

DATE OF PURCHASE	01/12/2025
TOTAL SHARES	138,000
High	410.40
Low	405.40
VWAP	408.1899

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1076	408.00	08:23:30	00078181005TRLO0	XLON
1019	408.80	08:50:08	00078181842TRLO0	XLON
140	408.60	08:50:26	00078181857TRLO0	BATE
934	408.60	08:50:26	00078181858TRLO0	BATE
9	408.60	08:53:26	00078182005TRLO0	CHIX
1032	408.40	08:55:13	00078182065TRLO0	CHIX
1066	407.80	08:57:36	00078182206TRLO0	BATE
914	407.40	09:21:52	00078182777TRLO0	XLON
943	407.20	09:22:28	00078182794TRLO0	BATE
917	406.60	09:36:45	00078183072TRLO0	XLON
1047	406.60	09:36:45	00078183071TRLO0	CHIX
6	406.40	09:39:39	00078183100TRLO0	BATE
1	406.40	09:39:55	00078183102TRLO0	BATE
904	406.40	09:41:14	00078183148TRLO0	BATE
153	406.40	09:41:14	00078183149TRLO0	BATE
1005	406.20	09:44:26	00078183247TRLO0	XLON
121	405.40	09:52:34	00078183409TRLO0	BATE
834	405.40	09:52:34	00078183410TRLO0	BATE
1068	405.80	10:06:44	00078183754TRLO0	BATE
29	406.60	10:15:36	00078183949TRLO0	CHIX
53	406.60	10:15:38	00078183950TRLO0	BATE
5	406.60	10:16:26	00078183961TRLO0	CHIX
346	406.40	10:16:40	00078183971TRLO0	XLON
729	406.40	10:16:46	00078183974TRLO0	XLON
928	406.40	10:16:46	00078183973TRLO0	CHIX
1034	406.40	10:37:12	00078184609TRLO0	XLON
1048	406.40	10:37:28	00078184625TRLO0	BATE
1106	406.20	10:39:29	00078184727TRLO0	BATE
36	406.00	10:49:38	00078185003TRLO0	BATE
33	406.40	10:54:40	00078185203TRLO0	BATE
932	406.40	10:56:56	00078185276TRLO0	BATE
964	406.40	10:56:56	00078185277TRLO0	BATE
1147	406.20	10:57:38	00078185296TRLO0	CHIX
1063	406.00	10:58:56	00078185356TRLO0	XLON
974	406.00	11:03:02	00078185485TRLO0	BATE
957	405.60	11:08:57	00078185642TRLO0	XLON
992	405.60	11:22:58	00078185916TRLO0	XLON
1103	405.60	11:22:58	00078185915TRLO0	BATE
1067	406.40	11:34:03	00078186180TRLO0	BATE
1049	406.20	11:34:03	00078186181TRLO0	XLON
936	405.80	11:49:20	00078186439TRLO0	CHIX
1139	405.60	11:49:20	00078186440TRLO0	BATE
946	405.60	12:09:48	00078186693TRLO0	XLON
1020	405.60	12:09:48	00078186692TRLO0	BATE
1009	405.60	12:09:48	00078186694TRLO0	XLON
10	405.80	12:33:56	00078187153TRLO0	CHIX
6	405.80	12:34:56	00078187179TRLO0	CHIX
838	405.80	12:45:27	00078187351TRLO0	BATE

26	406.40	12:47:56	00078187383TRLO0	CHIX
467	407.00	13:00:13	00078187679TRLO0	XLON
615	407.00	13:00:13	00078187680TRLO0	XLON
991	406.80	13:00:56	00078187699TRLO0	XLON
1055	406.80	13:00:56	00078187698TRLO0	CHIX
1091	406.80	13:00:56	00078187700TRLO0	BATE
1091	406.60	13:00:56	00078187701TRLO0	BATE
1043	407.60	13:18:00	00078188034TRLO0	XLON
1029	407.60	13:18:00	00078188033TRLO0	BATE
1091	407.40	13:18:56	00078188056TRLO0	CHIX
1074	407.20	13:25:47	00078188163TRLO0	XLON
1035	407.20	13:25:47	00078188162TRLO0	BATE
806	406.80	13:38:10	00078188446TRLO0	BATE
50	406.80	13:38:56	00078188455TRLO0	BATE
1047	407.20	13:43:24	00078188526TRLO0	XLON
86	407.20	13:45:16	00078188560TRLO0	CHIX
22	407.40	13:59:56	00078189006TRLO0	CHIX
4	407.40	14:00:56	00078189042TRLO0	CHIX
1094	407.20	14:02:25	00078189089TRLO0	XLON
1035	407.20	14:02:25	00078189087TRLO0	BATE
1026	407.20	14:02:25	00078189088TRLO0	BATE
932	407.20	14:02:25	00078189086TRLO0	CHIX
940	407.80	14:11:43	00078189403TRLO0	XLON
1003	408.00	14:18:51	00078189527TRLO0	XLON
4	408.00	14:18:51	00078189528TRLO0	XLON
1007	408.00	14:18:51	00078189529TRLO0	XLON
69	408.00	14:18:58	00078189530TRLO0	XLON
973	407.80	14:21:21	00078189617TRLO0	XLON
1100	407.80	14:21:21	00078189616TRLO0	BATE
972	408.00	14:26:58	00078189773TRLO0	CHIX
988	408.00	14:29:24	00078189857TRLO0	XLON
1044	408.00	14:29:24	00078189854TRLO0	BATE
325	408.00	14:29:24	00078189856TRLO0	BATE
707	408.00	14:29:24	00078189858TRLO0	BATE
1073	408.00	14:29:24	00078189855TRLO0	CHIX
1115	408.00	14:32:15	00078189954TRLO0	BATE
1066	408.00	14:32:15	00078189955TRLO0	XLON
937	408.60	14:38:32	00078190201TRLO0	BATE
963	408.60	14:38:32	00078190202TRLO0	BATE
1044	408.60	14:39:16	00078190239TRLO0	XLON
53	408.60	14:39:31	00078190244TRLO0	BATE
1034	408.40	14:40:14	00078190281TRLO0	BATE
1145	409.60	14:47:29	00078190675TRLO0	BATE
934	409.60	14:47:29	00078190676TRLO0	CHIX
949	409.40	14:47:29	00078190677TRLO0	XLON
87	409.40	14:47:29	00078190678TRLO0	XLON
1006	409.40	14:47:29	00078190679TRLO0	XLON
1097	409.20	14:48:50	00078190765TRLO0	XLON
1006	410.40	14:57:19	00078191213TRLO0	CHIX
495	410.20	14:57:19	00078191214TRLO0	BATE
549	410.20	14:57:19	00078191215TRLO0	BATE
1063	410.20	14:58:22	00078191235TRLO0	XLON
1132	410.20	14:58:22	00078191236TRLO0	BATE
102	410.40	14:58:22	00078191237TRLO0	XLON
342	410.40	14:58:22	00078191238TRLO0	XLON
175	410.40	14:58:22	00078191239TRLO0	XLON

427	410.40	14:58:22	00078191240TRLO0	XLON
994	410.20	15:00:59	00078191316TRLO0	XLON
1098	410.00	15:01:16	00078191360TRLO0	XLON
1036	410.00	15:01:16	00078191359TRLO0	BATE
515	410.40	15:12:35	00078192252TRLO0	BATE
524	410.40	15:12:35	00078192253TRLO0	BATE
1090	410.40	15:12:35	00078192254TRLO0	CHIX
991	410.40	15:13:35	00078192303TRLO0	XLON
1050	410.20	15:13:35	00078192302TRLO0	BATE
1095	410.20	15:13:35	00078192304TRLO0	XLON
586	409.80	15:14:08	00078192325TRLO0	XLON
487	409.80	15:14:08	00078192326TRLO0	XLON
986	409.40	15:15:33	00078192422TRLO0	XLON
1018	409.40	15:19:20	00078192594TRLO0	XLON
66	409.40	15:19:20	00078192595TRLO0	XLON
1079	409.20	15:20:09	00078192654TRLO0	BATE
25	409.20	15:25:10	00078192926TRLO0	XLON
954	409.40	15:32:13	00078193134TRLO0	BATE
1273	409.20	15:34:14	00078193263TRLO0	XLON
913	409.20	15:34:14	00078193264TRLO0	XLON
544	409.20	15:34:14	00078193265TRLO0	XLON
408	409.20	15:34:14	00078193266TRLO0	XLON
975	409.20	15:34:14	00078193267TRLO0	XLON
844	409.20	15:34:14	00078193261TRLO0	BATE
237	409.20	15:34:14	00078193262TRLO0	BATE
1075	409.00	15:34:14	00078193268TRLO0	CHIX
370	409.60	15:36:53	00078193370TRLO0	XLON
32	409.60	15:37:44	00078193406TRLO0	XLON
20	409.60	15:37:50	00078193407TRLO0	XLON
15	409.60	15:38:03	00078193416TRLO0	XLON
20	409.60	15:38:23	00078193427TRLO0	XLON
1039	409.60	15:38:33	00078193431TRLO0	XLON
155	409.40	15:39:25	00078193459TRLO0	XLON
745	409.40	15:39:25	00078193460TRLO0	XLON
1150	409.40	15:39:25	00078193458TRLO0	BATE
170	409.60	15:43:13	00078193580TRLO0	XLON
370	409.60	15:43:23	00078193586TRLO0	XLON
75	409.60	15:45:23	00078193634TRLO0	XLON
888	409.60	15:45:23	00078193635TRLO0	XLON
350	409.40	15:46:21	00078193682TRLO0	XLON
613	409.40	15:46:21	00078193683TRLO0	XLON
941	409.40	15:46:21	00078193680TRLO0	BATE
1122	409.20	15:46:21	00078193681TRLO0	CHIX
101	409.00	15:49:11	00078193761TRLO0	XLON
802	409.00	15:49:11	00078193762TRLO0	XLON
1068	409.00	15:52:31	00078193896TRLO0	BATE
222	409.20	15:55:07	00078194022TRLO0	XLON
1008	409.20	15:55:07	00078194023TRLO0	XLON
1239	409.20	15:58:03	00078194170TRLO0	XLON
924	409.00	15:58:21	00078194184TRLO0	BATE
1048	409.00	15:58:21	00078194185TRLO0	XLON
906	408.80	15:58:54	00078194202TRLO0	XLON
1006	408.80	15:58:54	00078194203TRLO0	XLON
448	408.80	15:58:54	00078194200TRLO0	BATE
570	408.80	15:58:54	00078194201TRLO0	BATE
945	408.80	16:03:18	00078194413TRLO0	CHIX

370	409.00	16:04:32	00078194489TRLO0	XLON
964	409.00	16:04:32	00078194488TRLO0	BATE
570	409.00	16:04:41	00078194493TRLO0	XLON
645	408.80	16:04:41	00078194494TRLO0	XLON
953	408.80	16:04:41	00078194495TRLO0	XLON
1031	408.80	16:05:03	00078194548TRLO0	BATE
39	409.20	16:07:52	00078194752TRLO0	XLON
321	409.20	16:07:52	00078194753TRLO0	XLON
939	409.20	16:07:52	00078194754TRLO0	XLON
903	409.00	16:08:40	00078194785TRLO0	XLON
1216	408.60	16:09:30	00078194873TRLO0	XLON
1002	408.60	16:09:30	00078194872TRLO0	BATE
1029	408.80	16:11:04	00078194937TRLO0	XLON
211	408.60	16:11:04	00078194938TRLO0	XLON
684	408.80	16:13:00	00078194991TRLO0	BATE
313	408.80	16:13:00	00078194992TRLO0	CHIX
289	408.80	16:13:00	00078194993TRLO0	CHIX
286	408.80	16:13:00	00078194994TRLO0	XLON
237	408.80	16:13:00	00078194995TRLO0	XLON
1158	408.80	16:13:00	00078194996TRLO0	XLON
865	408.80	16:13:00	00078194997TRLO0	XLON
569	408.60	16:13:14	00078195007TRLO0	XLON
19	408.80	16:14:27	00078195074TRLO0	XLON
816	408.80	16:15:06	00078195113TRLO0	CHIX
886	408.80	16:15:20	00078195150TRLO0	XLON
1130	408.80	16:15:20	00078195151TRLO0	XLON
734	408.80	16:15:20	00078195149TRLO0	BATE
1472	409.00	16:18:27	00078195308TRLO0	XLON
900	409.00	16:18:27	00078195309TRLO0	XLON
900	408.80	16:21:06	00078195433TRLO0	XLON