

DATE OF PURCHASE	25/04/2025
TOTAL SHARES	216,000
High	392.40
Low	384.00
VWAP	388.2739

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
186	384.80	08:21:18	00075006373TRLO0	XLON
217	384.40	08:21:49	00075006385TRLO0	XLON
577	384.40	08:21:49	00075006386TRLO0	XLON
816	384.00	08:25:04	00075006535TRLO0	XLON
1186	385.40	08:36:26	00075006902TRLO0	XLON
856	386.00	08:56:03	00075007470TRLO0	XLON
870	386.00	08:57:04	00075007521TRLO0	XLON
775	386.00	08:57:04	00075007525TRLO0	XLON
757	386.00	08:57:08	00075007537TRLO0	XLON
916	386.00	08:57:08	00075007559TRLO0	XLON
281	386.00	08:57:30	00075007594TRLO0	XLON
30000	386.00	08:58:13	00075007757TRLO0	XLON
923	386.00	08:58:15	00075007776TRLO0	XLON
878	386.00	08:58:29	00075007818TRLO0	XLON
65	386.20	08:58:29	00075007823TRLO0	XLON
153	386.20	08:58:29	00075007822TRLO0	XLON
65	386.20	08:58:29	00075007829TRLO0	XLON
153	386.20	08:58:29	00075007828TRLO0	XLON
894	386.00	08:58:32	00075007863TRLO0	XLON
823	386.00	08:58:34	00075007875TRLO0	XLON
1287	386.80	09:00:08	00075007943TRLO0	XLON
872	386.40	09:00:08	00075007968TRLO0	XLON
870	386.60	09:00:17	00075008018TRLO0	XLON
823	386.40	09:00:17	00075008040TRLO0	XLON
760	386.40	09:00:17	00075008064TRLO0	XLON
875	388.00	09:01:38	00075008156TRLO0	XLON
869	388.20	09:02:29	00075008169TRLO0	XLON
850	388.00	09:02:31	00075008176TRLO0	XLON
763	387.60	09:05:27	00075008277TRLO0	XLON
796	387.00	09:05:31	00075008307TRLO0	XLON
755	386.80	09:07:06	00075008393TRLO0	XLON
746	387.60	09:15:03	00075008882TRLO0	XLON
766	387.60	09:15:03	00075008883TRLO0	XLON
897	387.20	09:15:38	00075008907TRLO0	XLON
348	388.40	09:20:02	00075009024TRLO0	XLON
392	388.40	09:20:03	00075009028TRLO0	XLON
685	388.80	09:22:11	00075009075TRLO0	BATE
412	388.80	09:22:11	00075009076TRLO0	BATE
137	388.40	09:25:02	00075009127TRLO0	XLON
311	388.40	09:25:02	00075009126TRLO0	XLON
30	388.80	09:26:42	00075009199TRLO0	XLON
260	388.80	09:26:45	00075009204TRLO0	XLON
461	388.80	09:26:45	00075009202TRLO0	XLON
453	388.80	09:26:45	00075009203TRLO0	CHIX
1161	388.80	09:26:45	00075009205TRLO0	CHIX
818	388.80	09:31:40	00075009392TRLO0	XLON
1160	388.80	09:31:40	00075009391TRLO0	BATE

425	388.80	09:33:22	00075009452TRLO0	XLON
50	389.80	09:36:58	00075009613TRLO0	XLON
717	389.80	09:36:58	00075009612TRLO0	XLON
562	389.60	09:37:57	00075009627TRLO0	XLON
188	389.60	09:37:57	00075009628TRLO0	XLON
376	389.60	09:37:57	00075009629TRLO0	XLON
748	389.60	09:40:58	00075009719TRLO0	XLON
748	389.20	09:41:29	00075009737TRLO0	XLON
828	389.00	09:43:02	00075009768TRLO0	XLON
64	388.80	09:45:02	00075009803TRLO0	XLON
425	388.80	09:46:42	00075009877TRLO0	XLON
372	388.80	09:47:27	00075009925TRLO0	XLON
10	388.80	09:50:37	00075010047TRLO0	XLON
771	388.80	09:50:37	00075010048TRLO0	XLON
1049	388.80	09:50:37	00075010046TRLO0	BATE
382	388.40	09:50:38	00075010049TRLO0	XLON
424	388.40	09:50:38	00075010050TRLO0	XLON
78	389.40	10:02:53	00075010488TRLO0	CHIX
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553	389.40	10:04:26	00075010521TRLO0	CHIX
969	389.40	10:04:26	00075010523TRLO0	CHIX
336	389.60	10:10:03	00075010613TRLO0	XLON
69	390.00	10:15:03	00075010713TRLO0	BATE
867	390.00	10:15:30	00075010727TRLO0	XLON
1128	390.00	10:15:30	00075010726TRLO0	BATE
751	389.40	10:18:57	00075010879TRLO0	XLON
92	389.80	10:25:38	00075011169TRLO0	XLON
398	389.80	10:27:18	00075011209TRLO0	XLON
753	390.40	10:28:43	00075011255TRLO0	XLON
933	390.40	10:28:43	00075011253TRLO0	CHIX
782	390.40	10:28:43	00075011254TRLO0	CHIX
1204	390.20	10:28:43	00075011256TRLO0	BATE
371	390.00	10:31:43	00075011319TRLO0	XLON
375	390.00	10:32:56	00075011340TRLO0	XLON
284	389.80	10:33:23	00075011344TRLO0	XLON
547	390.20	10:38:23	00075011424TRLO0	XLON
89	390.20	10:41:11	00075011473TRLO0	XLON
283	390.20	10:41:38	00075011482TRLO0	XLON
815	390.20	10:41:38	00075011483TRLO0	XLON
575	390.00	10:45:38	00075011591TRLO0	XLON
305	390.00	10:45:38	00075011592TRLO0	XLON
365	390.00	10:46:43	00075011610TRLO0	XLON
870	390.80	10:54:06	00075011737TRLO0	XLON
1091	390.80	10:54:06	00075011736TRLO0	BATE
382	390.80	10:57:18	00075011868TRLO0	XLON
501	390.80	10:57:18	00075011867TRLO0	XLON
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1040	390.80	11:07:10	00075012056TRLO0	BATE
1509	390.80	11:07:10	00075012057TRLO0	CHIX
143	390.60	11:07:10	00075012059TRLO0	XLON
773	390.60	11:07:10	00075012060TRLO0	XLON
854	392.40	11:17:53	00075012388TRLO0	XLON
872	392.20	11:18:16	00075012423TRLO0	XLON
363	391.60	11:20:41	00075012746TRLO0	BATE

292	391.60	11:20:42	00075012749TRLO0	BATE
468	391.60	11:21:00	00075012791TRLO0	BATE
266	391.80	11:25:04	00075012972TRLO0	XLON
608	391.80	11:25:04	00075012973TRLO0	XLON
135	391.80	11:37:34	00075013297TRLO0	XLON
693	391.80	11:37:34	00075013298TRLO0	XLON
1477	391.80	11:37:34	00075013295TRLO0	CHIX
18	391.20	11:45:04	00075013450TRLO0	XLON
770	391.20	11:45:05	00075013455TRLO0	XLON
1234	391.60	11:46:21	00075013485TRLO0	BATE
64	391.00	11:50:39	00075013659TRLO0	XLON
843	392.40	11:59:41	00075014116TRLO0	XLON
1000	392.40	11:59:41	00075014115TRLO0	BATE
795	392.20	11:59:44	00075014117TRLO0	XLON
435	392.00	12:02:28	00075014753TRLO0	XLON
1345	392.00	12:06:26	00075014878TRLO0	CHIX
337	392.00	12:08:24	00075014928TRLO0	XLON
262	392.00	12:08:24	00075014929TRLO0	CHIX
170	392.00	12:10:04	00075014977TRLO0	XLON
544	392.00	12:11:45	00075015022TRLO0	XLON
10	392.00	12:12:23	00075015046TRLO0	XLON
39	392.00	12:14:34	00075015096TRLO0	XLON
859	392.00	12:14:34	00075015098TRLO0	XLON
587	391.80	12:17:00	00075015155TRLO0	XLON
208	391.80	12:17:00	00075015156TRLO0	XLON
1028	391.80	12:17:00	00075015154TRLO0	BATE
472	390.80	12:25:04	00075015344TRLO0	XLON
369	390.80	12:26:13	00075015359TRLO0	XLON
485	390.00	12:31:44	00075015498TRLO0	BATE
653	390.00	12:35:04	00075015548TRLO0	XLON
158	390.00	12:38:11	00075015611TRLO0	XLON
643	390.00	12:38:11	00075015610TRLO0	BATE
1702	390.40	12:41:38	00075015664TRLO0	CHIX
745	390.20	12:41:38	00075015665TRLO0	XLON
290	390.00	12:46:44	00075015794TRLO0	BATE
734	390.00	12:48:12	00075015821TRLO0	BATE
764	389.80	12:48:12	00075015823TRLO0	XLON
165	389.60	12:51:44	00075015888TRLO0	XLON
646	389.60	12:53:24	00075015924TRLO0	XLON
511	389.60	12:55:04	00075015957TRLO0	XLON
89	389.60	12:55:04	00075015958TRLO0	XLON
361	389.60	12:56:44	00075015996TRLO0	XLON
754	390.00	13:01:44	00075016177TRLO0	XLON
1105	390.00	13:01:44	00075016176TRLO0	BATE
212	389.80	13:01:47	00075016179TRLO0	XLON
542	389.80	13:03:24	00075016230TRLO0	XLON
466	389.60	13:04:51	00075016263TRLO0	XLON
290	389.60	13:04:51	00075016264TRLO0	XLON
778	389.20	13:10:59	00075016347TRLO0	XLON
186	389.60	13:11:25	00075016353TRLO0	XLON
317	389.20	13:13:24	00075016382TRLO0	XLON
569	389.20	13:16:44	00075016541TRLO0	XLON
1098	389.20	13:17:41	00075016559TRLO0	BATE
425	389.20	13:17:41	00075016558TRLO0	CHIX
1133	389.20	13:17:41	00075016560TRLO0	CHIX

910	388.40	13:23:04	00075016694TRLO0	XLON
149	388.60	13:30:04	00075016828TRLO0	XLON
709	388.60	13:30:26	00075016845TRLO0	XLON
1043	388.40	13:30:26	00075016846TRLO0	BATE
783	388.60	13:38:24	00075017183TRLO0	CHIX
379	388.60	13:40:39	00075017236TRLO0	CHIX
598	389.00	13:42:19	00075017282TRLO0	BATE
1223	389.00	13:53:43	00075017649TRLO0	BATE
667	388.80	13:55:04	00075017664TRLO0	XLON
334	389.00	14:00:32	00075017783TRLO0	CHIX
221	389.00	14:03:39	00075017871TRLO0	BATE
951	389.00	14:04:16	00075017882TRLO0	BATE
529	389.00	14:04:16	00075017883TRLO0	CHIX
548	389.00	14:04:16	00075017884TRLO0	CHIX
78	388.80	14:04:16	00075017885TRLO0	XLON
280	388.60	14:05:04	00075017917TRLO0	CHIX
779	389.00	14:05:47	00075018101TRLO0	XLON
811	388.40	14:10:55	00075018227TRLO0	XLON
75	388.40	14:10:55	00075018226TRLO0	BATE
682	388.20	14:11:44	00075018255TRLO0	XLON
66	388.20	14:14:01	00075018295TRLO0	XLON
817	388.40	14:19:58	00075018511TRLO0	XLON
696	388.20	14:20:04	00075018519TRLO0	BATE
199	388.20	14:24:37	00075018654TRLO0	XLON
1585	388.20	14:25:24	00075018710TRLO0	CHIX
240	388.20	14:25:25	00075018712TRLO0	XLON
408	388.20	14:25:25	00075018711TRLO0	BATE
383	388.20	14:25:37	00075018719TRLO0	XLON
803	387.80	14:28:19	00075018834TRLO0	BATE
332	387.80	14:28:24	00075018838TRLO0	BATE
780	387.40	14:33:11	00075019081TRLO0	XLON
7	387.40	14:34:20	00075019151TRLO0	XLON
700	387.40	14:34:49	00075019164TRLO0	BATE
478	387.80	14:39:20	00075019345TRLO0	CHIX
682	387.80	14:39:21	00075019346TRLO0	XLON
131	387.80	14:39:21	00075019349TRLO0	XLON
1137	387.80	14:39:21	00075019351TRLO0	CHIX
342	387.60	14:40:23	00075019378TRLO0	BATE
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432	387.80	14:43:43	00075019534TRLO0	XLON
889	387.80	14:46:40	00075019771TRLO0	XLON
1149	389.20	14:56:17	00075020426TRLO0	BATE
849	389.00	14:56:25	00075020430TRLO0	XLON
234	388.80	14:57:34	00075020456TRLO0	CHIX
1380	388.80	14:57:34	00075020457TRLO0	CHIX
780	388.80	14:57:34	00075020458TRLO0	XLON
759	388.80	14:57:34	00075020459TRLO0	XLON
127	388.80	14:57:35	00075020460TRLO0	BATE
670	388.40	14:59:49	00075020552TRLO0	BATE
91	388.60	14:59:49	00075020553TRLO0	XLON
95	388.60	14:59:49	00075020554TRLO0	XLON
321	388.60	14:59:49	00075020555TRLO0	XLON
92	388.60	14:59:49	00075020556TRLO0	XLON
112	388.60	14:59:49	00075020557TRLO0	XLON

162	388.60	14:59:49	00075020558TRLO0	XLON
58	388.60	14:59:49	00075020562TRLO0	XLON
69	388.60	14:59:49	00075020564TRLO0	XLON
384	388.60	14:59:49	00075020565TRLO0	XLON
89	388.60	14:59:49	00075020566TRLO0	XLON
92	388.60	14:59:49	00075020567TRLO0	XLON
4	388.60	14:59:49	00075020568TRLO0	XLON
576	388.40	14:59:49	00075020563TRLO0	BATE
101	388.80	15:07:33	00075020990TRLO0	XLON
872	388.80	15:07:33	00075020991TRLO0	XLON
1520	388.80	15:07:33	00075020989TRLO0	CHIX
1081	388.80	15:09:31	00075021071TRLO0	BATE
121	388.80	15:09:39	00075021082TRLO0	BATE
921	388.80	15:09:42	00075021089TRLO0	XLON
445	388.60	15:10:29	00075021135TRLO0	XLON
661	388.60	15:10:29	00075021136TRLO0	XLON
515	388.40	15:10:47	00075021149TRLO0	XLON
343	388.40	15:10:47	00075021150TRLO0	XLON
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557	387.80	15:14:16	00075021350TRLO0	XLON
240	387.80	15:14:16	00075021351TRLO0	XLON
1082	387.60	15:20:17	00075021636TRLO0	BATE
1563	387.60	15:21:46	00075021671TRLO0	CHIX
772	387.40	15:21:46	00075021673TRLO0	XLON
49	387.60	15:21:55	00075021690TRLO0	XLON
212	387.60	15:21:55	00075021691TRLO0	XLON
339	387.60	15:21:55	00075021692TRLO0	XLON
524	387.60	15:21:55	00075021693TRLO0	XLON
1005	386.80	15:23:43	00075021822TRLO0	BATE
1000	386.80	15:23:43	00075021823TRLO0	XLON
132	386.80	15:23:43	00075021824TRLO0	XLON
421	387.20	15:28:46	00075022130TRLO0	XLON
456	387.20	15:28:46	00075022131TRLO0	XLON
604	387.20	15:30:21	00075022214TRLO0	XLON
1128	387.80	15:31:32	00075022302TRLO0	BATE
276	387.80	15:31:32	00075022303TRLO0	XLON
10	387.80	15:31:32	00075022304TRLO0	XLON
579	387.80	15:32:01	00075022347TRLO0	XLON
260	387.80	15:32:01	00075022348TRLO0	XLON
852	387.80	15:35:23	00075022552TRLO0	XLON
1673	387.80	15:35:23	00075022551TRLO0	CHIX
754	387.60	15:38:03	00075022717TRLO0	BATE
404	387.60	15:38:03	00075022718TRLO0	BATE
50	387.80	15:38:05	00075022724TRLO0	XLON
29	387.80	15:38:05	00075022725TRLO0	XLON
360	387.80	15:38:05	00075022726TRLO0	XLON
396	387.80	15:38:05	00075022727TRLO0	XLON
873	388.20	15:40:10	00075022811TRLO0	XLON
10	388.20	15:40:11	00075022812TRLO0	XLON
534	388.00	15:41:25	00075022919TRLO0	XLON
413	388.00	15:42:10	00075022945TRLO0	XLON
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859	388.00	15:42:58	00075022979TRLO0	XLON
907	387.80	15:45:05	00075023125TRLO0	XLON
813	388.20	15:46:45	00075023228TRLO0	XLON

1052	388.20	15:46:45	00075023227TRLO0	BATE
754	388.00	15:46:46	00075023229TRLO0	XLON
800	387.80	15:50:58	00075023571TRLO0	XLON
1430	387.80	15:50:58	00075023569TRLO0	CHIX
1004	387.60	15:53:16	00075023735TRLO0	BATE
5	387.60	15:53:24	00075023738TRLO0	BATE
218	387.60	15:53:24	00075023739TRLO0	BATE
899	387.40	15:53:26	00075023742TRLO0	XLON
840	387.40	15:53:44	00075023767TRLO0	XLON
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386	387.40	15:57:27	00075024043TRLO0	XLON
75	387.40	15:58:11	00075024067TRLO0	XLON
554	387.40	15:58:11	00075024068TRLO0	XLON
374	387.40	15:58:12	00075024071TRLO0	XLON
273	387.40	16:00:26	00075024204TRLO0	XLON
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1610	387.40	16:05:05	00075024483TRLO0	CHIX
51	387.40	16:05:05	00075024484TRLO0	CHIX
40	387.40	16:05:06	00075024487TRLO0	BATE
1092	387.80	16:07:43	00075024664TRLO0	XLON
219	387.80	16:07:46	00075024670TRLO0	XLON
859	387.80	16:07:46	00075024671TRLO0	XLON
162	387.80	16:07:46	00075024668TRLO0	BATE
844	387.80	16:07:46	00075024669TRLO0	BATE
837	387.60	16:08:53	00075024712TRLO0	XLON
550	387.60	16:08:53	00075024713TRLO0	XLON
96	387.60	16:08:53	00075024714TRLO0	XLON
283	387.60	16:08:53	00075024715TRLO0	XLON
1023	387.60	16:10:05	00075024802TRLO0	XLON
209	387.60	16:10:13	00075024818TRLO0	XLON
383	387.60	16:11:44	00075024911TRLO0	XLON
638	387.60	16:11:46	00075024916TRLO0	BATE
500	387.60	16:12:43	00075024958TRLO0	XLON
19	387.80	16:13:55	00075025056TRLO0	XLON
841	387.80	16:13:55	00075025057TRLO0	XLON
363	387.80	16:13:55	00075025054TRLO0	BATE
527	387.80	16:13:55	00075025055TRLO0	BATE
727	387.80	16:14:59	00075025108TRLO0	XLON
174	387.80	16:14:59	00075025109TRLO0	XLON
1133	387.60	16:15:05	00075025114TRLO0	CHIX
402	387.80	16:15:35	00075025162TRLO0	XLON
92	387.80	16:15:35	00075025163TRLO0	XLON
543	387.60	16:16:44	00075025244TRLO0	XLON
378	387.60	16:16:44	00075025246TRLO0	XLON
778	387.40	16:16:46	00075025248TRLO0	XLON
889	387.80	16:18:56	00075025414TRLO0	XLON
571	387.80	16:19:56	00075025496TRLO0	CHIX
365	387.80	16:19:56	00075025497TRLO0	XLON
475	387.80	16:19:56	00075025498TRLO0	XLON

420	387.60	16:20:00	00075025509TRLO0	XLON
520	387.60	16:20:11	00075025525TRLO0	XLON
16	387.60	16:20:48	00075025572TRLO0	XLON
27	387.40	16:22:42	00075025699TRLO0	XLON
236	387.60	16:24:41	00075025918TRLO0	XLON
1651	387.60	16:24:41	00075025919TRLO0	XLON