

DATE OF PURCHASE	11/02/2025
TOTAL SHARES	125,000
High	471.80
Low	468.00
VWAP	469.6802



Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2737	471.60	08:50:25	00073581055TRLO0	XLON
914	471.40	08:50:27	00073581057TRLO0	XLON
6	471.40	08:50:27	00073581056TRLO0	XLON
183	471.60	09:05:42	00073581829TRLO0	XLON
94	470.60	09:22:18	00073582812TRLO0	CHIX
17	470.60	09:22:18	00073582811TRLO0	CHIX
49	470.00	09:27:16	00073582962TRLO0	BATE
474	470.00	09:27:34	00073582969TRLO0	BATE
5384	470.00	09:42:56	00073583552TRLO0	XLON
17	470.20	09:50:15	00073583877TRLO0	BATE
855	470.40	09:52:54	00073583980TRLO0	XLON
115	470.80	09:55:58	00073584066TRLO0	CHIX
104	470.80	09:58:42	00073584144TRLO0	CHIX
278	470.80	09:58:42	00073584143TRLO0	CHIX
122	470.80	09:58:42	00073584141TRLO0	CHIX
1222	470.80	09:58:42	00073584142TRLO0	BATE
838	471.00	10:13:43	00073584595TRLO0	XLON
1177	471.00	10:13:43	00073584593TRLO0	XLON
758	471.00	10:13:43	00073584591TRLO0	XLON
978	471.00	10:13:43	00073584589TRLO0	XLON
233	471.00	10:13:43	00073584596TRLO0	BATE
316	471.00	10:13:43	00073584594TRLO0	BATE
456	471.00	10:13:43	00073584592TRLO0	BATE
132	471.00	10:13:43	00073584590TRLO0	BATE
453	471.00	10:13:43	00073584588TRLO0	BATE
14	471.00	10:13:54	00073584606TRLO0	CHIX
1311	471.80	10:26:28	00073584834TRLO0	XLON
596	471.60	10:26:28	00073584836TRLO0	CHIX
787	471.60	10:26:28	00073584835TRLO0	XLON
513	471.60	10:26:28	00073584837TRLO0	BATE
827	471.20	10:28:04	00073584870TRLO0	XLON
547	471.00	10:28:16	00073584874TRLO0	BATE
20000	471.00	10:28:48	00073584878TRLO0	XLON
88	470.80	10:32:18	00073584995TRLO0	BATE
270	470.80	10:32:18	00073584994TRLO0	BATE
872	470.80	10:32:18	00073584996TRLO0	XLON
137	470.80	10:32:18	00073584997TRLO0	BATE
822	471.00	10:32:18	00073584998TRLO0	XLON
21	470.80	10:34:38	00073585064TRLO0	XLON
719	470.80	10:39:24	00073585158TRLO0	XLON
507	470.60	10:42:17	00073585231TRLO0	CHIX
866	470.60	10:42:17	00073585233TRLO0	XLON
513	470.60	10:42:17	00073585232TRLO0	BATE
147	470.00	10:50:04	00073585421TRLO0	XLON
642	470.00	10:50:04	00073585420TRLO0	XLON
245	469.80	11:01:14	00073585621TRLO0	BATE
259	469.80	11:02:18	00073585650TRLO0	BATE
18	469.60	11:12:41	00073585897TRLO0	BATE
475	469.60	11:13:09	00073585904TRLO0	BATE
743	469.60	11:13:09	00073585905TRLO0	XLON
1442	469.80	11:16:21	00073586108TRLO0	XLON
512	469.60	11:16:21	00073586109TRLO0	CHIX
212	469.60	11:16:21	00073586112TRLO0	XLON
533	469.60	11:16:21	00073586111TRLO0	XLON

764	469.40	11:16:22	00073586115TRLO0	XLON
47	468.80	11:23:14	00073586317TRLO0	XLON
54	469.00	11:23:14	00073586318TRLO0	XLON
709	469.20	11:25:13	00073586339TRLO0	XLON
482	469.00	11:25:52	00073586364TRLO0	BATE
792	468.80	11:27:46	00073586408TRLO0	XLON
797	469.00	11:44:46	00073586750TRLO0	XLON
269	469.60	12:00:50	00073586980TRLO0	BATE
184	469.60	12:04:06	00073587037TRLO0	BATE
111	469.40	12:06:32	00073587209TRLO0	CHIX
225	469.40	12:20:52	00073587575TRLO0	CHIX
1	469.40	12:20:52	00073587574TRLO0	CHIX
275	469.40	12:20:52	00073587573TRLO0	CHIX
5	469.40	12:20:52	00073587571TRLO0	CHIX
212	469.40	12:20:52	00073587567TRLO0	CHIX
136	469.40	12:20:52	00073587565TRLO0	CHIX
501	469.40	12:20:52	00073587569TRLO0	BATE
858	469.40	12:20:52	00073587566TRLO0	BATE
275	469.40	12:20:52	00073587572TRLO0	XLON
213	469.40	12:20:52	00073587570TRLO0	XLON
213	469.40	12:20:52	00073587568TRLO0	XLON
274	469.00	12:20:53	00073587576TRLO0	XLON
494	469.00	12:20:57	00073587579TRLO0	XLON
822	468.80	12:39:23	00073588291TRLO0	XLON
374	468.80	12:52:08	00073588892TRLO0	CHIX
124	468.80	12:52:08	00073588889TRLO0	CHIX
514	468.80	12:52:08	00073588891TRLO0	BATE
504	468.80	12:52:08	00073588890TRLO0	BATE
241	468.80	13:17:06	00073589872TRLO0	BATE
402	469.00	13:24:18	00073590022TRLO0	BATE
45	469.00	13:24:18	00073590021TRLO0	BATE
41	469.00	13:24:18	00073590020TRLO0	BATE
40	469.00	13:24:18	00073590019TRLO0	BATE
329	469.40	13:48:04	00073590920TRLO0	CHIX
171	469.40	13:48:04	00073590918TRLO0	CHIX
37	469.40	13:48:04	00073590916TRLO0	CHIX
414	469.40	13:48:04	00073590914TRLO0	CHIX
450	469.40	13:48:04	00073590919TRLO0	BATE
544	469.40	13:48:04	00073590917TRLO0	BATE
820	469.40	13:48:04	00073590915TRLO0	BATE
235	469.20	13:52:51	00073591114TRLO0	BATE
35	469.20	13:52:51	00073591117TRLO0	BATE
275	469.20	13:52:51	00073591115TRLO0	BATE
866	469.20	13:52:51	00073591120TRLO0	XLON
122	469.20	13:52:51	00073591119TRLO0	XLON
577	469.20	13:52:51	00073591118TRLO0	XLON
704	469.20	13:52:51	00073591116TRLO0	XLON
448	468.80	13:52:52	00073591121TRLO0	XLON
548	468.80	13:52:52	00073591122TRLO0	XLON
501	469.60	14:08:43	00073591722TRLO0	CHIX
536	469.60	14:08:43	00073591723TRLO0	BATE
312	469.60	14:08:43	00073591725TRLO0	XLON
1006	469.60	14:08:43	00073591724TRLO0	XLON
224	469.60	14:13:37	00073591885TRLO0	BATE
273	469.60	14:13:37	00073591884TRLO0	BATE
864	469.60	14:13:37	00073591886TRLO0	XLON
145	469.60	14:26:23	00073592420TRLO0	CHIX
357	469.60	14:26:23	00073592417TRLO0	CHIX
409	469.60	14:26:23	00073592422TRLO0	BATE
91	469.60	14:26:23	00073592418TRLO0	BATE
452	469.60	14:26:23	00073592421TRLO0	XLON

373	469.60	14:26:23	00073592419TRLO0	XLON
321	469.20	14:26:23	00073592423TRLO0	XLON
272	469.40	14:31:11	00073592819TRLO0	XLON
365	469.40	14:31:11	00073592818TRLO0	XLON
93	469.40	14:31:11	00073592817TRLO0	XLON
146	469.20	14:32:53	00073592959TRLO0	BATE
482	469.20	14:36:33	00073593319TRLO0	BATE
356	469.20	14:36:33	00073593318TRLO0	BATE
788	469.20	14:36:33	00073593321TRLO0	XLON
503	469.20	14:36:33	00073593320TRLO0	XLON
451	469.00	14:36:35	00073593322TRLO0	CHIX
28	468.80	14:45:20	00073593766TRLO0	XLON
262	468.80	14:46:19	00073593796TRLO0	XLON
467	469.20	14:56:05	00073594113TRLO0	CHIX
769	469.20	14:56:05	00073594114TRLO0	BATE
284	469.00	14:56:12	00073594118TRLO0	BATE
467	469.00	14:56:44	00073594142TRLO0	BATE
185	469.00	14:56:44	00073594141TRLO0	BATE
818	469.20	15:00:00	00073594285TRLO0	XLON
407	469.20	15:00:00	00073594284TRLO0	XLON
221	469.20	15:00:00	00073594286TRLO0	XLON
96	469.20	15:02:00	00073594423TRLO0	XLON
90	469.20	15:02:00	00073594422TRLO0	XLON
36	469.20	15:02:00	00073594421TRLO0	XLON
88	469.20	15:02:00	00073594420TRLO0	XLON
773	469.40	15:03:00	00073594513TRLO0	XLON
444	469.40	15:03:00	00073594514TRLO0	XLON
2	469.40	15:03:00	00073594515TRLO0	XLON
405	469.40	15:03:00	00073594516TRLO0	XLON
706	469.20	15:03:20	00073594543TRLO0	XLON
767	469.20	15:03:20	00073594545TRLO0	XLON
161	469.20	15:03:20	00073594544TRLO0	XLON
523	469.00	15:03:33	00073594562TRLO0	BATE
497	468.80	15:03:51	00073594570TRLO0	CHIX
97	468.00	15:13:51	00073594917TRLO0	BATE
61	468.40	15:15:51	00073595031TRLO0	XLON
46	468.40	15:15:51	00073595030TRLO0	XLON
198	468.40	15:15:59	00073595034TRLO0	XLON
91	468.40	15:15:59	00073595033TRLO0	XLON
832	468.20	15:16:03	00073595036TRLO0	XLON
266	468.00	15:16:24	00073595059TRLO0	BATE
109	468.00	15:17:51	00073595117TRLO0	BATE
109	468.00	15:17:51	00073595116TRLO0	BATE
276	468.00	15:17:51	00073595115TRLO0	BATE
110	468.00	15:17:51	00073595114TRLO0	BATE
476	468.00	15:17:51	00073595119TRLO0	XLON
331	468.00	15:17:51	00073595118TRLO0	XLON
390	468.20	15:20:27	00073595222TRLO0	BATE
533	468.40	15:24:26	00073595441TRLO0	CHIX
383	468.40	15:24:26	00073595443TRLO0	XLON
383	468.40	15:24:26	00073595442TRLO0	XLON
462	468.40	15:24:26	00073595445TRLO0	XLON
394	468.40	15:24:26	00073595444TRLO0	XLON
550	468.40	15:24:26	00073595447TRLO0	XLON
147	468.40	15:24:26	00073595446TRLO0	XLON
20000	468.40	15:25:32	00073595499TRLO0	XLON
40	469.20	15:32:21	00073596015TRLO0	XLON
238	469.20	15:32:54	00073596025TRLO0	XLON
597	469.20	15:32:54	00073596024TRLO0	XLON
677	469.00	15:33:36	00073596054TRLO0	XLON
48	469.00	15:33:36	00073596053TRLO0	XLON

127	469.00	15:33:36	00073596052TRLO0	XLON
198	469.00	15:41:57	00073596526TRLO0	XLON
474	469.00	15:45:17	00073596740TRLO0	XLON
43	469.00	15:48:39	00073596937TRLO0	XLON
280	469.00	15:48:39	00073596936TRLO0	XLON
513	469.00	15:49:56	00073597000TRLO0	XLON
231	468.80	16:00:17	00073597939TRLO0	XLON
231	468.80	16:00:17	00073597938TRLO0	XLON
316	468.80	16:00:17	00073597937TRLO0	XLON
181	468.60	16:05:12	00073598250TRLO0	XLON
299	468.60	16:05:12	00073598251TRLO0	XLON
27	468.60	16:05:14	00073598253TRLO0	XLON
308	468.60	16:05:17	00073598260TRLO0	XLON
122	468.40	16:14:51	00073599027TRLO0	XLON
371	468.60	16:15:33	00073599080TRLO0	XLON
411	468.60	16:16:33	00073599155TRLO0	XLON
223	468.60	16:16:57	00073599169TRLO0	XLON
451	468.60	16:16:57	00073599168TRLO0	XLON
287	469.00	16:17:55	00073599231TRLO0	XLON
42	469.00	16:17:55	00073599230TRLO0	XLON
74	469.00	16:17:55	00073599229TRLO0	XLON
820	469.00	16:17:56	00073599234TRLO0	XLON
214	469.00	16:17:56	00073599233TRLO0	XLON
94	469.00	16:17:56	00073599237TRLO0	XLON
103	469.00	16:17:56	00073599236TRLO0	XLON
92	469.00	16:17:56	00073599235TRLO0	XLON
758	469.00	16:18:27	00073599298TRLO0	XLON
758	468.80	16:18:27	00073599299TRLO0	XLON
101	468.80	16:18:27	00073599303TRLO0	XLON
90	468.80	16:18:27	00073599302TRLO0	XLON
93	468.80	16:18:27	00073599301TRLO0	XLON
480	468.80	16:18:27	00073599300TRLO0	XLON
50	469.00	16:18:27	00073599304TRLO0	XLON
49	468.40	16:21:37	00073599575TRLO0	XLON
75	468.40	16:21:37	00073599574TRLO0	XLON
193	468.40	16:21:37	00073599573TRLO0	XLON
38	468.40	16:21:37	00073599576TRLO0	XLON