

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
979	161.0000	20/07/2026	08:30:22	00270178711TRLO1-1	XLON
536	159.0000	20/07/2026	08:30:24	00270178716TRLO1-1	CHIX
1593	159.4000	20/07/2026	08:30:24	00270178717TRLO1-1	XLON
1593	160.0000	20/07/2026	08:30:25	00270178718TRLO1-1	XLON
100	160.2000	20/07/2026	08:32:07	00270178826TRLO1-1	XLON
514	160.2000	20/07/2026	08:32:07	00270178827TRLO1-1	XLON
300	160.2000	20/07/2026	08:35:17	00270179045TRLO1-1	XLON
231	160.2000	20/07/2026	08:35:17	00270179046TRLO1-1	XLON
500	160.2000	20/07/2026	08:38:45	00270179323TRLO1-1	XLON
1224	160.4000	20/07/2026	08:47:18	00270179852TRLO1-1	XLON
900	160.4000	20/07/2026	08:47:18	00270179853TRLO1-1	XLON
580	160.2000	20/07/2026	08:47:18	00270179854TRLO1-1	TRQX
562	160.2000	20/07/2026	08:47:22	00270179864TRLO1-1	XLON
98	160.0000	20/07/2026	08:47:30	00270179866TRLO1-1	CHIX
1089	160.0000	20/07/2026	08:48:01	00270179911TRLO1-1	BATE
438	160.0000	20/07/2026	08:48:01	00270179912TRLO1-1	CHIX
531	160.0000	20/07/2026	08:50:18	00270180026TRLO1-1	XLON
2655	160.0000	20/07/2026	09:05:31	00270181067TRLO1-1	XLON
580	160.2000	20/07/2026	09:43:28	00270183298TRLO1-1	TRQX
536	160.2000	20/07/2026	09:43:28	00270183299TRLO1-1	CHIX
549	160.2000	20/07/2026	09:43:28	00270183300TRLO1-1	BATE
3717	160.2000	20/07/2026	09:43:28	00270183301TRLO1-1	XLON
40	160.6000	20/07/2026	10:01:36	00270184523TRLO1-1	XLON
491	160.6000	20/07/2026	10:01:36	00270184524TRLO1-1	XLON
40	160.6000	20/07/2026	10:04:40	00270184834TRLO1-1	XLON
491	160.6000	20/07/2026	10:04:40	00270184835TRLO1-1	XLON
675	160.8000	20/07/2026	10:19:14	00270185856TRLO1-1	XLON
918	160.8000	20/07/2026	10:19:14	00270185857TRLO1-1	XLON
602	160.4000	20/07/2026	10:20:01	00270185901TRLO1-1	XLON
1468	160.4000	20/07/2026	10:20:01	00270185902TRLO1-1	XLON
2178	160.4000	20/07/2026	10:20:01	00270185903TRLO1-1	XLON
536	161.0000	20/07/2026	10:51:18	00270187943TRLO1-1	CHIX
4248	161.0000	20/07/2026	10:51:18	00270187944TRLO1-1	XLON
1462	161.2000	20/07/2026	11:05:40	00270188639TRLO1-1	XLON
546	161.2000	20/07/2026	11:07:01	00270188714TRLO1-1	BATE
662	161.2000	20/07/2026	11:07:01	00270188715TRLO1-1	XLON
343	161.6000	20/07/2026	11:35:42	00270190235TRLO1-1	XLON
536	161.6000	20/07/2026	11:35:42	00270190236TRLO1-1	CHIX
1524	161.6000	20/07/2026	11:35:42	00270190237TRLO1-1	XLON
1850	161.6000	20/07/2026	11:35:42	00270190238TRLO1-1	XLON
580	161.4000	20/07/2026	11:39:27	00270190375TRLO1-1	TRQX
1403	161.2000	20/07/2026	12:11:24	00270191809TRLO1-1	XLON
1523	161.2000	20/07/2026	12:11:24	00270191810TRLO1-1	XLON
1114	161.2000	20/07/2026	12:15:01	00270191955TRLO1-1	XLON
208	161.2000	20/07/2026	12:15:01	00270191956TRLO1-1	XLON
536	161.8000	20/07/2026	12:30:24	00270193036TRLO1-1	CHIX
2124	161.8000	20/07/2026	12:30:24	00270193037TRLO1-1	XLON
1092	162.0000	20/07/2026	12:42:46	00270194218TRLO1-1	BATE
1593	162.0000	20/07/2026	12:42:46	00270194219TRLO1-1	XLON
1160	162.0000	20/07/2026	13:02:32	00270195718TRLO1-1	TRQX
2655	162.0000	20/07/2026	13:02:32	00270195719TRLO1-1	XLON
546	162.0000	20/07/2026	13:02:32	00270195714TRLO1-1	BATE
536	162.0000	20/07/2026	13:02:32	00270195715TRLO1-1	CHIX
81	162.0000	20/07/2026	13:08:10	00270196259TRLO1-1	XLON
162	162.0000	20/07/2026	13:08:10	00270196260TRLO1-1	XLON
819	162.0000	20/07/2026	13:08:10	00270196261TRLO1-1	XLON
389	161.8000	20/07/2026	15:17:52	00270228636TRLO1-1	XLON
804	161.8000	20/07/2026	15:17:52	00270228637TRLO1-1	XLON
1151	161.8000	20/07/2026	15:17:52	00270228638TRLO1-1	XLON
332	161.8000	20/07/2026	15:18:31	00270228816TRLO1-1	XLON
1123	161.8000	20/07/2026	15:18:31	00270228817TRLO1-1	XLON
829	161.8000	20/07/2026	15:18:31	00270228818TRLO1-1	XLON
572	161.8000	20/07/2026	15:19:12	00270229018TRLO1-1	XLON
128	161.8000	20/07/2026	15:19:12	00270229019TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
596	161.8000	20/07/2026	15:19:12	00270229020TRLO1-1	XLON
245	161.8000	20/07/2026	15:19:12	00270229021TRLO1-1	XLON
1105	161.8000	20/07/2026	15:19:12	00270229022TRLO1-1	XLON
284	161.8000	20/07/2026	15:19:47	00270229197TRLO1-1	XLON
539	161.8000	20/07/2026	15:20:15	00270229474TRLO1-1	XLON
33	161.8000	20/07/2026	15:20:15	00270229475TRLO1-1	XLON
33	161.8000	20/07/2026	15:20:42	00270229628TRLO1-1	XLON
208	161.8000	20/07/2026	15:20:42	00270229629TRLO1-1	XLON
149	161.8000	20/07/2026	15:21:33	00270229874TRLO1-1	XLON
259	161.8000	20/07/2026	15:21:33	00270229875TRLO1-1	XLON
126	161.8000	20/07/2026	15:21:33	00270229876TRLO1-1	XLON
33	161.6000	20/07/2026	15:33:48	00270234919TRLO1-1	XLON
2266	161.6000	20/07/2026	15:33:48	00270234920TRLO1-1	XLON
7474	161.6000	20/07/2026	15:33:48	00270234921TRLO1-1	XLON
59	161.4000	20/07/2026	15:34:59	00270235465TRLO1-1	XLON
1085	161.4000	20/07/2026	15:35:14	00270235641TRLO1-1	XLON
4312	161.8000	20/07/2026	15:52:32	00270241064TRLO1-1	XLON
5688	161.8000	20/07/2026	15:52:32	00270241065TRLO1-1	XLON
6094	161.8000	20/07/2026	15:52:32	00270241066TRLO1-1	XLON
536	161.8000	21/07/2026	08:00:20	00270307563TRLO1-1	XLON
586	161.4000	21/07/2026	08:12:06	00270309321TRLO1-1	BATE
505	161.4000	21/07/2026	08:12:06	00270309322TRLO1-1	CHIX
597	161.4000	21/07/2026	08:12:06	00270309323TRLO1-1	TRQX
1608	161.4000	21/07/2026	08:12:06	00270309324TRLO1-1	XLON
51	161.6000	21/07/2026	08:19:16	00270310205TRLO1-1	XLON
485	161.6000	21/07/2026	08:19:16	00270310206TRLO1-1	XLON
1608	161.2000	21/07/2026	08:21:32	00270310412TRLO1-1	XLON
1072	161.0000	21/07/2026	08:25:52	00270310919TRLO1-1	XLON
536	160.8000	21/07/2026	08:30:32	00270311289TRLO1-1	XLON
748	160.6000	21/07/2026	08:45:50	00270312743TRLO1-1	XLON
749	160.6000	21/07/2026	08:45:50	00270312744TRLO1-1	XLON
647	160.6000	21/07/2026	08:45:50	00270312745TRLO1-1	XLON
536	160.6000	21/07/2026	08:45:52	00270312746TRLO1-1	XLON
505	160.8000	21/07/2026	09:10:07	00270314485TRLO1-1	CHIX
586	160.8000	21/07/2026	09:10:07	00270314486TRLO1-1	BATE
2680	160.8000	21/07/2026	09:10:07	00270314487TRLO1-1	XLON
1608	160.6000	21/07/2026	09:10:30	00270314524TRLO1-1	XLON
1608	160.6000	21/07/2026	09:22:06	00270315850TRLO1-1	XLON
5	160.4000	21/07/2026	09:30:31	00270316931TRLO1-1	TRQX
592	160.4000	21/07/2026	09:30:31	00270316932TRLO1-1	TRQX
1608	160.4000	21/07/2026	09:30:31	00270316933TRLO1-1	XLON
120	160.6000	21/07/2026	09:36:00	00270317388TRLO1-1	XLON
586	160.6000	21/07/2026	09:36:00	00270317389TRLO1-1	BATE
952	160.6000	21/07/2026	09:36:00	00270317390TRLO1-1	XLON
336	161.2000	21/07/2026	10:15:07	00270320796TRLO1-1	XLON
1050	161.2000	21/07/2026	10:15:07	00270320797TRLO1-1	XLON
1092	161.2000	21/07/2026	10:15:07	00270320798TRLO1-1	XLON
505	161.2000	21/07/2026	10:27:09	00270321711TRLO1-1	CHIX
4490	161.2000	21/07/2026	10:27:09	00270321712TRLO1-1	XLON
1072	161.4000	21/07/2026	10:39:07	00270322627TRLO1-1	XLON
343	161.4000	21/07/2026	10:58:02	00270324012TRLO1-1	XLON
2337	161.4000	21/07/2026	10:58:02	00270324013TRLO1-1	XLON
536	161.4000	21/07/2026	11:02:23	00270324453TRLO1-1	XLON
1608	161.6000	21/07/2026	11:15:18	00270325410TRLO1-1	XLON
597	161.6000	21/07/2026	11:41:18	00270326925TRLO1-1	TRQX
586	161.6000	21/07/2026	11:41:18	00270326926TRLO1-1	BATE
505	161.6000	21/07/2026	11:41:18	00270326927TRLO1-1	CHIX
3216	161.6000	21/07/2026	11:41:18	00270326928TRLO1-1	XLON
1281	161.6000	21/07/2026	11:59:43	00270328100TRLO1-1	XLON
811	161.6000	21/07/2026	12:05:03	00270328532TRLO1-1	XLON
1124	161.6000	21/07/2026	12:05:03	00270328533TRLO1-1	XLON
3216	161.8000	21/07/2026	12:32:50	00270330259TRLO1-1	XLON
1172	162.0000	21/07/2026	12:51:46	00270331325TRLO1-1	BATE
505	162.0000	21/07/2026	12:51:46	00270331326TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1194	162.0000	21/07/2026	12:51:46	00270331327TRLO1-1	TRQX
2680	162.0000	21/07/2026	12:51:46	00270331328TRLO1-1	XLON
505	162.0000	21/07/2026	13:15:57	00270332884TRLO1-1	CHIX
3752	162.0000	21/07/2026	13:15:57	00270332885TRLO1-1	XLON
1080	163.0000	21/07/2026	15:06:21	00270359644TRLO1-1	XLON
638	163.0000	21/07/2026	15:06:21	00270359647TRLO1-1	XLON
638	163.0000	21/07/2026	15:06:22	00270359653TRLO1-1	XLON
638	163.0000	21/07/2026	15:06:22	00270359654TRLO1-1	XLON
638	163.0000	21/07/2026	15:06:23	00270359657TRLO1-1	XLON
563	163.0000	21/07/2026	15:07:45	00270360203TRLO1-1	XLON
96	163.0000	21/07/2026	15:07:45	00270360204TRLO1-1	XLON
1226	163.0000	21/07/2026	15:11:44	00270361640TRLO1-1	XLON
613	163.0000	21/07/2026	15:12:02	00270361696TRLO1-1	XLON
1704	163.4000	21/07/2026	15:23:14	00270365913TRLO1-1	XLON
1361	163.4000	21/07/2026	15:23:14	00270365914TRLO1-1	XLON
1000	164.0000	21/07/2026	15:43:07	00270371311TRLO1-1	XLON
810	164.0000	21/07/2026	15:43:07	00270371312TRLO1-1	XLON
976	164.0000	21/07/2026	15:43:07	00270371313TRLO1-1	XLON
843	163.8000	21/07/2026	15:43:09	00270371326TRLO1-1	XLON
2835	163.8000	21/07/2026	15:43:09	00270371327TRLO1-1	XLON
543	164.6000	21/07/2026	16:18:19	00270380754TRLO1-1	XLON
1086	164.8000	21/07/2026	16:20:50	00270381450TRLO1-1	XLON
262	164.8000	21/07/2026	16:20:51	00270381482TRLO1-1	XLON
824	164.8000	21/07/2026	16:20:51	00270381483TRLO1-1	XLON
1629	164.6000	21/07/2026	16:25:12	00270382644TRLO1-1	XLON
1629	164.4000	21/07/2026	16:25:54	00270382778TRLO1-1	XLON
5712	164.2000	21/07/2026	16:29:11	00270383932TRLO1-1	XLON
997	164.4000	21/07/2026	16:29:25	00270384060TRLO1-1	XLON
260	164.4000	21/07/2026	16:29:25	00270384061TRLO1-1	XLON
1552	164.4000	21/07/2026	16:29:41	00270384373TRLO1-1	XLON
448	164.4000	21/07/2026	16:29:41	00270384374TRLO1-1	XLON
444	164.6000	22/07/2026	08:03:36	00270437760TRLO1-1	XLON
146	164.6000	22/07/2026	08:03:36	00270437761TRLO1-1	XLON
590	164.4000	22/07/2026	08:03:38	00270437765TRLO1-1	XLON
590	164.4000	22/07/2026	08:15:30	00270439783TRLO1-1	XLON
78	163.8000	22/07/2026	08:18:56	00270440399TRLO1-1	CHIX
210	164.4000	22/07/2026	08:23:38	00270440920TRLO1-1	XLON
337	164.4000	22/07/2026	08:23:38	00270440921TRLO1-1	XLON
1094	164.0000	22/07/2026	08:25:31	00270441078TRLO1-1	XLON
547	163.8000	22/07/2026	08:27:41	00270441475TRLO1-1	XLON
524	163.6000	22/07/2026	08:27:41	00270441476TRLO1-1	BATE
431	163.6000	22/07/2026	08:27:41	00270441477TRLO1-1	CHIX
1094	163.2000	22/07/2026	08:35:40	00270442521TRLO1-1	XLON
547	163.8000	22/07/2026	08:42:47	00270443352TRLO1-1	XLON
547	163.8000	22/07/2026	08:46:17	00270443820TRLO1-1	XLON
524	167.0000	22/07/2026	10:32:56	00270453313TRLO1-1	BATE
509	167.0000	22/07/2026	10:32:56	00270453314TRLO1-1	CHIX
5600	167.0000	22/07/2026	10:32:56	00270453315TRLO1-1	XLON
524	167.0000	22/07/2026	10:44:49	00270454111TRLO1-1	BATE
511	167.0000	22/07/2026	10:44:49	00270454112TRLO1-1	TRQX
509	167.0000	22/07/2026	10:44:49	00270454113TRLO1-1	CHIX
1080	167.0000	22/07/2026	10:44:49	00270454114TRLO1-1	XLON
3843	167.0000	22/07/2026	10:44:49	00270454115TRLO1-1	XLON
524	167.0000	22/07/2026	10:53:33	00270454879TRLO1-1	BATE
511	167.0000	22/07/2026	10:53:33	00270454880TRLO1-1	TRQX
6160	167.0000	22/07/2026	10:53:33	00270454881TRLO1-1	XLON
511	167.2000	22/07/2026	11:12:32	00270456054TRLO1-1	TRQX
509	167.2000	22/07/2026	11:12:32	00270456055TRLO1-1	CHIX
4480	167.2000	22/07/2026	11:12:32	00270456056TRLO1-1	XLON
96	168.2000	22/07/2026	12:04:08	00270460175TRLO1-1	XLON
621	168.2000	22/07/2026	12:04:08	00270460176TRLO1-1	XLON
200	168.2000	22/07/2026	12:06:17	00270460332TRLO1-1	XLON
347	168.2000	22/07/2026	12:06:17	00270460333TRLO1-1	XLON
199	168.2000	22/07/2026	12:09:33	00270460894TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
30	168.2000	22/07/2026	12:16:05	00270461741TRLO1-1	XLON
865	168.4000	22/07/2026	12:19:25	00270461879TRLO1-1	XLON
547	168.4000	22/07/2026	12:22:36	00270462179TRLO1-1	XLON
323	168.4000	22/07/2026	12:25:50	00270462481TRLO1-1	XLON
224	168.4000	22/07/2026	12:25:50	00270462482TRLO1-1	XLON
600	168.6000	22/07/2026	12:40:54	00270463698TRLO1-1	XLON
531	168.6000	22/07/2026	12:40:54	00270463751TRLO1-1	TRQX
100	168.4000	22/07/2026	12:42:48	00270464271TRLO1-1	BATE
456	168.4000	22/07/2026	12:42:48	00270464272TRLO1-1	BATE
530	168.4000	22/07/2026	12:42:48	00270464273TRLO1-1	CHIX
600	168.4000	22/07/2026	12:50:57	00270464938TRLO1-1	XLON
523	168.2000	23/07/2026	08:03:41	00270593871TRLO1-1	TRQX
558	168.2000	23/07/2026	08:03:41	00270593872TRLO1-1	BATE
534	168.2000	23/07/2026	08:03:41	00270593873TRLO1-1	CHIX
1050	168.2000	23/07/2026	08:03:41	00270593874TRLO1-1	XLON
252	168.0000	23/07/2026	08:09:17	00270595447TRLO1-1	XLON
140	168.0000	23/07/2026	08:09:17	00270595448TRLO1-1	XLON
173	168.0000	23/07/2026	08:11:11	00270596054TRLO1-1	XLON
675	168.0000	23/07/2026	08:11:11	00270596055TRLO1-1	XLON
674	168.0000	23/07/2026	08:11:11	00270596056TRLO1-1	XLON
186	168.0000	23/07/2026	08:11:16	00270596057TRLO1-1	XLON
160	169.4000	23/07/2026	09:10:07	00270610287TRLO1-1	TRQX
558	169.2000	23/07/2026	09:10:07	00270610288TRLO1-1	BATE
534	169.2000	23/07/2026	09:10:07	00270610289TRLO1-1	CHIX
363	169.4000	23/07/2026	09:10:07	00270610290TRLO1-1	TRQX
4	168.6000	23/07/2026	09:19:54	00270611965TRLO1-1	XLON
1030	168.6000	23/07/2026	09:20:55	00270612161TRLO1-1	XLON
311	168.6000	23/07/2026	09:20:55	00270612162TRLO1-1	XLON
558	168.6000	23/07/2026	09:42:49	00270614600TRLO1-1	BATE
850	168.4000	23/07/2026	10:01:19	00270616646TRLO1-1	XLON
570	168.4000	23/07/2026	10:01:19	00270616647TRLO1-1	XLON
2300	168.4000	23/07/2026	10:07:52	00270617482TRLO1-1	XLON
1477	168.4000	23/07/2026	10:07:52	00270617483TRLO1-1	XLON
99	168.4000	23/07/2026	10:08:07	00270617504TRLO1-1	XLON
7	168.2000	23/07/2026	10:25:09	00270619021TRLO1-1	XLON
1068	168.2000	23/07/2026	11:26:11	00270624278TRLO1-1	CHIX
558	168.2000	23/07/2026	11:26:11	00270624279TRLO1-1	BATE
523	168.2000	23/07/2026	11:26:11	00270624280TRLO1-1	TRQX
575	168.0000	23/07/2026	11:41:45	00270625439TRLO1-1	XLON
1183	168.0000	23/07/2026	11:41:45	00270625440TRLO1-1	XLON
322	168.0000	23/07/2026	11:41:45	00270625441TRLO1-1	XLON
80	168.0000	23/07/2026	11:41:50	00270625448TRLO1-1	XLON
558	167.8000	23/07/2026	12:35:42	00270629865TRLO1-1	BATE
523	167.8000	23/07/2026	12:35:42	00270629868TRLO1-1	TRQX
534	167.8000	23/07/2026	12:35:42	00270629870TRLO1-1	CHIX
800	168.0000	23/07/2026	12:53:39	00270632226TRLO1-1	XLON
910	168.0000	23/07/2026	12:53:39	00270632227TRLO1-1	XLON
177	168.0000	23/07/2026	12:53:39	00270632228TRLO1-1	XLON
520	168.0000	23/07/2026	12:53:39	00270632229TRLO1-1	XLON
1017	167.8000	23/07/2026	13:16:49	00270634241TRLO1-1	XLON
1017	167.8000	23/07/2026	13:16:49	00270634286TRLO1-1	XLON
1017	167.8000	23/07/2026	13:16:49	00270634308TRLO1-1	XLON
1342	167.4000	23/07/2026	13:54:18	00270638802TRLO1-1	XLON
805	167.4000	23/07/2026	13:54:18	00270638803TRLO1-1	XLON
118	167.2000	23/07/2026	13:59:25	00270639402TRLO1-1	XLON
203	167.2000	23/07/2026	13:59:25	00270639403TRLO1-1	XLON
170	167.2000	23/07/2026	13:59:34	00270639412TRLO1-1	XLON
222	167.2000	23/07/2026	14:01:26	00270639657TRLO1-1	XLON
105	167.2000	23/07/2026	14:04:04	00270639906TRLO1-1	XLON
268	167.2000	23/07/2026	14:04:13	00270639927TRLO1-1	XLON
376	167.2000	23/07/2026	14:04:20	00270639932TRLO1-1	XLON
430	167.2000	23/07/2026	14:04:27	00270639945TRLO1-1	XLON
1159	167.2000	23/07/2026	14:04:35	00270640029TRLO1-1	XLON
1498	167.2000	23/07/2026	14:04:35	00270640044TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
170	167.2000	23/07/2026	14:04:37	00270640045TRLO1-1	XLON
1440	167.2000	23/07/2026	14:04:41	00270640050TRLO1-1	XLON
606	167.2000	23/07/2026	14:04:44	00270640064TRLO1-1	XLON
691	167.2000	23/07/2026	14:05:26	00270640115TRLO1-1	XLON
338	167.2000	23/07/2026	14:06:15	00270640295TRLO1-1	XLON
124	167.2000	23/07/2026	14:06:26	00270640309TRLO1-1	XLON
1514	167.2000	23/07/2026	14:06:37	00270640415TRLO1-1	XLON
449	167.2000	23/07/2026	14:06:38	00270640419TRLO1-1	XLON
1416	167.2000	23/07/2026	14:06:38	00270640420TRLO1-1	XLON
127	167.2000	23/07/2026	14:07:01	00270640482TRLO1-1	CHIX
1445	167.2000	23/07/2026	14:07:01	00270640483TRLO1-1	CHIX
1465	167.2000	23/07/2026	14:07:01	00270640484TRLO1-1	CHIX
1602	167.2000	23/07/2026	14:07:01	00270640485TRLO1-1	CHIX
3892	167.6000	23/07/2026	14:24:52	00270643002TRLO1-1	CHIX
602	167.6000	23/07/2026	14:33:18	00270647867TRLO1-1	CHIX
2000	167.6000	23/07/2026	14:33:18	00270647868TRLO1-1	TRQX
2342	167.6000	23/07/2026	14:48:05	00270656728TRLO1-1	TRQX
219	168.0000	23/07/2026	14:51:49	00270659055TRLO1-1	XLON
158	168.0000	23/07/2026	14:51:53	00270659073TRLO1-1	XLON
67	168.0000	23/07/2026	14:51:58	00270659110TRLO1-1	XLON
100	167.8000	23/07/2026	15:02:08	00270663813TRLO1-1	CHIX
1528	168.0000	23/07/2026	15:03:42	00270664378TRLO1-1	XLON
90	168.0000	23/07/2026	15:03:42	00270664379TRLO1-1	TRQX
151	168.0000	23/07/2026	15:04:53	00270664794TRLO1-1	XLON
809	168.0000	23/07/2026	15:05:17	00270664927TRLO1-1	BATE
1394	168.0000	23/07/2026	15:06:43	00270665515TRLO1-1	CHIX
804	167.8000	23/07/2026	15:07:23	00270665698TRLO1-1	BATE
1006	167.8000	23/07/2026	15:07:23	00270665699TRLO1-1	CHIX
1436	167.8000	23/07/2026	15:07:23	00270665700TRLO1-1	TRQX
974	167.8000	23/07/2026	15:07:23	00270665701TRLO1-1	TRQX
699	167.8000	23/07/2026	15:07:33	00270665722TRLO1-1	XLON
676	167.8000	23/07/2026	15:07:36	00270665729TRLO1-1	XLON
1195	167.8000	23/07/2026	15:08:45	00270666065TRLO1-1	XLON
1195	167.8000	23/07/2026	15:08:47	00270666086TRLO1-1	XLON
1459	167.8000	23/07/2026	15:08:47	00270666088TRLO1-1	XLON
1200	168.0000	23/07/2026	15:18:46	00270669424TRLO1-1	XLON
1200	168.0000	23/07/2026	15:18:49	00270669445TRLO1-1	XLON
570	168.0000	23/07/2026	15:18:49	00270669446TRLO1-1	XLON
574	168.0000	23/07/2026	15:27:54	00270672008TRLO1-1	XLON
775	168.0000	23/07/2026	15:27:54	00270672009TRLO1-1	XLON
133	168.0000	23/07/2026	15:27:54	00270672010TRLO1-1	XLON
2500	168.0000	23/07/2026	15:31:37	00270673266TRLO1-1	TRQX
5000	168.0000	23/07/2026	15:49:44	00270678341TRLO1-1	TRQX
1204	168.2000	23/07/2026	15:49:48	00270678372TRLO1-1	XLON
1108	168.2000	23/07/2026	15:49:48	00270678373TRLO1-1	XLON
796	168.2000	23/07/2026	15:49:48	00270678374TRLO1-1	XLON
730	168.2000	23/07/2026	15:49:48	00270678375TRLO1-1	XLON
1508	168.2000	23/07/2026	15:49:48	00270678376TRLO1-1	CHIX
20	168.4000	23/07/2026	15:53:49	00270679654TRLO1-1	XLON
2492	168.4000	23/07/2026	16:10:14	00270685076TRLO1-1	CHIX
3474	168.4000	23/07/2026	16:10:14	00270685077TRLO1-1	BATE
197	168.4000	23/07/2026	16:10:14	00270685078TRLO1-1	UBSY
2500	168.2000	23/07/2026	16:16:42	00270687657TRLO1-1	TRQX
5000	168.2000	23/07/2026	16:16:42	00270687658TRLO1-1	CHIX
976	168.0000	23/07/2026	16:19:49	00270688950TRLO1-1	BATE
4024	168.0000	23/07/2026	16:20:08	00270689135TRLO1-1	BATE
1204	168.2000	23/07/2026	16:22:43	00270690569TRLO1-1	XLON
1250	168.2000	23/07/2026	16:22:47	00270690692TRLO1-1	XLON
942	168.2000	23/07/2026	16:22:47	00270690694TRLO1-1	XLON
1374	168.2000	23/07/2026	16:22:47	00270690695TRLO1-1	XLON
600	168.0000	23/07/2026	16:23:00	00270690894TRLO1-1	XLON
257	168.0000	23/07/2026	16:23:10	00270691086TRLO1-1	XLON
1363	168.0000	23/07/2026	16:26:17	00270693583TRLO1-1	CHIX
168	168.0000	23/07/2026	16:26:17	00270693584TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1744	168.0000	23/07/2026	16:26:17	00270693585TRLO1-1	XLON
870	168.0000	23/07/2026	16:26:17	00270693586TRLO1-1	XLON
1042	168.0000	23/07/2026	16:26:31	00270693998TRLO1-1	XLON
521	168.0000	23/07/2026	16:26:44	00270694189TRLO1-1	XLON
328	168.0000	23/07/2026	16:26:49	00270694198TRLO1-1	XLON
870	168.0000	23/07/2026	16:26:49	00270694199TRLO1-1	XLON
2376	168.0000	23/07/2026	16:26:49	00270694200TRLO1-1	XLON
441	168.0000	23/07/2026	16:26:49	00270694201TRLO1-1	XLON
840	168.2000	23/07/2026	16:26:49	00270694202TRLO1-1	XLON
910	168.2000	23/07/2026	16:26:49	00270694203TRLO1-1	XLON
870	168.2000	23/07/2026	16:26:49	00270694204TRLO1-1	XLON
521	168.2000	23/07/2026	16:26:55	00270694227TRLO1-1	XLON
3458	168.0000	23/07/2026	16:27:03	00270694288TRLO1-1	BATE
2637	168.0000	23/07/2026	16:27:03	00270694289TRLO1-1	CHIX
3000	168.0000	23/07/2026	16:27:03	00270694290TRLO1-1	TRQX
205	168.2000	23/07/2026	16:28:00	00270694635TRLO1-1	CHIX
3	168.2000	23/07/2026	16:28:35	00270695079TRLO1-1	CHIX
343	168.2000	23/07/2026	16:29:16	00270695395TRLO1-1	CHIX
60	168.2000	23/07/2026	16:29:46	00270695782TRLO1-1	CHIX
553	168.2000	23/07/2026	16:29:50	00270695809TRLO1-1	XLON
180	168.2000	23/07/2026	16:29:50	00270695810TRLO1-1	XLON
64	169.0000	24/07/2026	08:12:20	00270786287TRLO1-1	XLON
1074	168.8000	24/07/2026	08:15:20	00270787175TRLO1-1	XLON
594	168.8000	24/07/2026	08:20:28	00270788217TRLO1-1	XLON
400	168.8000	24/07/2026	08:20:28	00270788218TRLO1-1	CHIX
446	168.8000	24/07/2026	08:20:28	00270788219TRLO1-1	BATE
1017	168.8000	24/07/2026	08:20:28	00270788220TRLO1-1	XLON
67	168.8000	24/07/2026	08:20:28	00270788221TRLO1-1	BATE
107	168.8000	24/07/2026	08:20:28	00270788222TRLO1-1	CHIX
1547	168.6000	24/07/2026	08:20:30	00270788223TRLO1-1	XLON
1074	168.4000	24/07/2026	08:27:01	00270789190TRLO1-1	XLON
537	168.2000	24/07/2026	08:28:53	00270789534TRLO1-1	XLON
553	168.2000	24/07/2026	08:28:54	00270789543TRLO1-1	TRQX
537	168.4000	24/07/2026	08:44:55	00270792547TRLO1-1	XLON
147	168.2000	24/07/2026	08:46:01	00270792690TRLO1-1	XLON
147	168.2000	24/07/2026	08:46:01	00270792691TRLO1-1	XLON
147	168.2000	24/07/2026	08:46:01	00270792692TRLO1-1	XLON
345	168.2000	24/07/2026	08:46:01	00270792693TRLO1-1	XLON
825	168.2000	24/07/2026	08:46:01	00270792694TRLO1-1	XLON
513	168.2000	24/07/2026	08:46:01	00270792695TRLO1-1	BATE
507	168.0000	24/07/2026	08:55:41	00270794174TRLO1-1	CHIX
1611	168.0000	24/07/2026	08:55:41	00270794175TRLO1-1	XLON
300	169.4000	24/07/2026	09:34:56	00270797758TRLO1-1	XLON
698	169.8000	24/07/2026	10:18:05	00270800949TRLO1-1	XLON
553	169.6000	24/07/2026	10:20:20	00270801181TRLO1-1	TRQX
507	169.6000	24/07/2026	10:20:20	00270801182TRLO1-1	CHIX
513	169.6000	24/07/2026	10:20:20	00270801183TRLO1-1	BATE
3710	169.6000	24/07/2026	10:20:20	00270801184TRLO1-1	XLON
197	169.6000	24/07/2026	10:26:32	00270801719TRLO1-1	XLON
240	169.6000	24/07/2026	10:42:47	00270803000TRLO1-1	XLON
239	169.6000	24/07/2026	10:42:47	00270803001TRLO1-1	XLON
239	169.6000	24/07/2026	10:42:48	00270803002TRLO1-1	XLON
7	169.6000	24/07/2026	11:07:23	00270804927TRLO1-1	BATE
45	169.6000	24/07/2026	11:08:38	00270805029TRLO1-1	XLON
49	169.6000	24/07/2026	11:12:03	00270805298TRLO1-1	XLON
57	169.6000	24/07/2026	11:30:02	00270806442TRLO1-1	XLON
1019	169.6000	24/07/2026	11:38:33	00270807017TRLO1-1	BATE
553	169.6000	24/07/2026	11:38:33	00270807018TRLO1-1	TRQX
2120	169.6000	24/07/2026	12:10:22	00270809261TRLO1-1	XLON
513	169.6000	24/07/2026	12:10:22	00270809262TRLO1-1	BATE
1014	169.6000	24/07/2026	12:10:22	00270809263TRLO1-1	CHIX
568	169.6000	24/07/2026	12:10:31	00270809265TRLO1-1	XLON
743	169.6000	24/07/2026	12:10:31	00270809266TRLO1-1	XLON
1200	169.6000	24/07/2026	12:19:05	00270809732TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
693	169.6000	24/07/2026	12:19:05	00270809733TRLO1-1	XLON
802	169.6000	24/07/2026	12:19:05	00270809738TRLO1-1	XLON
553	169.4000	24/07/2026	12:19:12	00270809740TRLO1-1	TRQX
4000	169.4000	24/07/2026	12:19:12	00270809741TRLO1-1	XLON
770	169.4000	24/07/2026	12:19:12	00270809742TRLO1-1	XLON
2748	169.2000	24/07/2026	12:19:43	00270809776TRLO1-1	XLON
968	169.0000	24/07/2026	12:20:56	00270809871TRLO1-1	XLON
1590	169.0000	24/07/2026	12:21:09	00270809905TRLO1-1	XLON
5300	169.0000	24/07/2026	12:36:47	00270810894TRLO1-1	XLON
2755	168.8000	24/07/2026	12:36:47	00270810895TRLO1-1	XLON
578	168.8000	24/07/2026	12:36:49	00270810896TRLO1-1	XLON
507	169.2000	24/07/2026	13:00:41	00270812580TRLO1-1	CHIX
3222	169.2000	24/07/2026	13:00:41	00270812581TRLO1-1	XLON
2148	169.8000	24/07/2026	13:15:37	00270813820TRLO1-1	XLON
513	169.8000	24/07/2026	13:15:37	00270813821TRLO1-1	BATE
537	169.2000	24/07/2026	13:22:25	00270814479TRLO1-1	XLON
553	169.2000	24/07/2026	13:22:25	00270814480TRLO1-1	TRQX
507	169.0000	24/07/2026	13:25:08	00270814718TRLO1-1	CHIX
537	169.0000	24/07/2026	13:25:08	00270814721TRLO1-1	XLON
2685	168.8000	24/07/2026	13:42:10	00270816148TRLO1-1	XLON
47	168.4000	24/07/2026	13:47:59	00270816643TRLO1-1	CHIX
731	169.2000	24/07/2026	14:39:52	00270827951TRLO1-1	XLON
1096	169.2000	24/07/2026	14:40:08	00270828069TRLO1-1	XLON
4770	169.2000	24/07/2026	15:05:26	00270840940TRLO1-1	XLON
4833	169.4000	24/07/2026	15:44:28	00270856783TRLO1-1	XLON
1285	169.4000	24/07/2026	16:11:01	00270864465TRLO1-1	XLON
621	169.4000	24/07/2026	16:11:01	00270864466TRLO1-1	XLON
156	169.4000	24/07/2026	16:11:36	00270864714TRLO1-1	XLON
2685	169.8000	24/07/2026	16:15:00	00270865743TRLO1-1	XLON
1012	170.0000	24/07/2026	16:15:08	00270865940TRLO1-1	XLON
1673	170.0000	24/07/2026	16:15:09	00270865941TRLO1-1	XLON
2685	169.8000	24/07/2026	16:15:10	00270866074TRLO1-1	XLON
970	169.8000	24/07/2026	16:15:28	00270866209TRLO1-1	XLON
1297	169.8000	24/07/2026	16:15:58	00270866413TRLO1-1	XLON
997	170.0000	24/07/2026	16:19:23	00270867799TRLO1-1	XLON
1050	170.0000	24/07/2026	16:19:25	00270867804TRLO1-1	XLON
1023	170.0000	24/07/2026	16:19:26	00270867809TRLO1-1	XLON
1029	170.0000	24/07/2026	16:19:28	00270867827TRLO1-1	XLON
1047	170.0000	24/07/2026	16:19:29	00270867842TRLO1-1	XLON
1005	170.0000	24/07/2026	16:19:31	00270867873TRLO1-1	XLON
1038	170.0000	24/07/2026	16:19:32	00270867890TRLO1-1	XLON
1020	170.0000	24/07/2026	16:19:34	00270867895TRLO1-1	XLON
1072	170.0000	24/07/2026	16:19:35	00270867921TRLO1-1	XLON
1009	170.0000	24/07/2026	16:21:28	00270868469TRLO1-1	XLON
715	170.0000	24/07/2026	16:21:44	00270868555TRLO1-1	XLON