

DATE OF PURCHASE	03/12/2025
TOTAL SHARES	145,000
High	411.60
Low	405.80
VWAP	409.2345

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1007	407.40	08:18:23	00078214644TRLO0	XLON
1092	405.80	08:32:02	00078215101TRLO0	XLON
1006	405.80	08:39:10	00078215328TRLO0	XLON
13	406.00	08:42:39	00078215504TRLO0	XLON
11	406.00	08:42:39	00078215503TRLO0	XLON
32	406.00	08:42:39	00078215502TRLO0	XLON
61	406.00	08:42:39	00078215501TRLO0	XLON
55	406.00	08:42:39	00078215507TRLO0	XLON
46	406.00	08:42:39	00078215506TRLO0	XLON
129	406.00	08:42:39	00078215505TRLO0	XLON
1019	405.80	08:42:43	00078215512TRLO0	XLON
1000	405.80	08:42:43	00078215513TRLO0	XLON
432	406.80	08:48:56	00078215690TRLO0	XLON
448	406.80	08:48:56	00078215691TRLO0	XLON
208	406.80	08:49:11	00078215701TRLO0	XLON
1069	406.20	08:55:20	00078215992TRLO0	XLON
1018	406.60	08:59:49	00078216106TRLO0	CHIX
12	406.60	09:00:00	00078216115TRLO0	CHIX
932	406.60	09:00:00	00078216114TRLO0	XLON
953	407.20	09:13:59	00078216560TRLO0	XLON
997	407.20	09:13:59	00078216559TRLO0	CHIX
1041	407.00	09:17:43	00078216646TRLO0	CHIX
1026	407.00	09:17:43	00078216647TRLO0	XLON
782	407.40	09:30:00	00078217107TRLO0	CHIX
296	407.40	09:30:00	00078217108TRLO0	CHIX
981	407.40	09:30:33	00078217153TRLO0	XLON
877	407.20	09:34:05	00078217275TRLO0	XLON
51	407.20	09:35:24	00078217308TRLO0	XLON
19	407.20	09:35:24	00078217307TRLO0	XLON
953	406.20	09:42:10	00078217429TRLO0	CHIX
617	406.20	09:42:10	00078217432TRLO0	XLON
448	406.20	09:42:10	00078217431TRLO0	XLON
13	406.20	09:42:10	00078217430TRLO0	XLON
1077	405.80	09:50:59	00078217828TRLO0	BATE
14	407.20	10:03:06	00078218897TRLO0	XLON
12	407.20	10:03:06	00078218896TRLO0	XLON
34	407.20	10:03:06	00078218895TRLO0	XLON
66	407.20	10:03:06	00078218894TRLO0	XLON
48	407.40	10:04:13	00078218940TRLO0	XLON
40	407.40	10:04:13	00078218939TRLO0	XLON
113	407.40	10:04:13	00078218938TRLO0	XLON
48	407.40	10:04:13	00078218944TRLO0	XLON
40	407.40	10:04:13	00078218943TRLO0	XLON
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219	407.40	10:04:13	00078218941TRLO0	XLON
29	407.80	10:06:16	00078219023TRLO0	XLON
24	407.80	10:06:16	00078219022TRLO0	XLON
69	407.80	10:06:16	00078219021TRLO0	XLON

129	407.80	10:06:16	00078219020TRLO0	XLON
24	407.80	10:06:16	00078219027TRLO0	XLON
20	407.80	10:06:16	00078219026TRLO0	XLON
56	407.80	10:06:16	00078219025TRLO0	XLON
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2	408.60	10:09:00	00078219139TRLO0	XLON
4	408.60	10:09:00	00078219138TRLO0	XLON
13	408.60	10:10:06	00078219157TRLO0	XLON
16	408.60	10:10:06	00078219156TRLO0	XLON
37	408.60	10:10:06	00078219155TRLO0	XLON
72	408.60	10:10:06	00078219154TRLO0	XLON
23	408.60	10:10:06	00078219161TRLO0	XLON
19	408.60	10:10:06	00078219160TRLO0	XLON
53	408.60	10:10:06	00078219159TRLO0	XLON
104	408.60	10:10:06	00078219158TRLO0	XLON
96	408.40	10:12:56	00078219217TRLO0	CHIX
37	408.40	10:13:13	00078219247TRLO0	XLON
45	408.40	10:13:13	00078219246TRLO0	XLON
105	408.40	10:13:13	00078219245TRLO0	XLON
232	408.40	10:13:13	00078219244TRLO0	XLON
1036	408.20	10:13:30	00078219251TRLO0	BATE
1238	408.20	10:13:30	00078219252TRLO0	XLON
96	408.20	10:16:39	00078219419TRLO0	CHIX
1015	408.80	10:21:34	00078219565TRLO0	XLON
19	408.80	10:21:34	00078219564TRLO0	XLON
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369	408.80	10:22:34	00078219609TRLO0	CHIX
978	408.60	10:22:40	00078219612TRLO0	BATE
953	408.60	10:31:25	00078220040TRLO0	XLON
1139	410.20	10:39:55	00078220404TRLO0	BATE
903	409.80	10:42:45	00078220464TRLO0	XLON
1070	409.60	10:42:45	00078220465TRLO0	BATE
1	408.20	10:54:47	00078221000TRLO0	XLON
1141	409.20	11:10:43	00078221448TRLO0	BATE
1067	409.20	11:10:43	00078221449TRLO0	XLON
989	409.40	11:28:55	00078221785TRLO0	XLON
387	409.40	11:28:55	00078221786TRLO0	CHIX
898	409.20	11:28:55	00078221787TRLO0	XLON
52	409.20	11:28:55	00078221788TRLO0	BATE
12	409.20	11:28:55	00078221789TRLO0	BATE
16	409.20	11:28:55	00078221793TRLO0	BATE
16	409.20	11:28:55	00078221792TRLO0	BATE
16	409.20	11:28:55	00078221791TRLO0	BATE
4	409.20	11:28:55	00078221790TRLO0	BATE
12	409.20	11:28:55	00078221794TRLO0	BATE
16	409.20	11:28:55	00078221798TRLO0	BATE
16	409.20	11:28:55	00078221797TRLO0	BATE
16	409.20	11:28:55	00078221796TRLO0	BATE
4	409.20	11:28:55	00078221795TRLO0	BATE
12	409.20	11:28:55	00078221801TRLO0	BATE
24	409.20	11:28:55	00078221800TRLO0	BATE
4	409.20	11:28:55	00078221799TRLO0	BATE
984	409.20	11:28:55	00078221802TRLO0	BATE
83	409.20	11:28:56	00078221804TRLO0	BATE

28	409.20	11:28:56	00078221807TRLO0	BATE
28	409.20	11:28:56	00078221806TRLO0	BATE
28	409.20	11:28:56	00078221805TRLO0	BATE
1017	409.40	11:37:52	00078222008TRLO0	CHIX
930	409.40	11:37:52	00078222009TRLO0	XLON
1021	409.20	11:39:24	00078222019TRLO0	BATE
921	408.80	11:44:02	00078222104TRLO0	XLON
1101	408.80	11:58:43	00078222267TRLO0	XLON
1050	409.60	12:14:10	00078222609TRLO0	XLON
1072	409.40	12:19:02	00078222737TRLO0	BATE
1982	409.40	12:19:02	00078222736TRLO0	BATE
42	409.80	12:26:51	00078222911TRLO0	XLON
203	409.80	12:26:51	00078222910TRLO0	XLON
1	410.00	12:27:20	00078222926TRLO0	BATE
21	410.00	12:27:20	00078222927TRLO0	BATE
1	410.00	12:27:20	00078222931TRLO0	BATE
1	410.00	12:27:20	00078222930TRLO0	BATE
1	410.00	12:27:20	00078222929TRLO0	BATE
1	410.00	12:27:20	00078222928TRLO0	BATE
18	410.00	12:27:20	00078222935TRLO0	BATE
20	410.00	12:27:20	00078222934TRLO0	BATE
21	410.00	12:27:20	00078222933TRLO0	BATE
1	410.00	12:27:20	00078222932TRLO0	BATE
1507	409.80	12:29:37	00078223005TRLO0	BATE
823	409.80	12:29:37	00078223006TRLO0	XLON
1068	410.40	12:35:39	00078223138TRLO0	XLON
16	410.40	12:35:39	00078223139TRLO0	BATE
978	410.20	12:35:44	00078223140TRLO0	BATE
1	409.60	12:45:01	00078223419TRLO0	CHIX
117	409.60	12:45:01	00078223418TRLO0	CHIX
45	410.00	12:50:39	00078223521TRLO0	XLON
37	410.00	12:50:39	00078223520TRLO0	XLON
105	410.00	12:50:39	00078223519TRLO0	XLON
194	410.00	12:50:39	00078223518TRLO0	XLON
46	410.00	12:50:39	00078223525TRLO0	XLON
38	410.00	12:50:39	00078223524TRLO0	XLON
108	410.00	12:50:39	00078223523TRLO0	XLON
205	410.00	12:50:39	00078223522TRLO0	XLON
974	410.00	12:56:47	00078223709TRLO0	CHIX
512	410.00	12:56:47	00078223708TRLO0	BATE
630	410.00	12:56:47	00078223707TRLO0	BATE
929	410.00	12:56:47	00078223710TRLO0	XLON
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1130	409.60	13:15:30	00078224204TRLO0	BATE
783	409.60	13:15:30	00078224205TRLO0	XLON
245	409.60	13:16:06	00078224256TRLO0	XLON
983	409.40	13:31:26	00078224606TRLO0	BATE
122	409.40	13:31:26	00078224608TRLO0	XLON
878	409.40	13:31:26	00078224607TRLO0	XLON
449	409.40	13:31:26	00078224615TRLO0	BATE
380	409.40	13:31:26	00078224614TRLO0	BATE
230	409.40	13:31:26	00078224613TRLO0	BATE
58	409.40	13:31:26	00078224612TRLO0	XLON
950	409.40	13:31:26	00078224611TRLO0	XLON
700	409.40	13:42:52	00078224872TRLO0	XLON

275	409.40	13:42:52	00078224871TRLO0	XLON
958	409.20	13:48:43	00078225139TRLO0	BATE
959	409.20	13:48:43	00078225140TRLO0	XLON
1055	409.60	14:01:35	00078225608TRLO0	CHIX
1027	409.60	14:01:35	00078225607TRLO0	BATE
940	409.60	14:01:35	00078225609TRLO0	XLON
978	409.40	14:01:35	00078225610TRLO0	BATE
906	409.40	14:03:58	00078225659TRLO0	XLON
652	408.80	14:09:06	00078225877TRLO0	XLON
195	408.80	14:09:06	00078225878TRLO0	BATE
337	408.80	14:09:10	00078225883TRLO0	BATE
610	408.80	14:09:10	00078225882TRLO0	BATE
238	408.80	14:09:10	00078225884TRLO0	XLON
1034	409.80	14:27:19	00078226538TRLO0	XLON
320	409.60	14:29:36	00078226610TRLO0	XLON
1001	409.60	14:30:11	00078226642TRLO0	CHIX
2040	409.60	14:30:11	00078226643TRLO0	BATE
158	409.60	14:30:11	00078226641TRLO0	BATE
1061	409.60	14:30:11	00078226645TRLO0	XLON
747	409.60	14:30:11	00078226644TRLO0	XLON
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1018	410.00	14:33:00	00078226867TRLO0	BATE
1119	411.60	14:40:00	00078227235TRLO0	BATE
1055	411.40	14:40:50	00078227339TRLO0	XLON
949	411.20	14:40:51	00078227341TRLO0	BATE
1119	411.20	14:40:51	00078227340TRLO0	BATE
1110	411.00	14:40:51	00078227342TRLO0	XLON
4	411.20	14:48:01	00078227724TRLO0	XLON
515	411.00	14:48:01	00078227727TRLO0	BATE
990	411.00	14:48:01	00078227725TRLO0	BATE
1076	411.20	14:48:01	00078227726TRLO0	XLON
1020	411.20	14:48:01	00078227728TRLO0	XLON
630	411.00	14:48:01	00078227729TRLO0	BATE
706	410.00	14:51:25	00078227845TRLO0	CHIX
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932	410.00	14:51:25	00078227846TRLO0	BATE
1000	409.60	15:01:07	00078228188TRLO0	BATE
1210	409.60	15:01:07	00078228189TRLO0	XLON
980	409.40	15:01:07	00078228190TRLO0	BATE
1163	409.00	15:02:05	00078228227TRLO0	XLON
1112	408.80	15:02:05	00078228229TRLO0	BATE
39	408.80	15:02:05	00078228228TRLO0	BATE
1017	409.00	15:08:12	00078228420TRLO0	XLON
1042	408.80	15:08:12	00078228421TRLO0	BATE
962	408.40	15:10:59	00078228578TRLO0	XLON
935	408.00	15:13:59	00078228703TRLO0	BATE
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1009	408.00	15:17:51	00078229092TRLO0	BATE
7	408.60	15:24:34	00078229402TRLO0	CHIX
184	408.60	15:24:44	00078229411TRLO0	CHIX
182	408.60	15:24:44	00078229410TRLO0	CHIX
183	408.60	15:24:44	00078229409TRLO0	CHIX
194	408.60	15:24:44	00078229408TRLO0	CHIX
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958	408.60	15:31:16	00078229704TRLO0	BATE

1056	408.60	15:32:16	00078229722TRLO0	XLON
13	408.80	15:34:55	00078229827TRLO0	BATE
1067	408.80	15:34:55	00078229826TRLO0	BATE
901	409.00	15:35:40	00078229887TRLO0	XLON
299	409.20	15:35:54	00078229900TRLO0	CHIX
1015	409.20	15:40:58	00078230085TRLO0	BATE
278	409.20	15:41:31	00078230097TRLO0	CHIX
30	409.20	15:41:31	00078230101TRLO0	XLON
25	409.20	15:41:31	00078230100TRLO0	XLON
71	409.20	15:41:31	00078230099TRLO0	XLON
124	409.20	15:41:31	00078230098TRLO0	XLON
78	409.20	15:42:31	00078230125TRLO0	XLON
78	409.20	15:42:31	00078230126TRLO0	XLON
33	409.20	15:42:31	00078230129TRLO0	XLON
28	409.20	15:42:31	00078230128TRLO0	XLON
78	409.20	15:42:31	00078230127TRLO0	XLON
33	409.20	15:42:31	00078230132TRLO0	XLON
28	409.20	15:42:31	00078230131TRLO0	XLON
78	409.20	15:42:31	00078230130TRLO0	XLON
27	409.20	15:42:31	00078230135TRLO0	XLON
23	409.20	15:42:31	00078230134TRLO0	XLON
64	409.20	15:42:31	00078230133TRLO0	XLON
32	409.20	15:42:35	00078230140TRLO0	XLON
27	409.20	15:42:35	00078230139TRLO0	XLON
75	409.20	15:42:35	00078230138TRLO0	XLON
66	409.20	15:42:56	00078230152TRLO0	XLON
28	409.20	15:43:10	00078230160TRLO0	XLON
23	409.20	15:43:10	00078230159TRLO0	XLON
66	409.20	15:43:10	00078230158TRLO0	XLON
1553	409.00	15:43:14	00078230168TRLO0	BATE
713	409.40	15:47:04	00078230321TRLO0	XLON
942	409.60	15:48:55	00078230467TRLO0	CHIX
1092	409.60	15:48:56	00078230469TRLO0	BATE
10	409.60	15:48:56	00078230473TRLO0	BATE
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44	409.60	15:49:00	00078230486TRLO0	XLON
124	409.60	15:49:00	00078230485TRLO0	XLON
239	409.60	15:49:00	00078230484TRLO0	XLON
16	409.60	15:49:00	00078230491TRLO0	XLON
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53	409.60	15:49:27	00078230524TRLO0	XLON
44	409.60	15:49:27	00078230523TRLO0	XLON
124	409.60	15:49:40	00078230529TRLO0	XLON
43	409.60	15:51:08	00078230596TRLO0	XLON

51	409.60	15:51:08	00078230595TRLO0	XLON
121	409.60	15:51:08	00078230594TRLO0	XLON
236	409.60	15:51:08	00078230593TRLO0	XLON
30	409.60	15:52:16	00078230717TRLO0	XLON
37	409.60	15:52:16	00078230716TRLO0	XLON
20	409.60	15:52:16	00078230715TRLO0	XLON
37	409.60	15:52:16	00078230721TRLO0	XLON
30	409.60	15:52:16	00078230720TRLO0	XLON
86	409.60	15:52:16	00078230719TRLO0	XLON
165	409.60	15:52:16	00078230718TRLO0	XLON
86	409.60	15:52:17	00078230725TRLO0	XLON
37	409.60	15:52:17	00078230724TRLO0	XLON
30	409.60	15:52:17	00078230723TRLO0	XLON
86	409.60	15:52:17	00078230722TRLO0	XLON
1040	409.40	15:52:37	00078230736TRLO0	BATE
95	409.60	15:53:16	00078230794TRLO0	XLON
95	409.60	15:53:17	00078230796TRLO0	XLON
95	409.60	15:53:17	00078230795TRLO0	XLON
35	409.60	15:53:50	00078230816TRLO0	XLON
42	409.60	15:53:50	00078230815TRLO0	XLON
98	409.60	15:53:50	00078230814TRLO0	XLON
193	409.60	15:53:50	00078230813TRLO0	XLON
24	409.60	15:54:24	00078230836TRLO0	BATE
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5	410.00	15:54:58	00078230866TRLO0	BATE
5	410.00	15:54:58	00078230865TRLO0	BATE
6	410.00	15:54:58	00078230864TRLO0	BATE
12	410.00	15:54:58	00078230868TRLO0	BATE
667	410.00	15:54:58	00078230869TRLO0	BATE
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108	410.00	15:56:00	00078230982TRLO0	XLON
189	410.00	15:56:00	00078230981TRLO0	XLON
648	411.00	16:02:42	00078231254TRLO0	XLON
284	411.00	16:02:42	00078231253TRLO0	XLON
899	411.00	16:02:42	00078231252TRLO0	XLON
1056	411.00	16:02:42	00078231255TRLO0	BATE
1056	410.80	16:02:43	00078231257TRLO0	BATE
1127	410.40	16:04:01	00078231363TRLO0	XLON
950	410.40	16:04:01	00078231364TRLO0	XLON
101	410.60	16:04:01	00078231365TRLO0	XLON
1038	411.20	16:08:30	00078231655TRLO0	BATE
230	411.20	16:09:30	00078231742TRLO0	XLON
673	411.20	16:09:30	00078231741TRLO0	XLON
1007	411.20	16:10:30	00078231892TRLO0	BATE
54	411.20	16:10:30	00078231891TRLO0	BATE
890	411.00	16:10:30	00078231894TRLO0	BATE
148	411.00	16:10:30	00078231893TRLO0	BATE
1054	411.00	16:10:30	00078231896TRLO0	XLON
614	411.00	16:10:30	00078231895TRLO0	CHIX
138	410.40	16:13:04	00078232209TRLO0	XLON
447	410.40	16:13:04	00078232208TRLO0	XLON
39	410.40	16:13:04	00078232211TRLO0	XLON
480	410.40	16:13:04	00078232210TRLO0	XLON
620	410.40	16:16:37	00078232557TRLO0	CHIX

1017	410.40	16:16:37	00078232556TRLO0	BATE
788	410.40	16:18:03	00078232695TRLO0	BATE
142	410.40	16:18:03	00078232694TRLO0	BATE
782	410.40	16:18:05	00078232698TRLO0	XLON
236	410.40	16:18:05	00078232697TRLO0	XLON
537	410.20	16:18:16	00078232730TRLO0	BATE
417	410.20	16:18:16	00078232731TRLO0	BATE
54	411.00	16:24:19	00078233254TRLO0	XLON
735	411.00	16:24:19	00078233255TRLO0	XLON
849	410.80	16:27:05	00078233520TRLO0	XLON