

DATE OF PURCHASE	04/12/2025
TOTAL SHARES	143,533
High	415.60
Low	410.60
VWAP	413.3309

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK)	Transaction reference number	Trading venue
1039	413.00	08:15:01	00078235647TRLO0	XLON
1021	413.40	08:42:11	00078237522TRLO0	XLON
1014	413.20	08:48:24	00078237948TRLO0	CHIX
1080	412.80	08:49:24	00078237991TRLO0	XLON
1117	413.60	08:59:12	00078238402TRLO0	XLON
1097	413.40	09:00:49	00078238582TRLO0	BATE
941	413.00	09:00:55	00078238584TRLO0	BATE
70	413.00	09:00:55	00078238585TRLO0	BATE
526	412.40	09:02:04	00078238678TRLO0	XLON
466	412.40	09:02:04	00078238679TRLO0	XLON
1089	412.80	09:16:54	00078239487TRLO0	BATE
827	412.80	09:16:54	00078239488TRLO0	XLON
197	412.80	09:16:54	00078239489TRLO0	XLON
765	412.40	09:17:21	00078239509TRLO0	CHIX
199	412.40	09:20:15	00078239590TRLO0	CHIX
1134	412.80	09:40:40	00078240160TRLO0	BATE
936	412.80	09:40:40	00078240161TRLO0	XLON
1114	412.80	09:43:55	00078240334TRLO0	XLON
1071	412.60	09:43:55	00078240335TRLO0	BATE
980	412.00	09:53:18	00078240681TRLO0	CHIX
953	411.40	09:59:37	00078240859TRLO0	BATE
1104	411.40	09:59:37	00078240860TRLO0	XLON
63	412.00	10:16:05	00078241552TRLO0	XLON
829	412.00	10:16:06	00078241553TRLO0	CHIX
264	412.00	10:16:06	00078241554TRLO0	CHIX
993	412.00	10:16:06	00078241555TRLO0	XLON
1152	412.80	10:30:05	00078242332TRLO0	BATE
1098	412.80	10:30:05	00078242333TRLO0	XLON
515	413.40	10:51:40	00078243673TRLO0	BATE
473	413.40	10:51:40	00078243674TRLO0	BATE
1046	413.60	10:52:06	00078243684TRLO0	XLON
224	413.60	10:58:26	00078243943TRLO0	CHIX
135	413.60	10:59:44	00078243981TRLO0	CHIX
1107	413.80	11:00:24	00078244001TRLO0	XLON
109	413.80	11:00:24	00078244002TRLO0	BATE
650	413.60	11:00:42	00078244006TRLO0	CHIX
730	413.60	11:08:07	00078244293TRLO0	BATE
34	413.60	11:08:07	00078244294TRLO0	CHIX
1108	413.60	11:08:07	00078244295TRLO0	XLON
200	413.60	11:08:07	00078244296TRLO0	BATE
491	413.40	11:09:18	00078244324TRLO0	BATE
445	413.40	11:09:18	00078244325TRLO0	BATE
484	412.60	11:16:23	00078244530TRLO0	BATE
5	412.80	11:17:19	00078244551TRLO0	BATE
453	412.60	11:17:29	00078244554TRLO0	BATE
275	412.40	11:18:03	00078244571TRLO0	XLON
614	412.40	11:18:08	00078244572TRLO0	XLON

125	412.40	11:18:08	00078244573TRLO0	XLON
943	412.40	11:29:52	00078244907TRLO0	XLON
935	412.20	11:30:03	00078244908TRLO0	CHIX
718	412.00	11:30:03	00078244909TRLO0	BATE
337	412.00	11:30:42	00078244931TRLO0	BATE
396	411.80	11:30:42	00078244932TRLO0	XLON
527	411.80	11:30:42	00078244933TRLO0	XLON
1042	410.80	11:43:34	00078245241TRLO0	BATE
1000	410.80	11:50:14	00078245369TRLO0	XLON
994	411.00	12:02:37	00078245687TRLO0	CHIX
1069	411.20	12:08:49	00078245839TRLO0	BATE
1006	411.20	12:08:49	00078245840TRLO0	XLON
990	411.00	12:15:41	00078246010TRLO0	BATE
1011	411.00	12:15:41	00078246011TRLO0	XLON
954	410.80	12:16:32	00078246051TRLO0	XLON
1124	410.60	12:18:05	00078246098TRLO0	XLON
1124	413.40	12:31:14	00078246755TRLO0	XLON
1124	413.20	12:31:15	00078246810TRLO0	XLON
1118	413.20	12:33:24	00078246932TRLO0	XLON
1124	413.00	12:33:24	00078246933TRLO0	CHIX
1126	413.60	12:45:58	00078247550TRLO0	BATE
957	413.60	12:45:58	00078247551TRLO0	XLON
1014	412.80	12:49:50	00078247669TRLO0	BATE
1030	412.80	12:49:50	00078247670TRLO0	XLON
1111	412.60	13:01:20	00078248121TRLO0	XLON
963	412.60	13:11:28	00078248529TRLO0	CHIX
973	412.60	13:11:28	00078248530TRLO0	XLON
1133	412.80	13:26:49	00078249271TRLO0	BATE
685	412.80	13:26:49	00078249272TRLO0	XLON
305	412.80	13:26:49	00078249273TRLO0	XLON
929	413.20	13:39:23	00078249683TRLO0	BATE
99	413.20	13:39:23	00078249684TRLO0	BATE
1081	413.20	13:43:10	00078249787TRLO0	BATE
708	413.20	13:43:10	00078249788TRLO0	CHIX
417	413.20	13:43:10	00078249789TRLO0	CHIX
1145	413.00	13:48:31	00078249990TRLO0	BATE
1145	412.80	13:48:31	00078249991TRLO0	XLON
1089	413.00	13:48:31	00078249992TRLO0	XLON
341	412.40	13:55:48	00078250303TRLO0	XLON
615	412.40	13:57:34	00078250366TRLO0	XLON
1033	412.00	14:00:01	00078250423TRLO0	BATE
1071	412.00	14:00:01	00078250424TRLO0	XLON
1026	412.20	14:06:06	00078250627TRLO0	CHIX
1029	412.20	14:08:18	00078250699TRLO0	XLON
1270	413.00	14:30:01	00078251535TRLO0	BATE
950	412.80	14:30:21	00078251573TRLO0	XLON
51	412.80	14:30:21	00078251575TRLO0	XLON
1168	413.80	14:34:20	00078251935TRLO0	BATE
1125	414.20	14:35:35	00078252000TRLO0	CHIX
438	414.20	14:35:35	00078252001TRLO0	XLON
300	414.20	14:35:35	00078252002TRLO0	XLON
585	414.20	14:35:35	00078252003TRLO0	XLON
1080	414.00	14:35:38	00078252005TRLO0	CHIX
1145	413.80	14:35:38	00078252004TRLO0	BATE
356	413.80	14:35:38	00078252006TRLO0	BATE

405	413.80	14:36:06	00078252020TRLO0	BATE
200	413.80	14:37:35	00078252062TRLO0	BATE
1006	413.80	14:37:35	00078252063TRLO0	BATE
926	413.80	14:37:35	00078252064TRLO0	XLON
1097	414.40	14:44:16	00078252586TRLO0	BATE
85	414.40	14:44:16	00078252587TRLO0	XLON
1035	414.40	14:44:16	00078252588TRLO0	XLON
379	414.20	14:44:30	00078252596TRLO0	CHIX
135	414.20	14:44:30	00078252597TRLO0	CHIX
303	414.20	14:45:46	00078252664TRLO0	XLON
1031	414.20	14:45:55	00078252668TRLO0	BATE
632	414.20	14:45:55	00078252669TRLO0	CHIX
741	414.20	14:45:55	00078252670TRLO0	XLON
94	414.20	14:46:59	00078252701TRLO0	XLON
318	414.20	14:47:00	00078252702TRLO0	XLON
318	414.20	14:47:00	00078252703TRLO0	XLON
352	414.20	14:47:00	00078252704TRLO0	XLON
352	414.20	14:47:00	00078252706TRLO0	XLON
389	414.20	14:47:02	00078252708TRLO0	XLON
526	414.20	14:47:19	00078252726TRLO0	XLON
51	414.20	14:48:11	00078252750TRLO0	XLON
366	414.20	14:48:11	00078252751TRLO0	XLON
338	414.20	14:48:12	00078252752TRLO0	XLON
447	414.20	14:48:14	00078252754TRLO0	XLON
450	414.20	14:48:15	00078252755TRLO0	XLON
403	414.20	14:48:15	00078252756TRLO0	XLON
435	414.20	14:48:16	00078252758TRLO0	XLON
491	414.20	14:48:17	00078252759TRLO0	XLON
447	414.20	14:48:20	00078252763TRLO0	XLON
473	414.20	14:48:59	00078252794TRLO0	XLON
361	413.80	14:51:03	00078252902TRLO0	XLON
660	413.80	14:51:03	00078252903TRLO0	XLON
53	413.80	14:51:03	00078252904TRLO0	XLON
1076	413.80	14:51:03	00078252905TRLO0	BATE
946	414.00	14:57:51	00078253277TRLO0	XLON
1064	413.80	14:57:51	00078253278TRLO0	CHIX
1122	413.80	14:59:27	00078253396TRLO0	BATE
958	413.60	15:02:16	00078253560TRLO0	BATE
1075	413.60	15:02:16	00078253561TRLO0	XLON
1043	413.80	15:09:52	00078254025TRLO0	BATE
989	413.60	15:10:28	00078254061TRLO0	XLON
1144	414.00	15:21:39	00078254747TRLO0	CHIX
950	414.00	15:21:39	00078254748TRLO0	XLON
6	414.00	15:21:39	00078254749TRLO0	XLON
261	413.80	15:21:41	00078254751TRLO0	XLON
1135	414.00	15:25:23	00078254954TRLO0	BATE
1025	413.80	15:25:23	00078254955TRLO0	XLON
1005	413.60	15:25:29	00078254964TRLO0	BATE
1001	413.60	15:25:29	00078254965TRLO0	XLON
973	413.60	15:25:29	00078254966TRLO0	CHIX
1127	413.60	15:25:29	00078254967TRLO0	BATE
966	413.60	15:32:29	00078255353TRLO0	XLON
17	413.60	15:32:29	00078255354TRLO0	XLON
246	413.20	15:33:34	00078255426TRLO0	XLON
659	413.20	15:33:34	00078255427TRLO0	XLON

214	413.20	15:33:34	00078255428TRLO0	XLON
166	413.00	15:35:55	00078255758TRLO0	BATE
791	413.00	15:35:55	00078255759TRLO0	BATE
926	414.00	15:45:39	00078256452TRLO0	BATE
1140	414.00	15:46:06	00078256487TRLO0	CHIX
927	414.00	15:46:07	00078256488TRLO0	XLON
13	414.00	15:46:07	00078256489TRLO0	XLON
419	414.20	15:50:07	00078256771TRLO0	XLON
63	414.20	15:50:21	00078256779TRLO0	XLON
322	414.20	15:50:21	00078256780TRLO0	XLON
539	414.20	15:50:21	00078256781TRLO0	XLON
277	414.20	15:50:27	00078256784TRLO0	BATE
168	414.20	15:51:05	00078256864TRLO0	XLON
321	414.20	15:51:05	00078256868TRLO0	XLON
498	414.20	15:51:27	00078256880TRLO0	BATE
465	414.20	15:51:27	00078256881TRLO0	BATE
67	414.20	15:51:27	00078256882TRLO0	BATE
585	414.00	15:51:54	00078256919TRLO0	CHIX
536	414.00	15:52:14	00078256938TRLO0	CHIX
1128	414.00	15:52:14	00078256939TRLO0	BATE
1004	414.00	15:58:14	00078257500TRLO0	XLON
933	413.80	16:00:00	00078257645TRLO0	CHIX
1145	413.80	16:00:00	00078257646TRLO0	BATE
718	413.80	16:00:46	00078257710TRLO0	XLON
409	413.80	16:00:46	00078257711TRLO0	XLON
579	413.80	16:06:02	00078258144TRLO0	XLON
1091	414.00	16:06:15	00078258156TRLO0	BATE
313	414.20	16:07:08	00078258254TRLO0	XLON
299	414.20	16:07:08	00078258255TRLO0	XLON
249	414.20	16:07:08	00078258256TRLO0	XLON
205	414.20	16:07:09	00078258257TRLO0	BATE
475	414.20	16:07:17	00078258259TRLO0	XLON
394	414.20	16:07:22	00078258263TRLO0	XLON
4	414.20	16:07:23	00078258264TRLO0	BATE
323	414.20	16:07:30	00078258268TRLO0	XLON
526	414.20	16:07:42	00078258290TRLO0	XLON
461	414.20	16:08:15	00078258324TRLO0	XLON
507	414.20	16:08:22	00078258327TRLO0	XLON
369	414.20	16:08:23	00078258332TRLO0	BATE
562	414.20	16:08:23	00078258333TRLO0	BATE
151	414.20	16:08:28	00078258335TRLO0	BATE
5	414.20	16:09:43	00078258446TRLO0	BATE
166	414.20	16:10:10	00078258544TRLO0	BATE
305	414.20	16:10:11	00078258551TRLO0	XLON
313	414.20	16:11:01	00078258660TRLO0	XLON
1055	415.60	16:12:46	00078258816TRLO0	BATE
1083	415.60	16:12:46	00078258817TRLO0	CHIX
1041	415.60	16:12:46	00078258818TRLO0	XLON
918	415.60	16:12:46	00078258819TRLO0	XLON
1111	415.00	16:14:53	00078258998TRLO0	BATE
1091	415.00	16:14:53	00078258999TRLO0	XLON
930	415.00	16:16:49	00078259135TRLO0	CHIX
1079	415.20	16:19:12	00078259241TRLO0	BATE
342	415.00	16:19:12	00078259242TRLO0	XLON
2	415.00	16:19:12	00078259243TRLO0	XLON

332	415.00	16:19:20	00078259258TRLO0	XLON
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