

DATE OF PURCHASE	02/12/2025
TOTAL SHARES	146,000
High	408.60
Low	398.80
VWAP	404.2371

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
945	406.20	08:15:56	00078197094TRLO0	XLON
961	406.00	08:30:32	00078197457TRLO0	XLON
933	406.00	08:53:01	00078197968TRLO0	BATE
219	406.00	08:53:01	00078197969TRLO0	BATE
1023	405.80	08:54:24	00078197995TRLO0	XLON
975	406.00	09:12:15	00078198289TRLO0	CHIX
570	406.00	09:12:15	00078198290TRLO0	BATE
550	406.00	09:12:15	00078198288TRLO0	BATE
946	406.00	09:12:15	00078198291TRLO0	XLON
893	405.40	09:15:22	00078198345TRLO0	XLON
1062	404.80	09:19:29	00078198432TRLO0	XLON
1063	404.60	09:34:53	00078198717TRLO0	XLON
417	404.20	09:40:24	00078198828TRLO0	BATE
345	404.80	09:53:02	00078199086TRLO0	BATE
769	404.80	09:53:02	00078199085TRLO0	BATE
1089	404.60	09:56:44	00078199143TRLO0	CHIX
902	404.60	09:56:44	00078199142TRLO0	BATE
176	404.60	09:56:44	00078199141TRLO0	BATE
1320	404.60	10:02:01	00078199270TRLO0	XLON
925	404.40	10:04:14	00078199331TRLO0	BATE
983	404.20	10:04:14	00078199332TRLO0	XLON
260	405.20	10:20:22	00078199789TRLO0	XLON
1115	405.60	10:29:50	00078199957TRLO0	BATE
1009	405.40	10:32:37	00078200052TRLO0	CHIX
931	405.40	10:32:37	00078200051TRLO0	BATE
1074	405.40	10:32:37	00078200053TRLO0	XLON
524	405.80	10:36:38	00078200195TRLO0	XLON
294	405.80	10:37:37	00078200213TRLO0	XLON
19	405.80	10:37:37	00078200212TRLO0	XLON
176	405.80	10:37:37	00078200211TRLO0	XLON
1050	405.80	10:38:45	00078200225TRLO0	XLON
1141	405.60	10:40:57	00078200269TRLO0	BATE
935	405.00	11:01:39	00078200939TRLO0	BATE
834	404.80	11:01:39	00078200940TRLO0	XLON
85	404.80	11:01:39	00078200943TRLO0	XLON
1128	404.60	11:11:35	00078201110TRLO0	BATE
915	404.00	11:28:10	00078201575TRLO0	XLON
945	404.00	11:28:38	00078201588TRLO0	CHIX
138	404.00	11:28:38	00078201587TRLO0	CHIX
1119	403.60	11:36:28	00078201805TRLO0	BATE
970	403.00	11:41:00	00078201931TRLO0	XLON
854	402.20	11:51:40	00078202275TRLO0	XLON
73	402.20	11:51:40	00078202276TRLO0	XLON
938	401.80	12:00:03	00078202587TRLO0	XLON
427	401.00	12:00:55	00078202612TRLO0	BATE
567	401.00	12:00:55	00078202613TRLO0	BATE
174	401.00	12:00:58	00078202614TRLO0	XLON
1018	400.80	12:01:46	00078202645TRLO0	XLON

835	400.80	12:01:46	00078202647TRLO0	XLON
154	400.80	12:01:46	00078202646TRLO0	XLON
206	400.80	12:01:46	00078202648TRLO0	XLON
1138	400.20	12:07:13	00078202843TRLO0	BATE
963	400.00	12:11:09	00078202968TRLO0	XLON
1036	400.00	12:11:44	00078202985TRLO0	XLON
977	399.60	12:12:09	00078203005TRLO0	XLON
1137	399.20	12:15:38	00078203089TRLO0	CHIX
128	399.20	12:15:38	00078203091TRLO0	XLON
784	399.20	12:15:38	00078203090TRLO0	XLON
220	399.00	12:16:21	00078203118TRLO0	XLON
899	399.00	12:18:12	00078203164TRLO0	BATE
56	399.00	12:18:37	00078203176TRLO0	BATE
143	398.80	12:20:21	00078203219TRLO0	XLON
808	398.80	12:20:21	00078203218TRLO0	XLON
943	400.00	12:43:07	00078203791TRLO0	XLON
573	400.00	12:45:29	00078203870TRLO0	XLON
513	400.00	12:45:31	00078203877TRLO0	XLON
915	401.40	13:06:54	00078204341TRLO0	XLON
1082	401.20	13:10:56	00078204492TRLO0	CHIX
1075	401.20	13:10:56	00078204493TRLO0	BATE
964	401.20	13:10:56	00078204494TRLO0	BATE
1012	401.00	13:11:11	00078204495TRLO0	BATE
989	401.00	13:11:11	00078204496TRLO0	XLON
1068	400.60	13:12:32	00078204569TRLO0	XLON
978	400.80	13:31:40	00078204921TRLO0	BATE
1165	400.80	13:31:40	00078204922TRLO0	XLON
1080	401.80	13:42:19	00078205182TRLO0	BATE
915	401.80	13:43:36	00078205235TRLO0	XLON
704	402.20	13:48:30	00078205411TRLO0	XLON
300	402.20	13:48:30	00078205410TRLO0	XLON
949	402.40	13:50:30	00078205458TRLO0	XLON
1065	403.20	13:58:13	00078205656TRLO0	XLON
1048	403.00	14:02:08	00078205774TRLO0	XLON
1145	403.00	14:06:33	00078205911TRLO0	BATE
975	403.00	14:06:33	00078205912TRLO0	XLON
1092	402.80	14:06:44	00078205915TRLO0	CHIX
1370	402.80	14:06:44	00078205914TRLO0	BATE
1023	402.60	14:10:03	00078206011TRLO0	XLON
922	402.80	14:19:49	00078206317TRLO0	BATE
1024	402.80	14:19:49	00078206318TRLO0	XLON
973	402.80	14:27:55	00078206531TRLO0	CHIX
823	402.60	14:28:21	00078206567TRLO0	XLON
28	402.60	14:30:02	00078206703TRLO0	XLON
848	402.60	14:30:18	00078206745TRLO0	XLON
35	402.60	14:30:18	00078206744TRLO0	XLON
205	402.60	14:30:18	00078206743TRLO0	XLON
948	404.20	14:34:09	00078206990TRLO0	BATE
187	404.40	14:35:42	00078207127TRLO0	BATE
57	404.40	14:35:42	00078207126TRLO0	BATE
708	404.40	14:35:42	00078207128TRLO0	BATE
1134	404.20	14:36:08	00078207176TRLO0	CHIX
923	404.20	14:36:08	00078207177TRLO0	BATE
1039	404.20	14:36:08	00078207175TRLO0	BATE
421	404.00	14:38:10	00078207281TRLO0	BATE
636	404.00	14:38:10	00078207280TRLO0	BATE

1097	404.00	14:38:10	00078207282TRLO0	XLON
940	404.00	14:50:38	00078208059TRLO0	CHIX
1069	404.00	14:50:38	00078208060TRLO0	XLON
1092	404.00	14:52:15	00078208150TRLO0	XLON
389	403.60	14:52:27	00078208174TRLO0	BATE
4	403.60	14:52:27	00078208173TRLO0	BATE
552	403.60	14:52:27	00078208172TRLO0	BATE
556	403.60	14:52:27	00078208171TRLO0	BATE
681	403.60	14:53:03	00078208223TRLO0	BATE
981	403.40	14:54:14	00078208262TRLO0	XLON
1020	403.40	14:56:09	00078208453TRLO0	BATE
910	403.40	15:00:27	00078208724TRLO0	XLON
1132	403.20	15:01:54	00078208776TRLO0	BATE
897	403.00	15:03:15	00078208834TRLO0	XLON
949	403.00	15:04:30	00078208892TRLO0	XLON
595	403.00	15:06:22	00078208982TRLO0	CHIX
557	403.00	15:06:22	00078208981TRLO0	CHIX
784	403.60	15:08:03	00078209079TRLO0	BATE
210	403.60	15:08:08	00078209092TRLO0	BATE
1101	403.60	15:08:08	00078209093TRLO0	XLON
990	405.00	15:10:38	00078209221TRLO0	XLON
506	405.00	15:10:40	00078209222TRLO0	XLON
147	405.00	15:10:41	00078209224TRLO0	XLON
853	405.00	15:10:41	00078209225TRLO0	XLON
445	405.00	15:10:45	00078209226TRLO0	XLON
503	405.00	15:10:46	00078209227TRLO0	XLON
343	405.00	15:10:46	00078209228TRLO0	XLON
393	405.00	15:10:46	00078209229TRLO0	XLON
65	405.00	15:10:46	00078209230TRLO0	XLON
1027	405.00	15:10:50	00078209231TRLO0	XLON
1092	407.80	15:11:30	00078209326TRLO0	XLON
281	407.40	15:11:31	00078209328TRLO0	XLON
686	407.40	15:11:31	00078209327TRLO0	XLON
1000	407.00	15:11:33	00078209329TRLO0	XLON
1078	406.40	15:11:40	00078209331TRLO0	XLON
923	408.00	15:14:48	00078209404TRLO0	BATE
132	408.00	15:14:48	00078209406TRLO0	XLON
790	408.00	15:14:48	00078209405TRLO0	XLON
955	407.40	15:15:21	00078209424TRLO0	BATE
1094	408.60	15:17:46	00078209594TRLO0	XLON
968	406.00	15:22:24	00078209691TRLO0	XLON
961	405.60	15:23:30	00078209716TRLO0	BATE
957	405.60	15:23:30	00078209717TRLO0	XLON
1120	406.00	15:26:35	00078209804TRLO0	BATE
970	406.60	15:27:46	00078209845TRLO0	XLON
988	406.40	15:28:04	00078209854TRLO0	CHIX
1004	405.80	15:29:09	00078209917TRLO0	XLON
1102	407.00	15:31:20	00078210046TRLO0	XLON
968	406.80	15:31:30	00078210052TRLO0	XLON
1057	406.60	15:31:45	00078210068TRLO0	BATE
1009	404.80	15:35:23	00078210217TRLO0	XLON
194	405.00	15:36:42	00078210261TRLO0	BATE
388	405.00	15:36:42	00078210260TRLO0	BATE
388	405.00	15:36:42	00078210259TRLO0	BATE
554	405.40	15:39:04	00078210355TRLO0	XLON
377	405.40	15:39:04	00078210354TRLO0	XLON

1027	405.40	15:39:04	00078210353TRLO0	XLON
591	405.20	15:39:04	00078210356TRLO0	XLON
467	405.20	15:39:05	00078210357TRLO0	XLON
60	405.80	15:43:31	00078210555TRLO0	BATE
253	405.80	15:43:31	00078210554TRLO0	BATE
253	405.80	15:43:31	00078210553TRLO0	BATE
253	405.80	15:43:31	00078210552TRLO0	BATE
253	405.80	15:43:31	00078210551TRLO0	BATE
1048	406.00	15:46:23	00078210688TRLO0	CHIX
689	405.80	15:47:18	00078210725TRLO0	XLON
389	405.80	15:47:18	00078210724TRLO0	XLON
1082	406.20	15:54:16	00078211000TRLO0	BATE
990	406.00	15:54:24	00078211002TRLO0	BATE
1032	406.20	15:56:22	00078211076TRLO0	XLON
974	406.20	15:57:16	00078211144TRLO0	XLON
1038	406.00	15:57:25	00078211152TRLO0	BATE
266	406.80	16:05:09	00078211513TRLO0	CHIX
1259	406.80	16:05:09	00078211516TRLO0	XLON
286	406.80	16:05:09	00078211514TRLO0	XLON
173	406.80	16:05:09	00078211517TRLO0	CHIX
519	406.80	16:05:09	00078211515TRLO0	CHIX
1046	407.00	16:07:39	00078211668TRLO0	XLON
992	407.00	16:07:39	00078211669TRLO0	BATE
1034	407.00	16:08:43	00078211717TRLO0	BATE
587	407.00	16:12:06	00078211935TRLO0	CHIX
980	407.00	16:12:06	00078211936TRLO0	BATE
946	407.00	16:12:06	00078211938TRLO0	XLON
915	407.00	16:12:06	00078211937TRLO0	XLON
1041	406.80	16:12:07	00078211941TRLO0	XLON
753	406.00	16:16:13	00078212295TRLO0	CHIX
969	406.00	16:16:13	00078212294TRLO0	BATE
1092	406.00	16:16:13	00078212296TRLO0	XLON
1085	405.60	16:17:56	00078212480TRLO0	BATE
717	405.40	16:22:08	00078212759TRLO0	BATE