

DATE OF PURCHASE	28/04/2025
TOTAL SHARES	210,000
High	393.00
Low	387.80
VWAP	390.3840

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
891	391.20	08:16:43	00075028068TRLO0	XLON
453	392.20	08:20:22	00075028290TRLO0	XLON
300	392.20	08:20:22	00075028291TRLO0	XLON
863	390.00	08:33:00	00075028786TRLO0	XLON
857	388.80	09:14:50	00075029975TRLO0	XLON
548	388.80	09:18:00	00075030042TRLO0	BATE
693	388.80	09:18:00	00075030041TRLO0	BATE
849	388.60	09:20:58	00075030153TRLO0	XLON
42	388.60	09:20:58	00075030152TRLO0	XLON
499	388.60	09:21:00	00075030155TRLO0	BATE
740	388.60	09:21:00	00075030154TRLO0	BATE
767	388.20	09:22:35	00075030193TRLO0	XLON
1715	390.00	09:45:01	00075030984TRLO0	BATE
1432	390.00	09:45:02	00075031000TRLO0	XLON
925	390.40	09:45:02	00075031006TRLO0	XLON
1687	390.60	09:45:11	00075031025TRLO0	XLON
1176	391.00	09:45:35	00075031032TRLO0	XLON
762	390.80	09:45:36	00075031041TRLO0	XLON
388	390.80	09:45:51	00075031051TRLO0	BATE
183	391.00	09:47:18	00075031081TRLO0	CHIX
863	391.00	09:47:50	00075031091TRLO0	CHIX
400	391.00	09:47:50	00075031090TRLO0	CHIX
955	391.00	09:47:50	00075031092TRLO0	XLON
718	390.80	09:49:16	00075031139TRLO0	BATE
359	390.80	09:49:16	00075031141TRLO0	XLON
461	390.80	09:49:16	00075031140TRLO0	XLON
715	390.60	09:49:16	00075031142TRLO0	XLON
1125	390.80	09:56:17	00075031365TRLO0	BATE
36	390.60	09:56:17	00075031367TRLO0	XLON
867	390.40	09:56:18	00075031369TRLO0	XLON
695	390.80	10:04:56	00075031728TRLO0	XLON
135	390.80	10:04:56	00075031729TRLO0	XLON
485	390.60	10:04:56	00075031731TRLO0	BATE
640	390.60	10:04:56	00075031730TRLO0	BATE
1558	390.60	10:08:42	00075031827TRLO0	CHIX
1239	390.60	10:08:42	00075031828TRLO0	BATE
917	390.60	10:08:42	00075031829TRLO0	XLON
359	391.00	10:16:42	00075032087TRLO0	XLON
691	391.00	10:16:42	00075032086TRLO0	XLON
368	391.00	10:17:37	00075032116TRLO0	BATE
1150	391.00	10:20:30	00075032307TRLO0	BATE
644	391.00	10:20:30	00075032306TRLO0	BATE
666	391.00	10:20:30	00075032308TRLO0	XLON
88	391.00	10:20:30	00075032309TRLO0	XLON
613	391.00	10:20:41	00075032312TRLO0	XLON
185	391.00	10:20:41	00075032311TRLO0	XLON
1113	391.60	10:41:29	00075032898TRLO0	BATE

1183	391.60	10:41:29	00075032897TRLO0	BATE
774	392.00	10:44:43	00075032989TRLO0	XLON
788	392.00	10:44:44	00075033003TRLO0	XLON
835	391.80	10:45:01	00075033020TRLO0	XLON
874	391.60	10:51:01	00075033172TRLO0	XLON
818	391.80	10:53:08	00075033229TRLO0	XLON
832	391.80	10:53:08	00075033228TRLO0	XLON
1005	391.80	10:53:08	00075033230TRLO0	BATE
767	391.60	10:55:30	00075033278TRLO0	XLON
1496	391.40	10:55:35	00075033280TRLO0	CHIX
838	391.20	10:55:35	00075033281TRLO0	XLON
924	391.20	10:59:54	00075033403TRLO0	XLON
1123	391.00	11:04:46	00075033583TRLO0	BATE
746	390.80	11:04:46	00075033584TRLO0	XLON
779	390.80	11:04:46	00075033585TRLO0	XLON
1088	390.80	11:19:13	00075033944TRLO0	BATE
827	390.80	11:19:13	00075033945TRLO0	XLON
286	390.80	11:20:08	00075033971TRLO0	XLON
809	390.60	11:20:10	00075033972TRLO0	XLON
1166	390.20	11:24:31	00075034084TRLO0	BATE
818	390.40	11:24:31	00075034085TRLO0	XLON
1154	389.60	11:40:17	00075034408TRLO0	BATE
805	389.60	11:40:17	00075034409TRLO0	XLON
1437	389.60	11:50:37	00075034677TRLO0	CHIX
49	389.60	11:50:37	00075034676TRLO0	CHIX
870	389.60	11:50:37	00075034679TRLO0	XLON
1212	389.40	11:50:37	00075034678TRLO0	BATE
854	389.60	11:50:37	00075034680TRLO0	XLON
255	391.40	12:11:47	00075035214TRLO0	XLON
791	391.40	12:11:47	00075035215TRLO0	XLON
786	391.00	12:11:48	00075035216TRLO0	XLON
786	390.60	12:11:48	00075035217TRLO0	XLON
1294	391.00	12:11:48	00075035218TRLO0	BATE
401	390.80	12:11:50	00075035219TRLO0	BATE
375	390.60	12:12:01	00075035225TRLO0	XLON
341	390.60	12:12:01	00075035224TRLO0	XLON
1110	390.20	12:12:01	00075035226TRLO0	XLON
191	390.00	12:12:05	00075035227TRLO0	XLON
609	390.00	12:12:06	00075035228TRLO0	XLON
655	389.80	12:12:22	00075035230TRLO0	XLON
426	390.20	12:12:40	00075035236TRLO0	BATE
40	390.20	12:12:40	00075035237TRLO0	BATE
1	390.20	12:12:40	00075035238TRLO0	BATE
39	390.20	12:12:40	00075035239TRLO0	BATE
2	390.20	12:12:40	00075035240TRLO0	BATE
39	390.20	12:12:40	00075035241TRLO0	BATE
2	390.20	12:12:40	00075035242TRLO0	BATE
9	390.20	12:12:40	00075035243TRLO0	BATE
1034	390.00	12:13:40	00075035258TRLO0	BATE
423	389.80	12:14:02	00075035269TRLO0	XLON
768	389.40	12:20:39	00075035370TRLO0	BATE
343	389.40	12:20:39	00075035369TRLO0	BATE
2937	390.20	12:46:05	00075036122TRLO0	XLON
254	390.20	12:52:05	00075036210TRLO0	XLON
1000	390.00	12:52:44	00075036226TRLO0	CHIX

736	390.00	12:52:44	00075036225TRLO0	CHIX
305	390.00	12:52:44	00075036229TRLO0	XLON
70	390.00	12:52:44	00075036228TRLO0	XLON
1000	390.00	12:52:44	00075036227TRLO0	XLON
40	390.00	12:52:44	00075036232TRLO0	XLON
20	390.00	12:52:44	00075036231TRLO0	XLON
1127	389.80	12:53:41	00075036262TRLO0	BATE
1200	389.80	12:53:41	00075036261TRLO0	BATE
904	389.80	12:53:41	00075036263TRLO0	XLON
1006	389.80	12:54:26	00075036295TRLO0	BATE
763	389.00	12:58:44	00075036376TRLO0	BATE
365	389.00	12:58:44	00075036375TRLO0	BATE
744	389.80	13:03:55	00075036503TRLO0	XLON
807	389.60	13:07:12	00075036589TRLO0	XLON
75	389.60	13:07:12	00075036588TRLO0	XLON
1046	389.60	13:07:12	00075036590TRLO0	BATE
902	389.60	13:07:12	00075036591TRLO0	XLON
1160	389.60	13:20:45	00075036936TRLO0	BATE
806	389.60	13:20:45	00075036937TRLO0	XLON
1043	390.20	13:31:10	00075037232TRLO0	BATE
853	390.00	13:32:20	00075037282TRLO0	XLON
1038	392.00	13:49:22	00075038002TRLO0	XLON
1988	392.00	13:50:10	00075038041TRLO0	XLON
2190	392.00	13:50:10	00075038042TRLO0	BATE
1119	392.00	13:55:45	00075038207TRLO0	BATE
956	392.00	13:55:45	00075038209TRLO0	XLON
1573	391.80	13:55:45	00075038208TRLO0	CHIX
1	392.00	13:55:46	00075038210TRLO0	BATE
266	391.60	13:55:49	00075038212TRLO0	XLON
619	391.60	13:55:49	00075038213TRLO0	XLON
1169	391.60	13:56:46	00075038240TRLO0	BATE
979	392.00	14:05:49	00075038605TRLO0	XLON
569	392.00	14:05:49	00075038606TRLO0	BATE
532	392.00	14:05:49	00075038607TRLO0	BATE
520	391.80	14:09:34	00075038732TRLO0	CHIX
1152	391.80	14:09:34	00075038731TRLO0	CHIX
863	392.00	14:11:45	00075038807TRLO0	XLON
711	392.00	14:16:10	00075038946TRLO0	XLON
192	392.00	14:16:10	00075038945TRLO0	XLON
1121	391.80	14:19:01	00075039040TRLO0	BATE
1231	391.80	14:20:01	00075039127TRLO0	BATE
1066	391.60	14:20:01	00075039128TRLO0	XLON
388	391.60	14:21:04	00075039159TRLO0	XLON
1074	392.20	14:26:10	00075039337TRLO0	BATE
773	392.20	14:27:51	00075039380TRLO0	XLON
239	392.20	14:27:51	00075039382TRLO0	XLON
1000	392.20	14:27:51	00075039381TRLO0	XLON
1066	392.60	14:30:08	00075039469TRLO0	BATE
763	392.40	14:30:45	00075039537TRLO0	XLON
841	392.20	14:30:45	00075039538TRLO0	XLON
854	392.40	14:33:31	00075039721TRLO0	CHIX
588	392.40	14:33:53	00075039734TRLO0	CHIX
314	392.40	14:34:23	00075039765TRLO0	BATE
363	392.40	14:35:17	00075039817TRLO0	BATE
888	392.80	14:36:05	00075039839TRLO0	XLON

1137	393.00	14:37:40	00075039918TRLO0	BATE
851	392.80	14:37:41	00075039919TRLO0	XLON
852	392.60	14:39:18	00075040028TRLO0	XLON
650	392.60	14:39:18	00075040029TRLO0	XLON
914	392.40	14:39:33	00075040053TRLO0	XLON
830	392.00	14:39:59	00075040079TRLO0	XLON
797	392.00	14:43:35	00075040274TRLO0	BATE
221	392.00	14:43:35	00075040273TRLO0	BATE
28	392.60	14:48:13	00075040614TRLO0	BATE
1120	392.60	14:49:30	00075040758TRLO0	BATE
594	392.20	14:49:47	00075040805TRLO0	XLON
308	392.20	14:49:47	00075040806TRLO0	XLON
833	392.00	14:50:07	00075040815TRLO0	XLON
1540	392.00	14:54:49	00075041044TRLO0	CHIX
1227	392.00	14:54:49	00075041042TRLO0	BATE
818	392.00	14:54:49	00075041045TRLO0	XLON
845	392.00	14:54:49	00075041043TRLO0	XLON
1133	392.00	14:57:49	00075041328TRLO0	BATE
370	392.00	14:57:49	00075041331TRLO0	XLON
287	392.00	14:57:49	00075041330TRLO0	XLON
574	391.60	14:57:50	00075041334TRLO0	XLON
403	391.60	14:57:50	00075041335TRLO0	XLON
753	391.60	14:57:50	00075041336TRLO0	XLON
831	391.20	15:00:15	00075041485TRLO0	XLON
1009	391.60	15:02:00	00075041618TRLO0	BATE
880	391.40	15:06:04	00075041925TRLO0	XLON
1112	391.20	15:06:27	00075041944TRLO0	BATE
754	391.00	15:06:27	00075041945TRLO0	XLON
1019	390.80	15:07:14	00075041986TRLO0	XLON
733	390.40	15:10:07	00075042160TRLO0	XLON
194	390.40	15:10:07	00075042159TRLO0	XLON
1181	390.20	15:11:07	00075042223TRLO0	BATE
758	390.20	15:11:07	00075042224TRLO0	XLON
816	389.60	15:12:41	00075042313TRLO0	XLON
187	389.20	15:14:00	00075042383TRLO0	XLON
637	389.20	15:14:00	00075042382TRLO0	XLON
906	389.40	15:14:15	00075042411TRLO0	XLON
1409	389.60	15:18:47	00075042649TRLO0	CHIX
316	389.60	15:18:47	00075042648TRLO0	BATE
685	389.60	15:18:47	00075042650TRLO0	BATE
1272	389.60	15:18:47	00075042651TRLO0	XLON
877	389.40	15:18:48	00075042652TRLO0	XLON
410	389.60	15:18:48	00075042653TRLO0	BATE
2	389.60	15:21:09	00075042813TRLO0	BATE
288	389.60	15:21:09	00075042814TRLO0	BATE
350	389.60	15:22:20	00075042876TRLO0	BATE
274	389.60	15:22:46	00075042919TRLO0	XLON
807	389.60	15:22:46	00075042921TRLO0	BATE
623	389.60	15:22:46	00075042920TRLO0	XLON
40	389.60	15:23:02	00075042936TRLO0	BATE
19	389.60	15:23:02	00075042935TRLO0	BATE
200	389.80	15:26:15	00075043143TRLO0	XLON
255	389.80	15:26:22	00075043161TRLO0	XLON
696	389.80	15:27:22	00075043239TRLO0	BATE
327	389.80	15:27:43	00075043250TRLO0	BATE

1172	389.80	15:28:28	00075043273TRLO0	XLON
105	389.60	15:31:13	00075043520TRLO0	BATE
52	389.60	15:31:13	00075043522TRLO0	XLON
382	389.60	15:31:13	00075043521TRLO0	XLON
916	389.60	15:31:13	00075043523TRLO0	BATE
143	389.60	15:31:13	00075043524TRLO0	BATE
934	389.40	15:31:46	00075043571TRLO0	XLON
372	389.40	15:34:46	00075043850TRLO0	XLON
771	389.60	15:35:31	00075043920TRLO0	XLON
1091	389.60	15:35:40	00075043945TRLO0	BATE
247	389.60	15:37:31	00075044095TRLO0	XLON
84	389.80	15:38:15	00075044129TRLO0	XLON
77	389.80	15:38:15	00075044128TRLO0	XLON
82	389.80	15:38:16	00075044131TRLO0	XLON
73	389.80	15:38:16	00075044130TRLO0	XLON
83	389.80	15:38:16	00075044133TRLO0	XLON
73	389.80	15:38:16	00075044132TRLO0	XLON
83	389.80	15:38:25	00075044137TRLO0	XLON
80	389.80	15:38:35	00075044145TRLO0	XLON
83	389.80	15:38:35	00075044144TRLO0	XLON
76	389.80	15:38:45	00075044182TRLO0	XLON
80	389.80	15:38:45	00075044181TRLO0	XLON
76	389.80	15:38:55	00075044187TRLO0	XLON
84	389.80	15:38:55	00075044186TRLO0	XLON
73	389.80	15:39:05	00075044197TRLO0	XLON
81	389.80	15:39:05	00075044196TRLO0	XLON
4	389.80	15:39:31	00075044223TRLO0	BATE
1	389.80	15:39:31	00075044222TRLO0	BATE
977	389.60	15:40:05	00075044274TRLO0	CHIX
488	389.60	15:40:05	00075044272TRLO0	CHIX
1239	389.60	15:40:05	00075044273TRLO0	BATE
767	389.60	15:40:05	00075044275TRLO0	XLON
925	389.40	15:40:08	00075044277TRLO0	XLON
1007	389.40	15:43:08	00075044530TRLO0	XLON
862	389.40	15:44:08	00075044604TRLO0	XLON
861	389.40	15:45:08	00075044667TRLO0	XLON
766	389.40	15:46:08	00075044706TRLO0	XLON
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19	389.40	15:48:08	00075044837TRLO0	XLON
788	389.40	15:48:08	00075044836TRLO0	XLON
50	389.40	15:48:08	00075044839TRLO0	XLON
914	389.40	15:49:08	00075044936TRLO0	XLON
1120	389.20	15:49:10	00075044952TRLO0	BATE
1011	389.20	15:49:10	00075044953TRLO0	XLON
1013	389.20	15:49:10	00075044954TRLO0	BATE
912	389.20	15:50:35	00075045061TRLO0	XLON
915	389.00	15:52:37	00075045182TRLO0	XLON
1123	389.00	15:54:40	00075045299TRLO0	BATE
876	389.00	15:58:37	00075045689TRLO0	XLON
1089	389.00	15:58:40	00075045704TRLO0	BATE
84	389.00	16:00:37	00075045849TRLO0	XLON
36	389.00	16:00:37	00075045848TRLO0	XLON
279	389.00	16:00:37	00075045847TRLO0	XLON
1045	388.80	16:00:37	00075045850TRLO0	XLON
1471	388.60	16:00:37	00075045852TRLO0	CHIX

768	388.60	16:00:37	00075045853TRLO0	XLON
28	388.60	16:00:37	00075045851TRLO0	XLON
63	388.80	16:00:37	00075045856TRLO0	XLON
443	388.80	16:00:37	00075045855TRLO0	XLON
1000	388.80	16:00:37	00075045854TRLO0	XLON
1228	388.60	16:01:03	00075045883TRLO0	BATE
771	389.00	16:04:35	00075046174TRLO0	XLON
536	389.00	16:05:27	00075046254TRLO0	BATE
622	389.00	16:05:27	00075046253TRLO0	BATE
862	389.20	16:06:08	00075046300TRLO0	XLON
848	389.20	16:06:08	00075046299TRLO0	XLON
854	389.20	16:07:15	00075046423TRLO0	XLON
864	389.00	16:07:17	00075046425TRLO0	XLON
1148	389.00	16:09:17	00075046613TRLO0	BATE
972	389.00	16:10:17	00075046709TRLO0	XLON
627	388.80	16:10:57	00075046785TRLO0	XLON
254	388.80	16:10:57	00075046784TRLO0	XLON
351	388.80	16:11:57	00075046872TRLO0	XLON
440	388.80	16:12:03	00075046902TRLO0	XLON
24	388.80	16:12:52	00075046970TRLO0	CHIX
680	388.80	16:13:03	00075046993TRLO0	BATE
528	388.80	16:13:03	00075046992TRLO0	BATE
813	388.80	16:13:03	00075046994TRLO0	XLON
550	388.80	16:14:03	00075047088TRLO0	XLON
289	388.80	16:14:03	00075047087TRLO0	XLON
723	388.80	16:14:03	00075047086TRLO0	XLON
161	388.80	16:14:52	00075047176TRLO0	CHIX
52	388.80	16:14:52	00075047178TRLO0	CHIX
55	388.80	16:14:52	00075047177TRLO0	CHIX
51	388.80	16:14:56	00075047183TRLO0	CHIX
51	388.80	16:14:56	00075047182TRLO0	CHIX
218	388.60	16:15:02	00075047186TRLO0	CHIX
1094	388.60	16:15:02	00075047185TRLO0	CHIX
865	388.60	16:15:02	00075047187TRLO0	XLON
959	388.40	16:16:55	00075047399TRLO0	XLON
822	388.40	16:16:55	00075047400TRLO0	XLON
1102	388.40	16:17:40	00075047434TRLO0	BATE
829	388.40	16:19:17	00075047571TRLO0	XLON
491	388.40	16:21:43	00075047786TRLO0	BATE
63	388.40	16:21:43	00075047785TRLO0	BATE
810	388.40	16:21:43	00075047788TRLO0	XLON
748	388.40	16:21:43	00075047787TRLO0	XLON
790	388.40	16:21:43	00075047789TRLO0	XLON
893	388.00	16:22:01	00075047854TRLO0	XLON
813	387.80	16:23:03	00075048097TRLO0	XLON