Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
14	181.0000	26/10/2026	08:11:28	00281520690TRLO1-1	BATE
883	181.0000	26/10/2026	08:11:45	00281520711TRLO1-1	BATE
15	181.4000	26/10/2026	08:16:42	00281521105TRLO1-1	BATE
1758	181.4000	26/10/2026	08:19:06	00281521295TRLO1-1	XLON
16	181.4000	26/10/2026	08:19:10	00281521301TRLO1-1	BATE
425	181.6000	26/10/2026	08:20:03	00281521390TRLO1-1	BATE
267	181.6000	26/10/2026	08:20:03	00281521391TRLO1-1	XLON
792	181.6000	26/10/2026	08:20:03	00281521392TRLO1-1	CHIX
410	181.2000	26/10/2026	08:20:25	00281521454TRLO1-1	TRQX
396	181.2000	26/10/2026	08:20:25	00281521455TRLO1-1	CHIX
405	180.6000	26/10/2026	08:25:23	00281522009TRLO1-1	XLON
396	181.6000	26/10/2026	08:32:32	00281522996TRLO1-1	CHIX
810	181.6000	26/10/2026	08:32:32	00281522995TRLO1-1	XLON
1215	181.6000	26/10/2026	09:05:33	00281528294TRLO1-1	XLON
451	181.4000	26/10/2026	09:05:43	00281528307TRLO1-1	BATE
792	181.4000	26/10/2026	09:05:43	00281528308TRLO1-1	CHIX
810	181.4000	26/10/2026	09:05:43	00281528309TRLO1-1	XLON
410	181.2000	26/10/2026	09:10:40	00281528889TRLO1-1	TRQX
405	181.2000	26/10/2026	09:10:40	00281528890TRLO1-1	XLON
451	181.0000	26/10/2026	09:10:40	00281528891TRLO1-1	BATE
396	181.0000	26/10/2026	09:31:22	00281531403TRLO1-1	CHIX
1620	181.0000	26/10/2026	09:31:22	00281531404TRLO1-1	XLON
218	182.4000	26/10/2026	10:40:38	00281537124TRLO1-1	XLON
829	182.4000	26/10/2026	10:40:38	00281537125TRLO1-1	XLON
106	182.4000	26/10/2026	10:41:24	00281537169TRLO1-1	XLON
80	182.4000	26/10/2026	10:41:24	00281537170TRLO1-1	XLON
126	182.4000	26/10/2026	10:41:24	00281537171TRLO1-1	XLON
261	182.4000	26/10/2026	10:41:24	00281537172TRLO1-1	XLON
405	182.4000	26/10/2026	10:53:27	00281538616TRLO1-1	XLON
15	182.6000	26/10/2026	11:04:12	00281539332TRLO1-1	CHIX
1188	182.4000	26/10/2026	11:04:23	00281539350TRLO1-1	CHIX
2430	182.4000	26/10/2026	11:04:23	00281539351TRLO1-1	XLON
1173	182.2000	26/10/2026	11:04:32	00281539359TRLO1-1	CHIX
410	182.2000	26/10/2026	11:04:32	00281539360TRLO1-1	TRQX
1353	182.2000	26/10/2026	11:04:32	00281539361TRLO1-1	BATE
405	182.2000	26/10/2026	11:04:32	00281539362TRLO1-1	XLON
78	182.2000	26/10/2026	11:18:07	00281540125TRLO1-1	BATE
104	182.2000	26/10/2026	11:18:07	00281540126TRLO1-1	BATE
79	182.2000	26/10/2026	11:24:40	00281540525TRLO1-1	BATE
124	182.2000	26/10/2026	11:27:11	00281540650TRLO1-1	BATE
114	182.2000	26/10/2026	11:32:56	00281541181TRLO1-1	BATE
2835	182.6000	26/10/2026	11:50:27	00281543095TRLO1-1	XLON
1188	182.6000	26/10/2026	11:50:27	00281543096TRLO1-1	CHIX
410	182.6000	26/10/2026	11:50:27	00281543097TRLO1-1	TRQX
7	182.4000	26/10/2026	11:50:29	00281543098TRLO1-1	BATE
396	182.4000	26/10/2026	12:01:46	00281543865TRLO1-1	CHIX
1353	182.4000	26/10/2026	12:01:46	00281543866TRLO1-1	BATE
405	182.4000	26/10/2026	12:01:46	00281543867TRLO1-1	XLON
410	182.4000	26/10/2026	12:01:46	00281543868TRLO1-1	TRQX
847	182.2000	26/10/2026	12:02:47	00281543934TRLO1-1	BATE
648	181.8000	26/10/2026	12:15:03	00281544624TRLO1-1	XLON
49	181.8000	26/10/2026	12:15:12	00281544632TRLO1-1	XLON
451	181.8000	26/10/2026	12:15:12	00281544633TRLO1-1	BATE
518	181.8000	26/10/2026	12:21:03	00281544969TRLO1-1	XLON
154	181.4000	26/10/2026	12:33:07	00281545831TRLO1-1	CHIX
405	182.0000	26/10/2026	13:28:47	00281550988TRLO1-1	XLON
324	181.8000	26/10/2026	13:44:23	00281569606TRLO1-1	XLON
166	181.8000	26/10/2026	13:44:23	00281569607TRLO1-1	XLON
1405	181.8000	26/10/2026	13:44:25	00281569635TRLO1-1	XLON
324	181.8000	26/10/2026	13:51:24	00281575220TRLO1-1	XLON
324	181.8000	26/10/2026	13:54:07	00281576905TRLO1-1	XLON
281	181.8000	26/10/2026	13:55:56	00281578919TRLO1-1	BATE
1804	181.8000	26/10/2026	13:59:08	00281582410TRLO1-1	BATE
820	181.8000	26/10/2026	13:59:08	00281582411TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1980	181.8000	26/10/2026	13:59:08	00281582412TRLO1-1	CHIX
3127	181.8000	26/10/2026	13:59:08	00281582413TRLO1-1	XLON
1072	182.0000	26/10/2026	14:06:24	00281589303TRLO1-1	BATE
638	182.0000	26/10/2026	14:06:24	00281589304TRLO1-1	CHIX
405	182.0000	26/10/2026	14:06:24	00281589305TRLO1-1	XLON
396	182.2000	26/10/2026	14:19:09	00281601636TRLO1-1	CHIX
1215	182.2000	26/10/2026	14:19:09	00281601635TRLO1-1	XLON
410	182.0000	26/10/2026	14:19:09	00281601637TRLO1-1	TRQX
286	181.8000	26/10/2026	14:33:43	00281613109TRLO1-1	BATE
324	181.8000	26/10/2026	14:33:58	00281613309TRLO1-1	XLON
2916	182.0000	26/10/2026	15:08:39	00281635968TRLO1-1	XLON
820	182.0000	26/10/2026	15:08:39	00281635971TRLO1-1	TRQX
1067	182.0000	26/10/2026	15:08:39	00281635969TRLO1-1	BATE
1188	182.0000	26/10/2026	15:08:39	00281635970TRLO1-1	CHIX
451	182.2000	26/10/2026	15:15:06	00281639741TRLO1-1	BATE
405	182.2000	26/10/2026	15:15:06	00281639742TRLO1-1	XLON
54	182.2000	26/10/2026	15:15:10	00281639799TRLO1-1	CHIX
1215	182.0000	26/10/2026	15:30:08	00281649087TRLO1-1	XLON
902	182.0000	26/10/2026	15:30:08	00281649085TRLO1-1	BATE
1134	182.0000	26/10/2026	15:30:08	00281649086TRLO1-1	CHIX
451	182.2000	26/10/2026	15:49:38	00281658858TRLO1-1	BATE
1188	182.2000	26/10/2026	15:49:38	00281658859TRLO1-1	CHIX
1620	182.2000	26/10/2026	15:49:38	00281658860TRLO1-1	XLON
410	182.2000	26/10/2026	15:49:38	00281658861TRLO1-1	TRQX
810	182.2000	26/10/2026	16:10:06	00281667375TRLO1-1	XLON
1353	181.8000	26/10/2026	16:13:13	00281668418TRLO1-1	BATE
1215	181.8000	26/10/2026	16:13:13	00281668419TRLO1-1	XLON
368	181.8000	26/10/2026	16:13:13	00281668420TRLO1-1	CHIX
28	181.8000	26/10/2026	16:13:13	00281668421TRLO1-1	CHIX
810	181.6000	26/10/2026	16:18:36	00281670251TRLO1-1	XLON
396	181.6000	26/10/2026	16:18:36	00281670252TRLO1-1	CHIX
820	181.8000	27/10/2026	08:00:32	00281748810TRLO1-1	CHIX
924	181.8000	27/10/2026	08:00:32	00281748811TRLO1-1	BATE
878	181.4000	27/10/2026	08:00:39	00281748816TRLO1-1	XLON
417	181.4000	27/10/2026	08:00:39	00281748817TRLO1-1	TRQX
439	181.8000	27/10/2026	08:09:41	00281749720TRLO1-1	XLON
410	181.2000	27/10/2026	08:15:52	00281750531TRLO1-1	CHIX
439	181.2000	27/10/2026	08:15:52	00281750532TRLO1-1	XLON
820	182.8000	27/10/2026	08:57:27	00281753164TRLO1-1	CHIX
462	182.8000	27/10/2026	08:57:27	00281753165TRLO1-1	BATE
1760	182.8000	27/10/2026	08:57:27	00281753166TRLO1-1	XLON
417	182.8000	27/10/2026	09:11:57	00281754723TRLO1-1	TRQX
2630	182.6000	27/10/2026	09:13:26	00281755031TRLO1-1	XLON
462	182.6000	27/10/2026	09:13:26	00281755032TRLO1-1	BATE
410	182.6000	27/10/2026	09:13:26	00281755030TRLO1-1	CHIX
103	182.2000	27/10/2026	09:19:34	00281755912TRLO1-1	BATE
354	182.4000	27/10/2026	09:36:06	00281757969TRLO1-1	CHIX
200	182.6000	27/10/2026	10:30:28	00281763713TRLO1-1	XLON
159	183.0000	27/10/2026	10:37:02	00281764974TRLO1-1	BATE
37	182.8000	27/10/2026	10:37:06	00281765035TRLO1-1	BATE
178	183.0000	27/10/2026	10:38:30	00281765179TRLO1-1	CHIX
288	183.0000	27/10/2026	10:38:30	00281765180TRLO1-1	CHIX
820	183.2000	27/10/2026	10:42:52	00281765999TRLO1-1	CHIX
729	183.2000	27/10/2026	10:42:52	00281766000TRLO1-1	BATE
195	183.2000	27/10/2026	10:42:52	00281766001TRLO1-1	BATE
410	183.6000	27/10/2026	10:48:24	00281767275TRLO1-1	CHIX
3960	183.6000	27/10/2026	10:48:24	00281767276TRLO1-1	XLON
1108	183.4000	27/10/2026	10:48:24	00281767277TRLO1-1	XLON
924	183.4000	27/10/2026	10:48:24	00281767278TRLO1-1	BATE
834	183.4000	27/10/2026	10:54:04	00281768230TRLO1-1	TRQX
1317	183.2000	27/10/2026	11:15:08	00281772985TRLO1-1	XLON
820	183.2000	27/10/2026	11:15:08	00281772986TRLO1-1	CHIX
453	183.0000	27/10/2026	11:29:18	00281775596TRLO1-1	BATE
417	183.0000	27/10/2026	11:34:07	00281776464TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
439	183.0000	27/10/2026	11:36:11	00281776653TRLO1-1	BATE
428	183.0000	27/10/2026	11:44:19	00281778656TRLO1-1	BATE
820	183.0000	27/10/2026	11:54:43	00281780591TRLO1-1	CHIX
417	183.0000	27/10/2026	11:54:43	00281780592TRLO1-1	TRQX
2634	183.0000	27/10/2026	11:54:43	00281780593TRLO1-1	XLON
76	183.0000	27/10/2026	11:54:43	00281780594TRLO1-1	BATE
47	182.8000	27/10/2026	11:56:41	00281780967TRLO1-1	BATE
613	182.8000	27/10/2026	12:01:12	00281781742TRLO1-1	BATE
410	182.6000	27/10/2026	12:16:18	00281784806TRLO1-1	CHIX
417	182.6000	27/10/2026	12:16:18	00281784807TRLO1-1	TRQX
410	183.0000	27/10/2026	12:26:27	00281786557TRLO1-1	CHIX
462	183.0000	27/10/2026	12:26:27	00281786558TRLO1-1	BATE
1317	183.0000	27/10/2026	12:26:27	00281786559TRLO1-1	XLON
397	182.8000	27/10/2026	12:40:50	00281789304TRLO1-1	CHIX
12	182.8000	27/10/2026	12:57:19	00281792478TRLO1-1	CHIX
273	182.8000	27/10/2026	13:04:05	00281793750TRLO1-1	XLON
422	182.8000	27/10/2026	13:10:08	00281794904TRLO1-1	CHIX
90	182.8000	27/10/2026	13:10:17	00281794931TRLO1-1	XLON
424	182.8000	27/10/2026	13:20:35	00281796862TRLO1-1	CHIX
3588	182.8000	27/10/2026	13:31:32	00281800174TRLO1-1	XLON
385	182.8000	27/10/2026	13:31:32	00281800175TRLO1-1	CHIX
439	182.6000	27/10/2026	13:33:21	00281801209TRLO1-1	XLON
1848	182.6000	27/10/2026	13:33:21	00281801210TRLO1-1	BATE
417	182.6000	27/10/2026	13:33:21	00281801211TRLO1-1	TRQX
387	182.2000	27/10/2026	13:46:19	00281808660TRLO1-1	BATE
457	182.2000	27/10/2026	14:02:56	00281820095TRLO1-1	CHIX
1756	182.4000	27/10/2026	14:03:39	00281820441TRLO1-1	XLON
537	182.2000	27/10/2026	14:08:34	00281826784TRLO1-1	BATE
237	182.4000	27/10/2026	14:28:13	00281838601TRLO1-1	TRQX
180	182.8000	27/10/2026	14:34:21	00281842694TRLO1-1	TRQX
2195	182.8000	27/10/2026	14:34:21	00281842695TRLO1-1	XLON
1593	182.8000	27/10/2026	14:34:21	00281842696TRLO1-1	CHIX
924	182.8000	27/10/2026	14:34:21	00281842693TRLO1-1	BATE
439	182.8000	27/10/2026	14:37:48	00281844218TRLO1-1	XLON
439	182.8000	27/10/2026	14:46:38	00281849436TRLO1-1	XLON
280	182.6000	27/10/2026	14:48:49	00281851050TRLO1-1	CHIX
130	182.8000	27/10/2026	14:59:21	00281857717TRLO1-1	CHIX
410	182.8000	27/10/2026	15:01:54	00281859864TRLO1-1	CHIX
878	182.8000	27/10/2026	15:01:54	00281859865TRLO1-1	XLON
754	182.6000	27/10/2026	15:06:19	00281862886TRLO1-1	TRQX
459	183.2000	27/10/2026	15:20:16	00281871516TRLO1-1	BATE
1317	183.4000	27/10/2026	15:20:19	00281871579TRLO1-1	XLON
80	183.4000	27/10/2026	15:20:19	00281871580TRLO1-1	TRQX
410	183.4000	27/10/2026	15:20:19	00281871581TRLO1-1	CHIX
686	183.4000	27/10/2026	15:20:20	00281871598TRLO1-1	BATE
241	183.4000	27/10/2026	15:20:20	00281871599TRLO1-1	BATE
35	183.8000	27/10/2026	15:31:26	00281878611TRLO1-1	BATE
415	183.8000	27/10/2026	15:35:01	00281880511TRLO1-1	BATE
2634	184.8000	27/10/2026	15:52:49	00281891266TRLO1-1	XLON
474	184.8000	27/10/2026	15:52:49	00281891267TRLO1-1	BATE
940	184.8000	27/10/2026	15:52:49	00281891268TRLO1-1	CHIX
290	184.8000	27/10/2026	15:52:49	00281891265TRLO1-1	CHIX
820	185.0000	27/10/2026	15:58:59	00281894539TRLO1-1	CHIX
878	185.0000	27/10/2026	15:58:59	00281894540TRLO1-1	XLON
438	184.8000	27/10/2026	16:02:08	00281896394TRLO1-1	BATE
450	184.8000	27/10/2026	16:05:47	00281898730TRLO1-1	BATE
1	184.8000	27/10/2026	16:08:20	00281900127TRLO1-1	BATE
437	184.8000	27/10/2026	16:18:52	00281906997TRLO1-1	BATE
60	184.8000	27/10/2026	16:20:12	00281907621TRLO1-1	BATE
186	185.2000	27/10/2026	16:20:23	00281907711TRLO1-1	XLON
253	185.2000	27/10/2026	16:20:23	00281907712TRLO1-1	XLON
379	184.8000	27/10/2026	16:21:06	00281908044TRLO1-1	CHIX
680	185.2000	27/10/2026	16:21:33	00281908327TRLO1-1	XLON
198	185.2000	27/10/2026	16:21:33	00281908328TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
31	184.8000	27/10/2026	16:23:11	00281909239TRLO1-1	CHIX
902	185.0000	28/10/2026	08:06:00	00281966494TRLO1-1	XLON
870	183.8000	28/10/2026	08:06:01	00281966495TRLO1-1	CHIX
274	185.8000	28/10/2026	08:16:01	00281967713TRLO1-1	BATE
195	185.8000	28/10/2026	08:16:01	00281967714TRLO1-1	BATE
938	187.4000	28/10/2026	08:18:31	00281967996TRLO1-1	BATE
902	187.4000	28/10/2026	08:18:31	00281967997TRLO1-1	XLON
435	187.2000	28/10/2026	08:18:31	00281967998TRLO1-1	CHIX
451	187.4000	28/10/2026	08:20:33	00281968235TRLO1-1	XLON
102	186.2000	28/10/2026	08:29:30	00281969233TRLO1-1	BATE
367	186.2000	28/10/2026	08:29:30	00281969234TRLO1-1	BATE
451	186.2000	28/10/2026	08:29:30	00281969235TRLO1-1	XLON
413	185.8000	28/10/2026	08:29:30	00281969236TRLO1-1	TRQX
435	185.8000	28/10/2026	08:34:02	00281969825TRLO1-1	CHIX
451	185.8000	28/10/2026	08:34:02	00281969826TRLO1-1	XLON
451	185.6000	28/10/2026	08:53:33	00281971735TRLO1-1	XLON
1353	186.2000	28/10/2026	09:03:37	00281972657TRLO1-1	XLON
435	186.2000	28/10/2026	09:03:37	00281972658TRLO1-1	CHIX
469	186.4000	28/10/2026	09:03:52	00281972660TRLO1-1	BATE
435	186.8000	28/10/2026	09:25:15	00281974284TRLO1-1	CHIX
1353	186.8000	28/10/2026	09:25:15	00281974288TRLO1-1	XLON
232	186.8000	28/10/2026	09:25:15	00281974290TRLO1-1	TRQX
181	186.8000	28/10/2026	09:25:15	00281974292TRLO1-1	TRQX
451	186.6000	28/10/2026	09:33:05	00281975026TRLO1-1	XLON
435	186.6000	28/10/2026	09:35:20	00281975231TRLO1-1	CHIX
413	186.6000	28/10/2026	09:35:20	00281975232TRLO1-1	TRQX
451	186.6000	28/10/2026	09:35:20	00281975233TRLO1-1	XLON
507	186.8000	28/10/2026	09:40:11	00281975553TRLO1-1	BATE
169	186.8000	28/10/2026	09:40:11	00281975554TRLO1-1	BATE
262	186.8000	28/10/2026	09:41:12	00281975661TRLO1-1	BATE
1804	187.6000	28/10/2026	10:14:23	00281978225TRLO1-1	XLON
870	187.6000	28/10/2026	10:14:23	00281978226TRLO1-1	CHIX
435	187.6000	28/10/2026	10:37:41	00281979971TRLO1-1	CHIX
1804	187.6000	28/10/2026	10:37:41	00281979972TRLO1-1	XLON
1407	187.6000	28/10/2026	10:37:41	00281979973TRLO1-1	BATE
451	187.4000	28/10/2026	10:44:53	00281980574TRLO1-1	XLON
207	187.4000	28/10/2026	10:53:43	00281981313TRLO1-1	BATE
262	187.4000	28/10/2026	10:53:43	00281981314TRLO1-1	BATE
114	187.4000	28/10/2026	11:05:51	00281982149TRLO1-1	BATE
355	187.4000	28/10/2026	11:05:51	00281982150TRLO1-1	BATE
870	187.0000	28/10/2026	11:11:13	00281982570TRLO1-1	CHIX
1353	187.0000	28/10/2026	11:11:13	00281982571TRLO1-1	XLON
1407	187.0000	28/10/2026	11:11:13	00281982572TRLO1-1	BATE
413	186.8000	28/10/2026	11:18:24	00281983795TRLO1-1	TRQX
451	186.8000	28/10/2026	11:18:24	00281983796TRLO1-1	XLON
435	186.6000	28/10/2026	11:25:08	00281984740TRLO1-1	CHIX
451	186.4000	28/10/2026	11:29:51	00281985381TRLO1-1	XLON
469	186.4000	28/10/2026	11:29:51	00281985382TRLO1-1	BATE
3608	186.6000	28/10/2026	12:33:12	00281993378TRLO1-1	XLON
413	186.6000	28/10/2026	12:33:12	00281993375TRLO1-1	TRQX
1305	186.6000	28/10/2026	12:33:12	00281993376TRLO1-1	CHIX
2345	186.6000	28/10/2026	12:33:12	00281993377TRLO1-1	BATE
400	186.2000	28/10/2026	12:47:08	00281995368TRLO1-1	XLON
1305	187.2000	28/10/2026	13:17:09	00282002233TRLO1-1	CHIX
938	187.2000	28/10/2026	13:17:09	00282002234TRLO1-1	BATE
2306	187.2000	28/10/2026	13:17:09	00282002235TRLO1-1	XLON
413	187.2000	28/10/2026	13:17:09	00282002236TRLO1-1	TRQX
469	186.6000	28/10/2026	13:24:39	00282004112TRLO1-1	BATE
435	186.6000	28/10/2026	13:24:39	00282004114TRLO1-1	CHIX
413	186.6000	28/10/2026	13:24:39	00282004115TRLO1-1	TRQX
451	186.6000	28/10/2026	13:24:39	00282004113TRLO1-1	XLON
451	185.8000	28/10/2026	13:30:46	00282007445TRLO1-1	XLON
451	185.6000	28/10/2026	13:38:06	00282012760TRLO1-1	XLON
435	185.2000	28/10/2026	13:40:39	00282014540TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
451	185.2000	28/10/2026	13:45:49	00282018268TRLO1-1	XLON
100	185.6000	28/10/2026	13:54:22	00282024934TRLO1-1	BATE
902	185.6000	28/10/2026	13:54:22	00282024935TRLO1-1	XLON
1307	185.6000	28/10/2026	13:54:22	00282024936TRLO1-1	BATE
902	185.8000	28/10/2026	14:08:54	00282033469TRLO1-1	XLON
435	185.8000	28/10/2026	14:08:54	00282033470TRLO1-1	CHIX
435	185.6000	28/10/2026	14:16:42	00282037142TRLO1-1	CHIX
938	185.6000	28/10/2026	14:16:42	00282037143TRLO1-1	BATE
413	185.6000	28/10/2026	14:16:42	00282037144TRLO1-1	TRQX
451	185.6000	28/10/2026	14:16:42	00282037145TRLO1-1	XLON
938	185.2000	28/10/2026	14:38:09	00282049734TRLO1-1	BATE
1353	185.2000	28/10/2026	14:38:09	00282049735TRLO1-1	XLON
435	185.2000	28/10/2026	14:38:09	00282049736TRLO1-1	CHIX
451	185.6000	28/10/2026	14:42:59	00282051490TRLO1-1	XLON
435	185.6000	28/10/2026	14:48:23	00282054589TRLO1-1	CHIX
451	185.4000	28/10/2026	14:52:53	00282057327TRLO1-1	XLON
469	185.4000	28/10/2026	14:52:53	00282057326TRLO1-1	BATE
902	185.6000	28/10/2026	15:01:53	00282061019TRLO1-1	XLON
870	186.2000	28/10/2026	15:17:26	00282068411TRLO1-1	CHIX
938	186.2000	28/10/2026	15:17:26	00282068412TRLO1-1	BATE
826	186.2000	28/10/2026	15:17:26	00282068413TRLO1-1	TRQX
902	186.2000	28/10/2026	15:17:26	00282068414TRLO1-1	XLON
451	186.8000	28/10/2026	15:24:45	00282072398TRLO1-1	XLON
1804	187.4000	28/10/2026	15:45:34	00282081561TRLO1-1	XLON
200	187.4000	28/10/2026	15:45:34	00282081562TRLO1-1	CHIX
1105	187.4000	28/10/2026	15:45:34	00282081563TRLO1-1	CHIX
413	187.4000	28/10/2026	15:47:29	00282082963TRLO1-1	TRQX
1407	187.4000	28/10/2026	15:47:29	00282082964TRLO1-1	BATE
451	187.0000	28/10/2026	15:53:16	00282085433TRLO1-1	XLON
39	187.8000	28/10/2026	16:10:50	00282093376TRLO1-1	XLON
412	187.8000	28/10/2026	16:10:50	00282093377TRLO1-1	XLON
275	187.8000	28/10/2026	16:14:37	00282095053TRLO1-1	XLON
627	187.8000	28/10/2026	16:14:37	00282095054TRLO1-1	XLON
161	187.8000	28/10/2026	16:15:36	00282095766TRLO1-1	BATE
308	187.8000	28/10/2026	16:15:36	00282095767TRLO1-1	BATE
1804	187.8000	28/10/2026	16:21:03	00282098438TRLO1-1	XLON
451	187.6000	28/10/2026	16:21:40	00282098726TRLO1-1	XLON
294	187.6000	28/10/2026	16:21:40	00282098727TRLO1-1	CHIX
520	187.6000	28/10/2026	16:21:54	00282098819TRLO1-1	BATE
939	187.6000	28/10/2026	16:22:33	00282099070TRLO1-1	CHIX
72	187.6000	28/10/2026	16:22:34	00282099075TRLO1-1	CHIX
887	187.6000	28/10/2026	16:22:34	00282099076TRLO1-1	BATE
954	188.2000	29/10/2026	08:03:09	00282172576TRLO1-1	BATE
898	188.2000	29/10/2026	08:03:09	00282172577TRLO1-1	CHIX
914	188.2000	29/10/2026	08:03:09	00282172578TRLO1-1	XLON
457	188.4000	29/10/2026	08:09:40	00282173598TRLO1-1	XLON
449	189.0000	29/10/2026	08:16:46	00282174736TRLO1-1	CHIX
477	189.0000	29/10/2026	08:16:46	00282174737TRLO1-1	BATE
457	189.0000	29/10/2026	08:16:46	00282174738TRLO1-1	XLON
457	188.8000	29/10/2026	08:25:18	00282175602TRLO1-1	XLON
471	188.6000	29/10/2026	08:26:43	00282176059TRLO1-1	TRQX
457	188.8000	29/10/2026	08:34:56	00282177043TRLO1-1	XLON
477	188.8000	29/10/2026	08:34:56	00282177045TRLO1-1	BATE
449	188.6000	29/10/2026	08:35:25	00282177305TRLO1-1	CHIX
477	188.4000	29/10/2026	08:39:26	00282178573TRLO1-1	BATE
457	188.2000	29/10/2026	08:42:28	00282179331TRLO1-1	XLON
123	188.0000	29/10/2026	08:52:36	00282181351TRLO1-1	XLON
477	188.0000	29/10/2026	08:53:29	00282181540TRLO1-1	BATE
334	188.0000	29/10/2026	08:53:29	00282181541TRLO1-1	XLON
457	188.2000	29/10/2026	08:56:04	00282182132TRLO1-1	XLON
457	188.4000	29/10/2026	09:04:43	00282183674TRLO1-1	XLON
449	188.4000	29/10/2026	09:04:43	00282183675TRLO1-1	CHIX
477	188.4000	29/10/2026	09:12:27	00282184802TRLO1-1	BATE
457	188.4000	29/10/2026	09:12:27	00282184803TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
471	188.4000	29/10/2026	09:12:27	00282184804TRLO1-1	TRQX
449	188.0000	29/10/2026	09:32:06	00282189003TRLO1-1	CHIX
449	188.0000	29/10/2026	09:37:06	00282189638TRLO1-1	CHIX
477	188.0000	29/10/2026	09:39:00	00282189781TRLO1-1	BATE
1371	188.0000	29/10/2026	09:40:01	00282189858TRLO1-1	XLON
457	188.2000	29/10/2026	09:46:01	00282190375TRLO1-1	XLON
477	187.8000	29/10/2026	09:47:05	00282190509TRLO1-1	BATE
457	188.0000	29/10/2026	10:03:18	00282191970TRLO1-1	XLON
477	188.0000	29/10/2026	10:03:18	00282191971TRLO1-1	BATE
449	188.0000	29/10/2026	10:03:18	00282191969TRLO1-1	CHIX
471	188.0000	29/10/2026	10:07:05	00282192266TRLO1-1	TRQX
477	188.0000	29/10/2026	10:12:05	00282192805TRLO1-1	BATE
449	188.0000	29/10/2026	10:12:05	00282192806TRLO1-1	CHIX
914	187.8000	29/10/2026	10:18:30	00282193390TRLO1-1	XLON
477	187.6000	29/10/2026	10:26:33	00282194218TRLO1-1	BATE
140	187.6000	29/10/2026	10:26:33	00282194219TRLO1-1	XLON
105	187.6000	29/10/2026	10:26:33	00282194220TRLO1-1	XLON
212	187.6000	29/10/2026	10:26:55	00282194240TRLO1-1	XLON
457	187.6000	29/10/2026	10:36:54	00282195173TRLO1-1	XLON
477	187.6000	29/10/2026	10:36:54	00282195175TRLO1-1	BATE
457	187.6000	29/10/2026	10:41:57	00282195801TRLO1-1	XLON
449	187.4000	29/10/2026	10:43:32	00282196023TRLO1-1	CHIX
449	187.6000	29/10/2026	11:05:38	00282198830TRLO1-1	CHIX
477	187.8000	29/10/2026	11:06:42	00282199001TRLO1-1	BATE
547	187.8000	29/10/2026	11:09:56	00282199244TRLO1-1	XLON
477	187.8000	29/10/2026	11:15:48	00282200104TRLO1-1	BATE
449	187.8000	29/10/2026	11:15:48	00282200105TRLO1-1	CHIX
471	187.8000	29/10/2026	11:15:48	00282200106TRLO1-1	TRQX
824	187.8000	29/10/2026	11:15:48	00282200107TRLO1-1	XLON
457	187.8000	29/10/2026	11:19:21	00282200521TRLO1-1	XLON
477	187.4000	29/10/2026	11:25:57	00282201281TRLO1-1	BATE
457	187.4000	29/10/2026	11:27:35	00282201548TRLO1-1	XLON
221	187.2000	29/10/2026	11:29:52	00282201681TRLO1-1	CHIX
228	187.2000	29/10/2026	11:33:04	00282202045TRLO1-1	CHIX
954	188.2000	29/10/2026	11:52:05	00282203907TRLO1-1	BATE
914	188.2000	29/10/2026	11:52:05	00282203908TRLO1-1	XLON
449	188.2000	29/10/2026	11:52:05	00282203909TRLO1-1	CHIX
477	188.6000	29/10/2026	12:11:44	00282206343TRLO1-1	BATE
914	188.6000	29/10/2026	12:11:45	00282206344TRLO1-1	XLON
449	189.0000	29/10/2026	12:26:47	00282207396TRLO1-1	CHIX
914	189.0000	29/10/2026	12:26:47	00282207397TRLO1-1	XLON
477	189.0000	29/10/2026	12:31:49	00282207758TRLO1-1	BATE
151	189.0000	29/10/2026	12:36:54	00282208158TRLO1-1	CHIX
298	189.0000	29/10/2026	12:36:54	00282208159TRLO1-1	CHIX
477	189.0000	29/10/2026	12:40:41	00282208506TRLO1-1	BATE
457	189.0000	29/10/2026	12:40:41	00282208505TRLO1-1	XLON
384	188.8000	29/10/2026	12:43:54	00282208808TRLO1-1	TRQX
399	188.8000	29/10/2026	12:46:28	00282209098TRLO1-1	TRQX
457	188.8000	29/10/2026	12:48:07	00282209281TRLO1-1	XLON
449	189.0000	29/10/2026	12:55:41	00282210447TRLO1-1	CHIX
159	189.6000	29/10/2026	13:03:56	00282211842TRLO1-1	TRQX
477	189.6000	29/10/2026	13:03:56	00282211843TRLO1-1	BATE
449	189.6000	29/10/2026	13:03:56	00282211844TRLO1-1	CHIX
914	189.6000	29/10/2026	13:03:56	00282211845TRLO1-1	XLON
453	189.6000	29/10/2026	13:10:12	00282212701TRLO1-1	BATE
429	189.8000	29/10/2026	13:17:48	00282213889TRLO1-1	XLON
449	190.0000	29/10/2026	13:27:14	00282215133TRLO1-1	CHIX
485	190.0000	29/10/2026	13:27:14	00282215135TRLO1-1	XLON
501	190.0000	29/10/2026	13:27:14	00282215137TRLO1-1	BATE
477	189.8000	29/10/2026	13:32:21	00282219162TRLO1-1	BATE
449	190.2000	29/10/2026	13:42:14	00282225322TRLO1-1	CHIX
914	190.2000	29/10/2026	13:45:52	00282229402TRLO1-1	XLON
477	190.2000	29/10/2026	13:47:09	00282230099TRLO1-1	BATE
449	190.0000	29/10/2026	13:53:01	00282233893TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
471	190.0000	29/10/2026	13:53:01	00282233894TRLO1-1	TRQX
457	190.0000	29/10/2026	13:53:01	00282233895TRLO1-1	XLON
449	189.6000	29/10/2026	14:05:59	00282242093TRLO1-1	CHIX
1371	189.6000	29/10/2026	14:05:59	00282242094TRLO1-1	XLON
477	189.6000	29/10/2026	14:05:59	00282242095TRLO1-1	BATE
914	189.2000	29/10/2026	14:24:32	00282250182TRLO1-1	XLON
449	189.2000	29/10/2026	14:24:32	00282250183TRLO1-1	CHIX
954	189.0000	29/10/2026	14:26:57	00282251946TRLO1-1	BATE
77	188.8000	29/10/2026	14:29:46	00282253219TRLO1-1	XLON
471	189.4000	29/10/2026	14:41:59	00282257567TRLO1-1	TRQX
477	189.4000	29/10/2026	14:41:59	00282257568TRLO1-1	BATE
449	189.4000	29/10/2026	14:41:59	00282257569TRLO1-1	CHIX
837	189.4000	29/10/2026	14:41:59	00282257570TRLO1-1	XLON
457	189.4000	29/10/2026	14:46:51	00282258891TRLO1-1	XLON
1	189.2000	29/10/2026	14:47:59	00282259466TRLO1-1	BATE
449	189.4000	29/10/2026	14:56:57	00282261908TRLO1-1	CHIX
457	189.4000	29/10/2026	14:56:57	00282261910TRLO1-1	XLON
1371	189.6000	29/10/2026	15:16:48	00282271455TRLO1-1	XLON
1430	189.6000	29/10/2026	15:16:48	00282271456TRLO1-1	BATE
449	189.6000	29/10/2026	15:16:48	00282271457TRLO1-1	CHIX
471	189.6000	29/10/2026	15:32:11	00282277412TRLO1-1	TRQX
954	189.4000	29/10/2026	15:36:02	00282278942TRLO1-1	BATE
898	189.4000	29/10/2026	15:36:02	00282278943TRLO1-1	CHIX
914	189.4000	29/10/2026	15:36:02	00282278944TRLO1-1	XLON
235	189.2000	29/10/2026	15:40:02	00282280395TRLO1-1	BATE
242	189.2000	29/10/2026	15:40:16	00282280516TRLO1-1	BATE
360	189.2000	29/10/2026	15:41:46	00282281201TRLO1-1	XLON
97	189.2000	29/10/2026	15:41:46	00282281202TRLO1-1	XLON
449	189.2000	29/10/2026	15:41:46	00282281200TRLO1-1	CHIX
624	189.0000	29/10/2026	15:53:35	00282285145TRLO1-1	XLON
290	189.0000	29/10/2026	15:54:05	00282285228TRLO1-1	XLON
332	189.0000	29/10/2026	15:57:12	00282285823TRLO1-1	CHIX
566	189.0000	29/10/2026	15:57:12	00282285824TRLO1-1	CHIX
457	189.0000	29/10/2026	15:57:12	00282285825TRLO1-1	XLON
954	189.0000	29/10/2026	15:57:12	00282285826TRLO1-1	BATE
375	189.2000	30/10/2026	08:05:34	00282347480TRLO1-1	CHIX
824	189.2000	30/10/2026	08:05:34	00282347481TRLO1-1	XLON
412	188.8000	30/10/2026	08:07:41	00282347704TRLO1-1	XLON
886	188.8000	30/10/2026	08:07:41	00282347705TRLO1-1	BATE
46	188.8000	30/10/2026	08:07:41	00282347703TRLO1-1	CHIX
824	188.6000	30/10/2026	08:21:48	00282348593TRLO1-1	XLON
443	188.6000	30/10/2026	08:21:48	00282348592TRLO1-1	BATE
443	189.2000	30/10/2026	08:39:04	00282349102TRLO1-1	BATE
401	189.2000	30/10/2026	08:39:04	00282349103TRLO1-1	TRQX
1648	189.2000	30/10/2026	08:39:04	00282349104TRLO1-1	XLON
27	189.4000	30/10/2026	08:50:40	00282350096TRLO1-1	XLON
248	189.4000	30/10/2026	08:50:40	00282350097TRLO1-1	XLON
549	189.4000	30/10/2026	08:50:40	00282350098TRLO1-1	XLON
401	189.4000	30/10/2026	08:52:27	00282350335TRLO1-1	TRQX
443	189.4000	30/10/2026	08:52:27	00282350336TRLO1-1	BATE
421	189.4000	30/10/2026	08:52:27	00282350337TRLO1-1	CHIX
421	189.2000	30/10/2026	09:05:28	00282351211TRLO1-1	CHIX
824	189.2000	30/10/2026	09:05:28	00282351212TRLO1-1	XLON
824	189.6000	30/10/2026	09:15:27	00282351697TRLO1-1	XLON
421	189.6000	30/10/2026	09:15:27	00282351696TRLO1-1	CHIX
301	189.6000	30/10/2026	09:23:00	00282352085TRLO1-1	XLON
443	189.6000	30/10/2026	09:23:09	00282352086TRLO1-1	BATE
111	189.6000	30/10/2026	09:23:09	00282352087TRLO1-1	XLON
412	189.2000	30/10/2026	09:26:55	00282352524TRLO1-1	XLON
427	188.8000	30/10/2026	09:37:27	00282352923TRLO1-1	BATE
400	189.0000	30/10/2026	09:39:41	00282352997TRLO1-1	CHIX
412	189.0000	30/10/2026	09:39:56	00282353021TRLO1-1	XLON
16	189.0000	30/10/2026	09:43:05	00282353182TRLO1-1	BATE
401	189.0000	30/10/2026	09:43:05	00282353183TRLO1-1	TRQX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
21	189.0000	30/10/2026	09:43:05	00282353184TRLO1-1	CHIX
443	188.8000	30/10/2026	10:06:45	00282354972TRLO1-1	BATE
1648	188.8000	30/10/2026	10:06:45	00282354973TRLO1-1	XLON
421	188.8000	30/10/2026	10:38:17	00282355990TRLO1-1	CHIX
1648	188.8000	30/10/2026	10:38:17	00282355991TRLO1-1	XLON
412	188.6000	30/10/2026	10:45:19	00282356177TRLO1-1	XLON
886	188.6000	30/10/2026	10:45:19	00282356178TRLO1-1	BATE
421	188.6000	30/10/2026	10:45:19	00282356179TRLO1-1	CHIX
886	188.6000	30/10/2026	11:16:00	00282358366TRLO1-1	BATE
2060	188.6000	30/10/2026	11:16:00	00282358367TRLO1-1	XLON
421	188.6000	30/10/2026	11:16:00	00282358368TRLO1-1	CHIX
401	188.4000	30/10/2026	11:16:00	00282358369TRLO1-1	TRQX
1236	188.2000	30/10/2026	11:42:05	00282359350TRLO1-1	XLON
1	188.0000	30/10/2026	11:42:08	00282359359TRLO1-1	BATE
885	188.0000	30/10/2026	11:43:04	00282359388TRLO1-1	BATE
421	188.0000	30/10/2026	11:43:04	00282359389TRLO1-1	CHIX
412	187.6000	30/10/2026	11:51:29	00282360087TRLO1-1	XLON
443	187.6000	30/10/2026	12:05:20	00282362273TRLO1-1	BATE
421	187.6000	30/10/2026	12:05:20	00282362274TRLO1-1	CHIX
1236	187.6000	30/10/2026	12:05:20	00282362275TRLO1-1	XLON
401	187.6000	30/10/2026	12:05:20	00282362276TRLO1-1	TRQX
421	187.2000	30/10/2026	12:15:04	00282363073TRLO1-1	CHIX
443	187.2000	30/10/2026	12:16:51	00282363194TRLO1-1	BATE
2472	186.8000	30/10/2026	12:51:42	00282368341TRLO1-1	XLON
443	186.8000	30/10/2026	12:51:42	00282368340TRLO1-1	BATE
216	186.6000	30/10/2026	12:51:47	00282368367TRLO1-1	TRQX
185	186.6000	30/10/2026	12:55:23	00282368882TRLO1-1	TRQX
412	186.6000	30/10/2026	12:55:23	00282368883TRLO1-1	XLON
443	186.6000	30/10/2026	13:09:38	00282370627TRLO1-1	BATE
412	186.6000	30/10/2026	13:09:38	00282370628TRLO1-1	XLON
36	186.6000	30/10/2026	13:19:37	00282372384TRLO1-1	XLON
376	186.6000	30/10/2026	13:20:50	00282372565TRLO1-1	XLON
421	186.4000	30/10/2026	13:22:00	00282372760TRLO1-1	CHIX
443	186.4000	30/10/2026	13:22:00	00282372761TRLO1-1	BATE
412	187.0000	30/10/2026	13:29:22	00282374817TRLO1-1	XLON
421	187.0000	30/10/2026	13:29:22	00282374818TRLO1-1	CHIX
443	186.8000	30/10/2026	13:36:19	00282383407TRLO1-1	BATE
401	186.8000	30/10/2026	13:36:19	00282383408TRLO1-1	TRQX
412	186.8000	30/10/2026	13:36:19	00282383409TRLO1-1	XLON
421	186.6000	30/10/2026	13:49:35	00282390512TRLO1-1	CHIX
1648	186.6000	30/10/2026	13:49:35	00282390513TRLO1-1	XLON
194	186.6000	30/10/2026	14:07:17	00282403765TRLO1-1	BATE
842	187.0000	30/10/2026	14:12:53	00282407171TRLO1-1	CHIX
1236	187.0000	30/10/2026	14:12:53	00282407172TRLO1-1	XLON
692	187.0000	30/10/2026	14:15:52	00282408920TRLO1-1	BATE
802	187.0000	30/10/2026	14:15:52	00282408921TRLO1-1	TRQX
412	187.0000	30/10/2026	14:15:52	00282408922TRLO1-1	XLON
443	187.0000	30/10/2026	14:32:08	00282418832TRLO1-1	BATE
1236	187.0000	30/10/2026	14:32:08	00282418833TRLO1-1	XLON
262	187.4000	30/10/2026	14:44:49	00282425653TRLO1-1	CHIX
824	187.4000	30/10/2026	14:44:49	00282425652TRLO1-1	XLON
412	187.2000	30/10/2026	14:53:55	00282429685TRLO1-1	XLON
159	187.2000	30/10/2026	14:53:55	00282429686TRLO1-1	CHIX
315	187.2000	30/10/2026	15:08:35	00282437440TRLO1-1	BATE
1457	187.0000	30/10/2026	15:12:24	00282440285TRLO1-1	BATE
421	187.0000	30/10/2026	15:12:24	00282440286TRLO1-1	CHIX
401	187.0000	30/10/2026	15:12:24	00282440287TRLO1-1	TRQX
1236	187.0000	30/10/2026	15:12:24	00282440288TRLO1-1	XLON
842	186.8000	30/10/2026	15:20:25	00282444580TRLO1-1	CHIX
412	186.8000	30/10/2026	15:20:25	00282444581TRLO1-1	XLON
412	186.6000	30/10/2026	15:24:25	00282445843TRLO1-1	XLON
443	186.4000	30/10/2026	15:40:04	00282454406TRLO1-1	BATE
1187	186.4000	30/10/2026	15:40:15	00282454634TRLO1-1	XLON
461	186.4000	30/10/2026	15:40:15	00282454635TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
824	186.4000	30/10/2026	15:52:53	00282458952TRLO1-1	XLON
37	186.2000	30/10/2026	15:55:55	00282460566TRLO1-1	BATE
421	186.8000	30/10/2026	16:00:04	00282462338TRLO1-1	CHIX
1292	186.8000	30/10/2026	16:00:04	00282462339TRLO1-1	BATE
824	186.8000	30/10/2026	16:00:04	00282462340TRLO1-1	XLON
412	187.0000	30/10/2026	16:08:33	00282465606TRLO1-1	XLON
231	187.0000	30/10/2026	16:21:30	00282472787TRLO1-1	XLON
231	187.0000	30/10/2026	16:21:30	00282472788TRLO1-1	XLON