

DATE OF PURCHASE	30/04/2025
TOTAL SHARES	210,000
High	395.20
Low	385.60
VWAP	389.7983

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
836	395.00	08:20:17	00075078314TRLO0	XLON
969	395.20	08:24:25	00075078572TRLO0	XLON
847	394.60	08:25:24	00075078603TRLO0	XLON
25000	394.80	08:28:20	00075078748TRLO0	XLON
917	394.20	08:28:28	00075078755TRLO0	XLON
969	392.80	08:34:24	00075079001TRLO0	XLON
265	392.40	08:51:06	00075079755TRLO0	XLON
864	392.40	08:51:06	00075079754TRLO0	XLON
1116	393.00	08:55:49	00075079918TRLO0	BATE
844	392.80	08:57:35	00075079985TRLO0	XLON
452	392.80	09:02:45	00075080220TRLO0	XLON
366	392.80	09:02:45	00075080219TRLO0	XLON
1146	393.20	09:05:17	00075080322TRLO0	BATE
1661	392.80	09:13:19	00075080725TRLO0	CHIX
207	392.80	09:13:19	00075080728TRLO0	XLON
991	392.80	09:13:19	00075080727TRLO0	XLON
654	392.80	09:13:19	00075080726TRLO0	XLON
1185	392.60	09:16:37	00075080904TRLO0	BATE
66	392.60	09:16:41	00075080907TRLO0	XLON
28	392.60	09:16:46	00075080908TRLO0	XLON
929	392.80	09:18:19	00075080968TRLO0	XLON
831	392.60	09:21:57	00075081309TRLO0	XLON
1041	392.20	09:24:12	00075081428TRLO0	BATE
807	391.40	09:26:00	00075081649TRLO0	XLON
893	392.20	09:37:37	00075082092TRLO0	XLON
396	392.20	09:37:37	00075082093TRLO0	BATE
62	393.00	09:45:40	00075082494TRLO0	BATE
1005	393.00	09:45:40	00075082495TRLO0	BATE
876	393.00	09:46:26	00075082546TRLO0	XLON
876	392.80	09:46:30	00075082549TRLO0	XLON
1059	392.60	09:47:04	00075082580TRLO0	BATE
888	392.20	09:47:07	00075082583TRLO0	XLON
913	392.60	09:54:58	00075082934TRLO0	XLON
1	392.40	09:59:28	00075083074TRLO0	CHIX
1450	392.40	09:59:28	00075083073TRLO0	CHIX
1108	392.40	10:00:28	00075083109TRLO0	BATE
111	392.20	10:02:46	00075083269TRLO0	XLON
880	392.20	10:02:46	00075083268TRLO0	XLON
411	392.00	10:06:10	00075083587TRLO0	XLON
415	392.00	10:06:10	00075083586TRLO0	XLON
1114	392.00	10:09:29	00075084181TRLO0	BATE
822	391.80	10:10:56	00075084340TRLO0	XLON
12	392.20	10:13:13	00075084462TRLO0	BATE
2	392.20	10:13:13	00075084461TRLO0	BATE
15	392.20	10:13:16	00075084463TRLO0	BATE
4	392.20	10:13:19	00075084464TRLO0	BATE
17	392.20	10:13:19	00075084465TRLO0	BATE

5	392.20	10:13:22	00075084479TRLO0	BATE
19	392.20	10:13:22	00075084480TRLO0	BATE
6	392.20	10:13:25	00075084494TRLO0	BATE
21	392.20	10:13:25	00075084495TRLO0	BATE
2	392.20	10:13:28	00075084497TRLO0	BATE
23	392.20	10:13:28	00075084498TRLO0	BATE
26	392.20	10:13:47	00075084509TRLO0	BATE
7	392.20	10:14:07	00075084519TRLO0	BATE
317	392.20	10:20:15	00075084781TRLO0	BATE
726	392.20	10:20:15	00075084780TRLO0	BATE
28	392.40	10:22:02	00075084895TRLO0	XLON
98	392.40	10:22:03	00075084898TRLO0	XLON
90	392.40	10:22:03	00075084897TRLO0	XLON
92	392.40	10:22:03	00075084896TRLO0	XLON
958	392.20	10:22:13	00075084900TRLO0	XLON
317	392.20	10:22:13	00075084902TRLO0	XLON
600	392.20	10:22:13	00075084901TRLO0	XLON
572	392.20	10:32:08	00075085365TRLO0	BATE
630	392.20	10:32:08	00075085364TRLO0	BATE
905	392.00	10:32:09	00075085366TRLO0	XLON
826	392.00	10:32:38	00075085377TRLO0	XLON
545	392.00	10:39:31	00075085678TRLO0	BATE
294	392.20	10:43:16	00075085833TRLO0	BATE
56	392.20	10:43:16	00075085832TRLO0	BATE
755	392.00	10:46:02	00075085946TRLO0	XLON
2	392.20	10:48:27	00075086067TRLO0	BATE
11	392.20	10:48:27	00075086066TRLO0	BATE
4	392.20	10:48:30	00075086070TRLO0	BATE
14	392.20	10:48:30	00075086069TRLO0	BATE
1232	392.00	10:50:30	00075086149TRLO0	BATE
1465	391.80	10:50:30	00075086150TRLO0	CHIX
1692	391.90	10:50:30	00075086151TRLO0	XLON
265	392.00	11:03:58	00075086915TRLO0	BATE
1097	392.00	11:06:58	00075087081TRLO0	BATE
44	392.00	11:07:12	00075087102TRLO0	XLON
1035	392.60	11:09:19	00075087182TRLO0	XLON
855	392.40	11:09:45	00075087194TRLO0	XLON
88	392.60	11:16:23	00075087676TRLO0	BATE
60	392.60	11:16:23	00075087677TRLO0	BATE
2	392.60	11:16:31	00075087764TRLO0	BATE
1084	392.40	11:18:49	00075087838TRLO0	BATE
816	392.40	11:18:49	00075087839TRLO0	XLON
885	392.40	11:19:29	00075087860TRLO0	XLON
890	392.00	11:22:26	00075087959TRLO0	XLON
864	391.20	11:31:00	00075088271TRLO0	XLON
1140	391.00	11:31:00	00075088270TRLO0	BATE
1577	390.60	11:36:11	00075088382TRLO0	CHIX
843	390.20	11:41:21	00075088565TRLO0	XLON
826	390.00	11:47:16	00075088819TRLO0	BATE
259	390.00	11:48:06	00075088840TRLO0	BATE
28	390.00	11:48:07	00075088843TRLO0	BATE
96	389.80	11:55:07	00075089129TRLO0	BATE
1052	389.80	11:55:07	00075089128TRLO0	BATE
946	389.80	11:55:07	00075089130TRLO0	XLON
806	389.60	11:55:07	00075089131TRLO0	XLON

889	388.60	12:02:59	00075089481TRLO0	XLON
873	388.40	12:03:57	00075089529TRLO0	XLON
87	388.40	12:03:57	00075089528TRLO0	XLON
1094	388.60	12:05:45	00075089626TRLO0	BATE
944	387.80	12:13:54	00075089865TRLO0	XLON
1039	387.80	12:19:52	00075090125TRLO0	BATE
810	387.80	12:19:52	00075090126TRLO0	XLON
1681	388.00	12:35:13	00075090694TRLO0	CHIX
944	388.00	12:35:13	00075090695TRLO0	XLON
947	388.00	12:35:45	00075090707TRLO0	XLON
438	388.00	12:36:54	00075090737TRLO0	BATE
698	388.00	12:36:54	00075090736TRLO0	BATE
900	387.80	12:42:51	00075090873TRLO0	XLON
1090	387.80	12:46:02	00075090947TRLO0	BATE
816	387.80	12:46:02	00075090948TRLO0	XLON
1208	387.60	13:02:24	00075091375TRLO0	BATE
1586	387.60	13:02:24	00075091376TRLO0	XLON
986	387.60	13:02:24	00075091377TRLO0	XLON
1117	386.80	13:07:10	00075091453TRLO0	BATE
982	386.40	13:09:50	00075091597TRLO0	XLON
1003	386.60	13:20:56	00075092171TRLO0	BATE
234	386.60	13:20:56	00075092172TRLO0	CHIX
343	386.60	13:24:56	00075092308TRLO0	BATE
1000	386.60	13:24:56	00075092309TRLO0	XLON
663	386.60	13:31:14	00075092657TRLO0	BATE
1620	386.60	13:31:14	00075092658TRLO0	CHIX
855	386.60	13:31:14	00075092660TRLO0	XLON
883	386.60	13:31:14	00075092659TRLO0	XLON
260	386.60	13:31:50	00075092686TRLO0	BATE
900	386.60	13:31:50	00075092685TRLO0	BATE
39	386.60	13:31:50	00075092688TRLO0	XLON
789	386.60	13:31:50	00075092687TRLO0	XLON
903	386.40	13:36:45	00075092964TRLO0	XLON
1033	385.80	13:41:04	00075093451TRLO0	BATE
386	385.80	13:41:04	00075093453TRLO0	XLON
457	385.80	13:41:04	00075093452TRLO0	XLON
878	385.60	13:48:16	00075094290TRLO0	XLON
1075	385.80	13:49:15	00075094423TRLO0	BATE
1051	385.80	13:51:59	00075094567TRLO0	BATE
1015	386.60	13:58:58	00075095025TRLO0	BATE
1028	386.40	13:58:58	00075095026TRLO0	BATE
877	386.20	13:58:58	00075095027TRLO0	XLON
878	386.40	14:02:38	00075095391TRLO0	XLON
831	386.40	14:02:38	00075095392TRLO0	XLON
1418	386.40	14:07:09	00075095659TRLO0	CHIX
968	386.40	14:07:09	00075095660TRLO0	XLON
410	386.80	14:13:55	00075095987TRLO0	XLON
441	386.80	14:13:55	00075095988TRLO0	XLON
1293	386.80	14:13:55	00075095990TRLO0	BATE
1212	386.60	14:18:55	00075096167TRLO0	BATE
1231	386.60	14:23:38	00075096410TRLO0	BATE
877	386.40	14:23:39	00075096426TRLO0	XLON
969	387.00	14:30:34	00075097015TRLO0	XLON
810	387.00	14:30:34	00075097014TRLO0	BATE
279	387.00	14:30:34	00075097013TRLO0	BATE

270	387.20	14:30:34	00075097017TRLO0	XLON
597	387.20	14:30:34	00075097016TRLO0	XLON
881	386.80	14:31:39	00075097179TRLO0	CHIX
672	386.80	14:31:39	00075097178TRLO0	CHIX
944	386.80	14:31:39	00075097180TRLO0	XLON
849	386.60	14:32:33	00075097255TRLO0	XLON
153	386.40	14:32:43	00075097269TRLO0	BATE
901	386.40	14:32:43	00075097268TRLO0	BATE
1079	386.40	14:39:47	00075097633TRLO0	BATE
880	386.40	14:39:47	00075097634TRLO0	XLON
898	386.40	14:40:36	00075097699TRLO0	XLON
807	386.20	14:41:21	00075097908TRLO0	XLON
1089	386.20	14:42:34	00075098128TRLO0	BATE
1062	386.20	14:46:57	00075098914TRLO0	BATE
1000	386.20	14:46:57	00075098915TRLO0	XLON
33	388.20	14:55:31	00075099580TRLO0	XLON
290	388.20	14:55:31	00075099579TRLO0	XLON
29	388.20	14:55:31	00075099578TRLO0	XLON
1221	388.40	14:55:35	00075099593TRLO0	BATE
1099	388.20	14:56:25	00075099633TRLO0	BATE
89	388.20	14:56:25	00075099632TRLO0	BATE
1425	388.20	14:56:25	00075099631TRLO0	CHIX
983	388.20	14:56:25	00075099634TRLO0	XLON
1148	388.20	14:56:25	00075099636TRLO0	XLON
837	388.20	14:56:25	00075099640TRLO0	XLON
43	387.20	14:59:21	00075099859TRLO0	XLON
28	387.20	14:59:21	00075099862TRLO0	XLON
923	387.20	14:59:21	00075099861TRLO0	XLON
394	387.60	15:01:33	00075099973TRLO0	BATE
773	387.60	15:01:38	00075099989TRLO0	BATE
1065	387.80	15:05:35	00075100331TRLO0	BATE
876	387.80	15:05:35	00075100332TRLO0	XLON
257	388.00	15:07:31	00075100493TRLO0	XLON
711	388.00	15:07:31	00075100492TRLO0	XLON
1184	387.80	15:10:36	00075100742TRLO0	BATE
9	388.20	15:12:52	00075101092TRLO0	XLON
7	388.20	15:12:52	00075101091TRLO0	XLON
6	388.20	15:12:55	00075101099TRLO0	XLON
6	388.20	15:12:55	00075101098TRLO0	XLON
1103	388.20	15:13:36	00075101182TRLO0	BATE
7	388.40	15:14:36	00075101381TRLO0	XLON
8	388.40	15:14:36	00075101380TRLO0	XLON
66	388.40	15:14:36	00075101379TRLO0	XLON
931	388.40	15:14:39	00075101383TRLO0	XLON
36	388.40	15:14:39	00075101382TRLO0	XLON
1426	388.20	15:15:12	00075101407TRLO0	CHIX
100	388.20	15:15:12	00075101409TRLO0	XLON
1000	388.20	15:15:12	00075101408TRLO0	XLON
1233	388.20	15:17:12	00075101595TRLO0	BATE
907	388.00	15:17:12	00075101596TRLO0	XLON
947	389.40	15:24:39	00075102267TRLO0	XLON
1287	389.60	15:24:39	00075102268TRLO0	BATE
1000	389.20	15:24:49	00075102336TRLO0	XLON
26	389.40	15:30:42	00075102876TRLO0	XLON
813	389.40	15:31:02	00075102892TRLO0	XLON

118	389.40	15:31:02	00075102891TRLO0	XLON
105	389.40	15:31:56	00075102930TRLO0	XLON
119	389.40	15:31:56	00075102929TRLO0	XLON
1314	389.20	15:31:56	00075102931TRLO0	BATE
1218	389.00	15:31:56	00075102932TRLO0	BATE
1136	389.00	15:31:56	00075102933TRLO0	XLON
898	388.80	15:32:50	00075103025TRLO0	XLON
84	388.60	15:35:00	00075103192TRLO0	BATE
704	388.60	15:35:00	00075103194TRLO0	BATE
234	388.60	15:35:07	00075103204TRLO0	BATE
58	388.60	15:36:14	00075103274TRLO0	XLON
85	388.60	15:36:14	00075103273TRLO0	XLON
1400	388.40	15:37:50	00075103387TRLO0	CHIX
980	388.40	15:37:50	00075103388TRLO0	XLON
52	388.40	15:39:03	00075103469TRLO0	BATE
53	388.40	15:39:06	00075103507TRLO0	BATE
56	388.40	15:39:09	00075103516TRLO0	BATE
59	388.40	15:39:12	00075103521TRLO0	BATE
61	388.40	15:39:15	00075103526TRLO0	BATE
62	388.40	15:39:18	00075103539TRLO0	BATE
64	388.40	15:39:43	00075103593TRLO0	BATE
65	388.40	15:39:46	00075103602TRLO0	BATE
67	388.40	15:39:49	00075103603TRLO0	BATE
1212	388.40	15:41:17	00075103705TRLO0	BATE
812	388.40	15:45:30	00075104091TRLO0	XLON
930	388.40	15:45:30	00075104090TRLO0	XLON
197	388.60	15:46:02	00075104128TRLO0	BATE
807	388.60	15:46:05	00075104144TRLO0	BATE
808	388.40	15:49:29	00075104471TRLO0	XLON
1153	388.60	15:49:29	00075104470TRLO0	BATE
991	388.60	15:49:29	00075104469TRLO0	XLON
927	388.20	15:50:34	00075104552TRLO0	XLON
1162	387.80	15:54:34	00075104894TRLO0	BATE
889	387.80	15:54:34	00075104895TRLO0	XLON
152	388.00	15:58:53	00075105136TRLO0	BATE
940	388.00	15:59:03	00075105148TRLO0	BATE
330	387.80	15:59:03	00075105149TRLO0	XLON
1723	387.60	15:59:15	00075105208TRLO0	CHIX
1149	387.60	15:59:15	00075105209TRLO0	XLON
1011	388.00	16:01:43	00075105490TRLO0	BATE
476	388.40	16:05:00	00075105992TRLO0	XLON
366	388.40	16:05:00	00075105993TRLO0	XLON
36	388.60	16:05:38	00075106120TRLO0	XLON
1226	388.60	16:05:43	00075106124TRLO0	BATE
818	388.60	16:05:43	00075106125TRLO0	XLON
983	388.40	16:05:43	00075106126TRLO0	XLON
827	388.60	16:10:04	00075106600TRLO0	XLON
1006	388.40	16:10:15	00075106729TRLO0	XLON
1303	388.40	16:10:16	00075106731TRLO0	BATE
235	388.40	16:10:16	00075106730TRLO0	BATE
11	388.60	16:12:34	00075107073TRLO0	CHIX
18	388.60	16:12:34	00075107072TRLO0	CHIX
92	388.60	16:12:34	00075107071TRLO0	CHIX
14	388.60	16:12:37	00075107076TRLO0	CHIX
20	388.60	16:12:37	00075107075TRLO0	CHIX

17	388.60	16:12:40	00075107093TRLO0	CHIX
21	388.60	16:12:40	00075107092TRLO0	CHIX
20	388.60	16:12:43	00075107099TRLO0	CHIX
23	388.60	16:12:43	00075107098TRLO0	CHIX
23	388.60	16:12:46	00075107105TRLO0	CHIX
82	388.60	16:12:46	00075107104TRLO0	CHIX
25	388.60	16:12:46	00075107103TRLO0	CHIX
13	388.60	16:12:54	00075107126TRLO0	CHIX
20	388.60	16:12:54	00075107125TRLO0	CHIX
8	388.60	16:12:54	00075107124TRLO0	CHIX
10	388.60	16:13:54	00075107240TRLO0	CHIX
56	388.60	16:13:55	00075107247TRLO0	XLON
949	388.60	16:15:00	00075107391TRLO0	CHIX
1326	388.60	16:15:00	00075107390TRLO0	BATE
820	388.60	16:15:00	00075107389TRLO0	XLON
934	388.60	16:15:00	00075107388TRLO0	XLON
1007	388.40	16:16:44	00075107672TRLO0	BATE
975	388.00	16:16:44	00075107673TRLO0	XLON
21	388.60	16:19:29	00075108119TRLO0	BATE
752	388.60	16:19:35	00075108130TRLO0	BATE
949	388.60	16:19:43	00075108151TRLO0	XLON
901	388.80	16:23:02	00075108559TRLO0	XLON
769	388.80	16:23:02	00075108560TRLO0	XLON