Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
954	188.0000	02/11/2026	08:08:26	00282541668TRLO1-1	XLON
399	187.8000	02/11/2026	08:10:14	00282541831TRLO1-1	CHIX
399	187.8000	02/11/2026	08:20:06	00282544231TRLO1-1	CHIX
477	187.8000	02/11/2026	08:20:06	00282544232TRLO1-1	XLON
802	187.8000	02/11/2026	08:30:00	00282546238TRLO1-1	BATE
954	187.8000	02/11/2026	08:30:00	00282546239TRLO1-1	XLON
399	187.8000	02/11/2026	08:30:00	00282546240TRLO1-1	CHIX
954	188.4000	02/11/2026	08:55:29	00282551743TRLO1-1	XLON
802	188.4000	02/11/2026	08:55:29	00282551744TRLO1-1	BATE
399	188.4000	02/11/2026	08:55:29	00282551745TRLO1-1	CHIX
399	188.2000	02/11/2026	08:58:32	00282551975TRLO1-1	CHIX
108	188.2000	02/11/2026	08:59:09	00282552012TRLO1-1	XLON
577	188.2000	02/11/2026	09:03:46	00282552623TRLO1-1	XLON
377	188.2000	02/11/2026	09:03:46	00282552624TRLO1-1	XLON
369	189.0000	02/11/2026	09:25:31	00282554810TRLO1-1	XLON
401	189.0000	02/11/2026	09:42:55	00282556482TRLO1-1	BATE
290	189.0000	02/11/2026	09:45:38	00282556705TRLO1-1	XLON
209	189.8000	02/11/2026	10:33:40	00282560855TRLO1-1	CHIX
507	190.2000	02/11/2026	10:41:23	00282561378TRLO1-1	CHIX
481	190.2000	02/11/2026	10:41:23	00282561379TRLO1-1	CHIX
195	190.2000	02/11/2026	10:49:22	00282561909TRLO1-1	CHIX
204	190.2000	02/11/2026	10:49:22	00282561910TRLO1-1	CHIX
798	189.8000	02/11/2026	10:52:11	00282562076TRLO1-1	CHIX
2385	189.8000	02/11/2026	10:52:11	00282562077TRLO1-1	XLON
802	189.8000	02/11/2026	10:52:11	00282562078TRLO1-1	BATE
777	189.8000	02/11/2026	10:52:23	00282562116TRLO1-1	XLON
364	189.8000	02/11/2026	10:52:23	00282562117TRLO1-1	XLON
477	189.8000	02/11/2026	10:56:31	00282562292TRLO1-1	XLON
2385	189.6000	02/11/2026	11:03:56	00282562726TRLO1-1	XLON
460	189.6000	02/11/2026	11:04:02	00282562727TRLO1-1	TRQX
777	189.6000	02/11/2026	11:08:05	00282562957TRLO1-1	BATE
100	189.6000	02/11/2026	11:18:01	00282563513TRLO1-1	BATE
460	189.6000	02/11/2026	11:33:02	00282564493TRLO1-1	TRQX
802	189.4000	02/11/2026	11:34:00	00282564535TRLO1-1	BATE
460	189.4000	02/11/2026	11:34:00	00282564536TRLO1-1	TRQX
1197	189.4000	02/11/2026	11:34:00	00282564537TRLO1-1	CHIX
1431	189.4000	02/11/2026	11:34:00	00282564538TRLO1-1	XLON
477	189.4000	02/11/2026	11:40:28	00282565062TRLO1-1	XLON
473	189.2000	02/11/2026	11:48:00	00282565538TRLO1-1	BATE
11	189.2000	02/11/2026	12:21:24	00282568095TRLO1-1	BATE
753	189.6000	02/11/2026	12:29:19	00282568935TRLO1-1	XLON
1632	189.6000	02/11/2026	12:29:19	00282568936TRLO1-1	XLON
460	189.6000	02/11/2026	12:29:19	00282568934TRLO1-1	TRQX
1604	189.6000	02/11/2026	12:29:24	00282568946TRLO1-1	BATE
1197	189.6000	02/11/2026	12:29:24	00282568947TRLO1-1	CHIX
243	189.2000	02/11/2026	12:31:32	00282569195TRLO1-1	BATE
477	188.8000	02/11/2026	12:35:46	00282569627TRLO1-1	XLON
954	188.8000	02/11/2026	12:52:03	00282571904TRLO1-1	XLON
460	188.8000	02/11/2026	12:52:03	00282571905TRLO1-1	TRQX
802	188.8000	02/11/2026	13:22:10	00282574780TRLO1-1	BATE
1431	188.8000	02/11/2026	13:22:10	00282574781TRLO1-1	XLON
798	188.8000	02/11/2026	13:22:10	00282574782TRLO1-1	CHIX
239	189.0000	02/11/2026	13:37:39	00282577992TRLO1-1	XLON
802	189.2000	02/11/2026	13:38:58	00282579225TRLO1-1	BATE
798	189.4000	02/11/2026	13:41:37	00282580339TRLO1-1	CHIX
1192	189.4000	02/11/2026	13:41:37	00282580340TRLO1-1	XLON
920	189.2000	02/11/2026	13:48:11	00282581691TRLO1-1	TRQX
802	189.6000	02/11/2026	14:07:09	00282585908TRLO1-1	BATE
798	189.6000	02/11/2026	14:07:09	00282585909TRLO1-1	CHIX
1431	189.6000	02/11/2026	14:07:09	00282585910TRLO1-1	XLON
399	189.8000	02/11/2026	14:34:17	00282604852TRLO1-1	CHIX
1431	189.8000	02/11/2026	14:34:17	00282604853TRLO1-1	XLON
401	189.8000	02/11/2026	14:34:17	00282604854TRLO1-1	BATE
399	189.6000	02/11/2026	14:38:15	00282609067TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
477	189.6000	02/11/2026	14:41:42	00282611454TRLO1-1	XLON
460	189.6000	02/11/2026	14:41:42	00282611455TRLO1-1	TRQX
7	190.4000	02/11/2026	14:56:45	00282624153TRLO1-1	BATE
3339	190.6000	02/11/2026	15:08:02	00282632830TRLO1-1	XLON
1197	190.6000	02/11/2026	15:08:02	00282632831TRLO1-1	CHIX
477	190.8000	02/11/2026	15:16:07	00282638179TRLO1-1	XLON
1597	190.8000	02/11/2026	15:16:07	00282638180TRLO1-1	BATE
954	190.6000	02/11/2026	15:20:06	00282641929TRLO1-1	XLON
798	190.6000	02/11/2026	15:20:06	00282641930TRLO1-1	CHIX
802	190.6000	02/11/2026	15:20:06	00282641931TRLO1-1	BATE
477	190.6000	02/11/2026	15:28:12	00282647493TRLO1-1	XLON
553	190.8000	02/11/2026	15:47:28	00282658475TRLO1-1	CHIX
1203	190.8000	02/11/2026	15:47:28	00282658476TRLO1-1	BATE
644	190.8000	02/11/2026	15:47:28	00282658477TRLO1-1	CHIX
460	190.8000	02/11/2026	15:47:28	00282658478TRLO1-1	TRQX
1908	190.8000	02/11/2026	15:47:28	00282658479TRLO1-1	XLON
477	190.6000	02/11/2026	15:52:56	00282661250TRLO1-1	XLON
1908	190.8000	02/11/2026	16:07:33	00282667913TRLO1-1	XLON
798	190.8000	02/11/2026	16:07:33	00282667914TRLO1-1	CHIX
864	190.6000	03/11/2026	08:17:24	00282770662TRLO1-1	BATE
36	189.0000	03/11/2026	08:23:22	00282771326TRLO1-1	CHIX
906	189.0000	03/11/2026	08:26:16	00282771575TRLO1-1	CHIX
807	189.0000	03/11/2026	08:26:16	00282771576TRLO1-1	XLON
101	189.0000	03/11/2026	08:26:16	00282771577TRLO1-1	XLON
454	189.2000	03/11/2026	08:29:06	00282771795TRLO1-1	XLON
908	188.8000	03/11/2026	08:29:18	00282771805TRLO1-1	XLON
532	188.6000	03/11/2026	08:44:14	00282774833TRLO1-1	XLON
271	188.6000	03/11/2026	08:46:12	00282775175TRLO1-1	XLON
105	188.6000	03/11/2026	08:46:12	00282775176TRLO1-1	XLON
715	189.0000	03/11/2026	08:59:17	00282776444TRLO1-1	CHIX
908	189.0000	03/11/2026	08:59:17	00282776445TRLO1-1	XLON
227	189.0000	03/11/2026	08:59:17	00282776446TRLO1-1	CHIX
306	188.8000	03/11/2026	08:59:17	00282776447TRLO1-1	TRQX
532	188.8000	03/11/2026	09:00:32	00282776712TRLO1-1	TRQX
454	190.0000	03/11/2026	09:07:45	00282777829TRLO1-1	XLON
864	190.4000	03/11/2026	09:18:47	00282778936TRLO1-1	BATE
471	190.4000	03/11/2026	09:18:47	00282778937TRLO1-1	CHIX
908	190.4000	03/11/2026	09:18:58	00282778942TRLO1-1	XLON
431	190.2000	03/11/2026	09:37:35	00282781124TRLO1-1	BATE
433	190.2000	03/11/2026	09:45:19	00282782017TRLO1-1	BATE
1816	190.6000	03/11/2026	09:55:16	00282783131TRLO1-1	XLON
432	190.6000	03/11/2026	09:55:16	00282783132TRLO1-1	BATE
128	190.6000	03/11/2026	09:55:16	00282783133TRLO1-1	TRQX
471	190.6000	03/11/2026	09:55:16	00282783130TRLO1-1	CHIX
942	191.2000	03/11/2026	10:26:50	00282786402TRLO1-1	CHIX
144	191.2000	03/11/2026	10:26:50	00282786403TRLO1-1	BATE
1816	191.2000	03/11/2026	10:26:50	00282786404TRLO1-1	XLON
720	191.2000	03/11/2026	10:26:50	00282786405TRLO1-1	BATE
432	191.0000	03/11/2026	10:36:58	00282787038TRLO1-1	BATE
908	191.0000	03/11/2026	10:36:58	00282787039TRLO1-1	XLON
471	191.0000	03/11/2026	10:36:58	00282787040TRLO1-1	CHIX
305	190.4000	03/11/2026	10:53:06	00282788082TRLO1-1	XLON
603	190.6000	03/11/2026	10:53:44	00282788117TRLO1-1	XLON
332	190.4000	03/11/2026	11:02:20	00282788574TRLO1-1	XLON
471	190.4000	03/11/2026	11:02:54	00282788620TRLO1-1	CHIX
122	190.4000	03/11/2026	11:02:54	00282788621TRLO1-1	XLON
483	190.4000	03/11/2026	11:02:54	00282788622TRLO1-1	TRQX
432	190.4000	03/11/2026	11:19:56	00282791160TRLO1-1	BATE
908	190.4000	03/11/2026	11:19:56	00282791161TRLO1-1	XLON
176	190.2000	03/11/2026	11:33:54	00282792990TRLO1-1	CHIX
295	190.2000	03/11/2026	11:37:18	00282793450TRLO1-1	CHIX
471	190.2000	03/11/2026	11:43:03	00282793914TRLO1-1	CHIX
908	190.2000	03/11/2026	11:43:03	00282793915TRLO1-1	XLON
454	190.2000	03/11/2026	11:50:46	00282794423TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
483	190.0000	03/11/2026	12:13:43	00282796050TRLO1-1	TRQX
332	190.0000	03/11/2026	12:13:43	00282796051TRLO1-1	BATE
471	190.0000	03/11/2026	12:13:43	00282796052TRLO1-1	CHIX
908	190.0000	03/11/2026	12:13:43	00282796053TRLO1-1	XLON
964	190.0000	03/11/2026	12:13:43	00282796054TRLO1-1	BATE
864	190.8000	03/11/2026	12:41:56	00282799670TRLO1-1	BATE
1816	190.8000	03/11/2026	12:41:56	00282799671TRLO1-1	XLON
471	190.8000	03/11/2026	12:41:56	00282799672TRLO1-1	CHIX
454	191.0000	03/11/2026	12:53:31	00282800956TRLO1-1	XLON
432	191.0000	03/11/2026	12:53:31	00282800957TRLO1-1	BATE
471	191.0000	03/11/2026	12:53:31	00282800958TRLO1-1	CHIX
908	191.0000	03/11/2026	13:02:36	00282801971TRLO1-1	XLON
483	191.0000	03/11/2026	13:02:36	00282801972TRLO1-1	TRQX
454	190.8000	03/11/2026	13:12:28	00282803067TRLO1-1	XLON
267	191.0000	03/11/2026	13:20:10	00282804142TRLO1-1	BATE
471	191.0000	03/11/2026	13:20:10	00282804143TRLO1-1	CHIX
165	191.0000	03/11/2026	13:20:10	00282804144TRLO1-1	BATE
454	191.0000	03/11/2026	13:20:10	00282804145TRLO1-1	XLON
454	192.0000	03/11/2026	13:30:10	00282808119TRLO1-1	XLON
471	192.4000	03/11/2026	13:32:49	00282811384TRLO1-1	CHIX
454	192.6000	03/11/2026	13:35:19	00282813110TRLO1-1	XLON
471	192.8000	03/11/2026	13:46:45	00282817642TRLO1-1	CHIX
432	192.8000	03/11/2026	13:46:45	00282817643TRLO1-1	BATE
454	192.8000	03/11/2026	13:46:45	00282817644TRLO1-1	XLON
483	192.6000	03/11/2026	13:47:59	00282818237TRLO1-1	TRQX
454	192.4000	03/11/2026	13:48:39	00282818638TRLO1-1	XLON
471	192.4000	03/11/2026	14:01:28	00282823986TRLO1-1	CHIX
432	192.4000	03/11/2026	14:01:28	00282823987TRLO1-1	BATE
454	192.4000	03/11/2026	14:01:28	00282823988TRLO1-1	XLON
454	192.2000	03/11/2026	14:02:15	00282824261TRLO1-1	XLON
471	191.8000	03/11/2026	14:14:47	00282828626TRLO1-1	CHIX
454	191.8000	03/11/2026	14:14:47	00282828627TRLO1-1	XLON
432	191.8000	03/11/2026	14:14:47	00282828628TRLO1-1	BATE
454	191.6000	03/11/2026	14:27:10	00282833365TRLO1-1	XLON
471	191.6000	03/11/2026	14:33:35	00282837527TRLO1-1	CHIX
908	191.6000	03/11/2026	14:33:35	00282837528TRLO1-1	XLON
864	191.6000	03/11/2026	14:33:35	00282837529TRLO1-1	BATE
454	191.2000	03/11/2026	14:37:59	00282841274TRLO1-1	XLON
966	191.2000	03/11/2026	14:37:59	00282841275TRLO1-1	TRQX
432	191.4000	03/11/2026	14:43:38	00282843843TRLO1-1	BATE
908	191.4000	03/11/2026	14:43:38	00282843844TRLO1-1	XLON
942	191.2000	03/11/2026	14:47:19	00282846399TRLO1-1	CHIX
454	191.0000	03/11/2026	14:47:56	00282846713TRLO1-1	XLON
908	191.4000	03/11/2026	15:00:39	00282854495TRLO1-1	XLON
864	191.4000	03/11/2026	15:00:39	00282854496TRLO1-1	BATE
454	191.0000	03/11/2026	15:05:00	00282857682TRLO1-1	XLON
471	191.0000	03/11/2026	15:05:00	00282857683TRLO1-1	CHIX
432	191.0000	03/11/2026	15:15:52	00282864922TRLO1-1	BATE
1362	191.0000	03/11/2026	15:15:52	00282864923TRLO1-1	XLON
942	190.8000	03/11/2026	15:22:11	00282868046TRLO1-1	CHIX
454	190.8000	03/11/2026	15:22:11	00282868045TRLO1-1	XLON
1413	191.2000	03/11/2026	15:54:35	00282883329TRLO1-1	CHIX
1816	191.2000	03/11/2026	15:54:35	00282883330TRLO1-1	XLON
1296	191.2000	03/11/2026	15:54:35	00282883331TRLO1-1	BATE
483	191.2000	03/11/2026	15:54:35	00282883332TRLO1-1	TRQX
1362	191.0000	03/11/2026	15:56:20	00282883848TRLO1-1	XLON
864	190.8000	03/11/2026	16:00:02	00282885357TRLO1-1	BATE
454	190.6000	03/11/2026	16:01:29	00282886214TRLO1-1	XLON
486	190.2000	04/11/2026	08:00:09	00282996557TRLO1-1	XLON
464	190.2000	04/11/2026	08:00:09	00282996558TRLO1-1	CHIX
483	190.2000	04/11/2026	08:00:09	00282996559TRLO1-1	BATE
505	190.2000	04/11/2026	08:00:09	00282996560TRLO1-1	TRQX
189	192.0000	04/11/2026	08:13:39	00283001704TRLO1-1	XLON
464	192.0000	04/11/2026	08:20:42	00283003871TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
783	192.0000	04/11/2026	08:20:42	00283003872TRLO1-1	XLON
483	192.0000	04/11/2026	08:20:42	00283003873TRLO1-1	BATE
972	192.0000	04/11/2026	08:42:23	00283010310TRLO1-1	XLON
464	192.0000	04/11/2026	08:42:23	00283010311TRLO1-1	CHIX
155	192.2000	04/11/2026	08:45:09	00283010681TRLO1-1	BATE
220	193.2000	04/11/2026	08:57:18	00283012002TRLO1-1	BATE
300	193.2000	04/11/2026	08:57:18	00283012003TRLO1-1	XLON
300	193.2000	04/11/2026	08:57:18	00283012004TRLO1-1	XLON
972	193.2000	04/11/2026	08:57:22	00283012011TRLO1-1	XLON
591	193.2000	04/11/2026	08:57:22	00283012012TRLO1-1	BATE
372	193.0000	04/11/2026	09:01:13	00283012552TRLO1-1	XLON
464	193.0000	04/11/2026	09:01:13	00283012553TRLO1-1	CHIX
972	194.8000	04/11/2026	09:18:22	00283015398TRLO1-1	XLON
483	194.6000	04/11/2026	09:20:10	00283015655TRLO1-1	BATE
486	194.6000	04/11/2026	09:20:10	00283015656TRLO1-1	XLON
464	194.4000	04/11/2026	09:20:42	00283015703TRLO1-1	CHIX
486	194.0000	04/11/2026	09:26:43	00283016872TRLO1-1	XLON
111	193.4000	04/11/2026	09:27:54	00283017119TRLO1-1	CHIX
353	193.4000	04/11/2026	09:35:39	00283018649TRLO1-1	CHIX
972	193.4000	04/11/2026	09:40:49	00283019668TRLO1-1	XLON
483	193.8000	04/11/2026	09:50:34	00283021594TRLO1-1	BATE
505	193.8000	04/11/2026	09:50:34	00283021595TRLO1-1	TRQX
464	193.0000	04/11/2026	10:08:14	00283024231TRLO1-1	CHIX
483	193.0000	04/11/2026	10:08:14	00283024232TRLO1-1	BATE
505	193.0000	04/11/2026	10:08:14	00283024233TRLO1-1	TRQX
972	193.0000	04/11/2026	10:08:14	00283024234TRLO1-1	XLON
486	192.6000	04/11/2026	10:13:24	00283025019TRLO1-1	XLON
464	192.6000	04/11/2026	10:13:24	00283025020TRLO1-1	CHIX
483	192.2000	04/11/2026	10:20:54	00283026930TRLO1-1	BATE
98	192.2000	04/11/2026	10:20:54	00283026931TRLO1-1	XLON
97	192.2000	04/11/2026	10:20:54	00283026932TRLO1-1	XLON
291	192.2000	04/11/2026	10:20:54	00283026933TRLO1-1	XLON
486	192.2000	04/11/2026	10:37:21	00283030360TRLO1-1	XLON
483	192.0000	04/11/2026	10:37:32	00283030408TRLO1-1	BATE
464	192.0000	04/11/2026	10:37:32	00283030409TRLO1-1	CHIX
464	192.6000	04/11/2026	11:06:39	00283035985TRLO1-1	CHIX
1944	192.6000	04/11/2026	11:06:39	00283035986TRLO1-1	XLON
483	192.6000	04/11/2026	11:06:39	00283035987TRLO1-1	BATE
486	192.6000	04/11/2026	11:25:58	00283038307TRLO1-1	XLON
464	192.6000	04/11/2026	11:25:58	00283038308TRLO1-1	CHIX
464	193.0000	04/11/2026	11:38:33	00283040463TRLO1-1	CHIX
972	193.0000	04/11/2026	11:38:33	00283040464TRLO1-1	XLON
966	192.6000	04/11/2026	12:07:39	00283044785TRLO1-1	BATE
1458	192.6000	04/11/2026	12:07:39	00283044786TRLO1-1	XLON
464	192.6000	04/11/2026	12:07:39	00283044787TRLO1-1	CHIX
464	192.0000	04/11/2026	12:22:25	00283046823TRLO1-1	CHIX
486	192.0000	04/11/2026	12:22:25	00283046824TRLO1-1	XLON
972	192.0000	04/11/2026	12:32:40	00283048098TRLO1-1	XLON
464	191.8000	04/11/2026	12:52:08	00283050373TRLO1-1	CHIX
1449	191.8000	04/11/2026	12:52:08	00283050374TRLO1-1	BATE
505	191.8000	04/11/2026	12:52:08	00283050375TRLO1-1	TRQX
972	191.8000	04/11/2026	12:52:08	00283050372TRLO1-1	XLON
486	191.8000	04/11/2026	13:01:34	00283052460TRLO1-1	XLON
334	192.8000	04/11/2026	14:16:14	00283065384TRLO1-1	XLON
3402	192.6000	04/11/2026	14:29:06	00283068016TRLO1-1	XLON
1856	192.6000	04/11/2026	14:29:06	00283068017TRLO1-1	CHIX
1932	192.6000	04/11/2026	14:29:06	00283068015TRLO1-1	BATE
1392	194.0000	04/11/2026	14:37:51	00283086966TRLO1-1	CHIX
2582	194.0000	04/11/2026	14:37:51	00283086967TRLO1-1	XLON
966	194.0000	04/11/2026	14:37:51	00283086968TRLO1-1	BATE
2020	194.0000	04/11/2026	14:37:51	00283086969TRLO1-1	TRQX
486	193.6000	04/11/2026	14:41:37	00283092821TRLO1-1	XLON
483	193.4000	04/11/2026	14:49:29	00283104062TRLO1-1	BATE
972	193.4000	04/11/2026	14:49:29	00283104063TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
464	193.6000	04/11/2026	15:00:21	00283116876TRLO1-1	CHIX
486	193.6000	04/11/2026	15:00:21	00283116877TRLO1-1	XLON
928	193.2000	04/11/2026	15:07:30	00283121083TRLO1-1	CHIX
670	193.2000	04/11/2026	15:07:30	00283121084TRLO1-1	BATE
972	193.2000	04/11/2026	15:07:30	00283121085TRLO1-1	XLON
296	193.2000	04/11/2026	15:07:30	00283121086TRLO1-1	BATE
2430	193.2000	04/11/2026	15:43:28	00283142972TRLO1-1	XLON
1392	193.2000	04/11/2026	15:43:28	00283142973TRLO1-1	CHIX
1449	193.2000	04/11/2026	15:43:28	00283142974TRLO1-1	BATE
1458	193.0000	04/11/2026	15:48:01	00283145852TRLO1-1	XLON
483	193.4000	04/11/2026	16:01:31	00283155734TRLO1-1	BATE
972	193.4000	04/11/2026	16:01:31	00283155735TRLO1-1	XLON
928	193.4000	04/11/2026	16:01:31	00283155736TRLO1-1	CHIX
464	193.0000	04/11/2026	16:13:54	00283164349TRLO1-1	CHIX
206	193.0000	04/11/2026	16:13:54	00283164350TRLO1-1	BATE
972	193.0000	04/11/2026	16:16:16	00283165592TRLO1-1	XLON
972	193.0000	04/11/2026	16:16:16	00283165596TRLO1-1	XLON
426	194.4000	05/11/2026	08:01:00	00283316247TRLO1-1	XLON
456	197.2000	05/11/2026	08:09:48	00283319553TRLO1-1	CHIX
465	197.2000	05/11/2026	08:09:48	00283319554TRLO1-1	BATE
426	197.0000	05/11/2026	08:10:06	00283319626TRLO1-1	XLON
426	197.8000	05/11/2026	08:15:38	00283321078TRLO1-1	XLON
465	198.8000	05/11/2026	08:26:26	00283323908TRLO1-1	BATE
852	198.8000	05/11/2026	08:26:26	00283323909TRLO1-1	XLON
475	199.2000	05/11/2026	09:05:54	00283333695TRLO1-1	CHIX
424	199.2000	05/11/2026	09:10:43	00283334547TRLO1-1	BATE
510	199.2000	05/11/2026	09:10:43	00283334548TRLO1-1	TRQX
948	199.2000	05/11/2026	09:10:43	00283334550TRLO1-1	XLON
92	199.2000	05/11/2026	09:10:43	00283334549TRLO1-1	BATE
474	198.6000	05/11/2026	09:27:49	00283337645TRLO1-1	XLON
475	198.6000	05/11/2026	09:27:49	00283337646TRLO1-1	CHIX
516	198.4000	05/11/2026	09:32:52	00283338547TRLO1-1	BATE
627	198.4000	05/11/2026	09:32:52	00283338548TRLO1-1	XLON
321	198.4000	05/11/2026	09:32:52	00283338549TRLO1-1	XLON
474	198.2000	05/11/2026	09:42:34	00283340925TRLO1-1	XLON
396	198.8000	05/11/2026	09:52:20	00283342643TRLO1-1	XLON
516	198.8000	05/11/2026	09:52:20	00283342644TRLO1-1	BATE
78	198.8000	05/11/2026	09:54:04	00283343085TRLO1-1	XLON
1	198.6000	05/11/2026	09:57:40	00283344122TRLO1-1	CHIX
398	198.6000	05/11/2026	09:59:43	00283344560TRLO1-1	CHIX
299	198.8000	05/11/2026	10:04:02	00283345968TRLO1-1	XLON
113	198.8000	05/11/2026	10:04:02	00283345969TRLO1-1	XLON
62	198.8000	05/11/2026	10:04:11	00283345993TRLO1-1	XLON
474	199.2000	05/11/2026	10:11:36	00283348384TRLO1-1	XLON
474	199.2000	05/11/2026	10:13:04	00283348788TRLO1-1	XLON
551	199.2000	05/11/2026	10:13:04	00283348789TRLO1-1	CHIX
516	199.2000	05/11/2026	10:13:04	00283348790TRLO1-1	BATE
475	199.0000	05/11/2026	10:37:01	00283354062TRLO1-1	CHIX
485	199.0000	05/11/2026	10:37:01	00283354063TRLO1-1	XLON
463	199.0000	05/11/2026	10:37:01	00283354064TRLO1-1	XLON
474	199.0000	05/11/2026	10:41:43	00283354714TRLO1-1	XLON
474	199.2000	05/11/2026	10:47:54	00283355764TRLO1-1	XLON
516	199.2000	05/11/2026	10:47:54	00283355765TRLO1-1	BATE
474	199.0000	05/11/2026	10:58:36	00283357789TRLO1-1	XLON
475	199.0000	05/11/2026	10:58:36	00283357790TRLO1-1	CHIX
474	199.0000	05/11/2026	11:09:09	00283359237TRLO1-1	XLON
516	199.0000	05/11/2026	11:42:14	00283363994TRLO1-1	BATE
475	199.0000	05/11/2026	11:49:33	00283364915TRLO1-1	CHIX
37	199.0000	05/11/2026	11:51:04	00283365092TRLO1-1	XLON
9	199.0000	05/11/2026	11:51:04	00283365095TRLO1-1	XLON
428	199.0000	05/11/2026	11:51:04	00283365096TRLO1-1	XLON
950	198.8000	05/11/2026	11:51:05	00283365103TRLO1-1	CHIX
516	198.8000	05/11/2026	11:51:05	00283365104TRLO1-1	BATE
1896	198.8000	05/11/2026	11:51:05	00283365105TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
510	198.8000	05/11/2026	11:51:05	00283365106TRLO1-1	TRQX
510	198.6000	05/11/2026	11:59:36	00283366254TRLO1-1	TRQX
516	198.6000	05/11/2026	12:00:05	00283366379TRLO1-1	BATE
474	198.6000	05/11/2026	12:00:05	00283366380TRLO1-1	XLON
472	198.0000	05/11/2026	12:06:59	00283367802TRLO1-1	CHIX
474	198.2000	05/11/2026	12:10:56	00283368423TRLO1-1	XLON
516	198.4000	05/11/2026	12:15:14	00283368938TRLO1-1	BATE
474	198.4000	05/11/2026	12:21:09	00283369686TRLO1-1	XLON
478	198.4000	05/11/2026	12:21:09	00283369687TRLO1-1	CHIX
1422	198.8000	05/11/2026	12:49:38	00283373244TRLO1-1	XLON
474	198.8000	05/11/2026	12:50:25	00283373372TRLO1-1	XLON
148	198.8000	05/11/2026	12:51:27	00283373460TRLO1-1	TRQX
96	198.8000	05/11/2026	12:51:27	00283373461TRLO1-1	TRQX
266	198.8000	05/11/2026	12:51:27	00283373462TRLO1-1	TRQX
475	198.6000	05/11/2026	12:52:13	00283373550TRLO1-1	CHIX
474	198.2000	05/11/2026	12:59:52	00283374673TRLO1-1	XLON
474	198.2000	05/11/2026	13:07:47	00283375812TRLO1-1	XLON
475	198.2000	05/11/2026	13:07:47	00283375814TRLO1-1	CHIX
1032	198.2000	05/11/2026	13:07:47	00283375816TRLO1-1	BATE
180	198.2000	05/11/2026	13:20:19	00283377454TRLO1-1	XLON
701	198.2000	05/11/2026	13:21:46	00283377638TRLO1-1	XLON
516	198.2000	05/11/2026	13:24:37	00283378047TRLO1-1	BATE
475	198.2000	05/11/2026	13:29:50	00283378765TRLO1-1	CHIX
67	198.2000	05/11/2026	13:29:50	00283378766TRLO1-1	XLON
474	198.2000	05/11/2026	13:30:05	00283378823TRLO1-1	XLON
474	198.2000	05/11/2026	13:37:23	00283379844TRLO1-1	XLON
182	198.4000	05/11/2026	13:47:12	00283381113TRLO1-1	BATE
1425	198.4000	05/11/2026	14:10:11	00283384609TRLO1-1	CHIX
1366	198.4000	05/11/2026	14:10:11	00283384610TRLO1-1	BATE
2370	198.4000	05/11/2026	14:10:11	00283384611TRLO1-1	XLON
2370	198.8000	05/11/2026	14:36:45	00283396050TRLO1-1	XLON
475	198.8000	05/11/2026	14:36:45	00283396051TRLO1-1	CHIX
1032	198.4000	05/11/2026	14:38:06	00283397062TRLO1-1	BATE
1530	198.4000	05/11/2026	14:38:06	00283397063TRLO1-1	TRQX
950	198.2000	05/11/2026	14:41:25	00283399384TRLO1-1	CHIX
948	198.2000	05/11/2026	14:44:16	00283402048TRLO1-1	XLON
516	198.2000	05/11/2026	14:54:47	00283412163TRLO1-1	BATE
474	198.2000	05/11/2026	14:54:47	00283412164TRLO1-1	XLON
948	198.0000	05/11/2026	14:56:02	00283413625TRLO1-1	XLON
950	197.8000	05/11/2026	14:56:02	00283413626TRLO1-1	CHIX
1032	197.8000	05/11/2026	15:03:06	00283421203TRLO1-1	BATE
474	197.8000	05/11/2026	15:03:06	00283421204TRLO1-1	XLON
137	197.0000	05/11/2026	15:17:56	00283439061TRLO1-1	XLON
294	197.0000	05/11/2026	15:18:16	00283439513TRLO1-1	XLON
475	197.0000	05/11/2026	15:18:16	00283439514TRLO1-1	CHIX
848	197.0000	05/11/2026	15:18:16	00283439515TRLO1-1	XLON
143	197.0000	05/11/2026	15:18:16	00283439516TRLO1-1	XLON
516	196.8000	05/11/2026	15:25:11	00283447629TRLO1-1	BATE
474	196.8000	05/11/2026	15:25:11	00283447630TRLO1-1	XLON
948	197.0000	05/11/2026	15:31:27	00283453838TRLO1-1	XLON
950	196.8000	05/11/2026	15:32:24	00283454423TRLO1-1	CHIX
510	196.8000	05/11/2026	15:32:24	00283454424TRLO1-1	TRQX
549	196.6000	05/11/2026	15:44:14	00283462956TRLO1-1	XLON
1032	196.6000	05/11/2026	15:44:14	00283462957TRLO1-1	BATE
475	196.6000	05/11/2026	15:44:14	00283462958TRLO1-1	CHIX
167	196.6000	05/11/2026	15:44:14	00283462959TRLO1-1	XLON
96	196.6000	05/11/2026	15:44:14	00283462960TRLO1-1	XLON
136	196.6000	05/11/2026	15:44:14	00283462961TRLO1-1	XLON
911	196.0000	05/11/2026	15:50:32	00283468261TRLO1-1	XLON
1032	195.2000	05/11/2026	15:56:01	00283473125TRLO1-1	BATE
511	195.2000	05/11/2026	15:56:01	00283473126TRLO1-1	XLON
925	194.8000	05/11/2026	16:01:30	00283478714TRLO1-1	CHIX
826	194.6000	05/11/2026	16:02:41	00283479372TRLO1-1	XLON
516	194.2000	05/11/2026	16:11:04	00283489109TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
596	194.2000	05/11/2026	16:11:04	00283489110TRLO1-1	XLON
474	194.4000	05/11/2026	16:21:24	00283500161TRLO1-1	XLON
457	194.2000	05/11/2026	16:25:04	00283503880TRLO1-1	CHIX
1422	194.2000	05/11/2026	16:25:04	00283503882TRLO1-1	XLON
1004	192.6000	06/11/2026	08:09:55	00283649324TRLO1-1	XLON
502	192.4000	06/11/2026	08:18:30	00283650470TRLO1-1	XLON
884	193.0000	06/11/2026	08:35:13	00283652492TRLO1-1	CHIX
1004	193.0000	06/11/2026	08:35:13	00283652491TRLO1-1	XLON
442	193.0000	06/11/2026	08:37:37	00283652736TRLO1-1	CHIX
502	193.2000	06/11/2026	08:44:42	00283653420TRLO1-1	XLON
423	193.0000	06/11/2026	08:44:42	00283653421TRLO1-1	TRQX
972	192.8000	06/11/2026	08:48:13	00283653845TRLO1-1	BATE
442	192.8000	06/11/2026	08:48:13	00283653846TRLO1-1	CHIX
502	192.8000	06/11/2026	08:48:13	00283653847TRLO1-1	XLON
396	193.0000	06/11/2026	09:00:21	00283655661TRLO1-1	TRQX
1004	193.0000	06/11/2026	09:00:21	00283655662TRLO1-1	XLON
27	193.0000	06/11/2026	09:00:21	00283655663TRLO1-1	TRQX
442	193.0000	06/11/2026	09:05:35	00283656227TRLO1-1	CHIX
103	192.8000	06/11/2026	09:05:35	00283656228TRLO1-1	BATE
502	193.4000	06/11/2026	09:13:06	00283656762TRLO1-1	XLON
502	193.4000	06/11/2026	09:18:41	00283657080TRLO1-1	XLON
442	193.0000	06/11/2026	09:26:38	00283657598TRLO1-1	CHIX
502	193.0000	06/11/2026	09:26:38	00283657599TRLO1-1	XLON
136	193.2000	06/11/2026	09:30:12	00283657805TRLO1-1	BATE
192	193.4000	06/11/2026	09:31:43	00283657927TRLO1-1	BATE
486	193.6000	06/11/2026	09:49:17	00283658858TRLO1-1	BATE
423	193.6000	06/11/2026	09:49:17	00283658859TRLO1-1	TRQX
1506	193.6000	06/11/2026	09:49:17	00283658860TRLO1-1	XLON
486	192.8000	06/11/2026	09:51:26	00283658979TRLO1-1	BATE
442	192.6000	06/11/2026	09:52:41	00283659031TRLO1-1	CHIX
1027	192.4000	06/11/2026	10:04:20	00283659890TRLO1-1	BATE
158	192.4000	06/11/2026	10:04:20	00283659891TRLO1-1	XLON
344	192.4000	06/11/2026	10:04:20	00283659892TRLO1-1	XLON
502	191.8000	06/11/2026	10:08:19	00283660267TRLO1-1	XLON
442	191.8000	06/11/2026	10:08:19	00283660268TRLO1-1	CHIX
502	191.6000	06/11/2026	10:15:22	00283660698TRLO1-1	XLON
502	191.2000	06/11/2026	10:25:00	00283661766TRLO1-1	XLON
442	191.2000	06/11/2026	10:25:00	00283661767TRLO1-1	CHIX
236	190.4000	06/11/2026	10:26:04	00283661914TRLO1-1	BATE
442	190.6000	06/11/2026	10:39:24	00283662742TRLO1-1	CHIX
502	190.6000	06/11/2026	10:39:24	00283662743TRLO1-1	XLON
736	190.6000	06/11/2026	10:39:24	00283662744TRLO1-1	BATE
1004	189.8000	06/11/2026	10:59:17	00283664514TRLO1-1	XLON
502	189.4000	06/11/2026	11:08:17	00283666301TRLO1-1	XLON
442	189.2000	06/11/2026	11:12:55	00283667137TRLO1-1	CHIX
486	189.0000	06/11/2026	11:16:35	00283668382TRLO1-1	BATE
502	189.0000	06/11/2026	11:16:35	00283668383TRLO1-1	XLON
1004	189.0000	06/11/2026	11:31:30	00283670751TRLO1-1	XLON
442	188.8000	06/11/2026	11:40:13	00283671641TRLO1-1	CHIX
486	188.8000	06/11/2026	11:40:13	00283671642TRLO1-1	BATE
423	188.8000	06/11/2026	11:40:13	00283671643TRLO1-1	TRQX
442	188.8000	06/11/2026	11:46:29	00283672517TRLO1-1	CHIX
502	188.8000	06/11/2026	11:46:29	00283672516TRLO1-1	XLON
486	188.6000	06/11/2026	11:54:26	00283673782TRLO1-1	BATE
502	188.6000	06/11/2026	11:54:26	00283673783TRLO1-1	XLON
502	188.2000	06/11/2026	12:00:07	00283674855TRLO1-1	XLON
486	188.0000	06/11/2026	12:09:30	00283676946TRLO1-1	BATE
502	188.4000	06/11/2026	12:16:09	00283677867TRLO1-1	XLON
423	188.2000	06/11/2026	12:16:30	00283677922TRLO1-1	TRQX
442	188.2000	06/11/2026	12:16:30	00283677923TRLO1-1	CHIX
502	188.2000	06/11/2026	12:23:25	00283678870TRLO1-1	XLON
502	189.2000	06/11/2026	12:32:11	00283680172TRLO1-1	XLON
442	189.2000	06/11/2026	12:32:11	00283680173TRLO1-1	CHIX
360	189.4000	06/11/2026	12:44:40	00283681887TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
142	189.4000	06/11/2026	12:44:40	00283681888TRLO1-1	XLON
442	189.4000	06/11/2026	12:48:37	00283682297TRLO1-1	CHIX
502	189.4000	06/11/2026	12:51:26	00283682552TRLO1-1	XLON
972	189.6000	06/11/2026	13:08:45	00283685256TRLO1-1	BATE
1004	189.6000	06/11/2026	13:08:45	00283685257TRLO1-1	XLON
442	189.6000	06/11/2026	13:08:45	00283685258TRLO1-1	CHIX
442	189.4000	06/11/2026	13:20:47	00283687388TRLO1-1	CHIX
502	189.4000	06/11/2026	13:20:47	00283687389TRLO1-1	XLON
486	189.4000	06/11/2026	13:30:01	00283688798TRLO1-1	BATE
423	189.4000	06/11/2026	13:30:01	00283688849TRLO1-1	TRQX
502	189.4000	06/11/2026	13:30:03	00283689059TRLO1-1	XLON
442	189.2000	06/11/2026	13:35:33	00283690464TRLO1-1	CHIX
486	189.2000	06/11/2026	13:35:33	00283690465TRLO1-1	BATE
502	189.0000	06/11/2026	13:42:36	00283692010TRLO1-1	XLON
502	189.4000	06/11/2026	13:45:16	00283692476TRLO1-1	XLON
486	189.2000	06/11/2026	13:55:50	00283694416TRLO1-1	BATE
502	189.2000	06/11/2026	13:55:50	00283694417TRLO1-1	XLON
1326	189.8000	06/11/2026	14:30:04	00283701664TRLO1-1	CHIX
972	189.8000	06/11/2026	14:32:41	00283704734TRLO1-1	BATE
2510	189.8000	06/11/2026	14:32:41	00283704735TRLO1-1	XLON
846	189.8000	06/11/2026	14:32:41	00283704736TRLO1-1	TRQX
502	189.8000	06/11/2026	14:38:08	00283708798TRLO1-1	XLON
442	189.8000	06/11/2026	14:38:08	00283708799TRLO1-1	CHIX
972	189.8000	06/11/2026	14:43:13	00283711969TRLO1-1	BATE
1004	190.0000	06/11/2026	14:45:32	00283713201TRLO1-1	XLON
423	190.2000	06/11/2026	14:46:51	00283713741TRLO1-1	TRQX
884	190.4000	06/11/2026	14:54:56	00283720747TRLO1-1	CHIX
1004	190.4000	06/11/2026	14:54:56	00283720748TRLO1-1	XLON
486	190.4000	06/11/2026	15:03:22	00283728132TRLO1-1	BATE
502	190.4000	06/11/2026	15:03:22	00283728133TRLO1-1	XLON
1004	190.4000	06/11/2026	15:11:37	00283738460TRLO1-1	XLON
442	190.4000	06/11/2026	15:11:37	00283738461TRLO1-1	CHIX
972	190.8000	06/11/2026	15:28:42	00283758073TRLO1-1	BATE
884	190.8000	06/11/2026	15:28:42	00283758074TRLO1-1	CHIX
2008	190.8000	06/11/2026	15:28:42	00283758075TRLO1-1	XLON
502	190.6000	06/11/2026	15:35:38	00283761889TRLO1-1	XLON
972	190.2000	06/11/2026	15:38:30	00283766704TRLO1-1	BATE
334	190.0000	06/11/2026	15:38:54	00283766797TRLO1-1	TRQX
89	190.0000	06/11/2026	15:38:54	00283766800TRLO1-1	TRQX
442	190.8000	06/11/2026	15:53:53	00283773066TRLO1-1	CHIX
486	190.8000	06/11/2026	15:53:53	00283773067TRLO1-1	BATE
1506	190.8000	06/11/2026	15:53:53	00283773068TRLO1-1	XLON
1506	190.8000	06/11/2026	16:09:25	00283779542TRLO1-1	XLON
884	190.8000	06/11/2026	16:09:25	00283779543TRLO1-1	CHIX
486	190.6000	06/11/2026	16:12:41	00283781113TRLO1-1	BATE
442	190.6000	06/11/2026	16:12:41	00283781114TRLO1-1	CHIX
1004	190.4000	06/11/2026	16:17:53	00283783717TRLO1-1	XLON