

DATE OF PURCHASE	01/10/2025
TOTAL SHARES	85,000
High	541.00
Low	521.00
VWAP	528.5596

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1151	539.50	08:22:01	00077249620TRLO0	XLON
900	536.50	08:27:05	00077249867TRLO0	XLON
1258	536.00	08:27:05	00077249868TRLO0	XLON
1128	537.00	08:35:07	00077250340TRLO0	XLON
1239	541.00	08:50:23	00077251041TRLO0	XLON
1033	539.50	08:56:22	00077251307TRLO0	XLON
1269	540.50	08:59:50	00077251415TRLO0	XLON
889	536.50	09:06:39	00077251750TRLO0	XLON
137	536.50	09:06:39	00077251749TRLO0	XLON
1047	534.50	09:13:51	00077251873TRLO0	BATE
1215	535.00	09:24:08	00077252229TRLO0	XLON
833	538.00	09:32:07	00077252382TRLO0	CHIX
1201	537.00	09:38:45	00077252546TRLO0	XLON
1109	535.00	09:42:46	00077252617TRLO0	XLON
52	535.00	09:43:28	00077252630TRLO0	XLON
1012	535.00	09:50:33	00077252846TRLO0	BATE
1199	532.50	09:57:03	00077252978TRLO0	XLON
1161	529.50	10:03:47	00077253166TRLO0	XLON
769	531.00	10:22:29	00077253666TRLO0	CHIX
942	531.00	10:22:29	00077253667TRLO0	BATE
1211	532.00	10:38:54	00077253927TRLO0	XLON
531	532.00	10:38:54	00077253926TRLO0	XLON
1061	533.00	10:46:55	00077254190TRLO0	XLON
407	532.00	10:48:06	00077254252TRLO0	XLON
712	532.00	10:53:09	00077254366TRLO0	XLON
260	531.50	11:04:18	00077254542TRLO0	BATE
697	531.50	11:05:33	00077254583TRLO0	BATE
1111	531.50	11:05:33	00077254584TRLO0	XLON
1078	532.50	11:13:18	00077254751TRLO0	XLON
111	532.00	11:30:13	00077255029TRLO0	CHIX
757	532.00	11:30:13	00077255028TRLO0	CHIX
1055	531.50	11:30:14	00077255030TRLO0	XLON
1001	533.50	11:48:01	00077255338TRLO0	BATE
1068	533.50	11:48:01	00077255339TRLO0	XLON
830	532.50	12:00:50	00077255654TRLO0	XLON
242	532.50	12:09:06	00077255792TRLO0	XLON
884	530.50	12:28:08	00077256147TRLO0	BATE
1116	530.50	12:28:08	00077256148TRLO0	XLON
1181	531.50	12:40:00	00077256502TRLO0	XLON
853	531.50	12:51:12	00077256749TRLO0	CHIX
1074	530.00	13:13:52	00077257168TRLO0	BATE
1080	530.00	13:13:52	00077257169TRLO0	XLON
1049	528.50	13:26:10	00077257703TRLO0	XLON
908	528.00	13:26:13	00077257706TRLO0	XLON
139	528.00	13:28:15	00077257755TRLO0	XLON
1105	527.50	13:29:23	00077257816TRLO0	XLON
773	526.00	13:45:52	00077258278TRLO0	CHIX
992	526.00	13:45:54	00077258279TRLO0	BATE

1059	526.00	13:45:54	00077258280TRLO0	XLON
1050	524.50	13:53:18	00077258409TRLO0	XLON
1275	524.00	13:58:36	00077258508TRLO0	XLON
1240	523.50	14:10:53	00077258747TRLO0	XLON
401	523.50	14:10:53	00077258746TRLO0	BATE
550	523.50	14:10:54	00077258748TRLO0	BATE
925	524.00	14:19:28	00077259084TRLO0	XLON
133	524.00	14:20:16	00077259113TRLO0	XLON
1053	524.00	14:20:16	00077259112TRLO0	XLON
665	523.50	14:32:01	00077259517TRLO0	CHIX
226	523.50	14:32:01	00077259516TRLO0	CHIX
1004	523.50	14:32:01	00077259515TRLO0	BATE
1252	523.50	14:32:01	00077259518TRLO0	XLON
1104	524.00	14:35:57	00077259716TRLO0	XLON
1132	523.00	14:39:41	00077259868TRLO0	XLON
33	523.00	14:47:46	00077260322TRLO0	BATE
923	523.50	14:51:15	00077260469TRLO0	BATE
901	523.00	14:52:55	00077260530TRLO0	XLON
255	523.00	14:55:59	00077260627TRLO0	XLON
1039	523.00	14:55:59	00077260626TRLO0	XLON
1221	523.00	14:58:55	00077260754TRLO0	XLON
1113	521.50	15:02:00	00077260881TRLO0	XLON
938	521.00	15:03:22	00077260920TRLO0	CHIX
885	521.00	15:04:33	00077260960TRLO0	BATE
565	521.50	15:19:17	00077261657TRLO0	XLON
1174	521.50	15:19:17	00077261656TRLO0	XLON
799	523.00	15:29:31	00077262232TRLO0	BATE
219	523.00	15:29:31	00077262233TRLO0	BATE
1061	523.00	15:29:31	00077262235TRLO0	XLON
1120	523.00	15:29:31	00077262234TRLO0	XLON
1221	522.00	15:33:13	00077262375TRLO0	XLON
164	523.00	15:44:51	00077262769TRLO0	CHIX
130	523.00	15:48:51	00077262950TRLO0	XLON
165	523.00	15:50:45	00077263003TRLO0	XLON
204	523.00	15:50:54	00077263005TRLO0	XLON
459	523.00	15:50:54	00077263007TRLO0	XLON
1347	523.00	15:50:54	00077263006TRLO0	XLON
602	523.00	15:50:54	00077263008TRLO0	CHIX
974	524.00	15:51:49	00077263028TRLO0	BATE
760	523.50	15:55:21	00077263218TRLO0	XLON
991	526.00	16:03:25	00077263622TRLO0	BATE
54	526.00	16:03:25	00077263623TRLO0	XLON
885	526.00	16:03:25	00077263625TRLO0	XLON
200	526.00	16:03:25	00077263624TRLO0	XLON
1162	526.00	16:05:25	00077263879TRLO0	XLON
809	525.50	16:05:27	00077263883TRLO0	CHIX
933	525.50	16:05:27	00077263882TRLO0	BATE
1148	525.50	16:05:27	00077263881TRLO0	XLON
1274	525.50	16:05:27	00077263880TRLO0	XLON
16	526.00	16:11:04	00077264175TRLO0	BATE
363	526.00	16:11:04	00077264174TRLO0	BATE
1162	526.00	16:11:04	00077264176TRLO0	XLON
352	527.50	16:18:24	00077264619TRLO0	XLON
324	527.50	16:24:38	00077264850TRLO0	XLON
16	527.50	16:24:38	00077264849TRLO0	XLON
1140	527.50	16:24:38	00077264851TRLO0	XLON