

DATE OF PURCHASE	29/05/2025
TOTAL SHARES	168,000
High	505.50
Low	501.00
VWAP	502.9097

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1088	501.50	08:22:03	00075564091TRLO0	XLON
1051	502.00	08:29:59	00075564285TRLO0	XLON
1049	504.50	08:55:19	00075564818TRLO0	XLON
957	503.50	08:55:21	00075564823TRLO0	XLON
26	504.00	09:12:34	00075565609TRLO0	XLON
1082	504.00	09:12:34	00075565606TRLO0	BATE
1088	504.00	09:12:34	00075565607TRLO0	CHIX
24	504.00	09:12:34	00075565608TRLO0	BATE
950	504.00	09:12:58	00075565611TRLO0	XLON
108	503.50	09:15:48	00075565683TRLO0	BATE
120	503.50	09:16:30	00075565692TRLO0	BATE
79	503.50	09:17:28	00075565736TRLO0	CHIX
1047	503.50	09:21:03	00075565994TRLO0	XLON
784	503.50	09:21:03	00075565995TRLO0	BATE
944	503.50	09:21:03	00075565993TRLO0	CHIX
946	503.50	09:22:54	00075566060TRLO0	BATE
991	503.00	09:26:12	00075566116TRLO0	XLON
1056	501.50	09:36:33	00075566464TRLO0	XLON
1119	501.50	09:36:33	00075566463TRLO0	BATE
276	501.50	09:36:33	00075566462TRLO0	CHIX
35	501.50	09:44:51	00075566665TRLO0	XLON
402	502.50	09:55:13	00075567112TRLO0	BATE
976	502.50	09:55:13	00075567111TRLO0	CHIX
1075	503.50	10:05:03	00075567637TRLO0	XLON
1128	503.50	10:05:03	00075567636TRLO0	BATE
994	503.50	10:05:03	00075567635TRLO0	CHIX
325	504.00	10:13:00	00075567844TRLO0	XLON
802	504.00	10:13:00	00075567845TRLO0	XLON
82	503.50	10:14:35	00075567935TRLO0	XLON
1147	503.50	10:14:35	00075567934TRLO0	BATE
332	504.00	10:23:21	00075568286TRLO0	BATE
651	504.00	10:23:29	00075568288TRLO0	BATE
66	504.00	10:23:29	00075568289TRLO0	BATE
1010	504.50	10:30:42	00075568593TRLO0	XLON
1266	504.50	10:30:42	00075568594TRLO0	XLON
1020	504.50	10:30:42	00075568591TRLO0	BATE
950	504.50	10:30:42	00075568592TRLO0	CHIX
964	504.50	10:32:19	00075568636TRLO0	XLON
986	504.50	10:32:19	00075568635TRLO0	CHIX
803	504.50	10:53:23	00075569537TRLO0	XLON
258	504.50	10:53:23	00075569538TRLO0	XLON
180	504.50	10:53:25	00075569539TRLO0	BATE
890	504.50	10:53:25	00075569540TRLO0	BATE
1073	504.50	10:53:25	00075569541TRLO0	CHIX
926	504.00	10:55:15	00075569584TRLO0	BATE
39	504.00	10:55:15	00075569585TRLO0	BATE
1149	504.00	10:55:27	00075569589TRLO0	XLON

969	503.50	11:09:12	00075570117TRLO0	XLON
391	503.50	11:09:26	00075570121TRLO0	BATE
555	503.50	11:09:26	00075570122TRLO0	BATE
1121	505.00	11:34:15	00075570791TRLO0	XLON
785	505.00	11:47:08	00075571085TRLO0	XLON
634	505.00	11:47:08	00075571086TRLO0	XLON
72	505.00	11:47:13	00075571089TRLO0	BATE
72	505.00	11:47:13	00075571090TRLO0	BATE
76	505.00	11:47:13	00075571091TRLO0	BATE
937	504.50	11:49:27	00075571165TRLO0	XLON
308	504.50	11:49:27	00075571164TRLO0	BATE
214	504.50	11:49:27	00075571163TRLO0	CHIX
655	504.50	11:49:27	00075571166TRLO0	BATE
451	504.50	11:49:27	00075571167TRLO0	BATE
660	504.50	11:49:27	00075571168TRLO0	BATE
137	504.50	11:52:31	00075571219TRLO0	CHIX
85	505.00	12:00:29	00075571334TRLO0	XLON
987	505.50	12:02:15	00075571371TRLO0	BATE
844	505.00	12:03:36	00075571420TRLO0	XLON
1038	505.00	12:03:36	00075571421TRLO0	BATE
80	505.00	12:03:36	00075571422TRLO0	CHIX
1090	505.00	12:10:51	00075571578TRLO0	XLON
973	505.00	12:10:51	00075571580TRLO0	XLON
107	505.00	12:10:51	00075571575TRLO0	CHIX
802	505.00	12:10:51	00075571576TRLO0	CHIX
89	505.00	12:10:51	00075571577TRLO0	CHIX
950	505.00	12:10:51	00075571579TRLO0	CHIX
1101	505.00	12:11:02	00075571592TRLO0	XLON
1145	505.00	12:13:54	00075571645TRLO0	XLON
1026	505.00	12:13:54	00075571643TRLO0	BATE
388	505.00	12:13:54	00075571644TRLO0	CHIX
765	505.00	12:13:54	00075571646TRLO0	CHIX
1210	504.50	12:13:55	00075571650TRLO0	XLON
1085	504.50	12:13:55	00075571651TRLO0	XLON
927	505.00	12:18:30	00075571731TRLO0	XLON
950	504.50	12:18:30	00075571734TRLO0	XLON
30	504.50	12:18:30	00075571735TRLO0	XLON
1037	505.00	12:20:43	00075571789TRLO0	XLON
46	505.00	12:20:43	00075571790TRLO0	XLON
1094	505.00	12:25:00	00075571871TRLO0	XLON
975	505.00	12:25:00	00075571872TRLO0	XLON
1024	505.00	12:25:25	00075571874TRLO0	XLON
1011	503.50	12:46:07	00075572520TRLO0	XLON
753	503.50	12:46:07	00075572518TRLO0	BATE
386	503.50	12:46:07	00075572519TRLO0	BATE
1131	503.50	12:46:07	00075572517TRLO0	CHIX
1098	503.00	12:50:50	00075572623TRLO0	XLON
952	503.00	12:50:50	00075572622TRLO0	BATE
1006	501.50	13:05:09	00075573304TRLO0	XLON
710	501.50	13:05:09	00075573305TRLO0	BATE
226	501.50	13:05:09	00075573306TRLO0	BATE
936	501.50	13:05:09	00075573308TRLO0	XLON
108	501.50	13:05:15	00075573320TRLO0	XLON
1124	501.00	13:09:00	00075573659TRLO0	BATE
936	501.00	13:09:00	00075573658TRLO0	CHIX

1002	502.50	13:30:42	00075574176TRLO0	XLON
1065	502.00	13:33:09	00075574254TRLO0	XLON
914	502.00	13:33:09	00075574255TRLO0	XLON
1090	502.00	13:33:09	00075574253TRLO0	CHIX
209	502.00	13:42:22	00075574587TRLO0	XLON
852	502.00	13:42:22	00075574588TRLO0	XLON
1438	502.00	13:42:22	00075574586TRLO0	BATE
1003	502.00	13:42:22	00075574585TRLO0	CHIX
1110	501.50	13:44:38	00075574642TRLO0	XLON
1021	502.00	13:56:45	00075574889TRLO0	XLON
496	502.00	13:57:02	00075574897TRLO0	CHIX
944	503.50	14:08:46	00075575531TRLO0	XLON
436	503.50	14:08:46	00075575528TRLO0	BATE
434	503.50	14:08:46	00075575530TRLO0	BATE
409	503.50	14:08:46	00075575529TRLO0	CHIX
59	503.50	14:08:46	00075575534TRLO0	XLON
1063	503.50	14:08:46	00075575535TRLO0	XLON
180	503.50	14:08:46	00075575532TRLO0	BATE
664	503.50	14:08:46	00075575533TRLO0	CHIX
1133	504.00	14:12:47	00075575681TRLO0	XLON
1111	504.00	14:12:47	00075575679TRLO0	BATE
980	504.00	14:12:47	00075575680TRLO0	BATE
964	503.00	14:16:34	00075575807TRLO0	XLON
93	503.00	14:16:34	00075575805TRLO0	BATE
1039	503.00	14:16:34	00075575806TRLO0	BATE
1115	503.50	14:24:00	00075576089TRLO0	XLON
1048	503.50	14:24:00	00075576088TRLO0	BATE
1056	503.50	14:24:00	00075576087TRLO0	CHIX
942	503.00	14:26:15	00075576183TRLO0	XLON
15	503.50	14:29:05	00075576258TRLO0	XLON
1005	503.50	14:29:05	00075576259TRLO0	XLON
1047	503.00	14:31:23	00075576354TRLO0	XLON
1051	502.00	14:31:45	00075576377TRLO0	BATE
49	501.50	14:31:46	00075576387TRLO0	XLON
171	502.00	14:34:44	00075576530TRLO0	CHIX
89	502.00	14:35:09	00075576547TRLO0	CHIX
348	502.00	14:36:54	00075576581TRLO0	BATE
551	502.00	14:36:54	00075576582TRLO0	BATE
456	502.00	14:36:54	00075576583TRLO0	CHIX
451	502.00	14:38:37	00075576631TRLO0	XLON
77	502.00	14:38:37	00075576629TRLO0	BATE
100	502.00	14:38:37	00075576628TRLO0	CHIX
205	502.00	14:38:37	00075576630TRLO0	CHIX
678	502.00	14:38:53	00075576641TRLO0	XLON
1008	502.00	14:38:53	00075576642TRLO0	XLON
1081	502.50	14:41:26	00075576712TRLO0	XLON
1117	502.00	14:43:56	00075576807TRLO0	BATE
984	502.00	14:43:56	00075576808TRLO0	CHIX
999	501.50	14:44:41	00075576839TRLO0	XLON
457	501.50	14:52:14	00075577119TRLO0	XLON
623	501.50	14:52:14	00075577120TRLO0	XLON
103	501.50	14:54:31	00075577204TRLO0	CHIX
1083	502.00	14:56:07	00075577269TRLO0	XLON
929	502.00	14:56:07	00075577268TRLO0	BATE
1035	501.50	14:56:48	00075577304TRLO0	XLON

1002	502.50	15:04:29	00075577658TRLO0	XLON
1008	502.50	15:04:29	00075577657TRLO0	BATE
1045	502.50	15:04:29	00075577656TRLO0	CHIX
38	502.00	15:07:04	00075577804TRLO0	XLON
960	502.00	15:07:04	00075577806TRLO0	XLON
120	502.00	15:07:04	00075577802TRLO0	BATE
1020	502.00	15:07:04	00075577803TRLO0	BATE
386	502.00	15:07:04	00075577801TRLO0	CHIX
568	502.00	15:07:04	00075577805TRLO0	CHIX
941	501.50	15:08:55	00075577887TRLO0	XLON
90	501.00	15:10:13	00075577967TRLO0	BATE
48	501.00	15:10:55	00075577995TRLO0	BATE
1141	502.00	15:17:11	00075578334TRLO0	XLON
1103	502.00	15:17:11	00075578335TRLO0	XLON
1145	502.00	15:17:11	00075578332TRLO0	BATE
1098	502.00	15:17:11	00075578333TRLO0	CHIX
1124	501.50	15:19:26	00075578513TRLO0	XLON
1	501.50	15:19:26	00075578511TRLO0	BATE
962	501.50	15:19:26	00075578512TRLO0	BATE
953	502.00	15:28:37	00075578862TRLO0	XLON
1025	502.00	15:28:37	00075578863TRLO0	XLON
955	502.00	15:28:37	00075578860TRLO0	BATE
953	502.00	15:28:37	00075578861TRLO0	CHIX
1075	501.50	15:32:54	00075579188TRLO0	XLON
1103	501.50	15:32:54	00075579190TRLO0	XLON
1121	501.50	15:32:54	00075579189TRLO0	BATE
586	501.50	15:39:14	00075579593TRLO0	BATE
1076	501.50	15:39:14	00075579597TRLO0	XLON
1016	501.50	15:39:14	00075579598TRLO0	XLON
450	501.50	15:39:14	00075579596TRLO0	BATE
1135	501.50	15:40:35	00075579659TRLO0	XLON
714	501.50	15:40:46	00075579667TRLO0	CHIX
44	501.50	15:40:46	00075579668TRLO0	CHIX
284	501.50	15:40:55	00075579685TRLO0	CHIX
1127	501.50	15:46:47	00075579920TRLO0	XLON
238	502.50	15:56:24	00075580372TRLO0	BATE
682	502.50	15:56:24	00075580373TRLO0	BATE
65	502.50	15:56:24	00075580374TRLO0	BATE
250	502.50	15:56:24	00075580375TRLO0	XLON
2	502.50	15:56:25	00075580380TRLO0	XLON
918	502.50	15:56:32	00075580385TRLO0	XLON
162	502.50	15:56:32	00075580386TRLO0	XLON
768	502.50	15:56:32	00075580387TRLO0	XLON
1134	502.50	16:00:24	00075580670TRLO0	BATE
1068	502.50	16:00:24	00075580669TRLO0	CHIX
162	502.50	16:00:24	00075580671TRLO0	XLON
849	502.50	16:00:24	00075580672TRLO0	XLON
1256	502.00	16:00:24	00075580675TRLO0	XLON
1400	502.00	16:00:24	00075580674TRLO0	BATE
1131	502.00	16:00:24	00075580673TRLO0	CHIX
1011	501.50	16:00:24	00075580686TRLO0	XLON
421	502.50	16:08:09	00075581139TRLO0	XLON
633	502.50	16:08:09	00075581140TRLO0	XLON
925	502.00	16:08:19	00075581157TRLO0	XLON
771	502.00	16:08:19	00075581158TRLO0	XLON

177	502.00	16:08:19	00075581159TRLO0	XLON
1131	502.00	16:08:19	00075581156TRLO0	BATE
1043	502.00	16:08:19	00075581155TRLO0	CHIX
539	502.00	16:15:05	00075581806TRLO0	XLON
154	502.00	16:15:05	00075581807TRLO0	XLON
74	502.00	16:15:05	00075581808TRLO0	XLON
76	502.00	16:15:05	00075581809TRLO0	XLON
195	502.00	16:15:05	00075581810TRLO0	XLON
173	502.00	16:15:05	00075581811TRLO0	XLON
160	502.00	16:15:05	00075581812TRLO0	XLON
44	502.00	16:15:05	00075581814TRLO0	BATE
246	502.00	16:15:05	00075581818TRLO0	BATE
1	502.00	16:15:05	00075581819TRLO0	BATE
60	502.00	16:15:06	00075581820TRLO0	BATE
367	502.00	16:15:20	00075581846TRLO0	BATE
1133	502.00	16:16:04	00075581917TRLO0	XLON
398	502.00	16:16:04	00075581915TRLO0	BATE
986	502.00	16:16:04	00075581916TRLO0	CHIX
1141	501.50	16:17:54	00075582033TRLO0	XLON
16	501.50	16:17:54	00075582031TRLO0	BATE
5	501.50	16:17:54	00075582032TRLO0	BATE
23	501.50	16:17:54	00075582034TRLO0	BATE
1077	501.50	16:20:50	00075582208TRLO0	XLON
955	501.50	16:20:50	00075582209TRLO0	XLON
984	501.50	16:20:50	00075582206TRLO0	BATE
716	501.50	16:20:50	00075582207TRLO0	BATE
250	501.50	16:20:50	00075582210TRLO0	BATE
349	501.50	16:21:06	00075582224TRLO0	CHIX
208	501.50	16:21:43	00075582276TRLO0	BATE
375	501.50	16:22:17	00075582323TRLO0	XLON
16	501.50	16:22:17	00075582324TRLO0	XLON
288	501.50	16:22:17	00075582322TRLO0	BATE
679	501.50	16:22:17	00075582326TRLO0	XLON
540	501.50	16:22:17	00075582325TRLO0	CHIX