Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
210	192.4000	16/11/2026	08:00:19	00284649520TRLO1-1	CHIX
140	192.4000	16/11/2026	08:00:19	00284649521TRLO1-1	BATE
459	191.6000	16/11/2026	08:01:29	00284649622TRLO1-1	XLON
317	191.6000	16/11/2026	08:01:29	00284649623TRLO1-1	CHIX
350	191.6000	16/11/2026	08:01:29	00284649624TRLO1-1	BATE
466	191.2000	16/11/2026	08:01:29	00284649625TRLO1-1	TRQX
459	192.0000	16/11/2026	08:24:05	00284651042TRLO1-1	XLON
527	191.6000	16/11/2026	08:24:18	00284651051TRLO1-1	CHIX
918	191.6000	16/11/2026	08:24:18	00284651052TRLO1-1	XLON
918	191.8000	16/11/2026	08:57:13	00284653141TRLO1-1	XLON
918	191.6000	16/11/2026	09:00:03	00284653383TRLO1-1	XLON
1054	191.6000	16/11/2026	09:00:03	00284653384TRLO1-1	CHIX
466	191.4000	16/11/2026	09:07:32	00284654009TRLO1-1	TRQX
459	191.4000	16/11/2026	09:07:32	00284654010TRLO1-1	XLON
980	191.4000	16/11/2026	09:07:32	00284654011TRLO1-1	BATE
459	191.2000	16/11/2026	09:15:41	00284654302TRLO1-1	XLON
527	191.2000	16/11/2026	09:15:41	00284654303TRLO1-1	CHIX
980	191.2000	16/11/2026	09:15:41	00284654304TRLO1-1	BATE
193	192.4000	16/11/2026	10:14:55	00284657433TRLO1-1	XLON
47	192.4000	16/11/2026	10:35:16	00284658374TRLO1-1	CHIX
1007	192.4000	16/11/2026	10:35:16	00284658376TRLO1-1	CHIX
149	192.4000	16/11/2026	10:35:16	00284658375TRLO1-1	XLON
527	192.4000	16/11/2026	10:43:06	00284658552TRLO1-1	CHIX
1836	192.4000	16/11/2026	10:43:06	00284658553TRLO1-1	XLON
589	192.4000	16/11/2026	11:06:35	00284659456TRLO1-1	XLON
446	192.4000	16/11/2026	11:06:35	00284659457TRLO1-1	XLON
601	192.6000	16/11/2026	11:33:47	00284660709TRLO1-1	CHIX
453	192.6000	16/11/2026	11:33:50	00284660710TRLO1-1	CHIX
362	192.6000	16/11/2026	11:40:10	00284660931TRLO1-1	XLON
504	192.6000	16/11/2026	11:46:32	00284661131TRLO1-1	TRQX
95	192.8000	16/11/2026	11:53:43	00284661424TRLO1-1	CHIX
2450	193.0000	16/11/2026	12:04:50	00284661829TRLO1-1	XLON
432	193.0000	16/11/2026	12:04:50	00284661830TRLO1-1	CHIX
1470	193.0000	16/11/2026	12:04:50	00284661831TRLO1-1	BATE
390	193.0000	16/11/2026	12:04:50	00284661832TRLO1-1	XLON
750	193.0000	16/11/2026	12:04:50	00284661833TRLO1-1	XLON
16	192.8000	16/11/2026	12:07:03	00284661973TRLO1-1	CHIX
149	193.0000	16/11/2026	12:10:36	00284662202TRLO1-1	BATE
1	193.0000	16/11/2026	12:10:36	00284662203TRLO1-1	BATE
428	192.8000	16/11/2026	12:14:17	00284662319TRLO1-1	TRQX
980	192.8000	16/11/2026	12:14:17	00284662320TRLO1-1	BATE
1097	192.8000	16/11/2026	12:14:17	00284662321TRLO1-1	XLON
511	192.8000	16/11/2026	12:14:17	00284662322TRLO1-1	CHIX
6	192.6000	16/11/2026	12:21:58	00284662600TRLO1-1	BATE
1581	192.8000	16/11/2026	13:25:04	00284665990TRLO1-1	CHIX
1960	192.8000	16/11/2026	13:25:04	00284665991TRLO1-1	BATE
824	193.4000	16/11/2026	13:27:24	00284666537TRLO1-1	BATE
778	193.0000	16/11/2026	13:28:23	00284666563TRLO1-1	XLON
1182	193.0000	16/11/2026	13:29:11	00284666652TRLO1-1	XLON
1253	192.8000	16/11/2026	13:30:35	00284666756TRLO1-1	XLON
466	193.0000	16/11/2026	13:35:33	00284667015TRLO1-1	TRQX
459	193.0000	16/11/2026	13:35:33	00284667016TRLO1-1	XLON
490	193.0000	16/11/2026	13:35:33	00284667017TRLO1-1	BATE
527	192.8000	16/11/2026	13:49:21	00284667929TRLO1-1	CHIX
459	192.8000	16/11/2026	13:49:21	00284667928TRLO1-1	XLON
932	192.6000	16/11/2026	13:49:22	00284667930TRLO1-1	TRQX
1377	192.8000	16/11/2026	14:12:44	00284668911TRLO1-1	XLON
527	192.8000	16/11/2026	14:12:44	00284668912TRLO1-1	CHIX
459	192.6000	16/11/2026	14:13:15	00284668965TRLO1-1	XLON
980	192.6000	16/11/2026	14:13:15	00284668966TRLO1-1	BATE
490	192.4000	16/11/2026	14:27:27	00284669754TRLO1-1	BATE
527	192.4000	16/11/2026	14:27:27	00284669755TRLO1-1	CHIX
459	192.4000	16/11/2026	14:27:27	00284669756TRLO1-1	XLON
980	192.2000	16/11/2026	14:45:14	00284679470TRLO1-1	BATE
1054	192.2000	16/11/2026	14:45:14	00284679471TRLO1-1	CHIX
466	192.2000	16/11/2026	14:45:14	00284679472TRLO1-1	TRQX
1836	192.2000	16/11/2026	14:45:14	00284679473TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
527	192.0000	16/11/2026	14:55:59	00284683258TRLO1-1	CHIX
918	192.0000	16/11/2026	14:55:59	00284683259TRLO1-1	XLON
459	191.6000	16/11/2026	15:02:03	00284687324TRLO1-1	XLON
490	191.2000	16/11/2026	15:10:19	00284690261TRLO1-1	BATE
328	191.2000	16/11/2026	15:10:19	00284690262TRLO1-1	XLON
131	191.2000	16/11/2026	15:10:19	00284690263TRLO1-1	XLON
1054	191.2000	16/11/2026	15:16:01	00284692189TRLO1-1	CHIX
980	191.2000	16/11/2026	15:25:02	00284694413TRLO1-1	BATE
1377	191.2000	16/11/2026	15:25:02	00284694414TRLO1-1	XLON
459	191.4000	16/11/2026	15:35:03	00284696992TRLO1-1	XLON
527	191.4000	16/11/2026	15:35:03	00284696993TRLO1-1	CHIX
918	191.6000	16/11/2026	15:44:58	00284700735TRLO1-1	XLON
459	192.2000	16/11/2026	16:05:08	00284707710TRLO1-1	XLON
391	192.2000	16/11/2026	16:12:16	00284709600TRLO1-1	XLON
527	192.2000	16/11/2026	16:12:16	00284709603TRLO1-1	XLON
466	191.8000	16/11/2026	16:12:16	00284709604TRLO1-1	TRQX
1377	191.8000	16/11/2026	16:12:16	00284709605TRLO1-1	XLON
1470	191.8000	16/11/2026	16:12:16	00284709601TRLO1-1	BATE
1581	191.8000	16/11/2026	16:12:16	00284709602TRLO1-1	CHIX
506	190.2000	17/11/2026	09:01:40	00284767028TRLO1-1	XLON
490	190.2000	17/11/2026	09:01:40	00284767026TRLO1-1	TRQX
515	190.2000	17/11/2026	09:01:40	00284767027TRLO1-1	BATE
486	190.2000	17/11/2026	09:01:40	00284767025TRLO1-1	CHIX
506	189.4000	17/11/2026	09:19:21	00284769054TRLO1-1	XLON
485	189.4000	17/11/2026	09:19:21	00284769055TRLO1-1	BATE
369	190.6000	17/11/2026	10:42:13	00284779790TRLO1-1	BATE
486	190.6000	17/11/2026	10:42:13	00284779791TRLO1-1	CHIX
490	190.6000	17/11/2026	10:42:13	00284779792TRLO1-1	TRQX
146	190.6000	17/11/2026	10:42:13	00284779793TRLO1-1	BATE
1012	190.6000	17/11/2026	10:42:13	00284779794TRLO1-1	XLON
1030	190.6000	17/11/2026	11:19:29	00284782519TRLO1-1	BATE
972	190.6000	17/11/2026	11:19:29	00284782520TRLO1-1	CHIX
778	190.6000	17/11/2026	11:19:29	00284782521TRLO1-1	XLON
740	190.6000	17/11/2026	11:19:29	00284782522TRLO1-1	XLON
1030	190.8000	17/11/2026	12:35:50	00284789037TRLO1-1	BATE
980	190.8000	17/11/2026	12:35:50	00284789038TRLO1-1	TRQX
1458	190.8000	17/11/2026	12:35:50	00284789039TRLO1-1	CHIX
2530	190.8000	17/11/2026	12:35:50	00284789040TRLO1-1	XLON
1440	190.6000	17/11/2026	12:35:51	00284789041TRLO1-1	XLON
100	190.8000	17/11/2026	12:35:52	00284789042TRLO1-1	BATE
1030	190.6000	17/11/2026	12:36:07	00284789072TRLO1-1	BATE
2530	190.6000	17/11/2026	12:36:07	00284789073TRLO1-1	XLON
1458	190.6000	17/11/2026	12:36:07	00284789074TRLO1-1	CHIX
972	190.8000	17/11/2026	13:04:00	00284791674TRLO1-1	CHIX
2608	190.8000	17/11/2026	13:04:00	00284791675TRLO1-1	XLON
1410	190.4000	17/11/2026	13:07:25	00284791998TRLO1-1	BATE
972	190.4000	17/11/2026	13:26:00	00284793945TRLO1-1	CHIX
490	190.4000	17/11/2026	13:26:00	00284793946TRLO1-1	TRQX
1518	190.4000	17/11/2026	13:26:00	00284793947TRLO1-1	XLON
580	190.4000	17/11/2026	13:26:00	00284793948TRLO1-1	BATE
486	190.0000	17/11/2026	13:49:01	00284798194TRLO1-1	CHIX
1126	190.4000	17/11/2026	14:04:00	00284801742TRLO1-1	XLON
486	190.4000	17/11/2026	14:04:00	00284801744TRLO1-1	CHIX
1545	190.4000	17/11/2026	14:04:00	00284801745TRLO1-1	BATE
100	190.4000	17/11/2026	14:04:00	00284801743TRLO1-1	XLON
798	190.4000	17/11/2026	14:04:00	00284801746TRLO1-1	XLON
490	190.4000	17/11/2026	14:04:00	00284801747TRLO1-1	TRQX
1458	190.4000	17/11/2026	14:31:14	00284808278TRLO1-1	CHIX
2024	190.4000	17/11/2026	14:31:14	00284808279TRLO1-1	XLON
515	190.4000	17/11/2026	14:31:14	00284808280TRLO1-1	BATE
582	191.0000	17/11/2026	14:50:56	00284817204TRLO1-1	XLON
486	191.0000	17/11/2026	14:50:57	00284817209TRLO1-1	CHIX
1442	191.0000	17/11/2026	14:50:57	00284817212TRLO1-1	XLON
1030	191.0000	17/11/2026	14:50:57	00284817214TRLO1-1	BATE
980	191.0000	17/11/2026	14:50:57	00284817217TRLO1-1	TRQX
1012	190.8000	17/11/2026	14:56:59	00284820273TRLO1-1	XLON
972	190.8000	17/11/2026	14:56:59	00284820274TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
506	190.6000	17/11/2026	15:06:48	00284824373TRLO1-1	XLON
382	190.6000	17/11/2026	15:06:48	00284824374TRLO1-1	BATE
117	191.4000	17/11/2026	15:31:07	00284832170TRLO1-1	XLON
1458	191.4000	17/11/2026	15:31:07	00284832171TRLO1-1	CHIX
1678	191.4000	17/11/2026	15:31:07	00284832172TRLO1-1	BATE
885	191.4000	17/11/2026	15:31:07	00284832173TRLO1-1	XLON
884	191.4000	17/11/2026	15:31:07	00284832174TRLO1-1	XLON
138	191.4000	17/11/2026	15:31:07	00284832175TRLO1-1	XLON
21	191.0000	17/11/2026	15:40:16	00284836822TRLO1-1	XLON
485	191.0000	17/11/2026	15:40:16	00284836823TRLO1-1	XLON
490	190.8000	17/11/2026	15:41:24	00284837669TRLO1-1	TRQX
486	190.6000	17/11/2026	15:44:02	00284838736TRLO1-1	CHIX
1030	190.6000	17/11/2026	15:44:02	00284838737TRLO1-1	BATE
1012	190.6000	17/11/2026	15:44:02	00284838738TRLO1-1	XLON
160	190.4000	17/11/2026	15:51:03	00284841789TRLO1-1	XLON
346	190.4000	17/11/2026	15:51:03	00284841790TRLO1-1	XLON
972	190.6000	17/11/2026	16:00:02	00284845715TRLO1-1	CHIX
1012	190.6000	17/11/2026	16:00:02	00284845716TRLO1-1	XLON
1030	190.6000	17/11/2026	16:03:41	00284846853TRLO1-1	BATE
1012	190.4000	17/11/2026	16:06:52	00284848377TRLO1-1	XLON
21	190.0000	17/11/2026	16:12:20	00284850600TRLO1-1	BATE
1518	190.2000	17/11/2026	16:26:48	00284855948TRLO1-1	XLON
501	190.0000	18/11/2026	08:00:22	00284911359TRLO1-1	XLON
512	189.8000	18/11/2026	08:01:00	00284911754TRLO1-1	TRQX
189	189.4000	18/11/2026	08:01:05	00284911802TRLO1-1	CHIX
522	189.4000	18/11/2026	08:01:05	00284911803TRLO1-1	BATE
253	189.4000	18/11/2026	08:01:05	00284911804TRLO1-1	CHIX
476	190.0000	18/11/2026	08:12:25	00284918181TRLO1-1	XLON
25	190.0000	18/11/2026	08:12:25	00284918182TRLO1-1	XLON
501	190.0000	18/11/2026	08:15:28	00284919016TRLO1-1	XLON
1440	191.2000	18/11/2026	08:45:08	00284924941TRLO1-1	XLON
216	191.4000	18/11/2026	08:50:52	00284925579TRLO1-1	CHIX
226	191.4000	18/11/2026	08:50:52	00284925580TRLO1-1	CHIX
549	191.6000	18/11/2026	09:09:18	00284928663TRLO1-1	XLON
516	191.6000	18/11/2026	09:09:18	00284928664TRLO1-1	XLON
267	191.4000	18/11/2026	09:09:22	00284928673TRLO1-1	BATE
42	191.4000	18/11/2026	09:13:40	00284929333TRLO1-1	XLON
99	191.4000	18/11/2026	09:13:40	00284929334TRLO1-1	XLON
369	191.4000	18/11/2026	09:13:40	00284929335TRLO1-1	XLON
368	191.4000	18/11/2026	09:13:40	00284929336TRLO1-1	XLON
124	191.4000	18/11/2026	09:14:01	00284929422TRLO1-1	XLON
884	191.4000	18/11/2026	09:14:01	00284929423TRLO1-1	CHIX
1044	191.4000	18/11/2026	09:14:01	00284929425TRLO1-1	BATE
777	191.8000	18/11/2026	09:15:53	00284929624TRLO1-1	BATE
442	191.8000	18/11/2026	09:15:53	00284929625TRLO1-1	CHIX
501	191.6000	18/11/2026	09:15:53	00284929626TRLO1-1	XLON
512	191.6000	18/11/2026	09:15:53	00284929627TRLO1-1	TRQX
442	191.4000	18/11/2026	09:25:41	00284931069TRLO1-1	CHIX
501	191.4000	18/11/2026	09:25:41	00284931070TRLO1-1	XLON
501	191.6000	18/11/2026	09:29:45	00284931461TRLO1-1	XLON
1002	192.2000	18/11/2026	09:44:57	00284933138TRLO1-1	XLON
522	192.0000	18/11/2026	09:56:36	00284934184TRLO1-1	BATE
442	192.0000	18/11/2026	09:56:36	00284934185TRLO1-1	CHIX
501	192.0000	18/11/2026	10:00:25	00284934574TRLO1-1	XLON
522	191.8000	18/11/2026	10:21:00	00284937162TRLO1-1	BATE
399	191.8000	18/11/2026	10:28:13	00284937851TRLO1-1	CHIX
485	191.8000	18/11/2026	10:36:15	00284938629TRLO1-1	CHIX
157	191.8000	18/11/2026	10:44:31	00284939827TRLO1-1	CHIX
285	192.0000	18/11/2026	10:47:36	00284940099TRLO1-1	CHIX
2004	192.0000	18/11/2026	10:47:36	00284940098TRLO1-1	XLON
605	191.8000	18/11/2026	10:52:47	00284940690TRLO1-1	BATE
439	191.8000	18/11/2026	11:00:52	00284941709TRLO1-1	BATE
512	191.8000	18/11/2026	11:00:52	00284941710TRLO1-1	TRQX
1503	191.8000	18/11/2026	11:00:52	00284941711TRLO1-1	XLON
522	191.2000	18/11/2026	11:38:25	00284946267TRLO1-1	BATE
884	191.2000	18/11/2026	11:38:25	00284946268TRLO1-1	CHIX
1503	191.2000	18/11/2026	11:38:25	00284946269TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
99	191.4000	18/11/2026	11:49:06	00284947414TRLO1-1	XLON
402	191.4000	18/11/2026	11:49:06	00284947415TRLO1-1	XLON
442	191.4000	18/11/2026	11:49:17	00284947467TRLO1-1	CHIX
522	191.2000	18/11/2026	12:00:00	00284948295TRLO1-1	BATE
1002	191.2000	18/11/2026	12:00:00	00284948296TRLO1-1	XLON
1002	191.6000	18/11/2026	12:24:24	00284951427TRLO1-1	XLON
501	191.4000	18/11/2026	12:35:35	00284952280TRLO1-1	XLON
99	191.4000	18/11/2026	12:35:35	00284952282TRLO1-1	TRQX
884	191.4000	18/11/2026	12:35:35	00284952281TRLO1-1	CHIX
3	191.4000	18/11/2026	12:35:37	00284952296TRLO1-1	TRQX
410	191.4000	18/11/2026	12:36:26	00284952428TRLO1-1	TRQX
141	191.2000	18/11/2026	13:00:59	00284955957TRLO1-1	XLON
442	191.2000	18/11/2026	13:00:59	00284955958TRLO1-1	CHIX
1362	191.2000	18/11/2026	13:03:21	00284956295TRLO1-1	XLON
1566	191.0000	18/11/2026	13:07:16	00284957117TRLO1-1	BATE
501	191.0000	18/11/2026	13:07:16	00284957118TRLO1-1	XLON
115	191.0000	18/11/2026	13:14:43	00284958218TRLO1-1	XLON
386	191.0000	18/11/2026	13:15:04	00284958249TRLO1-1	XLON
442	191.0000	18/11/2026	13:15:04	00284958250TRLO1-1	CHIX
442	190.8000	18/11/2026	13:19:18	00284958493TRLO1-1	CHIX
605	190.6000	18/11/2026	13:23:01	00284958887TRLO1-1	TRQX
522	190.6000	18/11/2026	13:35:04	00284959893TRLO1-1	BATE
86	190.6000	18/11/2026	13:35:04	00284959894TRLO1-1	TRQX
442	190.6000	18/11/2026	13:35:04	00284959895TRLO1-1	CHIX
522	190.8000	18/11/2026	13:55:44	00284962071TRLO1-1	BATE
3507	191.0000	18/11/2026	14:17:21	00284965278TRLO1-1	XLON
2088	190.8000	18/11/2026	14:37:39	00284979290TRLO1-1	BATE
1768	190.8000	18/11/2026	14:37:39	00284979291TRLO1-1	CHIX
845	190.8000	18/11/2026	14:37:39	00284979292TRLO1-1	TRQX
1503	190.8000	18/11/2026	14:37:39	00284979293TRLO1-1	XLON
1002	190.8000	18/11/2026	14:43:51	00284987167TRLO1-1	XLON
884	190.8000	18/11/2026	15:02:25	00285015279TRLO1-1	CHIX
522	190.8000	18/11/2026	15:02:25	00285015280TRLO1-1	BATE
1503	190.8000	18/11/2026	15:02:25	00285015281TRLO1-1	XLON
1002	190.6000	18/11/2026	15:06:36	00285021482TRLO1-1	XLON
442	190.4000	18/11/2026	15:10:03	00285026599TRLO1-1	CHIX
1044	190.8000	18/11/2026	15:17:41	00285038063TRLO1-1	BATE
501	190.8000	18/11/2026	15:17:41	00285038064TRLO1-1	XLON
501	191.2000	18/11/2026	15:21:17	00285042606TRLO1-1	XLON
522	191.2000	18/11/2026	15:40:23	00285068562TRLO1-1	BATE
1503	191.2000	18/11/2026	15:40:23	00285068563TRLO1-1	XLON
1326	191.2000	18/11/2026	15:40:23	00285068565TRLO1-1	CHIX
512	191.2000	18/11/2026	15:40:23	00285068567TRLO1-1	TRQX
501	191.2000	18/11/2026	15:47:43	00285079197TRLO1-1	XLON
1002	191.2000	18/11/2026	15:51:06	00285083182TRLO1-1	XLON
890	191.0000	18/11/2026	16:11:32	00285107153TRLO1-1	BATE
191	191.0000	18/11/2026	16:17:08	00285113788TRLO1-1	BATE
254	191.0000	18/11/2026	16:17:08	00285113789TRLO1-1	BATE
243	191.0000	18/11/2026	16:19:53	00285116407TRLO1-1	BATE
890	190.8000	18/11/2026	16:22:06	00285119118TRLO1-1	BATE
520	191.2000	19/11/2026	08:00:27	00285345088TRLO1-1	XLON
520	192.2000	19/11/2026	08:23:34	00285346802TRLO1-1	XLON
429	191.6000	19/11/2026	08:28:09	00285347235TRLO1-1	XLON
611	191.6000	19/11/2026	08:28:09	00285347236TRLO1-1	XLON
1020	191.6000	19/11/2026	08:28:09	00285347237TRLO1-1	CHIX
49	192.0000	19/11/2026	08:46:38	00285349237TRLO1-1	XLON
147	192.2000	19/11/2026	08:48:33	00285349410TRLO1-1	XLON
149	192.2000	19/11/2026	08:48:33	00285349411TRLO1-1	XLON
83	192.2000	19/11/2026	08:48:33	00285349412TRLO1-1	XLON
83	192.2000	19/11/2026	08:48:33	00285349413TRLO1-1	XLON
510	192.0000	19/11/2026	08:50:03	00285349482TRLO1-1	CHIX
1049	192.0000	19/11/2026	08:50:03	00285349483TRLO1-1	XLON
1010	192.0000	19/11/2026	08:50:03	00285349484TRLO1-1	BATE
510	191.8000	19/11/2026	09:01:07	00285350394TRLO1-1	CHIX
520	191.8000	19/11/2026	09:01:07	00285350395TRLO1-1	XLON
1010	191.8000	19/11/2026	09:01:07	00285350396TRLO1-1	BATE
358	191.6000	19/11/2026	09:01:51	00285350435TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
592	191.6000	19/11/2026	09:07:00	00285350811TRLO1-1	TRQX
520	191.6000	19/11/2026	09:07:00	00285350812TRLO1-1	XLON
520	191.4000	19/11/2026	09:09:48	00285351177TRLO1-1	XLON
502	191.0000	19/11/2026	09:20:21	00285352058TRLO1-1	CHIX
8	191.2000	19/11/2026	09:33:43	00285353166TRLO1-1	CHIX
1560	191.2000	19/11/2026	09:33:43	00285353167TRLO1-1	XLON
505	191.2000	19/11/2026	09:33:43	00285353168TRLO1-1	BATE
75	191.0000	19/11/2026	09:40:41	00285353808TRLO1-1	XLON
445	191.0000	19/11/2026	09:43:09	00285354081TRLO1-1	XLON
499	190.8000	19/11/2026	09:52:19	00285354511TRLO1-1	CHIX
11	190.8000	19/11/2026	10:01:38	00285355038TRLO1-1	CHIX
603	190.8000	19/11/2026	10:07:26	00285355966TRLO1-1	BATE
432	190.8000	19/11/2026	10:13:13	00285356269TRLO1-1	CHIX
38	190.8000	19/11/2026	10:14:30	00285356353TRLO1-1	XLON
78	190.8000	19/11/2026	10:20:17	00285356645TRLO1-1	CHIX
46	190.8000	19/11/2026	10:26:06	00285357064TRLO1-1	CHIX
464	190.8000	19/11/2026	10:32:11	00285358634TRLO1-1	CHIX
603	190.8000	19/11/2026	10:38:49	00285359854TRLO1-1	BATE
113	190.8000	19/11/2026	10:45:27	00285361177TRLO1-1	XLON
477	190.8000	19/11/2026	10:52:05	00285362490TRLO1-1	CHIX
33	190.8000	19/11/2026	10:58:43	00285363040TRLO1-1	CHIX
319	191.0000	19/11/2026	11:05:00	00285363522TRLO1-1	XLON
475	190.8000	19/11/2026	11:05:57	00285363608TRLO1-1	TRQX
814	190.8000	19/11/2026	11:05:57	00285363609TRLO1-1	BATE
2080	190.8000	19/11/2026	11:05:57	00285363610TRLO1-1	XLON
1610	190.4000	19/11/2026	11:05:59	00285363615TRLO1-1	XLON
520	190.2000	19/11/2026	11:13:54	00285364226TRLO1-1	XLON
520	190.4000	19/11/2026	11:29:01	00285365621TRLO1-1	XLON
505	190.4000	19/11/2026	11:29:01	00285365622TRLO1-1	BATE
510	190.4000	19/11/2026	11:29:01	00285365623TRLO1-1	CHIX
1020	190.2000	19/11/2026	12:18:05	00285370641TRLO1-1	CHIX
475	190.2000	19/11/2026	12:18:05	00285370642TRLO1-1	TRQX
1010	190.2000	19/11/2026	12:18:05	00285370643TRLO1-1	BATE
2600	190.2000	19/11/2026	12:18:05	00285370644TRLO1-1	XLON
520	190.2000	19/11/2026	12:28:48	00285371689TRLO1-1	XLON
520	190.2000	19/11/2026	12:35:38	00285372257TRLO1-1	XLON
510	190.0000	19/11/2026	12:42:19	00285372708TRLO1-1	CHIX
505	190.0000	19/11/2026	12:42:19	00285372709TRLO1-1	BATE
510	189.8000	19/11/2026	12:54:52	00285375046TRLO1-1	CHIX
475	189.8000	19/11/2026	12:54:52	00285375047TRLO1-1	TRQX
1040	189.8000	19/11/2026	12:54:52	00285375048TRLO1-1	XLON
505	189.8000	19/11/2026	12:54:52	00285375049TRLO1-1	BATE
1560	189.4000	19/11/2026	13:16:23	00285375799TRLO1-1	XLON
505	189.4000	19/11/2026	13:16:23	00285375800TRLO1-1	BATE
510	189.4000	19/11/2026	13:16:23	00285375801TRLO1-1	CHIX
71	189.2000	19/11/2026	13:32:40	00285376518TRLO1-1	CHIX
432	189.2000	19/11/2026	13:39:13	00285377123TRLO1-1	CHIX
300	189.2000	19/11/2026	13:39:13	00285377125TRLO1-1	BATE
166	189.2000	19/11/2026	13:51:35	00285378265TRLO1-1	CHIX
503	189.2000	19/11/2026	13:56:20	00285378569TRLO1-1	CHIX
950	189.4000	19/11/2026	13:59:31	00285378832TRLO1-1	TRQX
155	189.4000	19/11/2026	13:59:31	00285378833TRLO1-1	BATE
603	189.2000	19/11/2026	14:04:05	00285379365TRLO1-1	BATE
312	189.4000	19/11/2026	14:05:13	00285379442TRLO1-1	CHIX
457	189.2000	19/11/2026	14:07:05	00285379673TRLO1-1	BATE
528	189.2000	19/11/2026	14:07:05	00285379674TRLO1-1	CHIX
503	189.0000	19/11/2026	14:15:52	00285380984TRLO1-1	CHIX
1006	188.8000	19/11/2026	14:26:44	00285382612TRLO1-1	CHIX
505	188.8000	19/11/2026	14:26:44	00285382613TRLO1-1	BATE
503	188.6000	19/11/2026	14:30:21	00285384802TRLO1-1	CHIX
522	188.2000	19/11/2026	14:40:59	00285394852TRLO1-1	CHIX
987	188.6000	19/11/2026	14:48:03	00285399713TRLO1-1	CHIX
1509	189.0000	19/11/2026	14:58:01	00285405151TRLO1-1	CHIX
2020	189.0000	19/11/2026	15:19:43	00285417462TRLO1-1	BATE
1509	188.8000	19/11/2026	15:19:58	00285417560TRLO1-1	CHIX
866	188.8000	19/11/2026	15:19:58	00285417561TRLO1-1	CHIX
475	188.8000	19/11/2026	15:19:58	00285417559TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
433	189.0000	19/11/2026	15:31:26	00285423070TRLO1-1	CHIX
2012	189.0000	19/11/2026	15:31:26	00285423071TRLO1-1	CHIX
505	189.0000	19/11/2026	15:31:26	00285423072TRLO1-1	BATE
433	189.0000	19/11/2026	15:34:21	00285424836TRLO1-1	CHIX
433	188.8000	19/11/2026	15:34:37	00285425484TRLO1-1	CHIX
475	188.6000	19/11/2026	15:37:54	00285427565TRLO1-1	TRQX
505	188.6000	19/11/2026	15:37:54	00285427566TRLO1-1	BATE
503	188.6000	19/11/2026	15:37:54	00285427567TRLO1-1	CHIX
156	188.6000	19/11/2026	15:50:27	00285432826TRLO1-1	CHIX
74	188.6000	19/11/2026	15:50:27	00285432829TRLO1-1	CHIX
102	188.6000	19/11/2026	15:50:27	00285432830TRLO1-1	CHIX
101	188.6000	19/11/2026	15:50:27	00285432831TRLO1-1	CHIX
866	188.6000	19/11/2026	15:56:02	00285435746TRLO1-1	CHIX
1010	188.6000	19/11/2026	15:56:02	00285435747TRLO1-1	BATE
1509	188.6000	19/11/2026	15:56:02	00285435748TRLO1-1	CHIX
1299	189.0000	19/11/2026	16:12:06	00285441841TRLO1-1	CHIX
505	189.0000	19/11/2026	16:12:06	00285441842TRLO1-1	BATE
2012	189.0000	19/11/2026	16:12:06	00285441843TRLO1-1	CHIX
503	188.6000	19/11/2026	16:17:43	00285443908TRLO1-1	CHIX
1299	188.6000	19/11/2026	16:17:43	00285443909TRLO1-1	CHIX
526	187.6000	20/11/2026	08:00:24	00285548303TRLO1-1	XLON
518	187.4000	20/11/2026	08:00:25	00285548323TRLO1-1	TRQX
432	187.2000	20/11/2026	08:05:00	00285550031TRLO1-1	BATE
481	187.0000	20/11/2026	08:10:00	00285551016TRLO1-1	CHIX
526	187.0000	20/11/2026	08:10:00	00285551017TRLO1-1	XLON
1052	187.4000	20/11/2026	08:23:56	00285554504TRLO1-1	XLON
432	187.4000	20/11/2026	08:23:56	00285554505TRLO1-1	BATE
526	187.0000	20/11/2026	08:23:56	00285554506TRLO1-1	XLON
481	186.8000	20/11/2026	08:27:31	00285555286TRLO1-1	CHIX
526	187.2000	20/11/2026	08:31:46	00285556353TRLO1-1	XLON
432	187.0000	20/11/2026	08:34:59	00285556996TRLO1-1	BATE
526	187.0000	20/11/2026	08:39:42	00285557813TRLO1-1	XLON
481	186.8000	20/11/2026	08:39:42	00285557814TRLO1-1	CHIX
526	186.2000	20/11/2026	08:49:10	00285559046TRLO1-1	XLON
481	186.2000	20/11/2026	08:56:51	00285560187TRLO1-1	CHIX
432	185.8000	20/11/2026	09:01:46	00285560800TRLO1-1	BATE
432	185.8000	20/11/2026	09:03:35	00285561058TRLO1-1	BATE
1052	185.8000	20/11/2026	09:03:35	00285561059TRLO1-1	XLON
526	186.8000	20/11/2026	09:11:12	00285561867TRLO1-1	XLON
962	186.6000	20/11/2026	09:26:44	00285563877TRLO1-1	CHIX
432	186.6000	20/11/2026	09:26:44	00285563878TRLO1-1	BATE
518	186.6000	20/11/2026	09:26:44	00285563879TRLO1-1	TRQX
526	186.6000	20/11/2026	09:26:44	00285563880TRLO1-1	XLON
526	186.6000	20/11/2026	09:35:36	00285565001TRLO1-1	XLON
432	186.6000	20/11/2026	09:35:36	00285565000TRLO1-1	BATE
526	186.4000	20/11/2026	09:44:12	00285566016TRLO1-1	XLON
481	186.4000	20/11/2026	09:44:12	00285566017TRLO1-1	CHIX
526	186.4000	20/11/2026	09:49:59	00285566576TRLO1-1	XLON
432	186.2000	20/11/2026	09:49:59	00285566577TRLO1-1	BATE
2104	187.6000	20/11/2026	10:25:06	00285572272TRLO1-1	XLON
481	187.6000	20/11/2026	10:25:06	00285572273TRLO1-1	CHIX
526	187.8000	20/11/2026	10:34:41	00285573753TRLO1-1	XLON
526	188.0000	20/11/2026	10:46:51	00285575282TRLO1-1	XLON
481	188.0000	20/11/2026	10:47:57	00285575506TRLO1-1	CHIX
864	188.0000	20/11/2026	10:47:57	00285575507TRLO1-1	BATE
518	188.0000	20/11/2026	10:47:57	00285575508TRLO1-1	TRQX
1052	188.2000	20/11/2026	11:03:25	00285577595TRLO1-1	XLON
526	188.0000	20/11/2026	11:08:49	00285577955TRLO1-1	XLON
962	188.0000	20/11/2026	11:08:49	00285577956TRLO1-1	CHIX
864	188.0000	20/11/2026	11:08:49	00285577957TRLO1-1	BATE
481	187.4000	20/11/2026	11:48:52	00285580419TRLO1-1	CHIX
432	187.4000	20/11/2026	11:48:52	00285580420TRLO1-1	BATE
2104	187.4000	20/11/2026	11:48:52	00285580421TRLO1-1	XLON
481	187.4000	20/11/2026	12:07:26	00285581701TRLO1-1	CHIX
526	187.4000	20/11/2026	12:07:26	00285581702TRLO1-1	XLON
864	187.4000	20/11/2026	12:07:26	00285581703TRLO1-1	BATE
481	187.4000	20/11/2026	12:19:06	00285582766TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1052	187.4000	20/11/2026	12:19:08	00285582768TRLO1-1	XLON
481	187.2000	20/11/2026	12:19:30	00285582813TRLO1-1	TRQX
37	187.2000	20/11/2026	12:19:30	00285582814TRLO1-1	TRQX
475	187.0000	20/11/2026	12:25:55	00285583437TRLO1-1	XLON
48	187.0000	20/11/2026	12:30:01	00285583764TRLO1-1	BATE
384	187.0000	20/11/2026	12:30:22	00285583801TRLO1-1	BATE
51	187.0000	20/11/2026	12:30:22	00285583802TRLO1-1	XLON
962	187.2000	20/11/2026	12:52:08	00285586061TRLO1-1	CHIX
432	187.2000	20/11/2026	12:52:08	00285586062TRLO1-1	BATE
1052	187.2000	20/11/2026	12:52:08	00285586063TRLO1-1	XLON
526	187.2000	20/11/2026	13:00:34	00285587141TRLO1-1	XLON
432	186.8000	20/11/2026	13:13:46	00285588926TRLO1-1	BATE
1052	186.8000	20/11/2026	13:13:46	00285588927TRLO1-1	XLON
1036	186.8000	20/11/2026	13:21:55	00285590370TRLO1-1	TRQX
364	186.6000	20/11/2026	13:22:46	00285590640TRLO1-1	CHIX
7	186.6000	20/11/2026	13:30:36	00285592784TRLO1-1	BATE
425	186.6000	20/11/2026	13:33:55	00285593783TRLO1-1	BATE
117	186.6000	20/11/2026	13:33:55	00285593784TRLO1-1	CHIX
526	186.6000	20/11/2026	13:33:55	00285593785TRLO1-1	XLON
210	186.6000	20/11/2026	13:39:07	00285594779TRLO1-1	XLON
188	186.6000	20/11/2026	13:39:07	00285594780TRLO1-1	XLON
4	186.6000	20/11/2026	13:39:11	00285594783TRLO1-1	XLON
481	186.6000	20/11/2026	13:39:11	00285594784TRLO1-1	CHIX
124	186.6000	20/11/2026	13:43:45	00285595581TRLO1-1	XLON
1443	188.2000	20/11/2026	14:34:52	00285611278TRLO1-1	CHIX
3156	188.2000	20/11/2026	14:37:11	00285612814TRLO1-1	XLON
518	188.2000	20/11/2026	14:37:11	00285612815TRLO1-1	TRQX
526	188.2000	20/11/2026	14:41:23	00285615448TRLO1-1	XLON
1296	188.0000	20/11/2026	14:44:03	00285616965TRLO1-1	BATE
1052	188.2000	20/11/2026	14:47:45	00285620276TRLO1-1	XLON
481	188.2000	20/11/2026	14:47:45	00285620277TRLO1-1	CHIX
156	188.0000	20/11/2026	14:52:36	00285623713TRLO1-1	BATE
1572	188.4000	20/11/2026	15:01:11	00285631116TRLO1-1	BATE
7	188.4000	20/11/2026	15:01:11	00285631117TRLO1-1	XLON
519	188.4000	20/11/2026	15:01:11	00285631118TRLO1-1	XLON
1052	188.2000	20/11/2026	15:02:51	00285631810TRLO1-1	XLON
962	188.0000	20/11/2026	15:09:46	00285639043TRLO1-1	CHIX
526	188.0000	20/11/2026	15:16:59	00285643051TRLO1-1	XLON
432	188.0000	20/11/2026	15:16:59	00285643053TRLO1-1	BATE
526	187.8000	20/11/2026	15:19:44	00285645341TRLO1-1	XLON
481	187.6000	20/11/2026	15:21:36	00285646530TRLO1-1	CHIX
526	187.4000	20/11/2026	15:29:42	00285652073TRLO1-1	XLON
432	187.6000	20/11/2026	15:41:10	00285657008TRLO1-1	BATE
962	187.6000	20/11/2026	15:41:10	00285657010TRLO1-1	CHIX
518	187.6000	20/11/2026	15:41:10	00285657011TRLO1-1	TRQX
526	187.6000	20/11/2026	15:41:10	00285657009TRLO1-1	XLON
1052	187.4000	20/11/2026	15:44:56	00285658861TRLO1-1	XLON
864	187.4000	20/11/2026	15:44:56	00285658862TRLO1-1	BATE
526	187.2000	20/11/2026	15:50:53	00285662499TRLO1-1	XLON
481	187.0000	20/11/2026	16:02:00	00285667996TRLO1-1	CHIX
864	187.0000	20/11/2026	16:02:00	00285667997TRLO1-1	BATE
1052	187.0000	20/11/2026	16:02:00	00285667998TRLO1-1	XLON
526	186.8000	20/11/2026	16:05:51	00285670052TRLO1-1	XLON
1052	187.0000	20/11/2026	16:16:08	00285677460TRLO1-1	XLON
962	187.6000	20/11/2026	16:19:13	00285679634TRLO1-1	CHIX
432	187.4000	20/11/2026	16:20:30	00285680465TRLO1-1	BATE
1052	187.4000	20/11/2026	16:20:30	00285680464TRLO1-1	XLON