

DATE OF PURCHASE	10/02/2025
TOTAL SHARES	125,000
High	474.60
Low	468.80
VWAP	472.2610



Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
624	469.20	08:20:43	00073558122TRLO0	XLON
174	469.20	08:20:43	00073558121TRLO0	XLON
873	469.60	08:30:41	00073558569TRLO0	XLON
227	468.80	08:30:46	00073558580TRLO0	XLON
604	468.80	08:30:46	00073558579TRLO0	XLON
1	468.80	08:30:46	00073558578TRLO0	XLON
836	468.80	08:33:04	00073558696TRLO0	XLON
859	469.40	08:38:46	00073558950TRLO0	XLON
271	469.80	08:53:08	00073559533TRLO0	BATE
245	469.80	08:53:08	00073559532TRLO0	BATE
458	469.60	08:53:08	00073559534TRLO0	CHIX
782	469.60	08:53:08	00073559535TRLO0	XLON
174	470.60	09:06:11	00073559982TRLO0	BATE
300	470.60	09:06:11	00073559981TRLO0	BATE
267	470.40	09:06:49	00073559995TRLO0	BATE
818	470.60	09:10:09	00073560070TRLO0	XLON
520	470.40	09:13:17	00073560148TRLO0	CHIX
149	470.40	09:13:17	00073560152TRLO0	BATE
300	470.40	09:13:17	00073560151TRLO0	BATE
41	470.40	09:13:17	00073560150TRLO0	BATE
207	470.40	09:13:17	00073560147TRLO0	BATE
849	470.40	09:13:17	00073560149TRLO0	XLON
508	470.00	09:13:25	00073560154TRLO0	BATE
516	470.40	09:23:33	00073560420TRLO0	BATE
731	470.40	09:23:33	00073560421TRLO0	XLON
531	469.40	09:35:39	00073560734TRLO0	BATE
784	469.40	09:46:50	00073560933TRLO0	XLON
191	470.20	10:03:37	00073561409TRLO0	XLON
725	470.40	10:04:15	00073561434TRLO0	XLON
527	470.20	10:04:31	00073561475TRLO0	BATE
409	470.20	10:04:31	00073561476TRLO0	XLON
356	470.20	10:04:31	00073561474TRLO0	XLON
480	470.00	10:04:31	00073561477TRLO0	BATE
253	469.80	10:04:31	00073561479TRLO0	CHIX
237	469.80	10:04:31	00073561478TRLO0	CHIX
470	470.80	10:20:53	00073561844TRLO0	BATE
522	470.20	10:23:20	00073561888TRLO0	CHIX
758	470.40	10:23:20	00073561889TRLO0	XLON
39	470.60	10:23:20	00073561891TRLO0	BATE
1	470.60	10:24:20	00073561918TRLO0	BATE
1	470.60	10:24:20	00073561917TRLO0	BATE
12	470.60	10:24:20	00073561916TRLO0	BATE
76	470.60	10:24:20	00073561915TRLO0	BATE
100	470.20	10:26:52	00073561993TRLO0	BATE
193	470.20	10:26:52	00073561992TRLO0	BATE
625	470.20	10:26:52	00073561991TRLO0	BATE
195	470.20	10:26:52	00073561994TRLO0	XLON
146	471.20	10:45:19	00073562546TRLO0	XLON
18	471.20	10:45:19	00073562547TRLO0	XLON
603	471.20	10:45:20	00073562548TRLO0	XLON
179	471.20	10:45:20	00073562549TRLO0	XLON
934	471.20	10:48:58	00073562649TRLO0	BATE
271	471.00	10:48:58	00073562650TRLO0	BATE
820	471.00	10:52:53	00073562722TRLO0	XLON

470	471.00	10:52:53	00073562724TRLO0	BATE
244	471.00	10:52:53	00073562723TRLO0	BATE
460	470.80	10:52:53	00073562725TRLO0	CHIX
60	470.60	10:52:54	00073562726TRLO0	XLON
756	470.60	10:59:46	00073562880TRLO0	XLON
243	470.20	11:10:11	00073563182TRLO0	BATE
243	470.20	11:10:11	00073563181TRLO0	BATE
14	470.20	11:10:11	00073563180TRLO0	BATE
861	470.20	11:10:11	00073563179TRLO0	XLON
1363	470.00	11:15:44	00073563340TRLO0	XLON
34	470.60	11:28:53	00073563505TRLO0	XLON
112	470.60	11:32:18	00073563554TRLO0	BATE
390	470.60	11:32:18	00073563553TRLO0	BATE
737	470.60	11:32:18	00073563559TRLO0	XLON
53	470.60	11:32:18	00073563558TRLO0	XLON
300	470.60	11:32:18	00073563557TRLO0	XLON
774	470.60	11:32:18	00073563556TRLO0	XLON
398	470.60	11:32:18	00073563555TRLO0	XLON
19	470.60	11:32:18	00073563561TRLO0	XLON
500	470.60	11:32:18	00073563560TRLO0	XLON
232	470.80	11:33:12	00073563565TRLO0	XLON
555	470.80	11:33:12	00073563566TRLO0	XLON
39	470.40	11:36:25	00073563610TRLO0	BATE
461	470.40	11:36:25	00073563609TRLO0	BATE
315	471.40	11:58:53	00073564072TRLO0	BATE
135	471.40	11:58:53	00073564070TRLO0	BATE
465	471.40	11:58:53	00073564069TRLO0	BATE
763	471.40	11:58:53	00073564071TRLO0	XLON
485	471.20	12:00:14	00073564098TRLO0	BATE
34	471.20	12:00:14	00073564097TRLO0	BATE
432	471.20	12:00:14	00073564094TRLO0	BATE
815	471.20	12:00:14	00073564095TRLO0	XLON
519	471.20	12:00:14	00073564099TRLO0	CHIX
285	471.20	12:00:14	00073564096TRLO0	CHIX
534	470.80	12:12:21	00073564301TRLO0	BATE
4	471.00	12:12:21	00073564302TRLO0	XLON
838	472.20	12:32:02	00073564810TRLO0	XLON
818	472.20	12:32:02	00073564811TRLO0	XLON
798	472.80	12:35:23	00073564932TRLO0	XLON
17	472.80	12:35:23	00073564933TRLO0	BATE
233	472.60	12:35:45	00073564946TRLO0	BATE
259	472.60	12:35:45	00073564945TRLO0	BATE
742	472.60	12:35:45	00073564948TRLO0	XLON
23	472.60	12:35:45	00073564947TRLO0	XLON
485	472.40	12:45:46	00073565234TRLO0	CHIX
488	472.40	12:45:46	00073565233TRLO0	BATE
488	472.60	12:45:46	00073565232TRLO0	BATE
935	472.20	12:45:51	00073565236TRLO0	XLON
543	471.80	12:46:10	00073565250TRLO0	BATE
791	471.80	12:46:10	00073565251TRLO0	XLON
46	472.80	13:25:37	00073566528TRLO0	BATE
632	472.80	13:25:37	00073566527TRLO0	BATE
786	472.80	13:25:43	00073566533TRLO0	XLON
832	473.00	13:27:14	00073566642TRLO0	XLON
551	473.20	13:29:44	00073566720TRLO0	CHIX
268	473.20	13:29:44	00073566718TRLO0	BATE
278	473.20	13:29:44	00073566716TRLO0	BATE
539	473.20	13:29:44	00073566715TRLO0	BATE
2019	473.20	13:29:44	00073566717TRLO0	XLON
1235	473.20	13:29:44	00073566719TRLO0	XLON
692	473.00	13:29:46	00073566723TRLO0	XLON

302	473.00	13:29:46	00073566722TRLO0	XLON
545	472.80	13:29:50	00073566731TRLO0	CHIX
549	472.80	13:29:50	00073566732TRLO0	BATE
992	472.80	13:29:50	00073566733TRLO0	XLON
300	472.80	13:42:56	00073567097TRLO0	XLON
300	472.80	13:42:56	00073567096TRLO0	XLON
392	473.00	13:46:04	00073567177TRLO0	XLON
400	473.00	13:46:04	00073567176TRLO0	XLON
34	473.20	13:47:18	00073567241TRLO0	BATE
29	473.20	13:47:18	00073567240TRLO0	BATE
30	473.20	13:48:05	00073567281TRLO0	BATE
28	473.20	13:48:05	00073567280TRLO0	BATE
30	473.20	13:48:05	00073567279TRLO0	BATE
303	473.40	13:58:23	00073567620TRLO0	BATE
303	473.40	13:58:23	00073567618TRLO0	BATE
644	473.40	13:58:23	00073567617TRLO0	BATE
1275	473.40	13:58:23	00073567619TRLO0	XLON
794	473.40	13:58:23	00073567621TRLO0	XLON
396	473.20	13:58:23	00073567622TRLO0	BATE
282	473.20	13:58:23	00073567623TRLO0	BATE
701	473.20	13:58:23	00073567624TRLO0	XLON
352	473.00	13:58:35	00073567628TRLO0	CHIX
144	473.00	13:58:35	00073567627TRLO0	CHIX
99	472.80	14:02:43	00073567724TRLO0	XLON
643	472.80	14:02:43	00073567723TRLO0	XLON
195	473.00	14:12:53	00073568113TRLO0	XLON
5	473.40	14:16:54	00073568217TRLO0	BATE
537	473.40	14:17:54	00073568260TRLO0	BATE
732	473.00	14:18:45	00073568279TRLO0	XLON
230	473.20	14:18:45	00073568278TRLO0	CHIX
304	473.20	14:18:45	00073568276TRLO0	CHIX
502	473.20	14:18:45	00073568277TRLO0	BATE
892	472.80	14:19:06	00073568286TRLO0	XLON
24	473.00	14:19:06	00073568288TRLO0	XLON
80	473.00	14:19:06	00073568287TRLO0	XLON
444	473.20	14:31:28	00073568838TRLO0	BATE
544	473.20	14:31:28	00073568837TRLO0	BATE
717	473.20	14:31:28	00073568836TRLO0	XLON
446	473.00	14:31:30	00073568840TRLO0	BATE
784	473.00	14:31:30	00073568839TRLO0	XLON
1188	473.60	14:38:07	00073569462TRLO0	XLON
811	473.60	14:38:33	00073569512TRLO0	XLON
508	473.40	14:38:33	00073569513TRLO0	BATE
379	473.40	14:38:33	00073569515TRLO0	XLON
379	473.40	14:38:33	00073569514TRLO0	XLON
457	473.20	14:40:36	00073569641TRLO0	BATE
780	473.20	14:40:36	00073569642TRLO0	XLON
544	473.00	14:40:36	00073569643TRLO0	CHIX
369	472.80	14:41:12	00073569686TRLO0	XLON
422	472.80	14:41:12	00073569685TRLO0	XLON
797	473.40	14:45:49	00073570212TRLO0	XLON
527	473.40	14:49:56	00073570411TRLO0	CHIX
409	473.40	14:49:56	00073570412TRLO0	BATE
300	473.60	14:51:13	00073570508TRLO0	XLON
300	473.60	14:51:13	00073570509TRLO0	XLON
142	473.60	14:51:13	00073570510TRLO0	XLON
237	473.80	14:54:13	00073570711TRLO0	BATE
535	473.60	14:55:30	00073570760TRLO0	XLON
337	473.60	14:55:30	00073570761TRLO0	XLON
900	473.60	14:55:30	00073570762TRLO0	XLON
78	473.60	14:55:30	00073570763TRLO0	XLON

505	473.40	14:58:08	00073570906TRLO0	BATE
470	473.40	14:58:08	00073570905TRLO0	BATE
140	473.40	14:58:08	00073570904TRLO0	BATE
42	473.40	14:59:07	00073570947TRLO0	XLON
136	473.80	15:03:03	00073571361TRLO0	XLON
613	473.80	15:03:03	00073571362TRLO0	XLON
870	473.80	15:03:03	00073571363TRLO0	XLON
693	473.80	15:04:44	00073571494TRLO0	XLON
485	474.00	15:09:36	00073571859TRLO0	BATE
448	474.00	15:09:36	00073571857TRLO0	BATE
300	474.00	15:09:36	00073571855TRLO0	BATE
14	474.00	15:09:36	00073571854TRLO0	BATE
300	474.00	15:09:36	00073571856TRLO0	XLON
792	474.00	15:09:36	00073571858TRLO0	XLON
615	474.00	15:09:36	00073571860TRLO0	XLON
165	473.80	15:10:53	00073571917TRLO0	CHIX
3	474.40	15:13:08	00073572155TRLO0	XLON
49	474.60	15:13:13	00073572182TRLO0	XLON
292	474.60	15:13:13	00073572183TRLO0	XLON
569	474.60	15:13:13	00073572184TRLO0	XLON
836	474.60	15:14:02	00073572449TRLO0	XLON
724	474.40	15:14:07	00073572473TRLO0	XLON
773	474.40	15:14:07	00073572472TRLO0	XLON
730	474.20	15:14:32	00073572510TRLO0	XLON
545	474.20	15:14:32	00073572511TRLO0	BATE
336	474.20	15:15:29	00073572552TRLO0	CHIX
292	474.00	15:15:29	00073572553TRLO0	BATE
230	474.00	15:15:29	00073572554TRLO0	BATE
265	473.80	15:21:06	00073572781TRLO0	XLON
541	473.80	15:21:06	00073572782TRLO0	XLON
417	473.80	15:25:23	00073572943TRLO0	XLON
238	473.80	15:25:23	00073572942TRLO0	XLON
83	473.80	15:25:23	00073572941TRLO0	XLON
42	473.80	15:25:23	00073572940TRLO0	XLON
507	473.60	15:25:23	00073572945TRLO0	CHIX
723	473.60	15:25:23	00073572946TRLO0	BATE
831	473.60	15:25:23	00073572944TRLO0	XLON
96	473.20	15:25:28	00073572950TRLO0	BATE
422	473.20	15:25:28	00073572949TRLO0	BATE
705	473.20	15:25:28	00073572951TRLO0	XLON
516	473.00	15:36:40	00073573543TRLO0	BATE
127	473.00	15:36:40	00073573546TRLO0	XLON
600	473.00	15:36:40	00073573545TRLO0	XLON
300	473.00	15:36:40	00073573544TRLO0	XLON
816	473.00	15:37:41	00073573616TRLO0	XLON
177	473.20	15:39:55	00073573682TRLO0	BATE
341	473.20	15:41:16	00073573786TRLO0	BATE
117	473.20	15:41:16	00073573784TRLO0	BATE
160	473.20	15:41:16	00073573787TRLO0	XLON
635	473.20	15:41:16	00073573785TRLO0	XLON
407	473.00	15:41:58	00073573827TRLO0	BATE
15	473.00	15:41:58	00073573829TRLO0	BATE
36	473.00	15:41:58	00073573828TRLO0	BATE
241	473.00	15:44:12	00073573988TRLO0	XLON
301	473.00	15:44:12	00073573987TRLO0	XLON
144	473.00	15:44:40	00073574026TRLO0	XLON
43	473.00	15:45:14	00073574047TRLO0	XLON
459	472.80	15:45:14	00073574048TRLO0	CHIX
561	472.80	15:45:14	00073574051TRLO0	XLON
729	472.80	15:45:14	00073574050TRLO0	XLON
278	472.80	15:45:14	00073574049TRLO0	XLON

69	472.80	15:45:45	00073574065TRLO0	BATE
148	473.00	15:53:30	00073574451TRLO0	BATE
774	473.00	15:53:30	00073574452TRLO0	XLON
713	473.00	15:53:30	00073574450TRLO0	XLON
463	473.00	15:55:07	00073574676TRLO0	BATE
171	473.00	15:55:07	00073574675TRLO0	BATE
370	473.00	15:55:07	00073574674TRLO0	BATE
337	473.00	15:55:07	00073574673TRLO0	BATE
132	473.00	15:55:07	00073574677TRLO0	BATE
517	473.00	15:55:07	00073574678TRLO0	CHIX
731	472.80	15:55:11	00073574694TRLO0	XLON
751	472.80	15:55:11	00073574693TRLO0	XLON
797	472.00	15:57:19	00073575008TRLO0	XLON
52	472.00	15:57:19	00073575007TRLO0	XLON
1120	472.40	16:05:15	00073575617TRLO0	XLON
697	472.40	16:05:15	00073575618TRLO0	BATE
669	472.40	16:05:15	00073575619TRLO0	BATE
501	472.40	16:05:16	00073575623TRLO0	CHIX
413	472.40	16:05:16	00073575622TRLO0	BATE
700	472.40	16:05:16	00073575621TRLO0	XLON
359	472.40	16:05:16	00073575620TRLO0	XLON
76	472.40	16:05:16	00073575627TRLO0	XLON
69	472.40	16:05:16	00073575626TRLO0	XLON
71	472.40	16:05:16	00073575625TRLO0	XLON
490	472.40	16:05:16	00073575624TRLO0	XLON
411	472.40	16:06:05	00073575825TRLO0	XLON
779	472.40	16:07:16	00073576073TRLO0	XLON
726	472.20	16:09:51	00073576344TRLO0	XLON
100	472.20	16:10:03	00073576368TRLO0	XLON
154	472.20	16:10:03	00073576367TRLO0	XLON
69	472.20	16:10:03	00073576366TRLO0	XLON
42	472.20	16:10:03	00073576365TRLO0	XLON
116	472.20	16:11:03	00073576441TRLO0	XLON
692	472.20	16:11:03	00073576440TRLO0	XLON
3	472.20	16:11:24	00073576481TRLO0	BATE
291	472.40	16:14:39	00073576765TRLO0	CHIX
443	472.40	16:14:39	00073576767TRLO0	XLON
271	472.40	16:14:39	00073576766TRLO0	XLON
243	472.20	16:14:43	00073576770TRLO0	BATE
17	472.40	16:15:39	00073576836TRLO0	XLON
743	472.40	16:15:39	00073576837TRLO0	XLON
219	472.40	16:15:45	00073576860TRLO0	CHIX
37	472.40	16:15:45	00073576859TRLO0	CHIX
32	472.40	16:15:45	00073576858TRLO0	CHIX
448	472.20	16:15:53	00073576868TRLO0	BATE
757	472.20	16:15:53	00073576867TRLO0	BATE
531	472.20	16:15:53	00073576866TRLO0	BATE
241	472.20	16:15:53	00073576865TRLO0	BATE
435	472.20	16:16:53	00073576953TRLO0	XLON
490	472.20	16:16:53	00073576952TRLO0	XLON
34	472.20	16:16:53	00073576951TRLO0	XLON
101	472.20	16:16:53	00073576950TRLO0	XLON
17	472.20	16:16:53	00073576949TRLO0	XLON
713	471.80	16:20:04	00073577212TRLO0	XLON
870	471.80	16:20:04	00073577211TRLO0	XLON
195	471.80	16:21:35	00073577383TRLO0	XLON
437	471.80	16:22:24	00073577511TRLO0	BATE
948	472.20	16:23:19	00073577622TRLO0	XLON
203	472.20	16:23:19	00073577621TRLO0	XLON
168	472.00	16:23:19	00073577623TRLO0	BATE
62	472.00	16:24:29	00073577712TRLO0	BATE