

DATE OF PURCHASE	01/05/2025
TOTAL SHARES	210,000
High	395.80
Low	390.60
VWAP	392.8309

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
199	392.80	08:19:20	00075112953TRLO0	XLON
869	391.80	08:26:30	00075113296TRLO0	XLON
910	392.00	08:28:45	00075113396TRLO0	XLON
853	392.00	08:28:45	00075113397TRLO0	XLON
901	392.00	08:29:02	00075113416TRLO0	XLON
223	391.80	08:29:02	00075113417TRLO0	XLON
809	392.00	08:30:05	00075113464TRLO0	XLON
711	392.00	08:32:27	00075113575TRLO0	XLON
244	392.00	08:32:27	00075113576TRLO0	XLON
867	392.00	08:32:57	00075113598TRLO0	XLON
817	392.00	08:33:00	00075113599TRLO0	XLON
748	391.80	08:33:00	00075113602TRLO0	XLON
942	392.00	08:33:05	00075113607TRLO0	XLON
887	392.00	08:33:07	00075113608TRLO0	XLON
946	391.80	08:33:39	00075113639TRLO0	XLON
963	392.00	08:38:49	00075113799TRLO0	XLON
948	392.00	08:38:51	00075113800TRLO0	XLON
989	392.00	08:38:52	00075113801TRLO0	XLON
884	391.80	08:39:08	00075113807TRLO0	XLON
810	391.60	08:40:35	00075113831TRLO0	XLON
876	391.60	08:40:35	00075113830TRLO0	XLON
947	391.80	08:43:00	00075113873TRLO0	XLON
1222	391.60	08:45:57	00075113956TRLO0	XLON
103	391.20	08:50:09	00075114077TRLO0	XLON
196	391.20	08:50:09	00075114076TRLO0	XLON
196	391.20	08:50:57	00075114095TRLO0	XLON
588	391.20	08:50:57	00075114094TRLO0	XLON
25	391.20	08:53:42	00075114161TRLO0	XLON
823	391.20	08:53:42	00075114160TRLO0	XLON
369	391.20	08:53:42	00075114162TRLO0	XLON
935	391.20	08:56:36	00075114206TRLO0	XLON
984	391.20	08:56:36	00075114205TRLO0	XLON
950	391.20	08:56:36	00075114207TRLO0	XLON
131	391.20	08:57:01	00075114210TRLO0	BATE
277	391.20	08:59:00	00075114244TRLO0	BATE
759	391.20	08:59:00	00075114243TRLO0	BATE
943	390.80	09:00:04	00075114265TRLO0	XLON
819	390.80	09:00:04	00075114264TRLO0	XLON
1138	390.60	09:10:05	00075114525TRLO0	BATE
211	390.60	09:10:05	00075114524TRLO0	XLON
752	390.60	09:10:05	00075114523TRLO0	XLON
907	391.80	09:12:50	00075114569TRLO0	XLON
847	391.80	09:12:50	00075114570TRLO0	XLON
840	391.80	09:12:51	00075114571TRLO0	XLON
977	391.80	09:12:54	00075114572TRLO0	XLON
798	391.40	09:13:08	00075114578TRLO0	XLON
988	391.40	09:13:08	00075114579TRLO0	XLON

893	391.20	09:13:28	00075114592TRLO0	XLON
1586	390.80	09:15:29	00075114659TRLO0	CHIX
925	390.80	09:15:29	00075114658TRLO0	XLON
871	390.60	09:16:31	00075114703TRLO0	XLON
828	390.60	09:17:40	00075114723TRLO0	XLON
1135	391.40	09:17:54	00075114727TRLO0	BATE
876	391.00	09:18:08	00075114742TRLO0	XLON
885	390.80	09:18:37	00075114751TRLO0	XLON
890	390.80	09:20:00	00075114825TRLO0	XLON
885	390.60	09:20:26	00075114902TRLO0	XLON
817	390.60	09:23:32	00075115006TRLO0	XLON
809	390.60	09:24:39	00075115044TRLO0	XLON
570	390.60	09:27:39	00075115137TRLO0	XLON
387	390.60	09:27:39	00075115138TRLO0	XLON
879	391.00	09:30:00	00075115229TRLO0	XLON
861	391.00	09:30:13	00075115232TRLO0	XLON
861	390.80	09:30:23	00075115236TRLO0	XLON
983	392.00	09:36:00	00075115406TRLO0	XLON
1072	392.00	09:38:41	00075115486TRLO0	BATE
809	392.00	09:39:00	00075115492TRLO0	XLON
904	392.40	09:45:04	00075115609TRLO0	XLON
1003	392.20	09:45:57	00075115630TRLO0	BATE
765	392.00	09:45:58	00075115631TRLO0	XLON
345	392.00	09:45:58	00075115633TRLO0	XLON
544	392.00	09:45:58	00075115632TRLO0	XLON
575	392.00	09:45:59	00075115634TRLO0	XLON
922	392.40	09:50:37	00075115769TRLO0	XLON
57	392.00	09:53:01	00075115854TRLO0	XLON
1209	392.20	09:54:40	00075115891TRLO0	BATE
918	392.20	09:54:40	00075115892TRLO0	XLON
852	393.00	10:03:50	00075116123TRLO0	XLON
946	393.00	10:06:04	00075116361TRLO0	XLON
1087	393.00	10:08:05	00075116407TRLO0	XLON
879	393.00	10:08:50	00075116430TRLO0	XLON
979	393.00	10:09:29	00075116450TRLO0	XLON
1186	393.00	10:09:51	00075116460TRLO0	BATE
829	393.00	10:11:46	00075116513TRLO0	XLON
1502	392.80	10:12:07	00075116524TRLO0	CHIX
904	392.80	10:12:07	00075116525TRLO0	XLON
837	392.80	10:13:26	00075116548TRLO0	XLON
840	393.00	10:14:04	00075116557TRLO0	XLON
944	393.00	10:14:40	00075116580TRLO0	XLON
893	393.00	10:16:00	00075116634TRLO0	XLON
988	393.00	10:17:01	00075116668TRLO0	XLON
1136	392.80	10:17:35	00075116707TRLO0	BATE
986	392.80	10:17:42	00075116709TRLO0	XLON
908	392.80	10:18:32	00075116724TRLO0	XLON
852	392.60	10:18:43	00075116729TRLO0	XLON
809	392.60	10:18:43	00075116728TRLO0	XLON
803	392.20	10:23:01	00075116954TRLO0	XLON
817	392.20	10:26:17	00075117109TRLO0	XLON
1447	393.60	10:37:23	00075117636TRLO0	XLON
884	393.60	10:37:23	00075117635TRLO0	XLON
1208	393.00	10:37:23	00075117634TRLO0	BATE
1560	392.60	10:45:40	00075118006TRLO0	CHIX

1207	392.60	10:45:40	00075118007TRLO0	BATE
890	392.60	10:47:51	00075118079TRLO0	XLON
818	392.60	10:51:51	00075118233TRLO0	XLON
963	392.40	10:53:06	00075118276TRLO0	XLON
818	392.40	10:53:06	00075118275TRLO0	XLON
1219	392.00	11:00:08	00075118567TRLO0	BATE
915	391.80	11:00:08	00075118568TRLO0	XLON
962	391.40	11:08:08	00075118820TRLO0	XLON
1105	391.20	11:18:09	00075118996TRLO0	BATE
960	391.20	11:28:20	00075119447TRLO0	XLON
984	391.20	11:28:20	00075119446TRLO0	XLON
1174	390.80	11:28:43	00075119498TRLO0	XLON
960	390.60	11:31:50	00075119568TRLO0	XLON
1189	390.60	11:34:19	00075119700TRLO0	BATE
918	390.80	11:44:54	00075119897TRLO0	XLON
1563	391.20	11:54:03	00075120091TRLO0	CHIX
1161	391.20	11:54:03	00075120090TRLO0	BATE
1193	391.40	12:07:21	00075120356TRLO0	BATE
669	391.20	12:07:21	00075120357TRLO0	XLON
815	392.00	12:17:37	00075120612TRLO0	XLON
558	392.00	12:17:37	00075120613TRLO0	XLON
410	391.80	12:18:24	00075120623TRLO0	XLON
405	391.80	12:18:24	00075120622TRLO0	XLON
936	391.60	12:18:24	00075120624TRLO0	XLON
57	391.80	12:18:24	00075120627TRLO0	XLON
50	391.60	12:18:24	00075120626TRLO0	XLON
1000	391.60	12:18:24	00075120625TRLO0	XLON
1177	391.60	12:22:24	00075120763TRLO0	BATE
985	392.00	12:45:07	00075121247TRLO0	XLON
985	391.80	12:45:07	00075121248TRLO0	XLON
1687	391.60	12:52:24	00075121543TRLO0	CHIX
857	391.60	12:52:24	00075121544TRLO0	XLON
601	391.80	13:17:41	00075122300TRLO0	XLON
371	391.80	13:17:41	00075122299TRLO0	XLON
425	391.80	13:17:41	00075122298TRLO0	XLON
948	391.80	13:17:41	00075122297TRLO0	XLON
972	391.80	13:17:41	00075122296TRLO0	XLON
3390	392.00	13:17:41	00075122301TRLO0	BATE
167	392.00	13:17:41	00075122302TRLO0	BATE
1013	391.80	13:19:57	00075122328TRLO0	BATE
804	391.60	13:19:57	00075122330TRLO0	XLON
832	391.60	13:19:57	00075122329TRLO0	XLON
63	391.80	13:19:57	00075122332TRLO0	XLON
1000	391.80	13:19:57	00075122331TRLO0	XLON
23	391.60	13:23:42	00075122463TRLO0	CHIX
1717	391.60	13:23:42	00075122464TRLO0	CHIX
1232	391.60	13:35:47	00075122814TRLO0	BATE
959	391.60	13:35:47	00075122813TRLO0	XLON
185	392.20	13:43:57	00075123027TRLO0	BATE
192	392.20	13:43:57	00075123028TRLO0	BATE
189	392.20	13:43:57	00075123029TRLO0	BATE
1194	392.20	13:47:11	00075123107TRLO0	BATE
955	391.80	13:52:27	00075123219TRLO0	XLON
57	391.80	13:52:27	00075123221TRLO0	XLON
1000	391.80	13:52:27	00075123220TRLO0	XLON

909	391.60	13:55:00	00075123332TRLO0	XLON
1130	391.60	14:00:48	00075123542TRLO0	BATE
890	392.40	14:06:00	00075123668TRLO0	XLON
546	392.40	14:07:03	00075123705TRLO0	XLON
129	392.40	14:18:03	00075124077TRLO0	XLON
678	392.40	14:18:04	00075124078TRLO0	XLON
857	392.40	14:18:38	00075124089TRLO0	XLON
1962	392.40	14:24:41	00075124332TRLO0	BATE
1167	392.40	14:25:42	00075124364TRLO0	BATE
4	392.40	14:25:47	00075124369TRLO0	XLON
834	392.40	14:25:47	00075124368TRLO0	XLON
87	392.40	14:25:47	00075124367TRLO0	XLON
852	392.80	14:31:01	00075124648TRLO0	XLON
852	392.60	14:31:01	00075124649TRLO0	XLON
1061	392.60	14:31:01	00075124650TRLO0	BATE
1605	392.40	14:31:01	00075124651TRLO0	CHIX
1479	392.40	14:34:17	00075124832TRLO0	CHIX
937	392.40	14:34:17	00075124833TRLO0	XLON
1051	392.60	14:38:07	00075125024TRLO0	BATE
1051	392.20	14:39:41	00075125111TRLO0	XLON
971	392.40	14:43:22	00075125392TRLO0	XLON
889	392.40	14:43:22	00075125391TRLO0	XLON
880	392.60	14:44:35	00075125495TRLO0	XLON
1003	395.20	14:47:04	00075125655TRLO0	BATE
931	394.80	14:47:38	00075125677TRLO0	XLON
159	395.00	14:52:01	00075125951TRLO0	BATE
843	395.00	14:52:01	00075125953TRLO0	XLON
994	395.00	14:52:01	00075125952TRLO0	BATE
1706	394.60	14:55:55	00075126237TRLO0	CHIX
944	394.80	14:57:27	00075126301TRLO0	XLON
1227	394.60	15:00:00	00075126492TRLO0	BATE
942	394.60	15:03:02	00075126621TRLO0	XLON
1001	394.80	15:06:05	00075126733TRLO0	BATE
895	395.00	15:07:29	00075126854TRLO0	XLON
802	394.80	15:07:37	00075126856TRLO0	XLON
1236	395.00	15:16:53	00075127180TRLO0	BATE
909	394.80	15:17:10	00075127185TRLO0	XLON
942	394.80	15:17:10	00075127184TRLO0	XLON
199	395.00	15:17:10	00075127186TRLO0	BATE
878	395.20	15:23:38	00075127477TRLO0	BATE
303	395.20	15:23:38	00075127478TRLO0	BATE
1458	395.00	15:23:38	00075127479TRLO0	CHIX
796	395.00	15:23:38	00075127480TRLO0	XLON
180	395.40	15:28:04	00075127741TRLO0	BATE
170	395.40	15:28:21	00075127759TRLO0	BATE
196	395.40	15:28:41	00075127780TRLO0	BATE
206	395.40	15:28:51	00075127799TRLO0	BATE
49	395.40	15:28:55	00075127802TRLO0	XLON
1163	395.80	15:32:24	00075128001TRLO0	BATE
1983	395.80	15:32:55	00075128022TRLO0	XLON
814	395.60	15:32:55	00075128023TRLO0	XLON
960	395.60	15:38:09	00075128220TRLO0	XLON
47	395.80	15:39:51	00075128295TRLO0	XLON
56	395.80	15:39:51	00075128294TRLO0	XLON
132	395.80	15:39:51	00075128293TRLO0	XLON

254	395.80	15:39:51	00075128292TRLO0	XLON
55	395.80	15:39:57	00075128304TRLO0	XLON
66	395.80	15:39:57	00075128303TRLO0	XLON
154	395.80	15:39:57	00075128302TRLO0	XLON
298	395.80	15:39:57	00075128301TRLO0	XLON
15	395.80	15:40:57	00075128348TRLO0	XLON
13	395.80	15:40:57	00075128347TRLO0	XLON
36	395.80	15:40:57	00075128346TRLO0	XLON
70	395.80	15:40:57	00075128345TRLO0	XLON
1554	395.60	15:41:07	00075128352TRLO0	CHIX
976	395.60	15:41:07	00075128353TRLO0	XLON
810	395.60	15:41:07	00075128351TRLO0	XLON
10	395.60	15:41:07	00075128354TRLO0	BATE
1182	395.60	15:43:16	00075128424TRLO0	BATE
1084	395.60	15:44:47	00075128470TRLO0	BATE
800	395.60	15:47:38	00075128582TRLO0	XLON
1142	395.60	15:47:38	00075128581TRLO0	XLON
985	395.20	15:47:38	00075128583TRLO0	XLON
1123	395.20	15:51:12	00075128756TRLO0	BATE
822	395.00	15:51:35	00075128761TRLO0	XLON
889	395.00	15:52:50	00075128816TRLO0	XLON
969	395.20	15:54:42	00075128909TRLO0	XLON
1110	395.80	15:56:04	00075129027TRLO0	BATE
910	395.60	15:56:28	00075129063TRLO0	XLON
966	395.00	15:58:21	00075129179TRLO0	XLON
972	395.20	15:59:57	00075129403TRLO0	XLON
1198	395.60	16:01:35	00075129575TRLO0	BATE
1516	395.40	16:03:26	00075129683TRLO0	CHIX
994	395.40	16:08:11	00075129955TRLO0	XLON
529	395.60	16:11:04	00075130108TRLO0	XLON
435	395.60	16:11:04	00075130109TRLO0	XLON
77	395.60	16:13:04	00075130220TRLO0	CHIX
860	395.60	16:13:06	00075130225TRLO0	XLON
943	395.60	16:15:06	00075130397TRLO0	XLON
967	395.60	16:17:04	00075130667TRLO0	CHIX
108	395.60	16:17:06	00075130671TRLO0	XLON
132	395.60	16:17:06	00075130670TRLO0	XLON
68	395.60	16:17:06	00075130672TRLO0	XLON
68	395.60	16:17:06	00075130673TRLO0	XLON
924	395.60	16:17:10	00075130677TRLO0	XLON
666	395.40	16:17:10	00075130679TRLO0	BATE
323	395.80	16:22:42	00075131122TRLO0	XLON
209	395.80	16:22:42	00075131128TRLO0	XLON
174	395.80	16:22:42	00075131127TRLO0	XLON
593	395.80	16:22:42	00075131126TRLO0	XLON
488	395.80	16:22:42	00075131125TRLO0	XLON
942	395.80	16:22:42	00075131124TRLO0	XLON
141	395.80	16:22:42	00075131123TRLO0	XLON
549	395.60	16:22:42	00075131129TRLO0	XLON
472	395.60	16:23:12	00075131166TRLO0	XLON
2274	395.60	16:23:16	00075131177TRLO0	BATE