

DATE OF PURCHASE	29/04/2025
TOTAL SHARES	210,000
High	397.60
Low	391.00
VWAP	393.8088

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
12	391.60	08:14:10	00075050754TRLO0	XLON
894	391.00	08:14:13	00075050841TRLO0	XLON
821	391.00	08:14:15	00075050908TRLO0	XLON
999	392.40	08:15:29	00075050958TRLO0	XLON
956	392.00	08:15:31	00075050961TRLO0	XLON
968	391.60	08:15:38	00075050964TRLO0	XLON
903	393.60	08:20:07	00075051375TRLO0	XLON
826	393.20	08:20:10	00075051386TRLO0	XLON
812	392.60	08:28:09	00075051689TRLO0	XLON
843	392.40	08:28:21	00075051692TRLO0	XLON
830	392.20	08:30:03	00075051733TRLO0	XLON
908	391.40	08:33:30	00075051969TRLO0	XLON
414	394.00	08:51:47	00075053272TRLO0	XLON
1328	394.00	08:51:47	00075053273TRLO0	XLON
825	394.00	08:51:47	00075053274TRLO0	XLON
982	393.60	08:52:44	00075053356TRLO0	XLON
449	393.60	08:52:44	00075053357TRLO0	BATE
766	393.60	08:52:44	00075053358TRLO0	BATE
1201	393.60	08:56:17	00075053567TRLO0	BATE
422	393.20	08:57:09	00075053608TRLO0	XLON
393	393.20	08:57:09	00075053609TRLO0	XLON
509	393.40	09:01:00	00075053753TRLO0	XLON
317	393.40	09:01:00	00075053754TRLO0	XLON
698	393.40	09:03:57	00075054111TRLO0	XLON
215	393.40	09:03:57	00075054112TRLO0	XLON
854	393.20	09:04:19	00075054135TRLO0	XLON
535	392.80	09:07:02	00075054335TRLO0	BATE
605	392.80	09:07:02	00075054337TRLO0	BATE
1516	392.80	09:07:02	00075054336TRLO0	CHIX
53	392.80	09:07:02	00075054338TRLO0	CHIX
93	393.00	09:12:18	00075054599TRLO0	XLON
738	393.00	09:12:18	00075054600TRLO0	XLON
815	393.00	09:14:58	00075054810TRLO0	XLON
1490	395.20	09:30:01	00075055717TRLO0	BATE
367	395.40	09:32:24	00075055816TRLO0	BATE
743	395.40	09:32:24	00075055817TRLO0	BATE
961	395.40	09:32:24	00075055818TRLO0	XLON
943	395.40	09:32:24	00075055820TRLO0	XLON
889	396.20	09:36:50	00075056001TRLO0	XLON
809	396.20	09:36:50	00075056002TRLO0	XLON
1085	395.80	09:38:36	00075056104TRLO0	BATE
1016	395.60	09:39:11	00075056137TRLO0	XLON
249	395.80	09:44:33	00075056490TRLO0	XLON
652	395.80	09:44:33	00075056491TRLO0	XLON
809	396.00	09:50:42	00075056838TRLO0	XLON
1097	396.00	09:50:42	00075056837TRLO0	BATE
200	396.00	09:50:42	00075056839TRLO0	XLON

783	396.00	09:50:42	00075056840TRLO0	XLON
924	396.00	09:55:47	00075057514TRLO0	BATE
1576	396.00	09:55:47	00075057515TRLO0	CHIX
179	396.00	10:00:40	00075057846TRLO0	BATE
1224	396.00	10:09:41	00075058428TRLO0	BATE
90	396.20	10:11:30	00075058499TRLO0	XLON
53	396.20	10:11:30	00075058500TRLO0	XLON
1026	397.00	10:17:47	00075058822TRLO0	BATE
924	397.00	10:17:47	00075058823TRLO0	XLON
1047	396.60	10:18:37	00075058864TRLO0	XLON
508	396.60	10:18:37	00075058865TRLO0	XLON
324	396.60	10:18:37	00075058866TRLO0	XLON
399	396.60	10:20:47	00075058995TRLO0	BATE
950	396.80	10:23:46	00075059083TRLO0	XLON
323	396.80	10:23:46	00075059084TRLO0	XLON
857	396.60	10:24:53	00075059122TRLO0	XLON
1235	396.60	10:24:53	00075059121TRLO0	BATE
606	397.20	10:35:47	00075059581TRLO0	XLON
289	397.20	10:35:47	00075059582TRLO0	XLON
300	397.60	10:36:59	00075059624TRLO0	BATE
899	397.60	10:36:59	00075059625TRLO0	BATE
354	397.60	10:40:53	00075059728TRLO0	BATE
892	397.60	10:42:12	00075059932TRLO0	BATE
1556	397.60	10:42:12	00075059933TRLO0	CHIX
361	397.60	10:46:00	00075060020TRLO0	XLON
611	397.60	10:46:00	00075060021TRLO0	XLON
1134	397.40	10:46:54	00075060035TRLO0	XLON
840	397.00	10:54:45	00075060262TRLO0	XLON
330	397.00	10:54:45	00075060260TRLO0	BATE
781	397.00	10:54:45	00075060261TRLO0	BATE
407	397.40	10:54:45	00075060263TRLO0	BATE
872	396.60	10:56:47	00075060333TRLO0	XLON
788	397.00	11:17:42	00075060888TRLO0	BATE
454	397.00	11:17:42	00075060889TRLO0	BATE
943	396.80	11:17:42	00075060890TRLO0	XLON
908	397.00	11:17:42	00075060891TRLO0	XLON
357	397.00	11:20:56	00075060977TRLO0	BATE
846	397.00	11:23:26	00075061022TRLO0	BATE
808	397.00	11:33:20	00075061342TRLO0	XLON
1151	397.00	11:33:20	00075061341TRLO0	BATE
808	396.80	11:33:23	00075061350TRLO0	XLON
1354	396.80	11:33:23	00075061348TRLO0	CHIX
168	396.80	11:33:23	00075061349TRLO0	CHIX
882	396.60	11:41:41	00075061577TRLO0	XLON
1161	396.60	11:47:12	00075061677TRLO0	BATE
923	396.40	11:47:12	00075061678TRLO0	XLON
930	396.00	11:48:15	00075061695TRLO0	XLON
1148	395.20	11:53:35	00075061889TRLO0	BATE
96	395.20	11:53:35	00075061890TRLO0	BATE
996	395.20	12:08:59	00075062469TRLO0	XLON
913	395.20	12:08:59	00075062467TRLO0	BATE
179	395.20	12:08:59	00075062468TRLO0	BATE
840	394.80	12:11:56	00075062527TRLO0	XLON
19	394.80	12:26:58	00075063041TRLO0	XLON
1660	394.80	12:28:26	00075063053TRLO0	CHIX

864	394.80	12:28:26	00075063054TRLO0	XLON
1358	394.80	12:28:26	00075063055TRLO0	BATE
1035	394.80	12:31:08	00075063094TRLO0	BATE
880	394.60	12:31:08	00075063095TRLO0	XLON
1000	394.60	12:40:27	00075063349TRLO0	XLON
1006	394.40	12:40:31	00075063352TRLO0	BATE
40	394.40	12:40:50	00075063355TRLO0	XLON
126	394.40	12:41:00	00075063360TRLO0	XLON
67	394.40	12:41:00	00075063361TRLO0	XLON
135	394.40	12:41:00	00075063363TRLO0	XLON
71	394.40	12:41:00	00075063364TRLO0	XLON
607	394.00	12:41:44	00075063378TRLO0	XLON
308	394.00	12:41:44	00075063379TRLO0	XLON
940	393.80	12:46:55	00075063526TRLO0	XLON
1073	393.60	12:48:02	00075063541TRLO0	BATE
864	393.80	12:55:23	00075063789TRLO0	XLON
1203	393.80	12:57:29	00075063839TRLO0	BATE
852	393.40	13:00:43	00075063931TRLO0	XLON
831	393.00	13:07:10	00075064055TRLO0	XLON
1231	393.00	13:07:10	00075064054TRLO0	BATE
533	393.00	13:21:40	00075064576TRLO0	XLON
354	393.00	13:21:40	00075064577TRLO0	BATE
1072	393.20	13:22:31	00075064684TRLO0	BATE
348	393.00	13:25:05	00075064790TRLO0	CHIX
333	393.00	13:25:05	00075064791TRLO0	XLON
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1166	393.00	13:25:05	00075064792TRLO0	CHIX
1052	392.80	13:26:54	00075064956TRLO0	BATE
111	392.80	13:26:54	00075064957TRLO0	BATE
990	392.60	13:29:22	00075065027TRLO0	XLON
359	391.80	13:30:42	00075065082TRLO0	XLON
524	391.80	13:30:42	00075065083TRLO0	XLON
354	391.80	13:38:30	00075065451TRLO0	BATE
898	392.00	13:44:35	00075065597TRLO0	BATE
268	392.00	13:44:35	00075065598TRLO0	BATE
669	391.80	13:47:27	00075065685TRLO0	XLON
249	391.80	13:47:27	00075065686TRLO0	XLON
51	391.80	13:47:27	00075065687TRLO0	XLON
1160	392.00	13:48:46	00075065705TRLO0	BATE
868	391.80	13:50:06	00075065737TRLO0	XLON
832	391.40	13:50:23	00075065748TRLO0	XLON
1	391.60	14:03:23	00075066205TRLO0	BATE
112	391.60	14:03:23	00075066206TRLO0	BATE
118	391.60	14:03:23	00075066207TRLO0	BATE
1001	391.60	14:03:23	00075066208TRLO0	BATE
887	391.20	14:03:23	00075066211TRLO0	XLON
9	391.20	14:03:23	00075066212TRLO0	XLON
1008	391.20	14:03:23	00075066210TRLO0	BATE
70	391.40	14:03:23	00075066209TRLO0	CHIX
763	391.00	14:04:11	00075066243TRLO0	XLON
205	391.00	14:04:11	00075066244TRLO0	XLON
984	391.00	14:04:11	00075066245TRLO0	XLON
1501	391.00	14:04:11	00075066246TRLO0	CHIX
1067	392.00	14:15:46	00075066867TRLO0	BATE
513	391.80	14:16:13	00075066895TRLO0	XLON

384	391.80	14:16:13	00075066896TRLO0	XLON
1023	392.40	14:20:46	00075067120TRLO0	BATE
815	392.80	14:22:01	00075067251TRLO0	XLON
19	392.60	14:22:19	00075067276TRLO0	XLON
796	392.60	14:22:19	00075067277TRLO0	XLON
1232	392.60	14:22:19	00075067275TRLO0	BATE
913	392.60	14:22:19	00075067278TRLO0	XLON
839	392.20	14:25:18	00075067461TRLO0	XLON
795	392.00	14:28:56	00075067598TRLO0	CHIX
1197	393.80	14:31:40	00075067703TRLO0	BATE
1031	393.20	14:31:51	00075067708TRLO0	XLON
805	393.80	14:35:43	00075067942TRLO0	XLON
1188	393.80	14:35:44	00075067943TRLO0	BATE
929	394.00	14:37:50	00075068092TRLO0	XLON
918	394.00	14:37:50	00075068093TRLO0	XLON
1136	393.20	14:37:53	00075068102TRLO0	XLON
1089	393.60	14:42:02	00075068391TRLO0	BATE
1335	393.40	14:42:36	00075068417TRLO0	CHIX
384	393.40	14:42:36	00075068418TRLO0	CHIX
967	393.20	14:42:36	00075068419TRLO0	XLON
421	393.40	14:44:56	00075068580TRLO0	BATE
68	393.00	14:45:14	00075068597TRLO0	XLON
1240	392.80	14:46:26	00075068744TRLO0	XLON
450	392.80	14:46:27	00075068755TRLO0	BATE
388	392.80	14:46:27	00075068756TRLO0	BATE
299	393.00	14:50:49	00075068951TRLO0	BATE
1127	393.00	14:52:20	00075069085TRLO0	XLON
967	393.00	14:52:20	00075069086TRLO0	XLON
888	393.00	14:52:20	00075069084TRLO0	BATE
103	393.20	14:56:08	00075069258TRLO0	XLON
123	393.40	14:56:15	00075069262TRLO0	BATE
978	393.40	14:56:30	00075069272TRLO0	XLON
947	393.20	14:56:50	00075069297TRLO0	XLON
1222	393.00	14:56:50	00075069298TRLO0	BATE
1085	392.80	14:58:31	00075069365TRLO0	XLON
977	392.60	14:59:54	00075069429TRLO0	XLON
811	392.40	15:00:02	00075069478TRLO0	XLON
637	392.60	15:03:27	00075069675TRLO0	BATE
562	392.60	15:03:27	00075069676TRLO0	BATE
1461	393.00	15:10:23	00075070124TRLO0	CHIX
81	392.80	15:10:23	00075070125TRLO0	XLON
376	393.00	15:10:23	00075070126TRLO0	XLON
90	393.00	15:10:23	00075070127TRLO0	XLON
786	392.80	15:11:19	00075070224TRLO0	XLON
1154	393.00	15:11:19	00075070225TRLO0	XLON
1192	393.40	15:11:40	00075070239TRLO0	BATE
817	393.20	15:11:41	00075070240TRLO0	XLON
310	393.00	15:11:47	00075070244TRLO0	XLON
1239	393.00	15:11:47	00075070243TRLO0	BATE
510	393.00	15:11:48	00075070254TRLO0	XLON
19	392.60	15:16:12	00075070567TRLO0	XLON
948	392.60	15:16:12	00075070568TRLO0	XLON
1204	392.60	15:16:12	00075070566TRLO0	BATE
847	392.40	15:20:03	00075070879TRLO0	XLON
1054	392.20	15:21:20	00075070920TRLO0	XLON

7	392.60	15:24:15	00075071098TRLO0	XLON
1022	392.60	15:24:15	00075071099TRLO0	XLON
863	392.60	15:24:43	00075071118TRLO0	XLON
1186	392.60	15:25:30	00075071192TRLO0	BATE
19	392.60	15:27:55	00075071323TRLO0	BATE
1039	392.60	15:27:55	00075071324TRLO0	BATE
1023	392.40	15:27:56	00075071326TRLO0	XLON
1418	392.40	15:27:56	00075071325TRLO0	CHIX
171	393.00	15:32:15	00075071503TRLO0	XLON
221	393.00	15:32:15	00075071504TRLO0	XLON
928	392.60	15:32:15	00075071505TRLO0	XLON
37	392.40	15:32:15	00075071506TRLO0	XLON
1192	392.40	15:32:15	00075071507TRLO0	XLON
137	392.60	15:32:54	00075071530TRLO0	BATE
1015	392.80	15:33:41	00075071560TRLO0	BATE
1228	392.80	15:36:41	00075071752TRLO0	BATE
988	392.80	15:36:58	00075071772TRLO0	XLON
19	392.60	15:36:58	00075071773TRLO0	XLON
846	392.60	15:36:58	00075071774TRLO0	XLON
343	392.60	15:37:10	00075071781TRLO0	XLON
610	392.60	15:37:10	00075071782TRLO0	XLON
19	393.20	15:42:12	00075072057TRLO0	BATE
1051	393.20	15:42:12	00075072058TRLO0	BATE
111	393.20	15:42:44	00075072079TRLO0	XLON
688	393.20	15:42:44	00075072080TRLO0	XLON
836	393.20	15:42:44	00075072081TRLO0	XLON
842	393.00	15:45:06	00075072216TRLO0	XLON
377	393.00	15:46:20	00075072319TRLO0	BATE
731	393.00	15:46:20	00075072320TRLO0	BATE
1104	393.60	15:49:20	00075072536TRLO0	XLON
836	393.80	15:50:10	00075072558TRLO0	XLON
843	393.80	15:50:17	00075072562TRLO0	XLON
1138	393.80	15:50:17	00075072563TRLO0	BATE
930	393.60	15:53:02	00075072708TRLO0	XLON
1556	393.60	15:53:02	00075072707TRLO0	CHIX
922	393.80	15:55:30	00075072900TRLO0	XLON
800	393.60	15:55:30	00075072902TRLO0	XLON
1213	393.60	15:55:30	00075072901TRLO0	BATE
915	393.20	15:56:19	00075072948TRLO0	XLON
1052	393.00	16:00:04	00075073138TRLO0	BATE
149	393.00	16:02:41	00075073376TRLO0	XLON
93	393.00	16:02:41	00075073377TRLO0	XLON
278	393.00	16:02:41	00075073378TRLO0	XLON
307	393.00	16:02:41	00075073379TRLO0	XLON
14	393.00	16:02:41	00075073380TRLO0	XLON
3	393.00	16:03:12	00075073435TRLO0	BATE
9	393.00	16:03:12	00075073436TRLO0	BATE
4	393.00	16:03:15	00075073439TRLO0	BATE
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14	393.00	16:03:18	00075073444TRLO0	BATE
6	393.00	16:03:21	00075073445TRLO0	BATE
17	393.00	16:03:21	00075073446TRLO0	BATE
810	393.00	16:03:24	00075073453TRLO0	XLON
1023	392.80	16:03:25	00075073454TRLO0	BATE

550	393.00	16:04:40	00075073529TRLO0	XLON
114	393.00	16:04:40	00075073530TRLO0	XLON
20	393.00	16:04:40	00075073531TRLO0	XLON
91	393.40	16:05:30	00075073600TRLO0	XLON
209	393.40	16:05:30	00075073601TRLO0	XLON
12	393.40	16:05:30	00075073602TRLO0	XLON
840	393.20	16:05:55	00075073647TRLO0	XLON
810	393.20	16:05:55	00075073648TRLO0	XLON
897	393.20	16:05:55	00075073646TRLO0	CHIX
52	393.20	16:06:55	00075073721TRLO0	XLON
135	393.20	16:06:55	00075073722TRLO0	XLON
1161	393.20	16:07:32	00075073763TRLO0	BATE
1074	393.20	16:07:55	00075073795TRLO0	XLON
19	393.20	16:09:12	00075073895TRLO0	XLON
920	393.20	16:09:12	00075073896TRLO0	XLON
550	393.20	16:09:12	00075073897TRLO0	XLON
305	393.20	16:09:12	00075073898TRLO0	XLON
140	393.40	16:10:01	00075073944TRLO0	BATE
959	393.20	16:10:08	00075073955TRLO0	XLON
99	393.20	16:11:45	00075074113TRLO0	XLON
94	393.20	16:11:45	00075074114TRLO0	XLON
99	393.20	16:11:45	00075074115TRLO0	XLON
75	393.20	16:11:45	00075074116TRLO0	XLON
46	393.20	16:11:45	00075074117TRLO0	XLON
175	393.20	16:11:45	00075074118TRLO0	BATE
984	393.20	16:11:46	00075074120TRLO0	BATE
96	393.20	16:12:45	00075074267TRLO0	XLON
18	393.20	16:12:45	00075074268TRLO0	XLON
10	393.20	16:12:45	00075074269TRLO0	XLON
12	393.20	16:12:45	00075074270TRLO0	XLON
882	393.20	16:12:45	00075074271TRLO0	XLON
100	393.20	16:13:45	00075074359TRLO0	XLON
6	393.20	16:13:45	00075074360TRLO0	XLON
305	393.20	16:13:45	00075074361TRLO0	XLON
881	393.20	16:14:46	00075074441TRLO0	XLON
1169	393.20	16:14:46	00075074440TRLO0	BATE
1186	393.20	16:15:45	00075074530TRLO0	CHIX
1009	393.20	16:16:47	00075074601TRLO0	XLON
96	393.40	16:18:16	00075074717TRLO0	XLON
113	393.40	16:18:16	00075074718TRLO0	XLON
117	393.40	16:18:16	00075074719TRLO0	XLON
89	393.40	16:18:16	00075074720TRLO0	XLON
534	393.40	16:18:16	00075074721TRLO0	XLON
813	393.00	16:19:10	00075074801TRLO0	XLON
796	393.00	16:20:10	00075074946TRLO0	XLON
857	393.00	16:20:10	00075074947TRLO0	BATE
842	392.60	16:22:25	00075075201TRLO0	XLON
274	392.60	16:22:25	00075075202TRLO0	XLON
665	392.60	16:22:25	00075075203TRLO0	XLON
358	392.60	16:23:10	00075075301TRLO0	XLON
611	392.60	16:23:11	00075075302TRLO0	XLON