

DATE OF PURCHASE	20/05/2025
TOTAL SHARES	194,000
High	437.20
Low	432.20
VWAP	434.8646

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
574	435.60	08:20:00	00075438369TRLO0	XLON
479	435.60	08:20:02	00075438370TRLO0	XLON
136	436.00	08:32:37	00075439024TRLO0	XLON
985	436.00	08:32:37	00075439023TRLO0	XLON
35	436.00	08:33:16	00075439045TRLO0	XLON
334	436.00	08:33:16	00075439047TRLO0	XLON
620	436.00	08:33:16	00075439046TRLO0	XLON
1101	435.60	08:35:42	00075439104TRLO0	XLON
1056	435.20	08:35:42	00075439105TRLO0	XLON
1200	434.80	08:45:54	00075439521TRLO0	XLON
404	434.20	08:55:22	00075439771TRLO0	XLON
974	434.60	08:58:04	00075439959TRLO0	XLON
1137	434.60	08:58:04	00075439958TRLO0	XLON
991	435.00	08:59:44	00075439997TRLO0	XLON
1173	435.40	09:04:00	00075440108TRLO0	XLON
971	434.40	09:04:58	00075440150TRLO0	XLON
1018	434.60	09:06:27	00075440183TRLO0	XLON
570	436.20	09:25:02	00075440790TRLO0	CHIX
450	436.20	09:25:02	00075440789TRLO0	CHIX
1046	436.20	09:25:02	00075440792TRLO0	XLON
1088	436.20	09:25:02	00075440791TRLO0	XLON
246	436.00	09:26:21	00075440837TRLO0	BATE
570	436.00	09:27:12	00075440860TRLO0	BATE
200	436.00	09:27:12	00075440861TRLO0	BATE
1430	436.80	09:33:29	00075441077TRLO0	XLON
1195	437.00	09:33:29	00075441076TRLO0	XLON
1151	436.40	09:38:36	00075441303TRLO0	XLON
1140	436.40	09:38:36	00075441304TRLO0	CHIX
1027	436.40	09:38:36	00075441305TRLO0	BATE
1	436.20	09:46:39	00075441453TRLO0	BATE
1089	436.20	09:46:46	00075441455TRLO0	BATE
1128	436.20	09:46:46	00075441456TRLO0	XLON
1190	435.60	09:51:35	00075441599TRLO0	XLON
43	435.60	09:56:43	00075441828TRLO0	BATE
1018	435.60	10:00:40	00075442004TRLO0	XLON
1049	435.40	10:01:00	00075442016TRLO0	CHIX
1015	435.20	10:04:17	00075442127TRLO0	XLON
968	435.00	10:04:17	00075442128TRLO0	BATE
858	435.20	10:12:04	00075442366TRLO0	XLON
622	435.00	10:12:04	00075442368TRLO0	CHIX
310	435.20	10:12:04	00075442367TRLO0	XLON
493	435.00	10:12:04	00075442369TRLO0	CHIX
273	434.80	10:13:16	00075442418TRLO0	BATE
789	434.80	10:13:16	00075442416TRLO0	BATE
493	434.60	10:13:16	00075442420TRLO0	XLON
633	434.60	10:13:16	00075442419TRLO0	XLON
1037	435.00	10:13:26	00075442432TRLO0	XLON

1095	435.00	10:13:26	00075442436TRLO0	XLON
1694	434.40	10:14:35	00075442457TRLO0	XLON
1210	434.60	10:15:19	00075442515TRLO0	XLON
320	435.00	10:21:50	00075442817TRLO0	XLON
250	435.00	10:22:20	00075442829TRLO0	BATE
1211	434.60	10:27:16	00075442976TRLO0	BATE
1132	434.60	10:27:16	00075442975TRLO0	XLON
1045	434.20	10:27:29	00075442977TRLO0	BATE
1149	434.00	10:27:35	00075442978TRLO0	CHIX
1227	433.80	10:27:52	00075442998TRLO0	XLON
995	433.60	10:47:41	00075443680TRLO0	BATE
986	433.60	10:47:41	00075443681TRLO0	XLON
1009	433.60	10:50:01	00075443721TRLO0	XLON
1431	433.40	10:51:55	00075443771TRLO0	XLON
946	433.20	10:52:40	00075443783TRLO0	CHIX
1119	432.80	10:56:25	00075443855TRLO0	XLON
200	432.40	11:00:02	00075443948TRLO0	BATE
793	432.40	11:00:05	00075443961TRLO0	BATE
1112	432.60	11:10:53	00075444214TRLO0	CHIX
1022	432.60	11:10:53	00075444215TRLO0	BATE
1170	432.60	11:10:53	00075444216TRLO0	XLON
187	432.20	11:11:55	00075444250TRLO0	XLON
964	432.20	11:11:55	00075444249TRLO0	XLON
1131	433.60	11:38:30	00075445513TRLO0	XLON
213	433.60	11:38:30	00075445514TRLO0	XLON
770	433.40	11:38:31	00075445515TRLO0	BATE
392	433.40	11:38:34	00075445517TRLO0	BATE
237	433.40	11:38:34	00075445516TRLO0	BATE
675	433.40	11:38:51	00075445521TRLO0	BATE
202	433.40	11:38:51	00075445523TRLO0	XLON
923	433.40	11:38:51	00075445522TRLO0	XLON
24	433.40	11:39:11	00075445536TRLO0	CHIX
41	433.40	11:39:11	00075445535TRLO0	CHIX
1049	433.20	11:41:57	00075445835TRLO0	CHIX
1131	433.20	11:41:57	00075445836TRLO0	XLON
1144	434.20	11:53:05	00075446771TRLO0	XLON
1130	434.00	11:53:28	00075446831TRLO0	BATE
1191	433.80	11:53:28	00075446832TRLO0	XLON
1060	432.80	11:54:27	00075446895TRLO0	XLON
994	434.40	11:56:41	00075447184TRLO0	XLON
1048	435.80	11:59:30	00075447456TRLO0	XLON
413	435.40	11:59:51	00075447479TRLO0	CHIX
732	435.40	11:59:51	00075447478TRLO0	CHIX
1094	435.20	11:59:51	00075447480TRLO0	XLON
100	435.00	12:04:48	00075447744TRLO0	BATE
1178	435.60	12:09:11	00075447969TRLO0	XLON
373	435.00	12:11:04	00075448037TRLO0	BATE
1116	435.00	12:21:03	00075448371TRLO0	CHIX
984	435.00	12:21:03	00075448373TRLO0	XLON
1052	435.00	12:21:03	00075448374TRLO0	BATE
532	435.00	12:21:03	00075448372TRLO0	BATE
1061	434.80	12:22:59	00075448406TRLO0	XLON
300	435.20	12:38:39	00075448949TRLO0	CHIX
162	435.20	12:38:39	00075448948TRLO0	CHIX
63	435.20	12:41:30	00075448984TRLO0	BATE

70	435.20	12:41:30	00075448983TRLO0	BATE
738	435.00	12:41:40	00075448986TRLO0	XLON
394	435.00	12:41:40	00075448985TRLO0	XLON
41	435.00	12:41:40	00075448987TRLO0	BATE
29	435.00	12:41:41	00075448988TRLO0	BATE
15	435.00	12:41:45	00075448990TRLO0	BATE
31	435.00	12:41:49	00075448994TRLO0	BATE
63	435.00	12:41:50	00075449003TRLO0	BATE
62	435.00	12:41:50	00075449002TRLO0	BATE
69	435.00	12:41:50	00075449001TRLO0	BATE
948	435.00	12:52:54	00075449248TRLO0	CHIX
1145	435.00	12:52:54	00075449246TRLO0	BATE
1085	435.00	12:52:54	00075449245TRLO0	BATE
484	435.00	12:52:54	00075449251TRLO0	XLON
416	435.00	12:52:54	00075449250TRLO0	XLON
267	435.00	12:52:54	00075449249TRLO0	XLON
983	435.00	12:52:54	00075449247TRLO0	XLON
172	435.20	12:56:01	00075449287TRLO0	XLON
1094	435.60	12:58:10	00075449366TRLO0	XLON
1022	435.40	13:01:05	00075449481TRLO0	BATE
1026	435.40	13:03:28	00075449526TRLO0	CHIX
842	435.60	13:10:10	00075449670TRLO0	XLON
1111	435.60	13:11:11	00075449683TRLO0	XLON
219	435.60	13:11:11	00075449682TRLO0	XLON
1104	435.40	13:11:11	00075449684TRLO0	BATE
1017	435.60	13:25:28	00075450215TRLO0	BATE
538	435.60	13:25:28	00075450218TRLO0	XLON
552	435.60	13:25:28	00075450217TRLO0	XLON
976	435.60	13:25:28	00075450216TRLO0	XLON
169	435.60	13:25:28	00075450220TRLO0	XLON
900	435.60	13:25:28	00075450219TRLO0	XLON
371	435.60	13:28:01	00075450276TRLO0	CHIX
250	435.60	13:28:01	00075450275TRLO0	CHIX
1017	436.60	13:34:56	00075450494TRLO0	CHIX
1159	436.60	13:34:56	00075450495TRLO0	BATE
980	436.40	13:34:58	00075450496TRLO0	XLON
1064	436.20	13:35:11	00075450500TRLO0	XLON
1203	436.40	13:47:28	00075450824TRLO0	XLON
275	436.80	13:56:01	00075451058TRLO0	CHIX
299	436.80	13:56:01	00075451057TRLO0	CHIX
251	436.80	13:56:11	00075451063TRLO0	CHIX
92	436.80	13:56:11	00075451062TRLO0	CHIX
48	436.80	13:56:11	00075451061TRLO0	CHIX
344	436.60	13:56:22	00075451067TRLO0	BATE
795	436.60	13:56:22	00075451066TRLO0	BATE
1138	436.60	13:56:22	00075451068TRLO0	XLON
998	437.00	14:07:51	00075451382TRLO0	XLON
1029	437.00	14:07:51	00075451381TRLO0	XLON
1083	437.00	14:07:51	00075451380TRLO0	CHIX
799	436.80	14:07:51	00075451383TRLO0	BATE
456	437.00	14:11:48	00075451536TRLO0	BATE
484	437.00	14:11:48	00075451534TRLO0	BATE
1176	437.00	14:11:48	00075451535TRLO0	XLON
1148	437.00	14:13:11	00075451586TRLO0	BATE
700	437.00	14:13:11	00075451588TRLO0	XLON

358	437.00	14:13:11	00075451587TRLO0	XLON
1160	437.20	14:20:57	00075451853TRLO0	XLON
1023	437.00	14:21:58	00075451881TRLO0	CHIX
1146	437.00	14:21:58	00075451882TRLO0	XLON
11	436.20	14:26:33	00075451995TRLO0	BATE
630	436.80	14:30:47	00075452209TRLO0	XLON
745	436.80	14:32:47	00075452265TRLO0	XLON
1159	436.60	14:33:17	00075452275TRLO0	CHIX
42	436.60	14:33:17	00075452276TRLO0	BATE
21	436.60	14:33:20	00075452278TRLO0	BATE
1002	436.60	14:35:17	00075452363TRLO0	XLON
35	436.60	14:35:17	00075452364TRLO0	BATE
785	436.60	14:35:17	00075452366TRLO0	BATE
276	436.60	14:35:17	00075452365TRLO0	BATE
1575	436.40	14:35:42	00075452434TRLO0	BATE
1469	436.40	14:35:42	00075452433TRLO0	XLON
121	435.80	14:35:48	00075452438TRLO0	XLON
1082	435.80	14:35:48	00075452437TRLO0	XLON
999	435.60	14:38:00	00075452617TRLO0	CHIX
1096	435.40	14:40:55	00075453068TRLO0	XLON
1159	435.20	14:42:54	00075453357TRLO0	BATE
1096	435.20	14:42:54	00075453358TRLO0	XLON
916	434.80	14:45:10	00075453723TRLO0	XLON
133	434.80	14:45:10	00075453722TRLO0	XLON
1034	434.20	14:48:02	00075454052TRLO0	BATE
1015	433.60	14:48:19	00075454059TRLO0	XLON
1094	433.20	14:48:46	00075454093TRLO0	CHIX
1074	433.00	14:49:58	00075454142TRLO0	XLON
534	433.20	14:54:53	00075454444TRLO0	XLON
596	433.20	14:54:53	00075454443TRLO0	XLON
665	433.00	14:54:53	00075454445TRLO0	BATE
401	433.00	14:54:53	00075454446TRLO0	BATE
898	432.80	14:55:00	00075454450TRLO0	XLON
719	432.80	14:55:00	00075454449TRLO0	XLON
1108	433.00	14:57:24	00075454591TRLO0	XLON
119	433.80	15:01:30	00075454956TRLO0	CHIX
380	433.80	15:02:32	00075454980TRLO0	CHIX
658	433.80	15:02:32	00075454981TRLO0	CHIX
50	433.80	15:02:33	00075454982TRLO0	XLON
182	434.00	15:03:26	00075455056TRLO0	XLON
819	434.00	15:03:26	00075455055TRLO0	XLON
274	433.60	15:04:19	00075455104TRLO0	XLON
322	433.60	15:04:23	00075455112TRLO0	BATE
251	433.60	15:04:23	00075455113TRLO0	XLON
385	433.60	15:05:16	00075455179TRLO0	BATE
837	433.80	15:07:55	00075455315TRLO0	XLON
329	433.80	15:07:55	00075455314TRLO0	XLON
1	433.60	15:08:53	00075455333TRLO0	BATE
390	433.60	15:08:53	00075455332TRLO0	BATE
214	433.60	15:08:53	00075455336TRLO0	XLON
417	433.60	15:08:53	00075455335TRLO0	XLON
417	433.60	15:08:53	00075455334TRLO0	XLON
366	434.00	15:11:16	00075455579TRLO0	BATE
379	434.00	15:13:44	00075455702TRLO0	BATE
1032	434.00	15:14:20	00075455728TRLO0	BATE

327	434.00	15:14:20	00075455727TRLO0	BATE
1079	434.00	15:14:20	00075455731TRLO0	CHIX
89	434.00	15:14:20	00075455729TRLO0	BATE
1845	434.00	15:14:20	00075455730TRLO0	XLON
49	434.00	15:14:20	00075455734TRLO0	XLON
500	434.00	15:14:20	00075455733TRLO0	XLON
722	434.00	15:14:20	00075455732TRLO0	XLON
315	434.20	15:18:23	00075455903TRLO0	XLON
705	434.20	15:18:26	00075455905TRLO0	XLON
1183	434.20	15:18:26	00075455907TRLO0	XLON
146	434.20	15:18:26	00075455906TRLO0	XLON
247	434.00	15:19:24	00075455937TRLO0	BATE
703	434.00	15:19:25	00075455938TRLO0	BATE
599	433.80	15:20:48	00075455986TRLO0	CHIX
372	433.80	15:20:48	00075455985TRLO0	CHIX
88	434.00	15:21:58	00075456017TRLO0	XLON
154	434.00	15:21:58	00075456016TRLO0	XLON
1107	433.80	15:24:43	00075456108TRLO0	XLON
1204	434.00	15:30:28	00075456355TRLO0	XLON
931	434.00	15:33:21	00075456440TRLO0	BATE
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858	433.80	15:34:53	00075456478TRLO0	CHIX
1111	433.80	15:34:53	00075456479TRLO0	XLON
680	433.60	15:35:19	00075456510TRLO0	BATE
251	433.60	15:35:19	00075456509TRLO0	BATE
576	433.80	15:38:55	00075456791TRLO0	XLON
508	433.80	15:38:55	00075456790TRLO0	XLON
313	433.60	15:39:56	00075456844TRLO0	BATE
396	434.00	15:43:16	00075456992TRLO0	BATE
1030	434.00	15:43:51	00075457023TRLO0	CHIX
619	434.00	15:43:51	00075457024TRLO0	BATE
1058	434.00	15:43:51	00075457025TRLO0	XLON
1063	433.80	15:45:20	00075457082TRLO0	CHIX
1011	433.80	15:45:20	00075457083TRLO0	BATE
1066	434.20	15:46:30	00075457148TRLO0	XLON
1173	434.00	15:52:11	00075457476TRLO0	XLON
663	434.00	15:52:11	00075457477TRLO0	BATE
250	434.00	15:52:11	00075457478TRLO0	BATE
146	434.00	15:52:11	00075457480TRLO0	BATE
971	434.40	15:57:51	00075457827TRLO0	BATE
1026	434.40	15:58:38	00075457883TRLO0	CHIX
149	434.40	15:58:38	00075457885TRLO0	XLON
900	434.40	15:58:38	00075457884TRLO0	XLON
945	434.20	15:58:39	00075457887TRLO0	BATE
3220	434.60	16:05:40	00075458398TRLO0	XLON
1115	434.60	16:05:48	00075458400TRLO0	XLON
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683	434.60	16:05:48	00075458403TRLO0	CHIX
263	434.60	16:05:48	00075458404TRLO0	BATE
868	434.60	16:06:48	00075458453TRLO0	BATE
1047	434.60	16:06:48	00075458452TRLO0	XLON
635	435.00	16:07:41	00075458497TRLO0	CHIX
2815	435.00	16:07:41	00075458498TRLO0	XLON
162	435.00	16:07:42	00075458501TRLO0	XLON

167	435.00	16:07:42	00075458500TRLO0	XLON
176	435.00	16:07:42	00075458499TRLO0	XLON
983	435.00	16:07:42	00075458502TRLO0	XLON
359	435.00	16:07:46	00075458505TRLO0	BATE
550	435.00	16:08:12	00075458524TRLO0	XLON
154	435.00	16:08:12	00075458523TRLO0	XLON
155	435.00	16:08:12	00075458522TRLO0	XLON
179	435.00	16:08:12	00075458521TRLO0	XLON
209	435.00	16:08:12	00075458525TRLO0	XLON