

Report Date	Date of Purchase	Aggregate number of ordinary shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)	Volume weighted average price paid per share (GBp)
10/08/2026	Monday 10 August 2026	85567	185.2000	187.8000	186.8600
11/08/2026	Tuesday 11 August 2026	87670	184.2000	186.6000	185.2821
12/08/2026	Wednesday 12 August	86234	183.8000	188.6000	186.3264
13/08/2026	Thursday 13 August 2026	86023	181.2000	183.8000	181.9417
14/08/2026	Friday 14 August 2026	84680	181.4000	183.4000	182.2163

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
70	187.2000	10/08/2026	08:02:15	00272733769TRLO1-1	XLON
571	187.2000	10/08/2026	08:02:15	00272733770TRLO1-1	XLON
546	187.2000	10/08/2026	08:02:15	00272733771TRLO1-1	TRQX
558	187.2000	10/08/2026	08:02:15	00272733772TRLO1-1	BATE
637	186.8000	10/08/2026	08:02:15	00272733773TRLO1-1	CHIX
1282	186.2000	10/08/2026	08:14:49	00272734654TRLO1-1	XLON
1282	186.4000	10/08/2026	08:24:36	00272735024TRLO1-1	XLON
637	186.6000	10/08/2026	08:38:43	00272735485TRLO1-1	CHIX
558	186.6000	10/08/2026	08:38:43	00272735486TRLO1-1	BATE
1282	186.6000	10/08/2026	08:38:43	00272735487TRLO1-1	XLON
1282	186.6000	10/08/2026	08:48:13	00272735854TRLO1-1	XLON
460	186.6000	10/08/2026	08:54:45	00272736163TRLO1-1	BATE
1282	186.6000	10/08/2026	08:56:53	00272736258TRLO1-1	XLON
98	186.6000	10/08/2026	08:56:53	00272736259TRLO1-1	BATE
641	186.6000	10/08/2026	09:02:58	00272736561TRLO1-1	XLON
641	186.6000	10/08/2026	09:09:29	00272736727TRLO1-1	XLON
546	187.0000	10/08/2026	09:22:35	00272737164TRLO1-1	TRQX
1282	187.0000	10/08/2026	09:22:35	00272737165TRLO1-1	XLON
637	187.0000	10/08/2026	09:26:10	00272737280TRLO1-1	CHIX
641	187.0000	10/08/2026	09:26:10	00272737281TRLO1-1	XLON
558	186.8000	10/08/2026	09:43:40	00272737912TRLO1-1	BATE
1923	186.8000	10/08/2026	09:43:40	00272737913TRLO1-1	XLON
343	187.2000	10/08/2026	10:13:26	00272738700TRLO1-1	BATE
1331	187.6000	10/08/2026	10:38:42	00272739629TRLO1-1	BATE
3846	187.6000	10/08/2026	10:38:42	00272739630TRLO1-1	XLON
637	187.4000	10/08/2026	10:39:13	00272739650TRLO1-1	CHIX
1282	187.4000	10/08/2026	10:39:13	00272739651TRLO1-1	XLON
641	187.2000	10/08/2026	10:45:21	00272739824TRLO1-1	XLON
1282	187.4000	10/08/2026	11:01:34	00272740661TRLO1-1	XLON
558	187.4000	10/08/2026	11:01:34	00272740662TRLO1-1	BATE
1116	187.6000	10/08/2026	11:53:41	00272743062TRLO1-1	BATE
1274	187.6000	10/08/2026	11:53:41	00272743063TRLO1-1	CHIX
546	187.6000	10/08/2026	11:53:41	00272743064TRLO1-1	TRQX
5128	187.6000	10/08/2026	11:53:41	00272743065TRLO1-1	XLON
558	187.4000	10/08/2026	12:04:28	00272743636TRLO1-1	BATE
641	187.4000	10/08/2026	12:04:28	00272743637TRLO1-1	XLON
641	187.4000	10/08/2026	12:13:29	00272744120TRLO1-1	XLON
214	187.8000	10/08/2026	13:26:05	00272746660TRLO1-1	XLON
427	187.8000	10/08/2026	13:26:05	00272746661TRLO1-1	XLON
1674	187.4000	10/08/2026	13:29:39	00272746760TRLO1-1	BATE
1911	187.4000	10/08/2026	13:29:39	00272746761TRLO1-1	CHIX
5077	187.4000	10/08/2026	13:29:39	00272746762TRLO1-1	XLON
1092	187.4000	10/08/2026	13:29:39	00272746763TRLO1-1	TRQX
1974	187.8000	10/08/2026	13:35:00	00272746998TRLO1-1	XLON
641	187.6000	10/08/2026	13:37:36	00272747110TRLO1-1	XLON
558	187.6000	10/08/2026	13:52:27	00272747945TRLO1-1	BATE
1282	187.6000	10/08/2026	13:52:27	00272747946TRLO1-1	XLON
558	187.6000	10/08/2026	14:09:45	00272749077TRLO1-1	BATE
637	187.6000	10/08/2026	14:09:45	00272749079TRLO1-1	CHIX
1282	187.6000	10/08/2026	14:09:45	00272749078TRLO1-1	XLON
641	187.6000	10/08/2026	14:11:09	00272749118TRLO1-1	XLON
2564	187.0000	10/08/2026	14:28:02	00272750783TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1116	186.8000	10/08/2026	14:31:37	00272753702TRLO1-1	BATE
1092	186.8000	10/08/2026	14:31:37	00272753703TRLO1-1	TRQX
302	186.4000	10/08/2026	14:38:48	00272757960TRLO1-1	XLON
1274	186.4000	10/08/2026	14:45:34	00272760964TRLO1-1	CHIX
2262	186.4000	10/08/2026	14:45:34	00272760965TRLO1-1	XLON
558	186.2000	10/08/2026	14:47:39	00272762037TRLO1-1	BATE
1282	186.2000	10/08/2026	14:49:04	00272762652TRLO1-1	XLON
1923	185.8000	10/08/2026	15:05:06	00272770082TRLO1-1	XLON
641	185.6000	10/08/2026	15:05:36	00272770353TRLO1-1	XLON
637	186.4000	10/08/2026	15:24:51	00272780723TRLO1-1	CHIX
1116	186.4000	10/08/2026	15:24:51	00272780724TRLO1-1	BATE
2564	186.4000	10/08/2026	15:24:51	00272780725TRLO1-1	XLON
1116	186.4000	10/08/2026	15:31:08	00272783118TRLO1-1	BATE
546	186.4000	10/08/2026	15:31:08	00272783119TRLO1-1	TRQX
641	186.4000	10/08/2026	15:31:08	00272783120TRLO1-1	XLON
1282	186.0000	10/08/2026	15:36:55	00272787509TRLO1-1	XLON
641	185.8000	10/08/2026	15:42:20	00272790656TRLO1-1	XLON
1923	185.6000	10/08/2026	15:51:53	00272796041TRLO1-1	XLON
637	185.6000	10/08/2026	15:51:53	00272796042TRLO1-1	CHIX
558	185.6000	10/08/2026	15:51:53	00272796038TRLO1-1	BATE
641	185.6000	10/08/2026	16:00:06	00272800182TRLO1-1	XLON
641	185.4000	10/08/2026	16:05:10	00272801901TRLO1-1	XLON
1282	185.2000	10/08/2026	16:08:12	00272802818TRLO1-1	XLON
558	185.2000	10/08/2026	16:08:12	00272802819TRLO1-1	BATE
1282	185.4000	10/08/2026	16:16:53	00272805323TRLO1-1	XLON
1282	185.6000	10/08/2026	16:21:23	00272806763TRLO1-1	XLON
582	185.2000	11/08/2026	08:00:03	00272871797TRLO1-1	TRQX
590	185.8000	11/08/2026	08:07:56	00272873030TRLO1-1	CHIX
583	185.8000	11/08/2026	08:09:55	00272873199TRLO1-1	BATE
1120	185.8000	11/08/2026	08:09:55	00272873198TRLO1-1	XLON
1120	185.6000	11/08/2026	08:15:08	00272873666TRLO1-1	XLON
75	185.8000	11/08/2026	08:28:50	00272874540TRLO1-1	XLON
389	185.8000	11/08/2026	08:28:50	00272874541TRLO1-1	XLON
96	185.8000	11/08/2026	08:28:50	00272874542TRLO1-1	XLON
1120	185.2000	11/08/2026	08:29:17	00272874548TRLO1-1	XLON
1180	185.4000	11/08/2026	08:45:15	00272875135TRLO1-1	CHIX
583	185.4000	11/08/2026	08:45:15	00272875136TRLO1-1	BATE
1120	185.4000	11/08/2026	08:45:15	00272875137TRLO1-1	XLON
1680	185.2000	11/08/2026	09:00:15	00272875989TRLO1-1	XLON
1680	184.8000	11/08/2026	09:11:49	00272876571TRLO1-1	XLON
590	184.8000	11/08/2026	09:11:49	00272876572TRLO1-1	CHIX
410	184.6000	11/08/2026	09:19:21	00272876995TRLO1-1	XLON
632	184.6000	11/08/2026	09:19:21	00272876996TRLO1-1	XLON
1198	184.6000	11/08/2026	09:29:05	00272877564TRLO1-1	XLON
583	184.6000	11/08/2026	09:29:05	00272877565TRLO1-1	BATE
582	184.4000	11/08/2026	09:29:05	00272877566TRLO1-1	TRQX
104	184.2000	11/08/2026	09:39:01	00272878031TRLO1-1	CHIX
2800	184.2000	11/08/2026	09:59:42	00272879317TRLO1-1	XLON
486	184.2000	11/08/2026	09:59:42	00272879318TRLO1-1	CHIX
583	184.4000	11/08/2026	10:34:50	00272881166TRLO1-1	BATE
3920	184.4000	11/08/2026	10:34:50	00272881167TRLO1-1	XLON
590	184.8000	11/08/2026	11:24:07	00272885343TRLO1-1	CHIX
590	185.0000	11/08/2026	11:31:44	00272886003TRLO1-1	CHIX
1180	184.6000	11/08/2026	11:42:29	00272886909TRLO1-1	CHIX
583	184.6000	11/08/2026	11:42:29	00272886910TRLO1-1	BATE
4480	184.6000	11/08/2026	11:42:29	00272886911TRLO1-1	XLON
582	184.6000	11/08/2026	11:42:29	00272886912TRLO1-1	TRQX
1120	184.4000	11/08/2026	11:42:29	00272886917TRLO1-1	XLON
1680	184.4000	11/08/2026	12:00:37	00272888322TRLO1-1	XLON
583	184.4000	11/08/2026	12:00:37	00272888323TRLO1-1	BATE
590	184.4000	11/08/2026	12:00:37	00272888324TRLO1-1	CHIX
1120	185.0000	11/08/2026	12:13:41	00272889290TRLO1-1	XLON
560	185.0000	11/08/2026	12:20:19	00272889785TRLO1-1	XLON
1120	184.8000	11/08/2026	12:31:25	00272890458TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
590	184.8000	11/08/2026	12:31:25	00272890460TRLO1-1	CHIX
583	184.8000	11/08/2026	12:31:25	00272890459TRLO1-1	BATE
590	185.0000	11/08/2026	13:00:28	00272892127TRLO1-1	CHIX
2800	185.0000	11/08/2026	13:00:28	00272892128TRLO1-1	XLON
583	184.8000	11/08/2026	13:00:28	00272892129TRLO1-1	BATE
1164	184.8000	11/08/2026	13:00:28	00272892130TRLO1-1	TRQX
1166	184.8000	11/08/2026	13:51:31	00272898781TRLO1-1	BATE
5040	184.8000	11/08/2026	13:51:31	00272898782TRLO1-1	XLON
1680	184.8000	11/08/2026	14:06:46	00272901986TRLO1-1	XLON
1770	184.8000	11/08/2026	14:18:36	00272903936TRLO1-1	CHIX
582	184.8000	11/08/2026	14:18:36	00272903937TRLO1-1	TRQX
560	184.8000	11/08/2026	14:18:36	00272903938TRLO1-1	XLON
1600	185.8000	11/08/2026	14:50:10	00272921752TRLO1-1	CHIX
5600	185.8000	11/08/2026	14:50:10	00272921753TRLO1-1	XLON
560	185.8000	11/08/2026	14:53:50	00272924101TRLO1-1	XLON
1749	185.8000	11/08/2026	14:53:50	00272924102TRLO1-1	BATE
170	185.8000	11/08/2026	14:53:50	00272924100TRLO1-1	CHIX
1680	185.6000	11/08/2026	15:02:39	00272929180TRLO1-1	XLON
1180	186.2000	11/08/2026	15:22:09	00272937578TRLO1-1	CHIX
582	186.2000	11/08/2026	15:22:09	00272937579TRLO1-1	TRQX
3360	186.2000	11/08/2026	15:22:09	00272937580TRLO1-1	XLON
590	186.0000	11/08/2026	15:30:40	00272940409TRLO1-1	CHIX
1120	186.0000	11/08/2026	15:30:40	00272940410TRLO1-1	XLON
1166	186.0000	11/08/2026	15:30:40	00272940411TRLO1-1	BATE
1180	186.6000	11/08/2026	15:47:50	00272946613TRLO1-1	CHIX
583	186.6000	11/08/2026	16:05:56	00272953336TRLO1-1	BATE
2240	186.6000	11/08/2026	16:05:56	00272953337TRLO1-1	XLON
3	186.4000	11/08/2026	16:08:07	00272954076TRLO1-1	CHIX
3	186.4000	11/08/2026	16:08:07	00272954077TRLO1-1	CHIX
584	186.4000	11/08/2026	16:09:17	00272954419TRLO1-1	CHIX
2240	186.4000	11/08/2026	16:09:17	00272954420TRLO1-1	XLON
1316	186.2000	11/08/2026	16:16:00	00272956790TRLO1-1	XLON
364	186.4000	11/08/2026	16:22:18	00272958932TRLO1-1	XLON
1338	186.4000	11/08/2026	16:23:12	00272959336TRLO1-1	XLON
342	186.4000	11/08/2026	16:23:12	00272959337TRLO1-1	XLON
1175	186.2000	11/08/2026	16:25:22	00272960211TRLO1-1	XLON
581	186.2000	11/08/2026	16:29:17	00272961821TRLO1-1	CHIX
672	186.2000	11/08/2026	16:29:17	00272961822TRLO1-1	BATE
1060	188.6000	12/08/2026	08:14:31	00273045500TRLO1-1	XLON
1060	186.4000	12/08/2026	08:16:02	00273045766TRLO1-1	XLON
612	186.4000	12/08/2026	08:16:02	00273045767TRLO1-1	BATE
636	186.0000	12/08/2026	08:16:02	00273045768TRLO1-1	CHIX
553	186.0000	12/08/2026	08:16:02	00273045769TRLO1-1	TRQX
3	187.2000	12/08/2026	08:30:57	00273047306TRLO1-1	XLON
1060	186.8000	12/08/2026	08:36:36	00273047868TRLO1-1	XLON
242	186.8000	12/08/2026	08:37:32	00273047935TRLO1-1	BATE
1060	186.8000	12/08/2026	08:40:00	00273048176TRLO1-1	XLON
370	186.8000	12/08/2026	08:40:00	00273048178TRLO1-1	BATE
636	186.8000	12/08/2026	08:40:00	00273048179TRLO1-1	CHIX
206	187.0000	12/08/2026	10:55:14	00273064068TRLO1-1	BATE
12	187.0000	12/08/2026	10:55:14	00273064069TRLO1-1	BATE
327	187.0000	12/08/2026	10:55:43	00273064101TRLO1-1	XLON
395	187.0000	12/08/2026	10:56:24	00273064148TRLO1-1	CHIX
241	187.0000	12/08/2026	10:56:24	00273064149TRLO1-1	CHIX
95	187.0000	12/08/2026	10:56:28	00273064155TRLO1-1	XLON
400	187.0000	12/08/2026	10:56:28	00273064156TRLO1-1	XLON
1087	187.0000	12/08/2026	10:56:28	00273064157TRLO1-1	XLON
226	186.6000	12/08/2026	10:57:00	00273064181TRLO1-1	XLON
237	186.6000	12/08/2026	10:57:00	00273064182TRLO1-1	XLON
237	186.6000	12/08/2026	10:57:00	00273064183TRLO1-1	XLON
1314	187.2000	12/08/2026	11:23:16	00273065722TRLO1-1	XLON
2926	187.2000	12/08/2026	11:23:16	00273065723TRLO1-1	XLON
1106	187.2000	12/08/2026	11:23:16	00273065724TRLO1-1	TRQX
1224	187.2000	12/08/2026	11:23:16	00273065725TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1272	187.2000	12/08/2026	11:23:16	00273065726TRLO1-1	CHIX
220	187.2000	12/08/2026	11:23:17	00273065727TRLO1-1	XLON
876	187.2000	12/08/2026	11:23:17	00273065728TRLO1-1	XLON
644	187.2000	12/08/2026	11:23:17	00273065729TRLO1-1	XLON
2900	187.4000	12/08/2026	11:23:47	00273065754TRLO1-1	XLON
2423	187.4000	12/08/2026	11:24:17	00273065763TRLO1-1	XLON
657	187.4000	12/08/2026	11:24:17	00273065764TRLO1-1	XLON
1224	187.4000	12/08/2026	11:24:17	00273065765TRLO1-1	BATE
18	187.4000	12/08/2026	11:48:59	00273067691TRLO1-1	XLON
5020	187.4000	12/08/2026	11:48:59	00273067726TRLO1-1	XLON
720	187.4000	12/08/2026	11:48:59	00273067730TRLO1-1	BATE
1003	187.4000	12/08/2026	12:08:46	00273069869TRLO1-1	XLON
1510	187.4000	12/08/2026	12:09:27	00273069915TRLO1-1	BATE
587	187.4000	12/08/2026	12:09:27	00273069916TRLO1-1	XLON
636	187.4000	12/08/2026	12:09:27	00273069917TRLO1-1	CHIX
2650	187.2000	12/08/2026	12:36:43	00273071616TRLO1-1	XLON
1060	187.2000	12/08/2026	12:46:59	00273072191TRLO1-1	XLON
612	187.0000	12/08/2026	13:03:16	00273073095TRLO1-1	BATE
636	187.0000	12/08/2026	13:03:16	00273073097TRLO1-1	CHIX
1060	187.0000	12/08/2026	13:03:16	00273073098TRLO1-1	XLON
1106	187.0000	12/08/2026	13:03:16	00273073096TRLO1-1	TRQX
1590	187.0000	12/08/2026	13:14:50	00273074202TRLO1-1	XLON
530	186.8000	12/08/2026	13:25:12	00273075356TRLO1-1	XLON
612	186.8000	12/08/2026	13:25:12	00273075357TRLO1-1	BATE
121	186.8000	12/08/2026	13:30:07	00273076705TRLO1-1	XLON
429	186.8000	12/08/2026	13:30:12	00273076792TRLO1-1	CHIX
409	186.8000	12/08/2026	13:30:12	00273076793TRLO1-1	XLON
97	186.8000	12/08/2026	13:32:14	00273077259TRLO1-1	XLON
532	186.8000	12/08/2026	13:38:31	00273078599TRLO1-1	XLON
612	186.8000	12/08/2026	13:38:31	00273078600TRLO1-1	BATE
843	186.8000	12/08/2026	13:38:31	00273078601TRLO1-1	CHIX
431	186.8000	12/08/2026	13:38:31	00273078602TRLO1-1	XLON
2750	186.6000	12/08/2026	14:16:47	00273082564TRLO1-1	XLON
1836	186.8000	12/08/2026	14:30:00	00273083784TRLO1-1	BATE
636	186.8000	12/08/2026	14:30:00	00273083786TRLO1-1	CHIX
2550	186.8000	12/08/2026	14:30:00	00273083787TRLO1-1	XLON
1106	186.8000	12/08/2026	14:30:00	00273083788TRLO1-1	TRQX
1060	186.6000	12/08/2026	14:32:04	00273086662TRLO1-1	XLON
1060	185.8000	12/08/2026	14:42:59	00273090630TRLO1-1	XLON
612	185.8000	12/08/2026	14:42:59	00273090631TRLO1-1	BATE
1272	185.8000	12/08/2026	14:42:59	00273090632TRLO1-1	CHIX
1075	185.4000	12/08/2026	14:52:33	00273093882TRLO1-1	XLON
1045	185.4000	12/08/2026	14:52:33	00273093883TRLO1-1	XLON
1036	185.2000	12/08/2026	14:58:17	00273095441TRLO1-1	XLON
554	185.2000	12/08/2026	14:58:17	00273095452TRLO1-1	XLON
681	184.6000	12/08/2026	15:06:25	00273100843TRLO1-1	XLON
636	184.6000	12/08/2026	15:22:55	00273111997TRLO1-1	CHIX
2499	184.6000	12/08/2026	15:22:55	00273111998TRLO1-1	XLON
1836	184.6000	12/08/2026	15:22:55	00273111999TRLO1-1	BATE
553	184.6000	12/08/2026	15:22:55	00273112000TRLO1-1	TRQX
1060	184.4000	12/08/2026	15:25:01	00273113458TRLO1-1	XLON
530	184.0000	12/08/2026	15:31:09	00273117374TRLO1-1	XLON
530	184.0000	12/08/2026	15:36:25	00273120518TRLO1-1	XLON
1224	183.8000	12/08/2026	15:49:18	00273126912TRLO1-1	BATE
2120	183.8000	12/08/2026	15:49:18	00273126913TRLO1-1	XLON
530	184.2000	12/08/2026	15:53:15	00273128817TRLO1-1	XLON
636	184.2000	12/08/2026	15:53:15	00273128818TRLO1-1	CHIX
1060	184.0000	12/08/2026	16:00:10	00273132740TRLO1-1	XLON
530	183.8000	12/08/2026	16:01:14	00273133486TRLO1-1	XLON
2120	184.4000	12/08/2026	16:17:13	00273143867TRLO1-1	XLON
612	184.2000	12/08/2026	16:18:20	00273144596TRLO1-1	BATE
530	184.2000	12/08/2026	16:18:20	00273144597TRLO1-1	XLON
1590	184.4000	12/08/2026	16:25:43	00273149671TRLO1-1	XLON
551	183.6000	13/08/2026	08:01:00	00273271739TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
609	183.8000	13/08/2026	08:01:00	00273271740TRLO1-1	CHIX
580	183.6000	13/08/2026	08:01:00	00273271741TRLO1-1	BATE
573	183.4000	13/08/2026	08:01:26	00273271939TRLO1-1	TRQX
551	183.6000	13/08/2026	08:05:02	00273273124TRLO1-1	XLON
551	183.0000	13/08/2026	08:11:11	00273274428TRLO1-1	XLON
426	182.8000	13/08/2026	08:23:48	00273276828TRLO1-1	XLON
1102	182.4000	13/08/2026	08:23:48	00273276829TRLO1-1	XLON
580	182.4000	13/08/2026	08:23:48	00273276830TRLO1-1	BATE
939	182.0000	13/08/2026	08:40:07	00273278482TRLO1-1	XLON
163	182.0000	13/08/2026	08:40:07	00273278483TRLO1-1	XLON
241	181.8000	13/08/2026	08:40:07	00273278484TRLO1-1	CHIX
1653	182.0000	13/08/2026	08:48:26	00273279591TRLO1-1	XLON
368	182.0000	13/08/2026	08:48:26	00273279592TRLO1-1	CHIX
676	181.8000	13/08/2026	08:48:35	00273279595TRLO1-1	XLON
580	181.8000	13/08/2026	08:48:35	00273279596TRLO1-1	BATE
1102	181.8000	13/08/2026	08:59:59	00273280867TRLO1-1	XLON
2204	182.2000	13/08/2026	09:37:04	00273284016TRLO1-1	XLON
609	182.2000	13/08/2026	09:37:04	00273284017TRLO1-1	CHIX
1160	182.2000	13/08/2026	09:37:04	00273284018TRLO1-1	BATE
573	182.2000	13/08/2026	09:37:04	00273284019TRLO1-1	TRQX
1	181.6000	13/08/2026	09:40:08	00273284370TRLO1-1	XLON
2203	181.6000	13/08/2026	09:42:55	00273284554TRLO1-1	XLON
1102	181.6000	13/08/2026	09:51:00	00273285151TRLO1-1	XLON
1102	181.4000	13/08/2026	10:05:50	00273286442TRLO1-1	XLON
3857	181.4000	13/08/2026	10:42:15	00273289515TRLO1-1	XLON
609	181.4000	13/08/2026	10:42:15	00273289516TRLO1-1	CHIX
1160	181.4000	13/08/2026	10:42:15	00273289517TRLO1-1	BATE
309	182.2000	13/08/2026	11:43:10	00273293800TRLO1-1	XLON
242	182.2000	13/08/2026	11:43:10	00273293801TRLO1-1	XLON
1160	182.0000	13/08/2026	11:47:48	00273294072TRLO1-1	BATE
1218	182.0000	13/08/2026	11:47:48	00273294073TRLO1-1	CHIX
573	182.0000	13/08/2026	11:47:48	00273294074TRLO1-1	TRQX
4408	182.0000	13/08/2026	11:47:48	00273294075TRLO1-1	XLON
312	181.8000	13/08/2026	12:00:00	00273295056TRLO1-1	XLON
1341	181.8000	13/08/2026	12:00:00	00273295057TRLO1-1	XLON
1653	181.8000	13/08/2026	12:20:16	00273296426TRLO1-1	XLON
1160	181.8000	13/08/2026	12:20:16	00273296427TRLO1-1	BATE
551	181.6000	13/08/2026	12:29:54	00273297109TRLO1-1	XLON
192	181.4000	13/08/2026	12:37:06	00273297614TRLO1-1	XLON
910	181.4000	13/08/2026	12:37:06	00273297615TRLO1-1	XLON
609	181.4000	13/08/2026	12:37:06	00273297616TRLO1-1	CHIX
1160	181.8000	13/08/2026	13:30:33	00273301677TRLO1-1	BATE
609	181.8000	13/08/2026	13:30:33	00273301678TRLO1-1	CHIX
4959	181.8000	13/08/2026	13:30:33	00273301679TRLO1-1	XLON
1146	181.8000	13/08/2026	13:30:33	00273301680TRLO1-1	TRQX
551	181.4000	13/08/2026	13:36:45	00273302155TRLO1-1	XLON
3361	181.2000	13/08/2026	14:20:07	00273306279TRLO1-1	XLON
573	181.8000	13/08/2026	14:23:00	00273306701TRLO1-1	TRQX
1598	181.8000	13/08/2026	14:23:00	00273306699TRLO1-1	XLON
2320	181.8000	13/08/2026	14:23:00	00273306700TRLO1-1	BATE
1827	181.8000	13/08/2026	14:23:00	00273306698TRLO1-1	CHIX
1102	181.8000	13/08/2026	14:32:50	00273310632TRLO1-1	XLON
551	181.6000	13/08/2026	14:36:15	00273312606TRLO1-1	XLON
609	182.6000	13/08/2026	15:06:42	00273328231TRLO1-1	CHIX
5510	182.6000	13/08/2026	15:06:42	00273328232TRLO1-1	XLON
551	182.6000	13/08/2026	15:07:45	00273328860TRLO1-1	XLON
1740	182.4000	13/08/2026	15:14:20	00273331910TRLO1-1	BATE
1102	182.4000	13/08/2026	15:14:20	00273331911TRLO1-1	XLON
1218	182.0000	13/08/2026	15:31:17	00273337711TRLO1-1	CHIX
1132	182.0000	13/08/2026	15:31:17	00273337713TRLO1-1	XLON
1160	182.0000	13/08/2026	15:41:43	00273341571TRLO1-1	BATE
3276	182.0000	13/08/2026	15:41:43	00273341572TRLO1-1	XLON
573	182.0000	13/08/2026	15:41:43	00273341573TRLO1-1	TRQX
551	182.0000	13/08/2026	15:45:19	00273342969TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1102	181.8000	13/08/2026	15:54:40	00273346241TRLO1-1	XLON
609	181.8000	13/08/2026	15:54:40	00273346242TRLO1-1	CHIX
580	181.8000	13/08/2026	15:54:40	00273346243TRLO1-1	BATE
307	181.8000	13/08/2026	16:00:24	00273350259TRLO1-1	XLON
795	181.8000	13/08/2026	16:00:24	00273350260TRLO1-1	XLON
1653	181.6000	13/08/2026	16:12:33	00273354653TRLO1-1	XLON
580	181.6000	13/08/2026	16:12:33	00273354652TRLO1-1	BATE
1102	181.6000	13/08/2026	16:15:12	00273355502TRLO1-1	XLON
1653	181.4000	13/08/2026	16:27:43	00273359878TRLO1-1	XLON
542	183.4000	14/08/2026	08:04:50	00273417364TRLO1-1	BATE
539	183.4000	14/08/2026	08:04:50	00273417365TRLO1-1	CHIX
1127	182.0000	14/08/2026	08:06:29	00273417490TRLO1-1	XLON
616	182.2000	14/08/2026	08:10:18	00273417719TRLO1-1	XLON
581	182.2000	14/08/2026	08:19:36	00273418201TRLO1-1	XLON
581	182.0000	14/08/2026	08:22:55	00273418410TRLO1-1	XLON
214	182.6000	14/08/2026	08:37:40	00273419110TRLO1-1	XLON
1162	182.2000	14/08/2026	08:42:33	00273419284TRLO1-1	XLON
1084	182.2000	14/08/2026	08:42:33	00273419285TRLO1-1	BATE
539	182.0000	14/08/2026	08:47:20	00273419595TRLO1-1	CHIX
1162	182.0000	14/08/2026	08:47:20	00273419596TRLO1-1	XLON
558	181.8000	14/08/2026	08:47:20	00273419597TRLO1-1	TRQX
1743	181.8000	14/08/2026	09:04:08	00273422441TRLO1-1	XLON
539	181.6000	14/08/2026	09:06:18	00273422959TRLO1-1	CHIX
542	181.6000	14/08/2026	09:06:18	00273422960TRLO1-1	BATE
948	181.6000	14/08/2026	09:06:18	00273422961TRLO1-1	XLON
581	181.4000	14/08/2026	09:10:35	00273423681TRLO1-1	XLON
1743	182.0000	14/08/2026	09:29:08	00273426189TRLO1-1	XLON
581	181.8000	14/08/2026	09:31:53	00273426549TRLO1-1	XLON
466	181.6000	14/08/2026	09:33:00	00273426753TRLO1-1	BATE
76	181.8000	14/08/2026	09:41:35	00273427644TRLO1-1	BATE
1162	181.8000	14/08/2026	09:41:35	00273427645TRLO1-1	XLON
64	181.6000	14/08/2026	10:09:44	00273430947TRLO1-1	BATE
2324	181.8000	14/08/2026	10:09:44	00273430948TRLO1-1	XLON
478	181.6000	14/08/2026	10:09:44	00273430949TRLO1-1	BATE
218	181.6000	14/08/2026	10:09:44	00273430950TRLO1-1	CHIX
321	181.6000	14/08/2026	10:09:44	00273430951TRLO1-1	CHIX
535	181.4000	14/08/2026	10:09:44	00273430952TRLO1-1	XLON
46	181.4000	14/08/2026	10:09:44	00273430953TRLO1-1	XLON
769	181.6000	14/08/2026	10:38:57	00273433760TRLO1-1	XLON
764	181.6000	14/08/2026	10:38:57	00273433761TRLO1-1	XLON
591	181.6000	14/08/2026	10:38:57	00273433762TRLO1-1	XLON
1084	182.0000	14/08/2026	11:29:03	00273439082TRLO1-1	BATE
2280	182.0000	14/08/2026	11:29:03	00273439083TRLO1-1	XLON
1078	182.0000	14/08/2026	12:00:10	00273441448TRLO1-1	CHIX
1626	182.0000	14/08/2026	12:00:10	00273441449TRLO1-1	BATE
3990	182.0000	14/08/2026	12:00:10	00273441450TRLO1-1	XLON
33	182.2000	14/08/2026	12:03:17	00273441623TRLO1-1	TRQX
558	182.0000	14/08/2026	12:04:48	00273441746TRLO1-1	TRQX
706	182.0000	14/08/2026	12:04:48	00273441747TRLO1-1	XLON
777	182.0000	14/08/2026	12:04:48	00273441748TRLO1-1	XLON
40	181.8000	14/08/2026	12:16:44	00273442318TRLO1-1	TRQX
190	182.4000	14/08/2026	12:39:06	00273443665TRLO1-1	XLON
1351	182.4000	14/08/2026	12:41:58	00273443800TRLO1-1	XLON
485	182.4000	14/08/2026	12:41:58	00273443801TRLO1-1	TRQX
1350	182.4000	14/08/2026	12:41:58	00273443802TRLO1-1	XLON
542	182.4000	14/08/2026	12:41:58	00273443803TRLO1-1	BATE
595	182.4000	14/08/2026	12:41:58	00273443804TRLO1-1	XLON
1078	182.4000	14/08/2026	12:41:58	00273443805TRLO1-1	CHIX
539	183.0000	14/08/2026	13:28:12	00273446871TRLO1-1	CHIX
2280	183.0000	14/08/2026	13:28:12	00273446872TRLO1-1	XLON
539	182.8000	14/08/2026	13:37:12	00273447660TRLO1-1	CHIX
1626	182.8000	14/08/2026	13:37:12	00273447661TRLO1-1	BATE
2949	182.8000	14/08/2026	13:37:12	00273447662TRLO1-1	XLON
382	182.4000	14/08/2026	13:59:42	00273449137TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
583	182.4000	14/08/2026	13:59:42	00273449138TRLO1-1	XLON
700	182.4000	14/08/2026	13:59:42	00273449139TRLO1-1	XLON
145	182.4000	14/08/2026	13:59:42	00273449140TRLO1-1	XLON
514	182.4000	14/08/2026	13:59:43	00273449141TRLO1-1	XLON
542	182.4000	14/08/2026	13:59:43	00273449142TRLO1-1	BATE
1116	182.4000	14/08/2026	13:59:43	00273449143TRLO1-1	TRQX
539	182.4000	14/08/2026	13:59:43	00273449144TRLO1-1	CHIX
1565	182.4000	14/08/2026	14:14:59	00273450256TRLO1-1	XLON
1492	182.4000	14/08/2026	14:32:29	00273453527TRLO1-1	XLON
840	182.4000	14/08/2026	14:32:29	00273453528TRLO1-1	BATE
786	182.4000	14/08/2026	14:40:12	00273456639TRLO1-1	BATE
1078	182.4000	14/08/2026	14:40:12	00273456640TRLO1-1	CHIX
1116	182.4000	14/08/2026	14:40:12	00273456641TRLO1-1	TRQX
2172	182.4000	14/08/2026	14:40:12	00273456642TRLO1-1	XLON
1162	182.4000	14/08/2026	14:47:26	00273459902TRLO1-1	XLON
760	182.2000	14/08/2026	15:06:45	00273467191TRLO1-1	XLON
538	182.2000	14/08/2026	15:06:45	00273467192TRLO1-1	XLON
1086	182.2000	14/08/2026	15:06:45	00273467193TRLO1-1	XLON
252	182.2000	14/08/2026	15:06:45	00273467194TRLO1-1	XLON
539	182.6000	14/08/2026	15:21:12	00273470790TRLO1-1	CHIX
3174	182.6000	14/08/2026	15:21:12	00273470791TRLO1-1	XLON
1626	182.6000	14/08/2026	15:21:12	00273470792TRLO1-1	BATE
1162	182.2000	14/08/2026	15:29:03	00273474577TRLO1-1	XLON
1078	182.2000	14/08/2026	15:29:03	00273474578TRLO1-1	CHIX
2324	182.0000	14/08/2026	15:44:15	00273480191TRLO1-1	XLON
542	182.0000	14/08/2026	15:44:15	00273480192TRLO1-1	BATE
908	182.2000	14/08/2026	16:00:06	00273483400TRLO1-1	XLON
485	182.2000	14/08/2026	16:00:06	00273483401TRLO1-1	XLON
755	182.2000	14/08/2026	16:00:09	00273483403TRLO1-1	XLON
176	182.2000	14/08/2026	16:00:09	00273483404TRLO1-1	XLON
170	182.4000	14/08/2026	16:08:37	00273485585TRLO1-1	BATE
539	182.2000	14/08/2026	16:09:00	00273485706TRLO1-1	CHIX
1743	182.2000	14/08/2026	16:09:00	00273485707TRLO1-1	XLON
14	182.4000	14/08/2026	16:11:52	00273486464TRLO1-1	BATE
1	182.4000	14/08/2026	16:15:38	00273487517TRLO1-1	BATE
102	182.4000	14/08/2026	16:15:38	00273487518TRLO1-1	BATE
1162	182.0000	14/08/2026	16:16:50	00273487901TRLO1-1	XLON
1339	182.0000	14/08/2026	16:16:50	00273487900TRLO1-1	BATE
581	182.0000	14/08/2026	16:23:01	00273489588TRLO1-1	XLON