

DATE OF PURCHASE	13/05/2025
TOTAL SHARES	200,000
High	418.00
Low	409.00
VWAP	414.2968

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
494	411.00	08:28:12	00075305803TRLO0	XLON
644	411.00	08:28:46	00075305863TRLO0	XLON
692	409.80	08:31:34	00075306025TRLO0	XLON
252	409.80	08:31:34	00075306024TRLO0	XLON
1143	409.40	08:33:47	00075306137TRLO0	XLON
1081	409.60	08:38:12	00075306299TRLO0	XLON
1044	410.00	08:42:31	00075306454TRLO0	XLON
452	409.40	08:46:32	00075306627TRLO0	XLON
573	409.40	08:46:32	00075306626TRLO0	XLON
1107	409.00	08:52:33	00075306910TRLO0	XLON
6	409.00	08:59:29	00075307270TRLO0	BATE
232	409.00	08:59:38	00075307274TRLO0	CHIX
714	409.40	09:04:52	00075307623TRLO0	BATE
321	409.80	09:07:30	00075307908TRLO0	XLON
699	409.80	09:07:30	00075307907TRLO0	XLON
1230	409.80	09:07:30	00075307906TRLO0	XLON
1028	409.80	09:10:03	00075308051TRLO0	BATE
1049	409.80	09:10:03	00075308052TRLO0	XLON
221	409.80	09:11:34	00075308133TRLO0	XLON
449	409.80	09:13:12	00075308178TRLO0	XLON
991	409.80	09:13:31	00075308199TRLO0	CHIX
445	409.80	09:13:31	00075308200TRLO0	XLON
1141	410.40	09:22:58	00075308997TRLO0	BATE
1140	410.40	09:22:58	00075308998TRLO0	XLON
179	410.20	09:22:58	00075308999TRLO0	CHIX
186	410.20	09:23:12	00075309009TRLO0	CHIX
635	410.20	09:23:12	00075309008TRLO0	CHIX
212	409.60	09:29:39	00075309219TRLO0	XLON
906	409.60	09:29:39	00075309218TRLO0	XLON
947	409.00	09:31:35	00075309301TRLO0	BATE
166	409.00	09:31:35	00075309300TRLO0	BATE
1074	409.80	09:39:52	00075309602TRLO0	CHIX
647	409.60	09:41:32	00075309642TRLO0	XLON
361	409.60	09:41:32	00075309641TRLO0	XLON
204	409.40	09:42:24	00075309675TRLO0	BATE
391	409.40	09:42:58	00075309699TRLO0	BATE
342	409.40	09:42:58	00075309700TRLO0	BATE
229	409.20	09:46:32	00075309843TRLO0	XLON
326	411.00	09:53:12	00075310030TRLO0	BATE
451	411.00	09:54:52	00075310099TRLO0	XLON
524	411.00	09:56:32	00075310181TRLO0	XLON
416	411.00	09:58:12	00075310274TRLO0	BATE
348	411.00	09:59:47	00075310361TRLO0	BATE
961	411.00	09:59:47	00075310362TRLO0	XLON
1153	412.00	10:10:48	00075311046TRLO0	CHIX
935	412.00	10:10:48	00075311047TRLO0	XLON
1019	411.40	10:11:34	00075311130TRLO0	XLON

143	411.40	10:11:35	00075311134TRLO0	BATE
980	411.40	10:11:35	00075311135TRLO0	BATE
151	411.20	10:13:12	00075311198TRLO0	BATE
490	411.20	10:14:52	00075311236TRLO0	BATE
497	411.20	10:15:30	00075311283TRLO0	BATE
960	411.00	10:17:14	00075311415TRLO0	CHIX
648	411.00	10:17:14	00075311417TRLO0	XLON
462	411.00	10:17:14	00075311416TRLO0	XLON
934	411.20	10:27:15	00075311794TRLO0	BATE
1125	410.80	10:28:48	00075311874TRLO0	XLON
1084	410.60	10:41:32	00075312241TRLO0	CHIX
1086	410.60	10:41:32	00075312240TRLO0	BATE
400	410.40	10:41:32	00075312242TRLO0	XLON
648	410.40	10:41:33	00075312243TRLO0	XLON
1157	411.20	10:52:13	00075312644TRLO0	BATE
694	411.00	10:54:36	00075312733TRLO0	XLON
247	411.00	10:54:36	00075312732TRLO0	XLON
765	411.40	10:58:12	00075312871TRLO0	XLON
307	411.40	10:58:12	00075312870TRLO0	XLON
710	411.20	11:01:36	00075312975TRLO0	CHIX
284	411.20	11:02:35	00075313018TRLO0	CHIX
1090	411.00	11:04:45	00075313102TRLO0	BATE
262	410.80	11:06:32	00075313169TRLO0	XLON
964	411.40	11:11:32	00075313297TRLO0	XLON
31	411.40	11:11:32	00075313296TRLO0	XLON
215	411.40	11:24:52	00075313721TRLO0	BATE
875	411.40	11:27:01	00075313772TRLO0	BATE
1013	411.40	11:27:01	00075313774TRLO0	XLON
1070	411.40	11:27:01	00075313773TRLO0	CHIX
46	411.40	11:27:01	00075313775TRLO0	BATE
477	410.80	11:28:12	00075313788TRLO0	XLON
593	410.80	11:28:12	00075313789TRLO0	XLON
206	410.40	11:36:32	00075313994TRLO0	BATE
558	410.40	11:38:12	00075314016TRLO0	BATE
311	410.40	11:45:06	00075314182TRLO0	BATE
374	410.20	11:46:32	00075314218TRLO0	XLON
1076	410.40	11:48:12	00075314252TRLO0	CHIX
663	410.20	11:48:13	00075314257TRLO0	XLON
1116	410.60	11:55:35	00075314467TRLO0	BATE
524	410.40	11:56:32	00075314522TRLO0	XLON
444	410.40	11:56:32	00075314521TRLO0	XLON
66	411.20	12:02:02	00075314943TRLO0	XLON
1198	412.00	12:06:41	00075315165TRLO0	XLON
1133	411.80	12:07:18	00075315185TRLO0	BATE
522	411.80	12:13:12	00075315403TRLO0	XLON
447	411.80	12:13:12	00075315402TRLO0	XLON
1004	412.20	12:17:20	00075315605TRLO0	XLON
226	412.00	12:20:02	00075315778TRLO0	BATE
918	413.20	12:22:04	00075315925TRLO0	CHIX
136	413.20	12:22:04	00075315924TRLO0	CHIX
988	413.00	12:22:04	00075315926TRLO0	XLON
1135	415.00	12:33:21	00075316257TRLO0	BATE
1139	415.00	12:33:21	00075316258TRLO0	XLON
1046	414.80	12:33:41	00075316270TRLO0	CHIX
57	414.80	12:33:41	00075316269TRLO0	CHIX

1023	414.80	12:33:41	00075316271TRLO0	XLON
605	414.40	12:38:54	00075316527TRLO0	BATE
507	414.40	12:40:34	00075316635TRLO0	XLON
421	414.40	12:40:34	00075316636TRLO0	XLON
249	414.40	12:40:34	00075316640TRLO0	BATE
1	414.40	12:49:52	00075317006TRLO0	BATE
219	414.40	12:49:52	00075317005TRLO0	BATE
491	414.60	12:58:10	00075317195TRLO0	XLON
556	415.00	13:04:22	00075317478TRLO0	CHIX
455	415.00	13:06:19	00075317559TRLO0	CHIX
1146	415.20	13:06:19	00075317560TRLO0	XLON
724	416.00	13:14:45	00075317884TRLO0	BATE
407	416.00	13:14:45	00075317883TRLO0	BATE
121	416.00	13:14:49	00075317887TRLO0	BATE
455	416.00	13:15:44	00075317937TRLO0	CHIX
1039	416.00	13:16:50	00075317986TRLO0	XLON
794	415.60	13:20:28	00075319099TRLO0	BATE
361	415.60	13:20:28	00075319098TRLO0	BATE
1526	415.60	13:20:28	00075319100TRLO0	XLON
374	415.40	13:23:40	00075319243TRLO0	BATE
1101	415.80	13:31:41	00075319854TRLO0	CHIX
1269	416.60	13:35:27	00075320088TRLO0	XLON
229	416.20	13:39:56	00075320329TRLO0	BATE
887	416.20	13:42:24	00075320447TRLO0	BATE
258	416.20	13:42:24	00075320446TRLO0	BATE
483	416.20	13:42:24	00075320445TRLO0	BATE
336	416.20	13:42:24	00075320444TRLO0	BATE
946	416.20	13:42:24	00075320448TRLO0	XLON
579	416.00	13:43:12	00075320490TRLO0	XLON
174	416.00	13:43:46	00075320526TRLO0	CHIX
895	416.00	13:43:46	00075320525TRLO0	CHIX
262	416.00	13:43:46	00075320530TRLO0	XLON
18	416.00	13:43:46	00075320529TRLO0	XLON
844	416.00	13:43:46	00075320528TRLO0	XLON
367	416.00	13:43:46	00075320527TRLO0	XLON
305	416.00	13:45:11	00075320607TRLO0	XLON
369	416.00	13:46:32	00075320660TRLO0	BATE
600	416.00	13:46:32	00075320661TRLO0	BATE
710	416.00	13:46:32	00075320662TRLO0	XLON
1024	416.40	13:57:16	00075321067TRLO0	XLON
1145	416.40	13:59:58	00075321148TRLO0	XLON
991	416.20	14:00:13	00075321164TRLO0	BATE
539	416.80	14:06:12	00075321507TRLO0	XLON
550	416.80	14:06:12	00075321506TRLO0	XLON
869	416.60	14:07:33	00075321555TRLO0	BATE
102	416.60	14:08:12	00075321570TRLO0	BATE
438	416.80	14:08:39	00075321575TRLO0	CHIX
152	416.60	14:08:44	00075321577TRLO0	BATE
1065	416.60	14:08:44	00075321578TRLO0	XLON
476	416.20	14:13:29	00075321733TRLO0	CHIX
629	416.40	14:19:40	00075321933TRLO0	XLON
380	416.60	14:23:11	00075322148TRLO0	XLON
675	416.40	14:23:14	00075322152TRLO0	BATE
414	416.40	14:23:14	00075322151TRLO0	BATE
1150	416.40	14:23:14	00075322153TRLO0	XLON

784	416.60	14:30:03	00075322465TRLO0	BATE
246	416.60	14:30:03	00075322464TRLO0	BATE
975	416.60	14:30:03	00075322466TRLO0	XLON
1120	416.60	14:30:47	00075322633TRLO0	CHIX
39	416.60	14:30:47	00075322632TRLO0	CHIX
964	416.60	14:30:47	00075322634TRLO0	XLON
1131	417.80	14:34:17	00075322893TRLO0	CHIX
1224	417.80	14:34:17	00075322894TRLO0	XLON
390	417.80	14:34:17	00075322895TRLO0	XLON
1007	417.60	14:34:17	00075322896TRLO0	XLON
1032	418.00	14:36:46	00075323296TRLO0	XLON
1145	418.00	14:36:46	00075323297TRLO0	BATE
116	418.00	14:36:46	00075323300TRLO0	XLON
281	418.00	14:36:46	00075323299TRLO0	XLON
691	418.00	14:36:46	00075323298TRLO0	XLON
1135	417.60	14:39:43	00075323606TRLO0	XLON
741	417.20	14:41:34	00075323740TRLO0	BATE
217	417.20	14:41:34	00075323739TRLO0	BATE
1107	417.20	14:44:03	00075323951TRLO0	XLON
1066	417.00	14:44:28	00075323960TRLO0	CHIX
1079	416.80	14:48:42	00075324457TRLO0	XLON
8	416.60	14:49:01	00075324467TRLO0	BATE
973	416.60	14:49:30	00075324479TRLO0	BATE
1019	416.60	14:51:41	00075324643TRLO0	XLON
876	416.60	14:57:32	00075325067TRLO0	BATE
196	416.60	14:57:32	00075325066TRLO0	BATE
1234	416.60	14:57:32	00075325068TRLO0	XLON
907	416.40	14:58:12	00075325106TRLO0	XLON
261	416.40	14:59:36	00075325178TRLO0	XLON
186	416.40	14:59:55	00075325201TRLO0	XLON
859	416.40	14:59:55	00075325200TRLO0	XLON
555	417.00	15:01:32	00075325272TRLO0	CHIX
697	417.00	15:02:46	00075325332TRLO0	XLON
968	416.80	15:02:46	00075325334TRLO0	CHIX
989	416.80	15:02:46	00075325333TRLO0	BATE
1029	416.80	15:02:46	00075325335TRLO0	XLON
975	416.60	15:03:12	00075325363TRLO0	XLON
1067	416.60	15:08:12	00075325625TRLO0	BATE
87	416.60	15:08:12	00075325627TRLO0	XLON
947	416.60	15:08:12	00075325626TRLO0	XLON
1142	416.60	15:08:46	00075325693TRLO0	XLON
1117	416.40	15:09:01	00075325699TRLO0	CHIX
3	417.00	15:15:33	00075326126TRLO0	XLON
890	417.00	15:15:33	00075326125TRLO0	XLON
237	417.00	15:16:00	00075326135TRLO0	XLON
1031	417.20	15:18:07	00075326265TRLO0	XLON
1129	417.00	15:18:07	00075326266TRLO0	BATE
1031	417.00	15:18:07	00075326267TRLO0	XLON
189	416.60	15:18:22	00075326276TRLO0	BATE
828	416.60	15:18:22	00075326275TRLO0	BATE
1150	416.60	15:18:22	00075326277TRLO0	XLON
494	415.80	15:20:16	00075326369TRLO0	XLON
522	415.80	15:20:16	00075326368TRLO0	XLON
674	415.60	15:21:32	00075326493TRLO0	CHIX
329	415.60	15:21:32	00075326492TRLO0	CHIX

538	416.00	15:26:11	00075326729TRLO0	XLON
494	416.00	15:26:11	00075326730TRLO0	XLON
148	415.80	15:26:31	00075326806TRLO0	BATE
925	415.80	15:26:31	00075326805TRLO0	BATE
991	415.80	15:26:31	00075326808TRLO0	XLON
946	415.80	15:26:31	00075326807TRLO0	XLON
805	415.40	15:27:41	00075326889TRLO0	XLON
269	415.40	15:27:41	00075326888TRLO0	XLON
974	416.00	15:36:50	00075327614TRLO0	XLON
1083	416.20	15:36:50	00075327613TRLO0	XLON
64	416.20	15:36:50	00075327612TRLO0	XLON
28	416.20	15:36:50	00075327611TRLO0	XLON
542	416.20	15:36:50	00075327610TRLO0	XLON
303	416.20	15:36:50	00075327615TRLO0	CHIX
322	416.20	15:36:59	00075327630TRLO0	CHIX
1029	416.00	15:37:26	00075327688TRLO0	BATE
1066	416.00	15:37:26	00075327689TRLO0	XLON
273	416.00	15:37:29	00075327712TRLO0	CHIX
1052	415.80	15:37:30	00075327716TRLO0	BATE
1015	415.40	15:37:36	00075327724TRLO0	XLON
954	415.20	15:40:48	00075328191TRLO0	CHIX
949	415.20	15:40:48	00075328192TRLO0	XLON
263	415.00	15:42:32	00075328297TRLO0	XLON
1037	414.80	15:42:52	00075328312TRLO0	BATE
127	414.60	15:43:12	00075328318TRLO0	XLON
1070	414.60	15:43:12	00075328317TRLO0	XLON
676	414.20	15:44:21	00075328372TRLO0	XLON
351	414.20	15:44:21	00075328371TRLO0	XLON
963	414.80	15:48:13	00075328836TRLO0	XLON
923	415.20	15:51:18	00075329118TRLO0	XLON
830	415.00	15:52:16	00075329216TRLO0	BATE
856	415.00	15:53:12	00075329261TRLO0	CHIX
168	415.00	15:53:12	00075329259TRLO0	CHIX
138	415.00	15:53:12	00075329260TRLO0	BATE
1010	415.00	15:53:12	00075329262TRLO0	XLON
282	415.00	15:55:40	00075329461TRLO0	BATE
604	415.00	15:56:39	00075329528TRLO0	BATE
785	415.00	15:57:32	00075329616TRLO0	XLON
868	415.00	15:57:32	00075329619TRLO0	XLON
960	415.00	15:57:32	00075329618TRLO0	XLON
345	415.00	15:57:32	00075329617TRLO0	XLON
103	415.00	15:58:47	00075329801TRLO0	XLON
731	415.40	16:01:48	00075330214TRLO0	XLON
1097	415.40	16:02:27	00075330279TRLO0	CHIX
370	415.40	16:02:27	00075330283TRLO0	XLON
963	415.40	16:02:27	00075330280TRLO0	XLON
23	415.20	16:02:27	00075330286TRLO0	BATE
1079	415.20	16:02:27	00075330288TRLO0	BATE
29	415.20	16:02:27	00075330287TRLO0	BATE
105	415.00	16:02:28	00075330291TRLO0	XLON
930	415.00	16:02:28	00075330290TRLO0	XLON
918	415.00	16:02:28	00075330292TRLO0	XLON
222	415.00	16:04:51	00075330428TRLO0	BATE
694	415.00	16:06:48	00075330611TRLO0	XLON
1073	415.00	16:06:48	00075330614TRLO0	CHIX

876	415.00	16:06:48	00075330613TRLO0	BATE
1272	415.00	16:06:48	00075330617TRLO0	XLON
922	415.00	16:06:48	00075330616TRLO0	XLON
334	415.00	16:06:48	00075330615TRLO0	XLON
1521	415.00	16:09:13	00075330883TRLO0	XLON
945	415.40	16:09:35	00075330964TRLO0	XLON
1087	415.20	16:10:04	00075330998TRLO0	BATE
1083	415.20	16:10:04	00075331000TRLO0	XLON
1056	415.20	16:10:04	00075330999TRLO0	XLON
972	414.80	16:12:09	00075331214TRLO0	XLON
1255	415.00	16:14:20	00075331399TRLO0	XLON
117	415.20	16:15:13	00075331477TRLO0	XLON
396	415.20	16:15:13	00075331476TRLO0	XLON
9	415.20	16:15:25	00075331495TRLO0	XLON
158	415.20	16:15:25	00075331494TRLO0	XLON
135	415.20	16:15:25	00075331493TRLO0	XLON
632	415.20	16:15:25	00075331492TRLO0	XLON
36	415.00	16:15:27	00075331512TRLO0	XLON
969	415.00	16:15:27	00075331511TRLO0	BATE
943	415.00	16:15:27	00075331513TRLO0	XLON
226	415.40	16:18:12	00075331761TRLO0	CHIX
2143	415.40	16:18:12	00075331762TRLO0	XLON
869	415.80	16:19:22	00075331946TRLO0	CHIX
971	415.80	16:19:22	00075331945TRLO0	BATE
486	415.80	16:19:22	00075331948TRLO0	XLON
637	415.80	16:19:22	00075331947TRLO0	XLON
519	415.60	16:19:54	00075331971TRLO0	CHIX
550	415.80	16:21:03	00075332157TRLO0	XLON
850	415.80	16:21:03	00075332156TRLO0	XLON
153	415.60	16:21:05	00075332164TRLO0	BATE
378	415.60	16:21:10	00075332185TRLO0	BATE
182	415.60	16:21:10	00075332186TRLO0	BATE
1114	415.40	16:21:45	00075332280TRLO0	XLON
2	415.40	16:23:08	00075332471TRLO0	XLON
24	415.40	16:23:08	00075332470TRLO0	XLON
13	415.40	16:23:08	00075332469TRLO0	XLON
831	415.40	16:23:08	00075332473TRLO0	XLON
248	415.40	16:23:08	00075332472TRLO0	XLON
474	415.40	16:23:12	00075332483TRLO0	XLON