Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
514	190.6000	09/11/2026	08:00:12	00283868778TRLO1-1	TRQX
471	190.6000	09/11/2026	08:00:12	00283868779TRLO1-1	BATE
498	190.6000	09/11/2026	08:00:12	00283868780TRLO1-1	XLON
454	190.8000	09/11/2026	08:01:46	00283869283TRLO1-1	CHIX
498	190.8000	09/11/2026	08:07:51	00283870002TRLO1-1	XLON
498	191.0000	09/11/2026	08:19:17	00283871319TRLO1-1	XLON
454	190.8000	09/11/2026	08:30:19	00283872719TRLO1-1	CHIX
996	190.8000	09/11/2026	08:30:19	00283872720TRLO1-1	XLON
471	190.6000	09/11/2026	08:32:39	00283872917TRLO1-1	BATE
471	190.6000	09/11/2026	08:40:36	00283873600TRLO1-1	BATE
454	190.6000	09/11/2026	08:40:36	00283873601TRLO1-1	CHIX
498	190.6000	09/11/2026	08:40:36	00283873602TRLO1-1	XLON
498	190.8000	09/11/2026	08:45:03	00283874075TRLO1-1	XLON
498	191.2000	09/11/2026	08:56:07	00283875326TRLO1-1	XLON
471	191.2000	09/11/2026	08:56:07	00283875327TRLO1-1	BATE
454	191.2000	09/11/2026	08:56:07	00283875328TRLO1-1	CHIX
498	191.0000	09/11/2026	08:59:55	00283875691TRLO1-1	XLON
454	191.0000	09/11/2026	09:05:52	00283876340TRLO1-1	CHIX
514	190.8000	09/11/2026	09:06:01	00283876348TRLO1-1	TRQX
471	190.6000	09/11/2026	09:10:43	00283876752TRLO1-1	BATE
498	190.6000	09/11/2026	09:10:43	00283876753TRLO1-1	XLON
498	190.4000	09/11/2026	09:15:04	00283877120TRLO1-1	XLON
498	190.4000	09/11/2026	09:22:17	00283877757TRLO1-1	XLON
454	190.4000	09/11/2026	09:22:17	00283877758TRLO1-1	CHIX
471	190.4000	09/11/2026	09:27:15	00283878056TRLO1-1	BATE
498	190.6000	09/11/2026	09:32:07	00283878600TRLO1-1	XLON
996	191.2000	09/11/2026	09:53:48	00283880139TRLO1-1	XLON
454	191.2000	09/11/2026	10:01:05	00283880722TRLO1-1	CHIX
454	191.2000	09/11/2026	10:27:18	00283882464TRLO1-1	CHIX
942	191.2000	09/11/2026	10:27:18	00283882465TRLO1-1	BATE
1992	191.2000	09/11/2026	10:27:18	00283882466TRLO1-1	XLON
908	191.4000	09/11/2026	10:48:01	00283883891TRLO1-1	CHIX
996	191.4000	09/11/2026	10:48:01	00283883892TRLO1-1	XLON
498	191.2000	09/11/2026	10:55:45	00283884452TRLO1-1	XLON
942	191.2000	09/11/2026	10:55:45	00283884453TRLO1-1	BATE
514	191.2000	09/11/2026	11:14:04	00283885882TRLO1-1	TRQX
996	191.2000	09/11/2026	11:14:04	00283885883TRLO1-1	XLON
454	191.8000	09/11/2026	11:22:45	00283887422TRLO1-1	CHIX
498	191.8000	09/11/2026	11:22:48	00283887427TRLO1-1	XLON
471	191.4000	09/11/2026	11:25:49	00283887549TRLO1-1	BATE
584	191.2000	09/11/2026	11:41:35	00283888421TRLO1-1	XLON
454	191.2000	09/11/2026	11:41:35	00283888422TRLO1-1	CHIX
412	191.2000	09/11/2026	11:41:35	00283888423TRLO1-1	XLON
942	191.4000	09/11/2026	11:58:22	00283889358TRLO1-1	BATE
454	191.4000	09/11/2026	11:58:22	00283889359TRLO1-1	CHIX
498	191.4000	09/11/2026	11:58:22	00283889360TRLO1-1	XLON
514	191.4000	09/11/2026	12:21:06	00283890911TRLO1-1	TRQX
908	191.4000	09/11/2026	12:41:11	00283891898TRLO1-1	CHIX
471	191.4000	09/11/2026	12:41:11	00283891899TRLO1-1	BATE
1494	191.4000	09/11/2026	12:41:11	00283891900TRLO1-1	XLON
705	191.2000	09/11/2026	12:45:16	00283892062TRLO1-1	XLON
156	191.2000	09/11/2026	12:45:16	00283892063TRLO1-1	XLON
135	191.2000	09/11/2026	12:45:16	00283892064TRLO1-1	XLON
498	191.0000	09/11/2026	12:50:02	00283892677TRLO1-1	XLON
471	191.0000	09/11/2026	12:51:39	00283892892TRLO1-1	BATE
454	190.8000	09/11/2026	12:57:08	00283893062TRLO1-1	CHIX
498	190.8000	09/11/2026	12:57:08	00283893063TRLO1-1	XLON
498	190.6000	09/11/2026	13:10:36	00283894145TRLO1-1	XLON
471	190.6000	09/11/2026	13:10:36	00283894146TRLO1-1	BATE
454	190.4000	09/11/2026	13:11:31	00283894167TRLO1-1	CHIX
454	190.8000	09/11/2026	13:40:27	00283896361TRLO1-1	CHIX
1992	190.8000	09/11/2026	13:40:27	00283896362TRLO1-1	XLON
1028	190.6000	09/11/2026	13:43:30	00283896530TRLO1-1	TRQX
908	190.8000	09/11/2026	14:04:01	00283897719TRLO1-1	CHIX
996	190.8000	09/11/2026	14:04:01	00283897720TRLO1-1	XLON
1413	190.6000	09/11/2026	14:06:07	00283897921TRLO1-1	BATE
454	190.6000	09/11/2026	14:24:12	00283898859TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
514	190.6000	09/11/2026	14:24:12	00283898860TRLO1-1	TRQX
1494	190.6000	09/11/2026	14:24:12	00283898861TRLO1-1	XLON
498	190.6000	09/11/2026	14:30:53	00283899979TRLO1-1	XLON
942	190.4000	09/11/2026	14:31:56	00283900570TRLO1-1	BATE
454	191.2000	09/11/2026	14:36:09	00283901613TRLO1-1	CHIX
996	191.2000	09/11/2026	14:40:17	00283902876TRLO1-1	XLON
1362	191.8000	09/11/2026	15:08:08	00283910178TRLO1-1	CHIX
1413	191.8000	09/11/2026	15:08:08	00283910179TRLO1-1	BATE
2988	191.8000	09/11/2026	15:08:08	00283910180TRLO1-1	XLON
996	191.8000	09/11/2026	15:17:18	00283911896TRLO1-1	XLON
942	191.6000	09/11/2026	15:21:31	00283913166TRLO1-1	BATE
908	191.6000	09/11/2026	15:27:26	00283914890TRLO1-1	CHIX
514	191.6000	09/11/2026	15:27:26	00283914891TRLO1-1	TRQX
498	191.6000	09/11/2026	15:27:26	00283914892TRLO1-1	XLON
996	191.6000	09/11/2026	15:37:35	00283916954TRLO1-1	XLON
42	191.6000	09/11/2026	15:44:21	00283918327TRLO1-1	CHIX
600	191.6000	09/11/2026	15:47:08	00283918959TRLO1-1	CHIX
104	191.6000	09/11/2026	15:52:09	00283919902TRLO1-1	CHIX
498	191.8000	09/11/2026	15:59:41	00283921115TRLO1-1	XLON
996	191.8000	09/11/2026	16:06:03	00283922576TRLO1-1	XLON
1413	191.8000	09/11/2026	16:07:32	00283922807TRLO1-1	BATE
616	191.8000	09/11/2026	16:07:32	00283922808TRLO1-1	CHIX
1494	191.8000	09/11/2026	16:07:32	00283922809TRLO1-1	XLON
866	193.4000	10/11/2026	08:08:01	00283955914TRLO1-1	XLON
473	193.4000	10/11/2026	08:08:01	00283955915TRLO1-1	CHIX
518	193.4000	10/11/2026	08:08:01	00283955916TRLO1-1	BATE
451	191.8000	10/11/2026	08:10:08	00283956208TRLO1-1	TRQX
866	191.8000	10/11/2026	08:38:44	00283960812TRLO1-1	XLON
946	191.8000	10/11/2026	08:38:44	00283960813TRLO1-1	CHIX
866	191.8000	10/11/2026	08:53:41	00283963999TRLO1-1	XLON
1036	191.8000	10/11/2026	08:53:41	00283964000TRLO1-1	BATE
473	191.8000	10/11/2026	08:53:41	00283964001TRLO1-1	CHIX
242	191.4000	10/11/2026	09:00:06	00283965197TRLO1-1	XLON
866	191.4000	10/11/2026	09:00:12	00283965264TRLO1-1	XLON
451	191.2000	10/11/2026	09:00:31	00283965367TRLO1-1	TRQX
518	191.0000	10/11/2026	09:00:47	00283965583TRLO1-1	BATE
624	191.0000	10/11/2026	09:00:47	00283965584TRLO1-1	XLON
336	191.6000	10/11/2026	10:07:19	00283974215TRLO1-1	BATE
946	191.6000	10/11/2026	10:17:32	00283975162TRLO1-1	CHIX
1218	191.4000	10/11/2026	10:19:23	00283975395TRLO1-1	BATE
946	191.4000	10/11/2026	10:19:23	00283975396TRLO1-1	CHIX
2165	191.4000	10/11/2026	10:19:23	00283975397TRLO1-1	XLON
2165	192.0000	10/11/2026	10:26:17	00283975974TRLO1-1	XLON
518	192.0000	10/11/2026	10:26:17	00283975975TRLO1-1	BATE
2165	192.0000	10/11/2026	10:52:33	00283979171TRLO1-1	XLON
946	192.0000	10/11/2026	11:16:12	00283983071TRLO1-1	CHIX
1299	192.0000	10/11/2026	11:16:12	00283983072TRLO1-1	XLON
518	192.0000	10/11/2026	11:16:12	00283983073TRLO1-1	BATE
451	192.0000	10/11/2026	11:16:12	00283983074TRLO1-1	TRQX
433	192.0000	10/11/2026	11:20:48	00283983691TRLO1-1	XLON
473	192.4000	10/11/2026	11:38:55	00283985062TRLO1-1	CHIX
433	192.4000	10/11/2026	11:38:55	00283985063TRLO1-1	XLON
1036	192.4000	10/11/2026	11:38:55	00283985064TRLO1-1	BATE
451	192.4000	10/11/2026	11:38:55	00283985065TRLO1-1	TRQX
433	192.4000	10/11/2026	11:39:02	00283985073TRLO1-1	XLON
473	192.2000	10/11/2026	11:41:40	00283985307TRLO1-1	CHIX
1299	191.8000	10/11/2026	12:12:56	00283988107TRLO1-1	XLON
473	191.8000	10/11/2026	12:12:56	00283988108TRLO1-1	CHIX
545	191.8000	10/11/2026	12:48:57	00283990418TRLO1-1	XLON
946	191.8000	10/11/2026	13:03:37	00283991529TRLO1-1	CHIX
2486	191.8000	10/11/2026	13:03:37	00283991530TRLO1-1	XLON
1554	191.8000	10/11/2026	13:03:37	00283991531TRLO1-1	BATE
451	191.8000	10/11/2026	13:03:37	00283991532TRLO1-1	TRQX
946	191.8000	10/11/2026	13:25:12	00283993014TRLO1-1	CHIX
451	191.8000	10/11/2026	13:25:12	00283993015TRLO1-1	TRQX
518	191.8000	10/11/2026	13:25:12	00283993016TRLO1-1	BATE
1299	191.8000	10/11/2026	13:25:12	00283993017TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
433	191.2000	10/11/2026	13:34:58	00283994832TRLO1-1	XLON
433	190.8000	10/11/2026	13:41:28	00283995860TRLO1-1	XLON
473	190.8000	10/11/2026	13:41:28	00283995861TRLO1-1	CHIX
612	190.6000	10/11/2026	13:59:34	00283998160TRLO1-1	XLON
946	190.8000	10/11/2026	14:27:29	00284002835TRLO1-1	CHIX
451	190.8000	10/11/2026	14:27:29	00284002836TRLO1-1	TRQX
2072	190.8000	10/11/2026	14:27:29	00284002837TRLO1-1	BATE
2419	190.8000	10/11/2026	14:27:29	00284002838TRLO1-1	XLON
473	190.6000	10/11/2026	14:30:23	00284004940TRLO1-1	CHIX
433	190.4000	10/11/2026	14:33:41	00284007148TRLO1-1	XLON
518	190.2000	10/11/2026	14:45:08	00284010943TRLO1-1	BATE
433	190.2000	10/11/2026	14:45:08	00284010944TRLO1-1	XLON
1299	189.8000	10/11/2026	14:46:36	00284011462TRLO1-1	XLON
946	189.8000	10/11/2026	14:49:34	00284012488TRLO1-1	CHIX
1036	190.4000	10/11/2026	15:01:51	00284018043TRLO1-1	BATE
902	190.4000	10/11/2026	15:01:51	00284018044TRLO1-1	TRQX
866	190.4000	10/11/2026	15:01:51	00284018045TRLO1-1	XLON
2598	190.4000	10/11/2026	15:23:50	00284026761TRLO1-1	XLON
1419	190.4000	10/11/2026	15:23:50	00284026762TRLO1-1	CHIX
518	190.4000	10/11/2026	15:23:50	00284026760TRLO1-1	BATE
473	190.6000	10/11/2026	15:45:12	00284037058TRLO1-1	CHIX
1036	190.6000	10/11/2026	15:45:12	00284037059TRLO1-1	BATE
451	190.6000	10/11/2026	15:45:12	00284037060TRLO1-1	TRQX
1732	190.6000	10/11/2026	15:45:12	00284037061TRLO1-1	XLON
433	190.6000	10/11/2026	15:50:04	00284039960TRLO1-1	XLON
946	190.8000	10/11/2026	16:10:35	00284050715TRLO1-1	CHIX
1732	190.8000	10/11/2026	16:10:35	00284050716TRLO1-1	XLON
433	190.6000	10/11/2026	16:14:42	00284052728TRLO1-1	XLON
473	190.6000	10/11/2026	16:14:42	00284052726TRLO1-1	CHIX
2050	190.6000	10/11/2026	16:14:42	00284052727TRLO1-1	BATE
292	190.4000	10/11/2026	16:18:01	00284054713TRLO1-1	XLON
574	190.4000	10/11/2026	16:18:01	00284054714TRLO1-1	XLON
433	190.2000	10/11/2026	16:21:25	00284056568TRLO1-1	XLON
274	190.2000	11/11/2026	08:00:24	00284134950TRLO1-1	BATE
521	190.4000	11/11/2026	08:01:03	00284135049TRLO1-1	CHIX
499	190.2000	11/11/2026	08:01:03	00284135053TRLO1-1	XLON
239	189.8000	11/11/2026	08:01:05	00284135069TRLO1-1	BATE
513	192.0000	11/11/2026	08:21:15	00284137732TRLO1-1	BATE
998	192.0000	11/11/2026	08:21:15	00284137733TRLO1-1	XLON
521	192.0000	11/11/2026	08:21:15	00284137734TRLO1-1	CHIX
499	192.2000	11/11/2026	08:23:15	00284137818TRLO1-1	XLON
506	191.8000	11/11/2026	08:23:19	00284137819TRLO1-1	TRQX
499	192.4000	11/11/2026	08:36:02	00284138787TRLO1-1	XLON
998	192.4000	11/11/2026	08:45:11	00284139059TRLO1-1	XLON
521	192.4000	11/11/2026	08:45:11	00284139060TRLO1-1	CHIX
1026	191.8000	11/11/2026	09:10:00	00284141914TRLO1-1	BATE
521	191.8000	11/11/2026	09:10:00	00284141915TRLO1-1	CHIX
1497	191.8000	11/11/2026	09:10:00	00284141916TRLO1-1	XLON
506	191.8000	11/11/2026	09:10:00	00284141917TRLO1-1	TRQX
499	191.2000	11/11/2026	09:14:22	00284142678TRLO1-1	XLON
521	191.0000	11/11/2026	09:18:07	00284143243TRLO1-1	CHIX
513	190.8000	11/11/2026	09:18:21	00284143297TRLO1-1	BATE
998	190.8000	11/11/2026	09:32:24	00284149833TRLO1-1	XLON
499	190.6000	11/11/2026	09:41:21	00284153058TRLO1-1	XLON
513	190.4000	11/11/2026	10:06:34	00284159062TRLO1-1	BATE
1497	190.4000	11/11/2026	10:06:34	00284159066TRLO1-1	XLON
521	190.4000	11/11/2026	10:09:19	00284159694TRLO1-1	CHIX
506	190.4000	11/11/2026	10:09:19	00284159695TRLO1-1	TRQX
521	190.8000	11/11/2026	10:30:13	00284162999TRLO1-1	CHIX
998	190.8000	11/11/2026	10:30:13	00284163000TRLO1-1	XLON
1026	190.6000	11/11/2026	10:34:47	00284163600TRLO1-1	BATE
499	190.4000	11/11/2026	10:37:06	00284164146TRLO1-1	XLON
521	190.4000	11/11/2026	10:37:06	00284164145TRLO1-1	CHIX
506	192.0000	11/11/2026	12:55:29	00284174924TRLO1-1	TRQX
3992	192.0000	11/11/2026	12:55:29	00284174925TRLO1-1	XLON
1563	191.8000	11/11/2026	12:58:10	00284175090TRLO1-1	CHIX
1539	191.8000	11/11/2026	12:58:10	00284175091TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
3493	191.8000	11/11/2026	12:58:10	00284175092TRLO1-1	XLON
110	191.6000	11/11/2026	12:58:10	00284175093TRLO1-1	CHIX
175	191.6000	11/11/2026	12:58:10	00284175094TRLO1-1	BATE
207	191.6000	11/11/2026	12:58:10	00284175095TRLO1-1	CHIX
331	191.6000	11/11/2026	12:58:10	00284175096TRLO1-1	BATE
725	191.6000	11/11/2026	12:58:10	00284175097TRLO1-1	CHIX
1033	191.6000	11/11/2026	12:58:10	00284175098TRLO1-1	BATE
1012	192.2000	11/11/2026	13:32:08	00284177763TRLO1-1	TRQX
1996	192.2000	11/11/2026	13:32:08	00284177764TRLO1-1	XLON
499	192.0000	11/11/2026	13:45:04	00284179154TRLO1-1	XLON
1563	192.0000	11/11/2026	13:45:04	00284179155TRLO1-1	CHIX
1026	192.0000	11/11/2026	13:45:04	00284179156TRLO1-1	BATE
499	192.0000	11/11/2026	13:56:00	00284180030TRLO1-1	XLON
513	192.0000	11/11/2026	14:20:29	00284182555TRLO1-1	BATE
1042	192.0000	11/11/2026	14:20:29	00284182556TRLO1-1	CHIX
1497	192.0000	11/11/2026	14:20:29	00284182557TRLO1-1	XLON
1012	192.0000	11/11/2026	14:32:27	00284190577TRLO1-1	TRQX
1026	192.0000	11/11/2026	14:32:27	00284190578TRLO1-1	BATE
998	192.0000	11/11/2026	14:32:27	00284190579TRLO1-1	XLON
3493	192.0000	11/11/2026	15:03:35	00284215131TRLO1-1	XLON
1539	192.0000	11/11/2026	15:03:35	00284215132TRLO1-1	BATE
1563	192.0000	11/11/2026	15:03:35	00284215130TRLO1-1	CHIX
2495	192.0000	11/11/2026	15:32:27	00284234633TRLO1-1	XLON
238	192.2000	11/11/2026	15:51:18	00284244244TRLO1-1	CHIX
245	192.2000	11/11/2026	15:51:18	00284244245TRLO1-1	CHIX
390	192.2000	11/11/2026	15:51:52	00284244575TRLO1-1	BATE
492	192.2000	11/11/2026	15:52:04	00284244634TRLO1-1	CHIX
825	192.0000	11/11/2026	15:54:39	00284246270TRLO1-1	BATE
392	192.0000	11/11/2026	15:55:10	00284246526TRLO1-1	BATE
629	192.0000	11/11/2026	15:55:42	00284246917TRLO1-1	BATE
203	192.0000	11/11/2026	15:56:13	00284247213TRLO1-1	CHIX
1427	192.0000	11/11/2026	15:56:18	00284247264TRLO1-1	CHIX
686	192.2000	11/11/2026	15:58:26	00284248216TRLO1-1	XLON
312	192.2000	11/11/2026	15:58:26	00284248217TRLO1-1	XLON
329	192.0000	11/11/2026	15:59:34	00284248669TRLO1-1	BATE
1996	192.0000	11/11/2026	15:59:34	00284248670TRLO1-1	XLON
499	192.0000	11/11/2026	16:09:36	00284253766TRLO1-1	XLON
521	192.0000	11/11/2026	16:09:36	00284253767TRLO1-1	CHIX
513	191.8000	11/11/2026	16:19:32	00284258707TRLO1-1	BATE
491	192.8000	12/11/2026	08:01:11	00284350131TRLO1-1	CHIX
474	192.0000	12/11/2026	08:01:14	00284350138TRLO1-1	BATE
958	192.0000	12/11/2026	08:22:03	00284353816TRLO1-1	XLON
479	192.2000	12/11/2026	08:28:33	00284354848TRLO1-1	XLON
958	192.0000	12/11/2026	08:33:20	00284355780TRLO1-1	XLON
491	191.8000	12/11/2026	08:33:20	00284355781TRLO1-1	CHIX
474	191.8000	12/11/2026	08:33:20	00284355782TRLO1-1	BATE
180	193.0000	12/11/2026	08:51:52	00284359467TRLO1-1	XLON
299	193.0000	12/11/2026	08:51:52	00284359468TRLO1-1	XLON
479	193.2000	12/11/2026	08:56:40	00284360691TRLO1-1	XLON
1916	193.0000	12/11/2026	09:12:34	00284364379TRLO1-1	XLON
982	193.0000	12/11/2026	09:12:34	00284364380TRLO1-1	CHIX
491	192.6000	12/11/2026	09:12:34	00284364381TRLO1-1	CHIX
940	192.8000	12/11/2026	09:21:07	00284365707TRLO1-1	TRQX
479	192.8000	12/11/2026	09:21:07	00284365708TRLO1-1	XLON
948	192.4000	12/11/2026	09:21:07	00284365709TRLO1-1	BATE
427	192.6000	12/11/2026	09:21:21	00284365774TRLO1-1	BATE
47	192.6000	12/11/2026	09:21:29	00284365778TRLO1-1	BATE
479	193.2000	12/11/2026	09:31:53	00284370187TRLO1-1	XLON
479	193.0000	12/11/2026	09:32:08	00284370258TRLO1-1	XLON
474	193.0000	12/11/2026	09:32:08	00284370259TRLO1-1	BATE
479	193.0000	12/11/2026	09:41:07	00284372606TRLO1-1	XLON
491	192.8000	12/11/2026	10:01:05	00284375043TRLO1-1	CHIX
958	192.8000	12/11/2026	10:01:05	00284375044TRLO1-1	XLON
474	192.8000	12/11/2026	10:01:05	00284375045TRLO1-1	BATE
491	192.6000	12/11/2026	10:11:23	00284376139TRLO1-1	CHIX
479	192.6000	12/11/2026	10:11:23	00284376140TRLO1-1	XLON
479	192.6000	12/11/2026	10:19:51	00284377221TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
491	192.4000	12/11/2026	10:25:03	00284377652TRLO1-1	CHIX
209	192.2000	12/11/2026	10:31:49	00284378279TRLO1-1	BATE
195	192.4000	12/11/2026	11:10:25	00284381566TRLO1-1	BATE
214	192.4000	12/11/2026	11:19:37	00284382082TRLO1-1	BATE
1473	192.4000	12/11/2026	11:33:14	00284383333TRLO1-1	CHIX
204	192.4000	12/11/2026	11:33:14	00284383334TRLO1-1	BATE
470	192.4000	12/11/2026	11:33:14	00284383335TRLO1-1	TRQX
1074	192.4000	12/11/2026	11:33:14	00284383336TRLO1-1	BATE
2874	192.4000	12/11/2026	11:33:14	00284383337TRLO1-1	XLON
103	192.2000	12/11/2026	11:52:29	00284384959TRLO1-1	XLON
257	192.2000	12/11/2026	11:52:29	00284384960TRLO1-1	XLON
982	192.2000	12/11/2026	12:25:03	00284387391TRLO1-1	CHIX
470	192.2000	12/11/2026	12:25:03	00284387392TRLO1-1	TRQX
948	192.2000	12/11/2026	12:25:03	00284387393TRLO1-1	BATE
2993	192.2000	12/11/2026	12:25:03	00284387394TRLO1-1	XLON
958	192.0000	12/11/2026	12:40:05	00284388362TRLO1-1	XLON
474	192.0000	12/11/2026	12:40:05	00284388363TRLO1-1	BATE
982	192.2000	12/11/2026	13:07:38	00284391039TRLO1-1	CHIX
1437	192.2000	12/11/2026	13:07:38	00284391040TRLO1-1	XLON
470	192.0000	12/11/2026	13:08:15	00284391679TRLO1-1	TRQX
948	192.0000	12/11/2026	13:08:15	00284391680TRLO1-1	BATE
284	191.4000	12/11/2026	13:11:46	00284392902TRLO1-1	XLON
195	191.4000	12/11/2026	13:14:11	00284393243TRLO1-1	XLON
858	191.6000	12/11/2026	13:35:55	00284396088TRLO1-1	XLON
982	191.6000	12/11/2026	13:35:55	00284396089TRLO1-1	CHIX
579	191.6000	12/11/2026	13:35:55	00284396090TRLO1-1	XLON
3353	192.2000	12/11/2026	14:29:11	00284401270TRLO1-1	XLON
1473	192.2000	12/11/2026	14:29:11	00284401269TRLO1-1	CHIX
31	192.2000	12/11/2026	14:55:22	00284414989TRLO1-1	XLON
2364	192.2000	12/11/2026	14:55:22	00284414990TRLO1-1	XLON
982	192.2000	12/11/2026	14:55:22	00284414987TRLO1-1	CHIX
1410	192.2000	12/11/2026	14:55:22	00284414988TRLO1-1	TRQX
1437	192.0000	12/11/2026	15:09:34	00284419886TRLO1-1	XLON
491	192.0000	12/11/2026	15:09:34	00284419885TRLO1-1	CHIX
475	191.8000	12/11/2026	15:10:05	00284420051TRLO1-1	BATE
958	191.8000	12/11/2026	15:21:01	00284423151TRLO1-1	XLON
982	191.8000	12/11/2026	15:21:01	00284423152TRLO1-1	CHIX
1896	191.8000	12/11/2026	15:21:01	00284423153TRLO1-1	BATE
1437	191.8000	12/11/2026	15:33:11	00284427453TRLO1-1	XLON
456	192.2000	12/11/2026	15:53:05	00284434166TRLO1-1	BATE
488	192.2000	12/11/2026	15:53:05	00284434167TRLO1-1	BATE
441	192.2000	12/11/2026	15:53:05	00284434168TRLO1-1	BATE
329	192.4000	12/11/2026	15:54:01	00284434385TRLO1-1	BATE
448	192.4000	12/11/2026	15:54:01	00284434388TRLO1-1	BATE
207	192.4000	12/11/2026	15:54:01	00284434389TRLO1-1	BATE
1422	192.2000	12/11/2026	15:54:55	00284434676TRLO1-1	BATE
1916	192.2000	12/11/2026	15:54:55	00284434677TRLO1-1	XLON
1473	192.2000	12/11/2026	15:54:55	00284434678TRLO1-1	CHIX
470	192.2000	12/11/2026	15:54:55	00284434679TRLO1-1	TRQX
479	192.0000	12/11/2026	16:03:28	00284437197TRLO1-1	XLON
854	191.6000	12/11/2026	16:07:25	00284438196TRLO1-1	XLON
104	191.6000	12/11/2026	16:07:47	00284438259TRLO1-1	XLON
958	192.2000	12/11/2026	16:18:50	00284441097TRLO1-1	XLON
497	193.0000	13/11/2026	08:02:17	00284498782TRLO1-1	XLON
433	193.0000	13/11/2026	08:02:17	00284498783TRLO1-1	CHIX
994	194.0000	13/11/2026	08:27:30	00284502457TRLO1-1	XLON
261	193.8000	13/11/2026	08:33:31	00284503376TRLO1-1	XLON
646	193.8000	13/11/2026	08:33:31	00284503377TRLO1-1	XLON
87	193.8000	13/11/2026	08:33:47	00284503393TRLO1-1	XLON
567	193.8000	13/11/2026	08:33:47	00284503394TRLO1-1	CHIX
471	193.4000	13/11/2026	08:37:04	00284504356TRLO1-1	TRQX
500	193.4000	13/11/2026	08:37:04	00284504357TRLO1-1	CHIX
175	193.2000	13/11/2026	08:38:13	00284504632TRLO1-1	XLON
322	193.2000	13/11/2026	08:38:13	00284504633TRLO1-1	XLON
497	193.0000	13/11/2026	08:50:26	00284505740TRLO1-1	XLON
978	192.6000	13/11/2026	08:50:28	00284505744TRLO1-1	BATE
978	193.0000	13/11/2026	09:07:41	00284507566TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1491	193.0000	13/11/2026	09:07:41	00284507567TRLO1-1	XLON
500	193.0000	13/11/2026	09:07:41	00284507568TRLO1-1	CHIX
471	193.0000	13/11/2026	09:07:41	00284507569TRLO1-1	TRQX
500	193.0000	13/11/2026	09:25:04	00284508897TRLO1-1	CHIX
994	193.0000	13/11/2026	09:25:04	00284508898TRLO1-1	XLON
497	193.0000	13/11/2026	09:32:40	00284509574TRLO1-1	XLON
497	193.0000	13/11/2026	09:36:05	00284509871TRLO1-1	XLON
489	192.8000	13/11/2026	10:02:28	00284512412TRLO1-1	BATE
994	192.8000	13/11/2026	10:02:28	00284512413TRLO1-1	XLON
500	192.8000	13/11/2026	10:02:28	00284512414TRLO1-1	CHIX
500	192.8000	13/11/2026	10:04:58	00284512687TRLO1-1	CHIX
497	192.6000	13/11/2026	10:06:40	00284512934TRLO1-1	XLON
978	192.6000	13/11/2026	10:06:40	00284512935TRLO1-1	BATE
1500	192.6000	13/11/2026	11:33:42	00284519989TRLO1-1	CHIX
1467	192.6000	13/11/2026	11:33:42	00284519990TRLO1-1	BATE
471	192.6000	13/11/2026	11:33:42	00284519991TRLO1-1	TRQX
1119	192.6000	13/11/2026	11:33:42	00284519992TRLO1-1	XLON
1366	192.6000	13/11/2026	11:33:42	00284519993TRLO1-1	XLON
978	192.6000	13/11/2026	11:49:56	00284520690TRLO1-1	BATE
2982	192.8000	13/11/2026	11:49:56	00284520691TRLO1-1	XLON
471	192.6000	13/11/2026	11:49:56	00284520692TRLO1-1	TRQX
500	192.6000	13/11/2026	11:53:44	00284520934TRLO1-1	CHIX
500	192.4000	13/11/2026	12:13:21	00284521820TRLO1-1	CHIX
2485	192.4000	13/11/2026	12:40:00	00284523200TRLO1-1	XLON
489	192.4000	13/11/2026	12:40:00	00284523201TRLO1-1	BATE
500	192.4000	13/11/2026	12:40:00	00284523202TRLO1-1	CHIX
500	192.0000	13/11/2026	12:40:54	00284523305TRLO1-1	CHIX
471	192.8000	13/11/2026	13:28:48	00284526323TRLO1-1	TRQX
500	192.8000	13/11/2026	13:28:48	00284526324TRLO1-1	CHIX
2485	192.8000	13/11/2026	13:28:48	00284526325TRLO1-1	XLON
1467	192.8000	13/11/2026	13:28:48	00284526326TRLO1-1	BATE
500	192.6000	13/11/2026	13:35:52	00284527582TRLO1-1	CHIX
497	192.6000	13/11/2026	13:35:52	00284527584TRLO1-1	XLON
994	192.4000	13/11/2026	13:46:52	00284528786TRLO1-1	XLON
489	192.4000	13/11/2026	13:46:52	00284528788TRLO1-1	BATE
942	192.4000	13/11/2026	13:46:52	00284528804TRLO1-1	TRQX
1000	192.4000	13/11/2026	14:12:20	00284532283TRLO1-1	CHIX
994	192.4000	13/11/2026	14:12:20	00284532284TRLO1-1	XLON
978	192.2000	13/11/2026	14:17:13	00284532662TRLO1-1	BATE
497	192.2000	13/11/2026	14:17:13	00284532663TRLO1-1	XLON
1500	191.8000	13/11/2026	14:44:55	00284541854TRLO1-1	CHIX
1467	191.8000	13/11/2026	14:44:55	00284541855TRLO1-1	BATE
471	191.8000	13/11/2026	14:44:55	00284541856TRLO1-1	TRQX
2982	191.8000	13/11/2026	14:44:55	00284541857TRLO1-1	XLON
1491	191.6000	13/11/2026	15:02:00	00284549937TRLO1-1	XLON
489	191.6000	13/11/2026	15:02:00	00284549938TRLO1-1	BATE
1000	191.6000	13/11/2026	15:02:00	00284549939TRLO1-1	CHIX
497	191.6000	13/11/2026	15:10:15	00284554341TRLO1-1	XLON
500	191.8000	13/11/2026	15:35:18	00284570004TRLO1-1	CHIX
471	191.8000	13/11/2026	15:35:18	00284570005TRLO1-1	TRQX
1988	191.8000	13/11/2026	15:35:18	00284570006TRLO1-1	XLON
395	191.6000	13/11/2026	15:54:05	00284579695TRLO1-1	XLON
1467	191.6000	13/11/2026	15:54:05	00284579696TRLO1-1	BATE
1252	191.6000	13/11/2026	15:54:05	00284579697TRLO1-1	XLON
341	191.6000	13/11/2026	15:54:05	00284579698TRLO1-1	XLON
978	191.4000	13/11/2026	15:55:56	00284580379TRLO1-1	BATE
1500	191.4000	13/11/2026	15:55:56	00284580380TRLO1-1	CHIX
489	191.8000	13/11/2026	16:14:20	00284586253TRLO1-1	BATE
1000	191.8000	13/11/2026	16:14:20	00284586254TRLO1-1	CHIX
1491	191.8000	13/11/2026	16:14:20	00284586255TRLO1-1	XLON
229	191.8000	13/11/2026	16:22:11	00284589988TRLO1-1	XLON
268	191.8000	13/11/2026	16:22:11	00284589989TRLO1-1	XLON