

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)
27/07/2026	Monday 27 July 2026	96285	169.0000	170.8000	169.6776
28/07/2026	Tuesday 28 July 2026	101766	169.2000	170.2000	169.8239
29/07/2026	Wednesday 29 July 2026	99560	170.0000	176.6000	172.3252
30/07/2026	Thursday 30 July 2026	90000	176.8000	178.2000	177.9471
31/07/2026	Friday 31 July 2026	86534	176.6000	180.2000	178.8208

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
542	170.8000	27/07/2026	08:00:35	00270936057TRLO1-1	CHIX
505	170.4000	27/07/2026	08:02:13	00270936132TRLO1-1	XLON
44	170.4000	27/07/2026	08:02:35	00270936165TRLO1-1	XLON
332	170.2000	27/07/2026	08:03:53	00270936240TRLO1-1	BATE
552	170.2000	27/07/2026	08:03:53	00270936241TRLO1-1	TRQX
226	170.2000	27/07/2026	08:05:31	00270936331TRLO1-1	BATE
549	170.2000	27/07/2026	08:05:31	00270936332TRLO1-1	XLON
316	170.0000	27/07/2026	08:08:52	00270936743TRLO1-1	XLON
233	170.0000	27/07/2026	08:08:53	00270936744TRLO1-1	XLON
549	169.8000	27/07/2026	08:14:47	00270937034TRLO1-1	XLON
558	169.4000	27/07/2026	08:25:47	00270937440TRLO1-1	BATE
1098	169.4000	27/07/2026	08:25:47	00270937441TRLO1-1	XLON
1098	169.8000	27/07/2026	08:34:06	00270937767TRLO1-1	XLON
549	170.0000	27/07/2026	08:47:35	00270938174TRLO1-1	XLON
549	170.0000	27/07/2026	08:48:02	00270938192TRLO1-1	XLON
1647	169.8000	27/07/2026	08:49:00	00270938272TRLO1-1	XLON
552	169.8000	27/07/2026	08:54:19	00270938802TRLO1-1	TRQX
1116	169.8000	27/07/2026	08:54:19	00270938803TRLO1-1	BATE
542	169.8000	27/07/2026	08:54:19	00270938804TRLO1-1	CHIX
549	169.8000	27/07/2026	08:54:19	00270938805TRLO1-1	XLON
549	169.4000	27/07/2026	08:57:59	00270938999TRLO1-1	XLON
30	169.4000	27/07/2026	09:11:33	00270939398TRLO1-1	BATE
55	169.4000	27/07/2026	09:18:18	00270939512TRLO1-1	BATE
55	169.4000	27/07/2026	09:22:03	00270939561TRLO1-1	BATE
549	169.6000	27/07/2026	09:22:35	00270939568TRLO1-1	XLON
69	169.4000	27/07/2026	09:25:03	00270939627TRLO1-1	BATE
549	169.6000	27/07/2026	09:26:54	00270939791TRLO1-1	XLON
69	169.4000	27/07/2026	09:28:50	00270939893TRLO1-1	BATE
558	169.4000	27/07/2026	09:34:58	00270940118TRLO1-1	BATE
542	169.4000	27/07/2026	09:34:58	00270940119TRLO1-1	CHIX
2745	169.4000	27/07/2026	09:34:58	00270940120TRLO1-1	XLON
552	169.4000	27/07/2026	09:34:58	00270940121TRLO1-1	TRQX
466	169.4000	27/07/2026	09:44:41	00270940312TRLO1-1	XLON
234	169.4000	27/07/2026	09:46:12	00270940406TRLO1-1	XLON
466	169.4000	27/07/2026	09:47:32	00270940457TRLO1-1	XLON
481	169.4000	27/07/2026	09:47:32	00270940458TRLO1-1	XLON
542	169.2000	27/07/2026	10:13:14	00270942098TRLO1-1	CHIX
234	169.2000	27/07/2026	10:13:14	00270942099TRLO1-1	TRQX
1116	169.2000	27/07/2026	10:13:14	00270942100TRLO1-1	BATE
318	169.2000	27/07/2026	10:13:14	00270942101TRLO1-1	TRQX
2745	169.2000	27/07/2026	10:13:14	00270942102TRLO1-1	XLON
280	169.0000	27/07/2026	10:14:25	00270942148TRLO1-1	BATE
549	169.2000	27/07/2026	11:00:03	00270944493TRLO1-1	XLON
6	169.0000	27/07/2026	11:02:20	00270944617TRLO1-1	BATE
6	169.0000	27/07/2026	11:04:54	00270944744TRLO1-1	BATE
4941	169.8000	27/07/2026	11:11:31	00270944871TRLO1-1	XLON
552	169.8000	27/07/2026	11:11:31	00270944872TRLO1-1	TRQX
1084	169.8000	27/07/2026	11:11:31	00270944870TRLO1-1	CHIX
546	170.0000	27/07/2026	11:16:10	00270944997TRLO1-1	BATE
1	169.8000	27/07/2026	11:16:54	00270945006TRLO1-1	BATE
1060	170.2000	27/07/2026	11:25:55	00270945319TRLO1-1	XLON
587	170.2000	27/07/2026	11:26:07	00270945336TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
169	170.0000	27/07/2026	11:29:28	00270945453TRLO1-1	BATE
157	170.2000	27/07/2026	11:30:20	00270945525TRLO1-1	XLON
392	170.2000	27/07/2026	11:31:41	00270945579TRLO1-1	XLON
388	170.4000	27/07/2026	11:32:11	00270945588TRLO1-1	BATE
549	170.2000	27/07/2026	11:39:02	00270945998TRLO1-1	XLON
549	170.4000	27/07/2026	11:42:17	00270946182TRLO1-1	XLON
552	170.4000	27/07/2026	11:42:47	00270946216TRLO1-1	TRQX
558	170.4000	27/07/2026	11:46:44	00270946595TRLO1-1	BATE
549	170.4000	27/07/2026	11:52:29	00270946826TRLO1-1	XLON
1047	170.4000	27/07/2026	11:53:09	00270946855TRLO1-1	BATE
248	170.4000	27/07/2026	11:56:17	00270946948TRLO1-1	BATE
549	170.4000	27/07/2026	11:56:17	00270946949TRLO1-1	XLON
109	170.4000	27/07/2026	12:01:53	00270947247TRLO1-1	XLON
440	170.4000	27/07/2026	12:01:53	00270947248TRLO1-1	XLON
379	170.4000	27/07/2026	12:01:53	00270947249TRLO1-1	BATE
542	170.4000	27/07/2026	12:01:53	00270947246TRLO1-1	CHIX
400	170.2000	27/07/2026	12:07:05	00270947577TRLO1-1	TRQX
549	170.2000	27/07/2026	12:07:35	00270947593TRLO1-1	XLON
93	170.2000	27/07/2026	12:08:44	00270947613TRLO1-1	TRQX
59	170.2000	27/07/2026	12:09:44	00270947650TRLO1-1	TRQX
549	170.0000	27/07/2026	12:13:53	00270947803TRLO1-1	XLON
558	170.2000	27/07/2026	12:18:08	00270947979TRLO1-1	BATE
358	170.0000	27/07/2026	12:22:21	00270948133TRLO1-1	XLON
740	170.0000	27/07/2026	12:22:37	00270948138TRLO1-1	XLON
402	170.0000	27/07/2026	12:29:14	00270948643TRLO1-1	BATE
549	170.0000	27/07/2026	12:29:25	00270948666TRLO1-1	XLON
365	170.0000	27/07/2026	12:33:37	00270948917TRLO1-1	XLON
326	170.0000	27/07/2026	12:34:31	00270948945TRLO1-1	TRQX
542	170.0000	27/07/2026	12:34:46	00270948969TRLO1-1	CHIX
149	170.0000	27/07/2026	12:34:46	00270948970TRLO1-1	BATE
225	170.0000	27/07/2026	12:34:49	00270948971TRLO1-1	TRQX
184	170.0000	27/07/2026	12:34:49	00270948972TRLO1-1	XLON
7	170.0000	27/07/2026	12:34:49	00270948973TRLO1-1	BATE
558	169.8000	27/07/2026	12:57:31	00270950263TRLO1-1	BATE
2196	169.8000	27/07/2026	12:57:31	00270950262TRLO1-1	XLON
549	169.6000	27/07/2026	13:01:13	00270950416TRLO1-1	XLON
542	169.6000	27/07/2026	13:01:13	00270950417TRLO1-1	CHIX
558	169.6000	27/07/2026	13:01:13	00270950418TRLO1-1	BATE
549	169.8000	27/07/2026	13:07:08	00270950632TRLO1-1	XLON
549	169.6000	27/07/2026	13:15:39	00270951109TRLO1-1	XLON
3294	169.4000	27/07/2026	13:46:51	00270952669TRLO1-1	XLON
542	169.4000	27/07/2026	13:46:51	00270952670TRLO1-1	CHIX
1116	169.4000	27/07/2026	13:46:51	00270952671TRLO1-1	BATE
433	169.2000	27/07/2026	14:11:21	00270954119TRLO1-1	BATE
287	169.6000	27/07/2026	14:22:08	00270954668TRLO1-1	CHIX
6039	169.6000	27/07/2026	14:37:15	00270957850TRLO1-1	XLON
1339	169.6000	27/07/2026	14:37:15	00270957851TRLO1-1	CHIX
1799	169.6000	27/07/2026	14:37:15	00270957852TRLO1-1	BATE
549	169.4000	27/07/2026	14:38:26	00270958203TRLO1-1	XLON
1511	169.2000	27/07/2026	14:46:30	00270961712TRLO1-1	XLON
627	169.2000	27/07/2026	14:46:30	00270961713TRLO1-1	XLON
1705	169.6000	27/07/2026	14:52:34	00270963309TRLO1-1	XLON
558	169.6000	27/07/2026	14:52:34	00270963310TRLO1-1	BATE
220	169.2000	27/07/2026	14:58:52	00270965657TRLO1-1	BATE
542	169.4000	27/07/2026	15:08:51	00270968364TRLO1-1	CHIX
2196	169.4000	27/07/2026	15:08:51	00270968363TRLO1-1	XLON
450	169.2000	27/07/2026	15:11:31	00270970098TRLO1-1	BATE
345	169.2000	27/07/2026	15:13:38	00270970641TRLO1-1	BATE
1647	169.2000	27/07/2026	15:15:50	00270971065TRLO1-1	XLON
659	169.2000	27/07/2026	15:15:50	00270971066TRLO1-1	BATE
1674	169.4000	27/07/2026	15:49:10	00270984429TRLO1-1	BATE
1084	169.4000	27/07/2026	15:49:10	00270984430TRLO1-1	CHIX
2253	169.4000	27/07/2026	15:49:10	00270984431TRLO1-1	XLON
1041	169.4000	27/07/2026	15:49:10	00270984432TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
549	170.0000	27/07/2026	15:58:41	00270989077TRLO1-1	XLON
1019	170.0000	27/07/2026	15:59:00	00270989209TRLO1-1	XLON
1077	170.0000	27/07/2026	15:59:04	00270989266TRLO1-1	XLON
542	170.0000	27/07/2026	15:59:05	00270989275TRLO1-1	CHIX
998	170.0000	27/07/2026	15:59:06	00270989280TRLO1-1	XLON
1022	170.0000	27/07/2026	15:59:07	00270989285TRLO1-1	BATE
94	170.0000	27/07/2026	15:59:07	00270989286TRLO1-1	BATE
200	170.0000	27/07/2026	15:59:07	00270989287TRLO1-1	XLON
1647	169.6000	27/07/2026	16:08:25	00270994488TRLO1-1	XLON
119	169.4000	27/07/2026	16:18:15	00270998966TRLO1-1	BATE
439	169.4000	27/07/2026	16:18:20	00270998994TRLO1-1	BATE
1647	169.4000	27/07/2026	16:18:20	00270998995TRLO1-1	XLON
1647	169.4000	27/07/2026	16:25:50	00271000370TRLO1-1	XLON
536	169.6000	28/07/2026	08:02:44	00271071000TRLO1-1	XLON
574	169.6000	28/07/2026	08:04:02	00271071475TRLO1-1	CHIX
536	170.0000	28/07/2026	08:08:41	00271072291TRLO1-1	XLON
536	169.8000	28/07/2026	08:11:30	00271072430TRLO1-1	XLON
1072	170.0000	28/07/2026	08:23:42	00271073664TRLO1-1	XLON
536	170.0000	28/07/2026	08:23:42	00271073665TRLO1-1	XLON
536	169.8000	28/07/2026	08:29:02	00271074947TRLO1-1	XLON
1188	169.8000	28/07/2026	08:29:02	00271074949TRLO1-1	BATE
574	169.8000	28/07/2026	08:29:02	00271074951TRLO1-1	CHIX
1072	169.8000	28/07/2026	08:41:17	00271077443TRLO1-1	XLON
536	169.6000	28/07/2026	08:44:18	00271077617TRLO1-1	XLON
574	169.6000	28/07/2026	08:44:18	00271077616TRLO1-1	CHIX
536	169.4000	28/07/2026	08:45:06	00271077707TRLO1-1	XLON
1188	169.4000	28/07/2026	09:01:08	00271079140TRLO1-1	BATE
2144	169.4000	28/07/2026	09:01:08	00271079139TRLO1-1	XLON
900	169.8000	28/07/2026	09:34:50	00271081380TRLO1-1	XLON
3	169.8000	28/07/2026	09:35:23	00271081430TRLO1-1	XLON
700	169.8000	28/07/2026	09:35:23	00271081431TRLO1-1	XLON
574	169.8000	28/07/2026	09:55:41	00271082767TRLO1-1	CHIX
2680	169.8000	28/07/2026	09:55:41	00271082768TRLO1-1	XLON
1168	169.8000	28/07/2026	09:55:41	00271082769TRLO1-1	TRQX
574	169.8000	28/07/2026	10:04:03	00271083088TRLO1-1	CHIX
1148	169.8000	28/07/2026	10:38:03	00271084248TRLO1-1	CHIX
4288	169.8000	28/07/2026	10:38:03	00271084249TRLO1-1	XLON
1188	169.6000	28/07/2026	11:00:51	00271085086TRLO1-1	BATE
4293	169.6000	28/07/2026	11:00:51	00271085087TRLO1-1	XLON
1148	169.4000	28/07/2026	11:25:27	00271085971TRLO1-1	CHIX
1188	169.4000	28/07/2026	11:25:27	00271085972TRLO1-1	BATE
2680	169.4000	28/07/2026	11:25:27	00271085973TRLO1-1	XLON
308	169.4000	28/07/2026	11:28:25	00271086063TRLO1-1	BATE
286	169.4000	28/07/2026	11:28:25	00271086064TRLO1-1	BATE
29	169.2000	28/07/2026	11:42:27	00271086486TRLO1-1	BATE
765	169.2000	28/07/2026	11:44:06	00271086526TRLO1-1	XLON
48	169.2000	28/07/2026	11:47:53	00271086672TRLO1-1	XLON
870	169.8000	28/07/2026	12:21:07	00271089208TRLO1-1	BATE
836	169.8000	28/07/2026	12:21:07	00271089209TRLO1-1	BATE
58	169.8000	28/07/2026	12:21:07	00271089210TRLO1-1	BATE
574	169.8000	28/07/2026	12:21:07	00271089211TRLO1-1	CHIX
501	169.8000	28/07/2026	12:21:07	00271089212TRLO1-1	TRQX
83	169.8000	28/07/2026	12:21:07	00271089213TRLO1-1	TRQX
4011	169.8000	28/07/2026	12:21:07	00271089214TRLO1-1	XLON
536	169.8000	28/07/2026	12:25:58	00271089501TRLO1-1	XLON
1177	169.8000	28/07/2026	12:25:58	00271089502TRLO1-1	BATE
574	169.8000	28/07/2026	12:25:58	00271089503TRLO1-1	CHIX
574	169.8000	28/07/2026	12:52:29	00271091524TRLO1-1	CHIX
2680	169.8000	28/07/2026	12:52:29	00271091525TRLO1-1	XLON
1782	170.0000	28/07/2026	13:05:23	00271092551TRLO1-1	BATE
800	170.0000	28/07/2026	13:05:23	00271092552TRLO1-1	XLON
272	170.0000	28/07/2026	13:05:25	00271092559TRLO1-1	XLON
1168	170.0000	28/07/2026	13:05:25	00271092560TRLO1-1	TRQX
1072	169.8000	28/07/2026	13:13:31	00271094021TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
574	169.8000	28/07/2026	13:14:26	00271094457TRLO1-1	CHIX
594	169.8000	28/07/2026	13:34:08	00271098215TRLO1-1	BATE
574	169.8000	28/07/2026	13:34:08	00271098216TRLO1-1	CHIX
2144	169.8000	28/07/2026	13:34:08	00271098217TRLO1-1	XLON
536	169.8000	28/07/2026	13:35:38	00271098568TRLO1-1	XLON
1072	169.8000	28/07/2026	13:45:32	00271101468TRLO1-1	XLON
1188	169.8000	28/07/2026	14:09:25	00271104282TRLO1-1	BATE
2680	169.8000	28/07/2026	14:09:25	00271104283TRLO1-1	XLON
3216	170.0000	28/07/2026	14:31:46	00271109631TRLO1-1	XLON
1188	170.0000	28/07/2026	14:31:47	00271109645TRLO1-1	BATE
584	170.0000	28/07/2026	14:31:47	00271109646TRLO1-1	TRQX
1722	170.0000	28/07/2026	14:31:47	00271109644TRLO1-1	CHIX
536	170.0000	28/07/2026	15:07:52	00271149570TRLO1-1	XLON
1072	170.0000	28/07/2026	15:12:14	00271153899TRLO1-1	XLON
1072	170.0000	28/07/2026	15:16:31	00271157356TRLO1-1	XLON
124	170.0000	28/07/2026	15:20:39	00271159474TRLO1-1	XLON
948	170.0000	28/07/2026	15:20:39	00271159475TRLO1-1	XLON
5360	170.0000	28/07/2026	15:20:47	00271159556TRLO1-1	XLON
2376	170.0000	28/07/2026	15:20:51	00271159607TRLO1-1	BATE
1722	170.0000	28/07/2026	15:20:51	00271159608TRLO1-1	CHIX
1188	170.0000	28/07/2026	15:30:35	00271164433TRLO1-1	BATE
1148	170.0000	28/07/2026	15:30:35	00271164434TRLO1-1	CHIX
1608	170.0000	28/07/2026	15:30:35	00271164435TRLO1-1	XLON
584	170.0000	28/07/2026	15:30:35	00271164436TRLO1-1	TRQX
536	170.0000	28/07/2026	15:33:49	00271166657TRLO1-1	XLON
594	169.8000	28/07/2026	15:49:31	00271177371TRLO1-1	BATE
2144	169.8000	28/07/2026	15:49:31	00271177372TRLO1-1	XLON
1148	169.8000	28/07/2026	15:49:31	00271177373TRLO1-1	CHIX
536	170.0000	28/07/2026	16:07:01	00271188852TRLO1-1	XLON
1072	170.0000	28/07/2026	16:11:03	00271191245TRLO1-1	XLON
2	170.0000	28/07/2026	16:12:03	00271191642TRLO1-1	BATE
138	170.0000	28/07/2026	16:12:03	00271191643TRLO1-1	BATE
1608	170.0000	28/07/2026	16:15:30	00271193761TRLO1-1	XLON
3	170.0000	28/07/2026	16:15:50	00271193897TRLO1-1	BATE
100	170.0000	28/07/2026	16:19:21	00271195801TRLO1-1	BATE
1072	170.0000	28/07/2026	16:19:40	00271195973TRLO1-1	XLON
2144	170.0000	28/07/2026	16:21:02	00271196886TRLO1-1	XLON
351	170.2000	28/07/2026	16:21:07	00271196947TRLO1-1	BATE
1188	170.0000	28/07/2026	16:21:10	00271196966TRLO1-1	BATE
574	170.0000	28/07/2026	16:21:10	00271196967TRLO1-1	CHIX
308	170.0000	28/07/2026	16:23:58	00271198456TRLO1-1	XLON
764	170.0000	28/07/2026	16:24:01	00271198492TRLO1-1	XLON
561	171.2000	29/07/2026	08:04:20	00271282690TRLO1-1	CHIX
594	171.2000	29/07/2026	08:04:20	00271282692TRLO1-1	BATE
1196	171.8000	29/07/2026	08:08:57	00271283582TRLO1-1	XLON
598	171.2000	29/07/2026	08:12:32	00271284463TRLO1-1	XLON
598	171.0000	29/07/2026	08:16:19	00271285055TRLO1-1	XLON
1188	171.4000	29/07/2026	08:33:37	00271287069TRLO1-1	BATE
561	171.4000	29/07/2026	08:33:37	00271287070TRLO1-1	CHIX
528	171.4000	29/07/2026	08:33:37	00271287071TRLO1-1	TRQX
1196	171.4000	29/07/2026	08:33:37	00271287072TRLO1-1	XLON
1196	171.2000	29/07/2026	08:35:21	00271287166TRLO1-1	XLON
594	172.2000	29/07/2026	08:53:07	00271289128TRLO1-1	BATE
2392	172.2000	29/07/2026	08:58:32	00271289835TRLO1-1	XLON
561	172.2000	29/07/2026	08:58:32	00271289836TRLO1-1	CHIX
1196	172.0000	29/07/2026	08:59:20	00271289925TRLO1-1	XLON
561	171.4000	29/07/2026	09:12:58	00271291266TRLO1-1	CHIX
19	171.4000	29/07/2026	09:12:58	00271291267TRLO1-1	BATE
575	171.4000	29/07/2026	09:12:58	00271291268TRLO1-1	BATE
1196	171.4000	29/07/2026	09:12:58	00271291269TRLO1-1	XLON
561	171.4000	29/07/2026	09:24:57	00271292722TRLO1-1	CHIX
528	171.4000	29/07/2026	09:24:57	00271292723TRLO1-1	TRQX
1196	171.4000	29/07/2026	09:24:57	00271292724TRLO1-1	XLON
594	171.2000	29/07/2026	09:25:23	00271292759TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
375	171.0000	29/07/2026	09:27:05	00271292898TRLO1-1	XLON
223	171.0000	29/07/2026	09:27:09	00271292899TRLO1-1	XLON
1196	171.0000	29/07/2026	09:36:31	00271293716TRLO1-1	XLON
594	171.6000	29/07/2026	10:00:17	00271296802TRLO1-1	BATE
2392	171.6000	29/07/2026	10:00:17	00271296804TRLO1-1	XLON
561	171.4000	29/07/2026	10:14:07	00271298513TRLO1-1	CHIX
1794	171.4000	29/07/2026	10:14:07	00271298514TRLO1-1	XLON
594	171.0000	29/07/2026	10:16:22	00271298932TRLO1-1	BATE
598	170.6000	29/07/2026	10:18:35	00271299225TRLO1-1	XLON
561	170.0000	29/07/2026	10:33:11	00271301119TRLO1-1	CHIX
594	170.0000	29/07/2026	10:34:11	00271301366TRLO1-1	BATE
1196	170.0000	29/07/2026	10:34:11	00271301367TRLO1-1	XLON
2990	171.2000	29/07/2026	11:06:07	00271305301TRLO1-1	XLON
1188	171.2000	29/07/2026	11:10:40	00271305910TRLO1-1	BATE
561	171.2000	29/07/2026	11:10:40	00271305911TRLO1-1	CHIX
598	171.2000	29/07/2026	11:10:40	00271305912TRLO1-1	XLON
528	171.0000	29/07/2026	11:12:34	00271306108TRLO1-1	TRQX
598	170.8000	29/07/2026	11:18:17	00271306975TRLO1-1	XLON
561	170.8000	29/07/2026	11:25:29	00271308339TRLO1-1	CHIX
598	170.8000	29/07/2026	11:28:30	00271308939TRLO1-1	XLON
1794	171.0000	29/07/2026	11:38:53	00271310471TRLO1-1	XLON
561	170.8000	29/07/2026	11:53:21	00271312188TRLO1-1	CHIX
1196	170.8000	29/07/2026	11:53:21	00271312189TRLO1-1	XLON
1188	170.8000	29/07/2026	11:53:21	00271312190TRLO1-1	BATE
1196	171.0000	29/07/2026	12:10:53	00271313778TRLO1-1	XLON
561	171.0000	29/07/2026	12:10:53	00271313779TRLO1-1	CHIX
561	171.8000	29/07/2026	12:28:31	00271315227TRLO1-1	CHIX
594	171.8000	29/07/2026	12:28:31	00271315228TRLO1-1	BATE
528	171.8000	29/07/2026	12:28:31	00271315229TRLO1-1	TRQX
1794	171.8000	29/07/2026	12:28:31	00271315230TRLO1-1	XLON
594	171.8000	29/07/2026	12:30:36	00271315408TRLO1-1	BATE
598	171.8000	29/07/2026	12:30:36	00271315409TRLO1-1	XLON
1196	172.6000	29/07/2026	12:48:23	00271316883TRLO1-1	XLON
594	172.6000	29/07/2026	12:48:23	00271316882TRLO1-1	BATE
598	172.6000	29/07/2026	12:52:10	00271317086TRLO1-1	XLON
1196	172.4000	29/07/2026	13:00:30	00271317687TRLO1-1	XLON
561	172.8000	29/07/2026	13:11:48	00271318488TRLO1-1	CHIX
594	172.8000	29/07/2026	13:11:48	00271318489TRLO1-1	BATE
1196	172.8000	29/07/2026	13:11:48	00271318490TRLO1-1	XLON
1196	172.6000	29/07/2026	13:23:01	00271319407TRLO1-1	XLON
256	172.6000	29/07/2026	13:32:19	00271320323TRLO1-1	BATE
338	172.6000	29/07/2026	13:32:23	00271320368TRLO1-1	BATE
561	172.6000	29/07/2026	13:32:23	00271320369TRLO1-1	CHIX
1056	172.6000	29/07/2026	13:32:23	00271320370TRLO1-1	TRQX
598	172.6000	29/07/2026	13:32:23	00271320371TRLO1-1	XLON
1196	172.4000	29/07/2026	13:46:21	00271321606TRLO1-1	XLON
561	172.4000	29/07/2026	13:46:21	00271321607TRLO1-1	CHIX
1188	172.8000	29/07/2026	14:06:44	00271323143TRLO1-1	BATE
561	172.8000	29/07/2026	14:06:44	00271323144TRLO1-1	CHIX
2990	172.8000	29/07/2026	14:06:44	00271323145TRLO1-1	XLON
598	173.0000	29/07/2026	14:10:27	00271323386TRLO1-1	XLON
1122	173.0000	29/07/2026	14:30:04	00271327740TRLO1-1	CHIX
1188	173.0000	29/07/2026	14:30:04	00271327752TRLO1-1	BATE
2392	173.0000	29/07/2026	14:30:04	00271327765TRLO1-1	XLON
528	173.0000	29/07/2026	14:30:04	00271327777TRLO1-1	TRQX
598	172.8000	29/07/2026	14:35:20	00271329710TRLO1-1	XLON
594	172.6000	29/07/2026	14:38:44	00271330923TRLO1-1	BATE
1196	172.6000	29/07/2026	14:41:13	00271332291TRLO1-1	XLON
561	172.4000	29/07/2026	14:50:32	00271335133TRLO1-1	CHIX
2392	172.4000	29/07/2026	14:50:32	00271335134TRLO1-1	XLON
1188	173.8000	29/07/2026	15:01:45	00271339504TRLO1-1	BATE
1196	173.8000	29/07/2026	15:01:45	00271339505TRLO1-1	XLON
594	173.4000	29/07/2026	15:08:45	00271342557TRLO1-1	BATE
1122	173.4000	29/07/2026	15:08:45	00271342558TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1794	173.4000	29/07/2026	15:08:45	00271342559TRLO1-1	XLON
1794	173.0000	29/07/2026	15:18:12	00271345708TRLO1-1	XLON
598	172.8000	29/07/2026	15:22:51	00271347045TRLO1-1	XLON
561	172.6000	29/07/2026	15:27:00	00271348314TRLO1-1	CHIX
598	172.6000	29/07/2026	15:27:00	00271348315TRLO1-1	XLON
528	172.6000	29/07/2026	15:27:00	00271348316TRLO1-1	TRQX
1782	172.8000	29/07/2026	15:40:50	00271352575TRLO1-1	BATE
2392	172.8000	29/07/2026	15:40:50	00271352576TRLO1-1	XLON
598	174.0000	29/07/2026	16:00:24	00271360842TRLO1-1	XLON
1188	173.8000	29/07/2026	16:01:11	00271361137TRLO1-1	BATE
2990	173.8000	29/07/2026	16:01:11	00271361138TRLO1-1	XLON
1794	175.2000	29/07/2026	16:10:59	00271365359TRLO1-1	XLON
594	176.4000	29/07/2026	16:17:22	00271367127TRLO1-1	BATE
2392	176.6000	29/07/2026	16:21:22	00271368009TRLO1-1	XLON
598	176.2000	29/07/2026	16:24:02	00271368790TRLO1-1	XLON
557	177.0000	30/07/2026	08:00:23	00271431268TRLO1-1	CHIX
209	176.8000	30/07/2026	08:00:23	00271431269TRLO1-1	TRQX
634	177.0000	30/07/2026	08:00:23	00271431270TRLO1-1	XLON
600	177.6000	30/07/2026	08:03:17	00271437615TRLO1-1	BATE
352	177.6000	30/07/2026	08:03:17	00271437616TRLO1-1	TRQX
99	178.2000	30/07/2026	14:39:08	00271517161TRLO1-1	XLON
654	178.2000	30/07/2026	14:40:50	00271518509TRLO1-1	XLON
635	178.2000	30/07/2026	14:47:29	00271524408TRLO1-1	TRQX
1839	178.2000	30/07/2026	14:47:29	00271524409TRLO1-1	BATE
1276	178.2000	30/07/2026	14:47:29	00271524410TRLO1-1	CHIX
1308	178.2000	30/07/2026	14:47:29	00271524411TRLO1-1	XLON
3393	178.2000	30/07/2026	14:47:29	00271524412TRLO1-1	XLON
630	178.2000	30/07/2026	14:58:32	00271532173TRLO1-1	XLON
16	178.0000	30/07/2026	15:00:47	00271533524TRLO1-1	BATE
1276	178.0000	30/07/2026	15:01:39	00271533976TRLO1-1	BATE
1218	178.0000	30/07/2026	15:01:39	00271533977TRLO1-1	CHIX
1260	178.0000	30/07/2026	15:01:39	00271533978TRLO1-1	XLON
855	178.0000	30/07/2026	15:05:36	00271536272TRLO1-1	XLON
87	178.0000	30/07/2026	15:05:36	00271536273TRLO1-1	XLON
1270	178.0000	30/07/2026	15:05:36	00271536274TRLO1-1	XLON
789	178.0000	30/07/2026	15:05:36	00271536275TRLO1-1	XLON
1218	178.2000	30/07/2026	15:10:27	00271537641TRLO1-1	CHIX
589	178.2000	30/07/2026	15:10:27	00271537642TRLO1-1	TRQX
1112	178.2000	30/07/2026	15:10:27	00271537643TRLO1-1	BATE
609	178.0000	30/07/2026	15:15:34	00271539649TRLO1-1	CHIX
556	178.0000	30/07/2026	15:15:34	00271539650TRLO1-1	BATE
5000	178.0000	30/07/2026	15:15:34	00271539651TRLO1-1	BATE
556	178.0000	30/07/2026	15:17:56	00271541201TRLO1-1	BATE
10000	178.0000	30/07/2026	15:17:56	00271541202TRLO1-1	XLON
589	177.8000	30/07/2026	15:24:20	00271543442TRLO1-1	TRQX
1218	177.8000	30/07/2026	15:24:20	00271543443TRLO1-1	CHIX
724	178.0000	30/07/2026	15:30:40	00271545400TRLO1-1	XLON
5238	178.0000	30/07/2026	15:30:40	00271545401TRLO1-1	XLON
2042	178.0000	30/07/2026	15:30:40	00271545402TRLO1-1	XLON
105	178.0000	30/07/2026	15:30:40	00271545403TRLO1-1	XLON
1218	178.2000	30/07/2026	15:39:43	00271548976TRLO1-1	CHIX
20000	178.2000	30/07/2026	15:39:43	00271548977TRLO1-1	XLON
609	178.2000	30/07/2026	15:51:13	00271553861TRLO1-1	CHIX
1218	178.0000	30/07/2026	15:52:32	00271554412TRLO1-1	CHIX
1178	178.0000	30/07/2026	15:52:32	00271554413TRLO1-1	TRQX
640	178.0000	30/07/2026	15:52:32	00271554414TRLO1-1	XLON
1280	177.8000	30/07/2026	16:00:38	00271558060TRLO1-1	XLON
1280	177.6000	30/07/2026	16:00:41	00271558082TRLO1-1	XLON
1827	177.6000	30/07/2026	16:08:23	00271560755TRLO1-1	CHIX
1920	177.6000	30/07/2026	16:08:23	00271560756TRLO1-1	XLON
533	177.2000	30/07/2026	16:08:50	00271560967TRLO1-1	XLON
1387	177.2000	30/07/2026	16:08:50	00271560968TRLO1-1	XLON
459	177.0000	30/07/2026	16:09:26	00271561339TRLO1-1	XLON
1218	177.0000	30/07/2026	16:11:07	00271562078TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
10	177.0000	30/07/2026	16:11:07	00271562079TRLO1-1	XLON
811	177.0000	30/07/2026	16:11:07	00271562080TRLO1-1	XLON
640	177.2000	30/07/2026	16:17:00	00271564335TRLO1-1	XLON
836	177.8000	30/07/2026	16:20:52	00271565759TRLO1-1	XLON
1084	177.8000	30/07/2026	16:20:52	00271565760TRLO1-1	XLON
1920	177.4000	30/07/2026	16:22:24	00271566408TRLO1-1	XLON
1417	177.2000	30/07/2026	16:23:39	00271567091TRLO1-1	XLON
2	177.0000	30/07/2026	16:28:26	00271568915TRLO1-1	XLON
619	178.0000	31/07/2026	08:00:20	00271613972TRLO1-1	TRQX
669	178.0000	31/07/2026	08:00:20	00271613973TRLO1-1	BATE
601	178.0000	31/07/2026	08:00:20	00271613974TRLO1-1	XLON
661	178.0000	31/07/2026	08:00:20	00271613975TRLO1-1	CHIX
1150	179.6000	31/07/2026	08:12:45	00271621939TRLO1-1	XLON
52	179.6000	31/07/2026	08:12:45	00271621940TRLO1-1	XLON
601	180.0000	31/07/2026	08:17:14	00271624064TRLO1-1	XLON
601	179.6000	31/07/2026	08:23:46	00271625833TRLO1-1	XLON
601	179.4000	31/07/2026	08:26:59	00271626927TRLO1-1	XLON
669	179.2000	31/07/2026	08:26:59	00271626929TRLO1-1	BATE
601	179.2000	31/07/2026	08:32:43	00271628708TRLO1-1	XLON
1202	179.0000	31/07/2026	08:45:07	00271632671TRLO1-1	XLON
601	179.8000	31/07/2026	08:47:10	00271633247TRLO1-1	XLON
1202	180.2000	31/07/2026	08:52:23	00271634804TRLO1-1	XLON
669	180.2000	31/07/2026	08:52:33	00271634813TRLO1-1	BATE
1202	180.0000	31/07/2026	09:04:44	00271638290TRLO1-1	XLON
661	180.0000	31/07/2026	09:04:44	00271638289TRLO1-1	CHIX
601	179.6000	31/07/2026	09:10:59	00271640585TRLO1-1	XLON
661	179.2000	31/07/2026	09:15:36	00271641052TRLO1-1	CHIX
601	179.2000	31/07/2026	09:15:36	00271641053TRLO1-1	XLON
601	179.2000	31/07/2026	09:18:25	00271641491TRLO1-1	XLON
619	179.0000	31/07/2026	09:25:40	00271642782TRLO1-1	TRQX
669	179.0000	31/07/2026	09:25:40	00271642783TRLO1-1	BATE
601	179.0000	31/07/2026	09:25:40	00271642784TRLO1-1	XLON
601	178.6000	31/07/2026	09:31:11	00271643605TRLO1-1	XLON
1803	179.0000	31/07/2026	09:53:52	00271647996TRLO1-1	XLON
1202	179.6000	31/07/2026	10:04:16	00271649495TRLO1-1	XLON
669	179.6000	31/07/2026	10:18:13	00271651577TRLO1-1	BATE
1803	179.6000	31/07/2026	10:23:09	00271652385TRLO1-1	XLON
669	179.6000	31/07/2026	10:33:33	00271653940TRLO1-1	BATE
661	179.6000	31/07/2026	10:33:33	00271653941TRLO1-1	CHIX
1202	179.6000	31/07/2026	10:33:33	00271653942TRLO1-1	XLON
1202	180.0000	31/07/2026	10:44:54	00271655682TRLO1-1	XLON
3005	180.0000	31/07/2026	11:13:10	00271659290TRLO1-1	XLON
1338	179.8000	31/07/2026	11:18:18	00271659772TRLO1-1	BATE
661	179.8000	31/07/2026	11:18:18	00271659773TRLO1-1	CHIX
601	179.6000	31/07/2026	11:24:56	00271660347TRLO1-1	XLON
661	180.2000	31/07/2026	11:44:08	00271662779TRLO1-1	CHIX
1803	180.2000	31/07/2026	11:44:09	00271662781TRLO1-1	XLON
619	180.2000	31/07/2026	11:44:09	00271662780TRLO1-1	TRQX
237	179.4000	31/07/2026	11:59:59	00271665315TRLO1-1	XLON
1566	179.4000	31/07/2026	11:59:59	00271665316TRLO1-1	XLON
669	179.0000	31/07/2026	12:12:28	00271666664TRLO1-1	BATE
601	179.0000	31/07/2026	12:12:28	00271666665TRLO1-1	XLON
1803	179.6000	31/07/2026	12:28:01	00271668976TRLO1-1	XLON
669	179.6000	31/07/2026	12:28:01	00271668977TRLO1-1	BATE
669	179.6000	31/07/2026	13:12:17	00271674092TRLO1-1	BATE
661	179.6000	31/07/2026	13:12:17	00271674093TRLO1-1	CHIX
4207	179.6000	31/07/2026	13:12:17	00271674094TRLO1-1	XLON
669	179.4000	31/07/2026	13:15:11	00271674551TRLO1-1	BATE
619	179.4000	31/07/2026	13:15:11	00271674552TRLO1-1	TRQX
661	179.4000	31/07/2026	13:30:01	00271676434TRLO1-1	CHIX
1803	179.4000	31/07/2026	13:30:01	00271676435TRLO1-1	XLON
1202	179.4000	31/07/2026	13:46:54	00271679326TRLO1-1	XLON
50	179.4000	31/07/2026	14:00:12	00271681585TRLO1-1	XLON
1152	179.4000	31/07/2026	14:00:12	00271681586TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1322	179.2000	31/07/2026	14:07:49	00271682894TRLO1-1	CHIX
1238	179.2000	31/07/2026	14:07:49	00271682895TRLO1-1	TRQX
601	179.2000	31/07/2026	14:07:49	00271682896TRLO1-1	XLON
1338	179.2000	31/07/2026	14:24:52	00271685066TRLO1-1	BATE
1360	179.2000	31/07/2026	14:24:52	00271685067TRLO1-1	XLON
443	179.2000	31/07/2026	14:24:52	00271685068TRLO1-1	XLON
669	179.4000	31/07/2026	14:28:11	00271685609TRLO1-1	BATE
1202	179.4000	31/07/2026	14:31:20	00271688135TRLO1-1	XLON
1202	179.2000	31/07/2026	14:36:23	00271692452TRLO1-1	XLON
661	178.6000	31/07/2026	14:44:38	00271698845TRLO1-1	CHIX
601	178.6000	31/07/2026	14:44:38	00271698846TRLO1-1	XLON
1202	178.0000	31/07/2026	14:49:56	00271701811TRLO1-1	XLON
1338	177.6000	31/07/2026	14:57:29	00271705804TRLO1-1	BATE
601	177.6000	31/07/2026	14:57:29	00271705805TRLO1-1	XLON
1803	177.6000	31/07/2026	15:07:05	00271710442TRLO1-1	XLON
601	177.4000	31/07/2026	15:10:31	00271713245TRLO1-1	XLON
1322	177.0000	31/07/2026	15:16:31	00271715923TRLO1-1	CHIX
669	177.0000	31/07/2026	15:16:31	00271715924TRLO1-1	BATE
601	177.0000	31/07/2026	15:16:31	00271715925TRLO1-1	XLON
619	176.8000	31/07/2026	15:16:31	00271715926TRLO1-1	TRQX
601	176.6000	31/07/2026	15:24:12	00271719771TRLO1-1	XLON
1338	177.2000	31/07/2026	15:48:40	00271735596TRLO1-1	BATE
3606	177.2000	31/07/2026	15:48:40	00271735597TRLO1-1	XLON
601	177.0000	31/07/2026	15:50:07	00271736164TRLO1-1	XLON
661	177.0000	31/07/2026	15:52:42	00271737940TRLO1-1	CHIX
601	177.0000	31/07/2026	15:52:42	00271737942TRLO1-1	XLON
1202	176.6000	31/07/2026	15:58:23	00271740949TRLO1-1	XLON
669	177.0000	31/07/2026	16:04:44	00271743354TRLO1-1	BATE
601	177.0000	31/07/2026	16:04:44	00271743355TRLO1-1	XLON
1202	177.2000	31/07/2026	16:08:24	00271745016TRLO1-1	XLON
1202	177.0000	31/07/2026	16:14:07	00271747919TRLO1-1	XLON
1202	176.8000	31/07/2026	16:19:31	00271750669TRLO1-1	XLON
1202	176.6000	31/07/2026	16:26:49	00271754345TRLO1-1	XLON