	BATE
850	380.00	15:26:32	00074999035TRLO0	XLON
1684	380.80	15:30:10	00074999395TRLO0	CHIX
1223	380.80	15:30:10	00074999396TRLO0	XLON
1077	380.20	15:30:14	00074999430TRLO0	XLON
1116	380.80	15:30:38	00074999515TRLO0	XLON
926	381.20	15:31:40	00074999594TRLO0	XLON
934	381.20	15:32:24	00074999642TRLO0	XLON
833	380.80	15:32:27	00074999646TRLO0	XLON
994	382.40	15:35:20	00074999952TRLO0	XLON
780	382.40	15:35:20	00074999953TRLO0	XLON
1078	382.20	15:35:21	00074999959TRLO0	BATE
882	382.00	15:35:30	00074999968TRLO0	XLON
848	382.00	15:40:57	00075000263TRLO0	XLON
493	381.80	15:41:57	00075000340TRLO0	CHIX
979	381.80	15:41:59	00075000362TRLO0	CHIX
170	382.60	15:44:43	00075000581TRLO0	BATE
747	383.00	15:45:46	00075000662TRLO0	XLON

194	382.80	15:46:28	00075000679TRLO0	BATE
867	382.80	15:46:28	00075000678TRLO0	BATE
980	382.80	15:46:28	00075000680TRLO0	XLON
472	382.60	15:47:12	00075000705TRLO0	XLON
436	382.60	15:47:12	00075000704TRLO0	XLON
813	382.40	15:53:24	00075001187TRLO0	XLON
762	382.40	15:53:24	00075001185TRLO0	XLON
1425	382.40	15:53:24	00075001186TRLO0	CHIX
1046	382.40	15:53:24	00075001184TRLO0	BATE
435	382.40	15:55:24	00075001308TRLO0	XLON
1460	383.20	15:57:36	00075001478TRLO0	XLON
804	383.20	15:58:59	00075001550TRLO0	XLON
817	383.60	16:02:20	00075001757TRLO0	XLON
843	383.60	16:02:20	00075001756TRLO0	XLON
1603	384.00	16:02:20	00075001755TRLO0	CHIX
1232	383.80	16:02:20	00075001758TRLO0	BATE
774	383.40	16:02:35	00075001802TRLO0	XLON
256	383.20	16:03:43	00075001933TRLO0	XLON
300	383.20	16:03:43	00075001932TRLO0	XLON
93	383.20	16:03:43	00075001931TRLO0	XLON
94	383.20	16:03:43	00075001930TRLO0	XLON
808	383.20	16:04:46	00075001993TRLO0	XLON
298	383.20	16:08:07	00075002475TRLO0	BATE
63	383.60	16:11:35	00075002671TRLO0	CHIX
53	383.60	16:11:35	00075002670TRLO0	CHIX
348	383.60	16:11:35	00075002669TRLO0	CHIX
175	383.60	16:11:35	00075002668TRLO0	CHIX
675	383.40	16:11:36	00075002683TRLO0	CHIX
1035	383.40	16:11:36	00075002681TRLO0	CHIX
1124	383.40	16:11:36	00075002682TRLO0	BATE
86	383.40	16:11:36	00075002686TRLO0	XLON
2603	383.40	16:11:36	00075002685TRLO0	XLON
183	383.40	16:12:00	00075002720TRLO0	XLON
78	383.40	16:12:00	00075002719TRLO0	XLON
183	383.40	16:12:00	00075002718TRLO0	XLON
78	383.40	16:12:00	00075002722TRLO0	XLON
183	383.40	16:12:00	00075002721TRLO0	XLON
163	383.80	16:15:16	00075002999TRLO0	XLON
29	383.80	16:15:22	00075003017TRLO0	BATE
490	383.80	16:15:22	00075003016TRLO0	BATE
1266	383.80	16:15:22	00075003018TRLO0	XLON
1017	383.40	16:15:49	00075003085TRLO0	XLON
294	383.40	16:17:31	00075003251TRLO0	XLON
137	383.40	16:17:31	00075003250TRLO0	XLON
264	383.40	16:17:31	00075003249TRLO0	XLON
334	383.40	16:18:15	00075003290TRLO0	XLON
161	383.40	16:18:15	00075003289TRLO0	XLON
311	383.40	16:18:15	00075003288TRLO0	XLON
20	383.20	16:18:26	00075003315TRLO0	XLON
745	383.20	16:19:29	00075003391TRLO0	CHIX
55	383.20	16:19:29	00075003392TRLO0	CHIX
88	383.40	16:19:52	00075003431TRLO0	XLON
207	383.40	16:19:52	00075003430TRLO0	XLON
402	383.40	16:19:52	00075003429TRLO0	XLON
793	383.20	16:20:22	00075003491TRLO0	XLON

1786	383.20	16:23:09	00075003776TRLO0	XLON
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