Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
270	184.6000	19/10/2026	08:11:18	00280669229TRLO1-1	BATE
416	184.6000	19/10/2026	08:11:18	00280669230TRLO1-1	CHIX
131	184.6000	19/10/2026	08:11:18	00280669231TRLO1-1	BATE
902	184.4000	19/10/2026	08:14:04	00280669683TRLO1-1	XLON
451	184.2000	19/10/2026	08:14:25	00280669757TRLO1-1	XLON
387	184.0000	19/10/2026	08:25:06	00280671556TRLO1-1	CHIX
802	184.8000	19/10/2026	08:33:29	00280673273TRLO1-1	BATE
445	184.8000	19/10/2026	08:33:29	00280673274TRLO1-1	CHIX
902	184.8000	19/10/2026	08:33:29	00280673275TRLO1-1	XLON
400	184.8000	19/10/2026	08:33:29	00280673276TRLO1-1	TRQX
902	184.2000	19/10/2026	08:40:56	00280674821TRLO1-1	XLON
401	184.0000	19/10/2026	08:45:17	00280675596TRLO1-1	BATE
416	184.0000	19/10/2026	08:45:17	00280675595TRLO1-1	CHIX
245	183.8000	19/10/2026	08:49:30	00280676533TRLO1-1	XLON
206	183.8000	19/10/2026	08:49:30	00280676534TRLO1-1	XLON
843	184.6000	19/10/2026	09:14:00	00280680305TRLO1-1	XLON
400	184.6000	19/10/2026	09:14:00	00280680306TRLO1-1	TRQX
832	184.6000	19/10/2026	09:14:00	00280680302TRLO1-1	CHIX
510	184.6000	19/10/2026	09:14:00	00280680303TRLO1-1	XLON
802	184.6000	19/10/2026	09:14:00	00280680304TRLO1-1	BATE
779	184.6000	19/10/2026	09:30:26	00280682460TRLO1-1	XLON
574	185.0000	19/10/2026	09:33:28	00280682693TRLO1-1	XLON
451	185.2000	19/10/2026	09:36:18	00280682885TRLO1-1	XLON
416	185.0000	19/10/2026	09:42:54	00280683696TRLO1-1	CHIX
285	185.0000	19/10/2026	09:42:54	00280683697TRLO1-1	BATE
451	185.0000	19/10/2026	09:42:54	00280683698TRLO1-1	XLON
116	185.0000	19/10/2026	09:42:54	00280683699TRLO1-1	BATE
451	185.0000	19/10/2026	09:49:55	00280684630TRLO1-1	XLON
759	185.0000	19/10/2026	10:33:52	00280691671TRLO1-1	CHIX
489	185.0000	19/10/2026	10:33:52	00280691669TRLO1-1	CHIX
400	185.0000	19/10/2026	10:33:52	00280691670TRLO1-1	TRQX
1804	185.0000	19/10/2026	10:33:52	00280691672TRLO1-1	XLON
1203	184.8000	19/10/2026	10:33:52	00280691673TRLO1-1	BATE
832	185.8000	19/10/2026	11:17:30	00280698057TRLO1-1	CHIX
802	185.8000	19/10/2026	11:17:30	00280698058TRLO1-1	BATE
2706	185.8000	19/10/2026	11:17:30	00280698059TRLO1-1	XLON
400	185.6000	19/10/2026	11:26:15	00280698935TRLO1-1	TRQX
451	185.6000	19/10/2026	11:26:15	00280698937TRLO1-1	XLON
416	185.6000	19/10/2026	11:26:15	00280698934TRLO1-1	CHIX
401	185.6000	19/10/2026	11:26:15	00280698936TRLO1-1	BATE
163	185.6000	19/10/2026	11:42:00	00280701763TRLO1-1	BATE
902	185.6000	19/10/2026	11:42:00	00280701764TRLO1-1	XLON
238	185.6000	19/10/2026	11:42:00	00280701765TRLO1-1	BATE
400	185.2000	19/10/2026	12:26:25	00280709078TRLO1-1	TRQX
802	185.2000	19/10/2026	12:26:25	00280709079TRLO1-1	BATE
1804	185.2000	19/10/2026	12:26:25	00280709080TRLO1-1	XLON
1248	185.2000	19/10/2026	12:26:25	00280709077TRLO1-1	CHIX
416	184.8000	19/10/2026	13:00:00	00280713686TRLO1-1	CHIX
802	184.8000	19/10/2026	13:00:00	00280713687TRLO1-1	BATE
400	184.8000	19/10/2026	13:00:00	00280713688TRLO1-1	TRQX
1804	184.8000	19/10/2026	13:00:00	00280713689TRLO1-1	XLON
451	184.2000	19/10/2026	13:07:30	00280715002TRLO1-1	XLON
416	184.2000	19/10/2026	13:07:30	00280715001TRLO1-1	CHIX
416	184.4000	19/10/2026	13:25:08	00280717995TRLO1-1	CHIX
802	184.4000	19/10/2026	13:25:08	00280717996TRLO1-1	BATE
1353	184.4000	19/10/2026	13:25:08	00280717997TRLO1-1	XLON
400	184.4000	19/10/2026	13:25:08	00280717994TRLO1-1	TRQX
451	184.2000	19/10/2026	13:40:07	00280720257TRLO1-1	XLON
451	184.2000	19/10/2026	13:47:01	00280721322TRLO1-1	XLON
832	184.2000	19/10/2026	13:54:04	00280722371TRLO1-1	CHIX
802	184.2000	19/10/2026	13:54:04	00280722372TRLO1-1	BATE
451	184.2000	19/10/2026	13:54:04	00280722373TRLO1-1	XLON
451	184.0000	19/10/2026	13:58:29	00280723003TRLO1-1	XLON
902	183.6000	19/10/2026	14:11:13	00280725131TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
416	183.6000	19/10/2026	14:11:13	00280725132TRLO1-1	CHIX
401	183.6000	19/10/2026	14:11:13	00280725133TRLO1-1	BATE
400	183.6000	19/10/2026	14:11:13	00280725134TRLO1-1	TRQX
401	183.2000	19/10/2026	14:33:50	00280732122TRLO1-1	BATE
1353	183.2000	19/10/2026	14:33:50	00280732123TRLO1-1	XLON
832	183.2000	19/10/2026	14:33:50	00280732124TRLO1-1	CHIX
1353	183.4000	19/10/2026	14:42:44	00280736494TRLO1-1	XLON
401	183.4000	19/10/2026	14:42:44	00280736495TRLO1-1	BATE
832	183.4000	19/10/2026	15:00:03	00280742622TRLO1-1	CHIX
802	183.4000	19/10/2026	15:00:03	00280742623TRLO1-1	BATE
800	183.4000	19/10/2026	15:00:03	00280742624TRLO1-1	TRQX
1353	183.4000	19/10/2026	15:00:03	00280742625TRLO1-1	XLON
1248	183.4000	19/10/2026	15:21:58	00280748715TRLO1-1	CHIX
2706	183.4000	19/10/2026	15:21:58	00280748716TRLO1-1	XLON
1203	183.4000	19/10/2026	15:21:58	00280748717TRLO1-1	BATE
416	183.2000	19/10/2026	15:32:03	00280753403TRLO1-1	CHIX
451	183.2000	19/10/2026	15:32:35	00280753558TRLO1-1	XLON
451	183.0000	19/10/2026	15:39:44	00280755787TRLO1-1	XLON
401	183.0000	19/10/2026	15:39:44	00280755788TRLO1-1	BATE
59	182.8000	19/10/2026	15:43:09	00280757270TRLO1-1	XLON
438	182.8000	19/10/2026	15:43:38	00280757426TRLO1-1	XLON
32	182.8000	19/10/2026	15:46:38	00280758638TRLO1-1	CHIX
800	183.0000	19/10/2026	15:50:42	00280760334TRLO1-1	CHIX
802	183.0000	19/10/2026	15:50:42	00280760337TRLO1-1	BATE
856	183.0000	19/10/2026	15:50:42	00280760335TRLO1-1	XLON
400	183.0000	19/10/2026	15:50:42	00280760336TRLO1-1	TRQX
100	183.2000	19/10/2026	16:02:03	00280764723TRLO1-1	CHIX
1512	183.6000	19/10/2026	16:13:13	00280769479TRLO1-1	XLON
316	183.6000	19/10/2026	16:13:13	00280769478TRLO1-1	CHIX
3	183.6000	19/10/2026	16:13:13	00280769480TRLO1-1	XLON
161	183.6000	19/10/2026	16:13:13	00280769482TRLO1-1	XLON
579	183.6000	19/10/2026	16:13:13	00280769484TRLO1-1	XLON
802	183.6000	19/10/2026	16:13:14	00280769511TRLO1-1	BATE
959	183.6000	19/10/2026	16:24:43	00280775140TRLO1-1	XLON
6	183.6000	19/10/2026	16:24:43	00280775141TRLO1-1	XLON
73	183.6000	19/10/2026	16:24:43	00280775145TRLO1-1	XLON
11	183.6000	19/10/2026	16:24:43	00280775150TRLO1-1	XLON
14	183.6000	19/10/2026	16:24:44	00280775151TRLO1-1	XLON
290	183.6000	19/10/2026	16:25:53	00280775944TRLO1-1	XLON
832	183.6000	19/10/2026	16:25:53	00280775943TRLO1-1	CHIX
401	183.6000	19/10/2026	16:25:53	00280775942TRLO1-1	BATE
85	183.8000	19/10/2026	16:28:13	00280776921TRLO1-1	CHIX
67	183.8000	19/10/2026	16:29:00	00280777527TRLO1-1	CHIX
44	183.8000	19/10/2026	16:29:52	00280778100TRLO1-1	CHIX
440	182.4000	20/10/2026	08:08:01	00280842772TRLO1-1	CHIX
928	182.4000	20/10/2026	08:08:01	00280842773TRLO1-1	XLON
417	181.4000	20/10/2026	08:10:00	00280843302TRLO1-1	BATE
440	181.6000	20/10/2026	08:19:20	00280846266TRLO1-1	CHIX
417	181.6000	20/10/2026	08:19:20	00280846267TRLO1-1	BATE
464	181.6000	20/10/2026	08:19:20	00280846268TRLO1-1	XLON
928	181.0000	20/10/2026	08:30:03	00280848039TRLO1-1	XLON
417	181.0000	20/10/2026	08:30:03	00280848040TRLO1-1	BATE
204	180.8000	20/10/2026	08:44:36	00280850852TRLO1-1	XLON
41	180.8000	20/10/2026	08:44:36	00280850853TRLO1-1	XLON
880	180.8000	20/10/2026	08:47:05	00280851067TRLO1-1	CHIX
683	180.8000	20/10/2026	08:47:05	00280851068TRLO1-1	XLON
834	180.4000	20/10/2026	08:47:25	00280851071TRLO1-1	BATE
327	180.4000	20/10/2026	08:56:39	00280851865TRLO1-1	XLON
834	180.6000	20/10/2026	09:21:44	00280854567TRLO1-1	BATE
430	180.6000	20/10/2026	09:21:44	00280854568TRLO1-1	TRQX
880	180.6000	20/10/2026	09:21:44	00280854569TRLO1-1	CHIX
1392	180.6000	20/10/2026	09:21:44	00280854570TRLO1-1	XLON
1856	180.2000	20/10/2026	09:47:04	00280857194TRLO1-1	XLON
834	180.2000	20/10/2026	09:47:04	00280857193TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
880	180.4000	20/10/2026	10:06:18	00280858964TRLO1-1	CHIX
557	180.4000	20/10/2026	10:06:18	00280858965TRLO1-1	XLON
972	180.4000	20/10/2026	10:06:18	00280858963TRLO1-1	XLON
440	181.0000	20/10/2026	10:30:02	00280860772TRLO1-1	CHIX
1392	181.0000	20/10/2026	10:30:02	00280860773TRLO1-1	XLON
1251	181.0000	20/10/2026	10:30:02	00280860771TRLO1-1	BATE
464	180.8000	20/10/2026	10:38:09	00280861127TRLO1-1	XLON
834	180.6000	20/10/2026	10:43:08	00280861728TRLO1-1	BATE
464	180.4000	20/10/2026	10:48:22	00280862000TRLO1-1	XLON
417	180.4000	20/10/2026	11:01:18	00280862644TRLO1-1	BATE
430	180.4000	20/10/2026	11:01:18	00280862645TRLO1-1	TRQX
107	180.4000	20/10/2026	11:01:18	00280862647TRLO1-1	XLON
357	180.4000	20/10/2026	11:01:18	00280862646TRLO1-1	XLON
843	180.8000	20/10/2026	11:33:18	00280864399TRLO1-1	XLON
834	180.8000	20/10/2026	11:33:18	00280864398TRLO1-1	BATE
1320	180.8000	20/10/2026	11:33:18	00280864400TRLO1-1	CHIX
983	180.8000	20/10/2026	11:33:18	00280864401TRLO1-1	XLON
30	180.8000	20/10/2026	11:33:18	00280864402TRLO1-1	XLON
464	180.6000	20/10/2026	11:42:16	00280864921TRLO1-1	XLON
2085	181.0000	20/10/2026	12:59:46	00280873117TRLO1-1	BATE
1320	181.0000	20/10/2026	12:59:46	00280873118TRLO1-1	CHIX
3248	181.0000	20/10/2026	12:59:46	00280873119TRLO1-1	XLON
928	180.8000	20/10/2026	13:06:31	00280873877TRLO1-1	XLON
126	180.8000	20/10/2026	13:06:31	00280873878TRLO1-1	BATE
1542	180.6000	20/10/2026	13:32:29	00280876204TRLO1-1	BATE
1320	180.6000	20/10/2026	13:32:29	00280876205TRLO1-1	CHIX
1856	180.6000	20/10/2026	13:32:34	00280876238TRLO1-1	XLON
464	180.8000	20/10/2026	13:45:35	00280877765TRLO1-1	XLON
83	180.8000	20/10/2026	13:45:35	00280877766TRLO1-1	CHIX
417	180.8000	20/10/2026	13:45:35	00280877764TRLO1-1	BATE
417	180.8000	20/10/2026	14:01:09	00280879512TRLO1-1	BATE
113	180.8000	20/10/2026	14:01:09	00280879513TRLO1-1	TRQX
928	180.8000	20/10/2026	14:01:09	00280879514TRLO1-1	XLON
797	180.8000	20/10/2026	14:01:09	00280879515TRLO1-1	CHIX
317	180.8000	20/10/2026	14:01:09	00280879516TRLO1-1	TRQX
1251	180.8000	20/10/2026	14:32:32	00280885168TRLO1-1	BATE
2320	180.8000	20/10/2026	14:32:32	00280885169TRLO1-1	XLON
880	180.8000	20/10/2026	14:32:32	00280885170TRLO1-1	CHIX
417	181.4000	20/10/2026	15:10:35	00280905567TRLO1-1	BATE
1320	181.8000	20/10/2026	15:27:32	00280914668TRLO1-1	CHIX
2784	181.8000	20/10/2026	15:27:32	00280914669TRLO1-1	XLON
2085	181.8000	20/10/2026	15:27:32	00280914670TRLO1-1	BATE
1251	182.4000	20/10/2026	15:33:39	00280919376TRLO1-1	BATE
1582	182.4000	20/10/2026	15:33:39	00280919377TRLO1-1	XLON
1320	182.4000	20/10/2026	15:33:39	00280919374TRLO1-1	CHIX
223	182.4000	20/10/2026	15:33:39	00280919375TRLO1-1	XLON
1443	182.4000	20/10/2026	15:33:39	00280919378TRLO1-1	XLON
137	183.4000	20/10/2026	15:53:30	00280931131TRLO1-1	CHIX
834	183.4000	20/10/2026	15:53:30	00280931132TRLO1-1	BATE
1320	183.2000	20/10/2026	15:54:13	00280931523TRLO1-1	XLON
536	183.2000	20/10/2026	15:54:47	00280931662TRLO1-1	XLON
743	183.2000	20/10/2026	15:55:05	00280931765TRLO1-1	CHIX
417	183.2000	20/10/2026	16:03:10	00280935432TRLO1-1	BATE
928	183.2000	20/10/2026	16:03:10	00280935433TRLO1-1	XLON
440	183.2000	20/10/2026	16:03:10	00280935434TRLO1-1	CHIX
32	182.6000	20/10/2026	16:12:17	00280939175TRLO1-1	BATE
802	182.6000	20/10/2026	16:12:18	00280939277TRLO1-1	BATE
928	182.6000	20/10/2026	16:12:18	00280939278TRLO1-1	XLON
1392	182.0000	20/10/2026	16:23:13	00280945321TRLO1-1	XLON
880	182.0000	20/10/2026	16:23:13	00280945322TRLO1-1	CHIX
417	182.0000	20/10/2026	16:23:13	00280945323TRLO1-1	BATE
17	182.0000	20/10/2026	16:29:59	00280948522TRLO1-1	BATE
387	182.2000	21/10/2026	08:26:18	00280994727TRLO1-1	CHIX
1326	181.8000	21/10/2026	08:26:18	00280994728TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
811	182.0000	21/10/2026	08:29:07	00280995047TRLO1-1	CHIX
212	182.0000	21/10/2026	08:29:07	00280995048TRLO1-1	CHIX
442	181.8000	21/10/2026	08:30:10	00280995200TRLO1-1	XLON
79	182.2000	21/10/2026	08:32:20	00280995453TRLO1-1	BATE
100	182.2000	21/10/2026	08:33:36	00280995586TRLO1-1	BATE
479	181.8000	21/10/2026	08:45:22	00280997010TRLO1-1	TRQX
884	181.8000	21/10/2026	08:45:22	00280997011TRLO1-1	XLON
818	181.8000	21/10/2026	08:45:22	00280997008TRLO1-1	BATE
470	181.8000	21/10/2026	08:45:22	00280997009TRLO1-1	CHIX
884	181.6000	21/10/2026	08:53:15	00280997592TRLO1-1	XLON
193	181.6000	21/10/2026	08:53:15	00280997593TRLO1-1	CHIX
277	181.6000	21/10/2026	08:53:15	00280997594TRLO1-1	CHIX
230	181.8000	21/10/2026	08:53:59	00280997652TRLO1-1	BATE
442	181.6000	21/10/2026	09:00:22	00280998304TRLO1-1	XLON
442	181.4000	21/10/2026	09:06:10	00280998865TRLO1-1	XLON
470	181.4000	21/10/2026	09:06:10	00280998866TRLO1-1	CHIX
61	182.2000	21/10/2026	09:11:28	00280999363TRLO1-1	BATE
100	182.4000	21/10/2026	09:17:31	00280999966TRLO1-1	BATE
644	182.0000	21/10/2026	09:17:31	00280999967TRLO1-1	BATE
831	181.8000	21/10/2026	09:23:38	00281000647TRLO1-1	BATE
470	181.8000	21/10/2026	09:23:38	00281000648TRLO1-1	CHIX
884	181.8000	21/10/2026	09:23:38	00281000649TRLO1-1	XLON
884	181.6000	21/10/2026	09:32:37	00281001752TRLO1-1	XLON
409	181.6000	21/10/2026	09:32:37	00281001753TRLO1-1	BATE
940	181.4000	21/10/2026	09:56:12	00281003812TRLO1-1	CHIX
884	181.4000	21/10/2026	09:56:12	00281003813TRLO1-1	XLON
442	181.4000	21/10/2026	10:01:15	00281004448TRLO1-1	XLON
248	181.2000	21/10/2026	10:04:23	00281004718TRLO1-1	CHIX
442	181.2000	21/10/2026	10:04:23	00281004719TRLO1-1	XLON
818	181.2000	21/10/2026	10:05:52	00281004896TRLO1-1	BATE
222	181.2000	21/10/2026	10:05:52	00281004897TRLO1-1	CHIX
442	181.2000	21/10/2026	10:11:02	00281005325TRLO1-1	XLON
409	181.0000	21/10/2026	10:16:30	00281006054TRLO1-1	BATE
58	182.2000	21/10/2026	10:25:36	00281006903TRLO1-1	XLON
384	182.2000	21/10/2026	10:25:36	00281006904TRLO1-1	XLON
41	182.0000	21/10/2026	10:26:16	00281006990TRLO1-1	BATE
368	181.8000	21/10/2026	10:26:20	00281006991TRLO1-1	BATE
470	181.8000	21/10/2026	10:26:20	00281006992TRLO1-1	CHIX
884	182.0000	21/10/2026	10:38:24	00281008714TRLO1-1	XLON
470	182.0000	21/10/2026	10:38:24	00281008712TRLO1-1	CHIX
409	182.0000	21/10/2026	10:38:24	00281008713TRLO1-1	BATE
442	181.8000	21/10/2026	10:48:00	00281009744TRLO1-1	XLON
479	181.6000	21/10/2026	10:55:00	00281010398TRLO1-1	TRQX
470	181.6000	21/10/2026	10:55:00	00281010399TRLO1-1	CHIX
442	181.6000	21/10/2026	10:55:00	00281010400TRLO1-1	XLON
470	183.0000	21/10/2026	12:12:13	00281017707TRLO1-1	CHIX
173	183.4000	21/10/2026	12:20:24	00281018251TRLO1-1	CHIX
1410	183.2000	21/10/2026	12:26:34	00281018527TRLO1-1	CHIX
2399	183.2000	21/10/2026	12:26:34	00281018525TRLO1-1	XLON
1137	183.2000	21/10/2026	12:26:34	00281018526TRLO1-1	XLON
1326	183.2000	21/10/2026	12:26:43	00281018534TRLO1-1	XLON
159	183.2000	21/10/2026	13:21:41	00281024388TRLO1-1	XLON
941	183.2000	21/10/2026	13:21:41	00281024389TRLO1-1	XLON
9	183.4000	21/10/2026	13:27:19	00281025310TRLO1-1	CHIX
222	183.4000	21/10/2026	13:29:07	00281025839TRLO1-1	BATE
187	183.8000	21/10/2026	13:39:21	00281027718TRLO1-1	BATE
65	183.8000	21/10/2026	13:39:22	00281027719TRLO1-1	BATE
758	183.8000	21/10/2026	13:50:17	00281029725TRLO1-1	CHIX
452	184.4000	21/10/2026	13:59:32	00281031697TRLO1-1	CHIX
18	184.4000	21/10/2026	13:59:32	00281031698TRLO1-1	CHIX
202	184.4000	21/10/2026	14:11:42	00281035576TRLO1-1	CHIX
268	184.4000	21/10/2026	14:11:42	00281035577TRLO1-1	CHIX
668	184.4000	21/10/2026	14:17:14	00281036931TRLO1-1	XLON
568	184.4000	21/10/2026	14:17:14	00281036932TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
316	184.4000	21/10/2026	14:17:14	00281036933TRLO1-1	XLON
297	184.6000	21/10/2026	14:24:19	00281038703TRLO1-1	CHIX
643	184.6000	21/10/2026	14:24:20	00281038705TRLO1-1	CHIX
1	184.6000	21/10/2026	14:27:00	00281039504TRLO1-1	XLON
123	184.6000	21/10/2026	14:27:00	00281039505TRLO1-1	XLON
190	184.6000	21/10/2026	14:27:01	00281039506TRLO1-1	XLON
570	184.6000	21/10/2026	14:27:01	00281039507TRLO1-1	XLON
1880	184.4000	21/10/2026	14:30:05	00281041692TRLO1-1	CHIX
2045	184.4000	21/10/2026	14:30:05	00281041693TRLO1-1	BATE
3978	184.4000	21/10/2026	14:30:05	00281041694TRLO1-1	XLON
1320	184.2000	21/10/2026	14:30:05	00281041709TRLO1-1	BATE
884	184.0000	21/10/2026	14:39:23	00281049286TRLO1-1	XLON
479	184.0000	21/10/2026	14:44:10	00281052555TRLO1-1	TRQX
632	183.8000	21/10/2026	14:44:29	00281052760TRLO1-1	BATE
1880	184.2000	21/10/2026	14:49:49	00281056710TRLO1-1	CHIX
563	184.0000	21/10/2026	14:51:23	00281057580TRLO1-1	BATE
142	184.0000	21/10/2026	14:53:19	00281058807TRLO1-1	XLON
1320	184.0000	21/10/2026	14:54:05	00281059306TRLO1-1	BATE
419	184.0000	21/10/2026	14:58:42	00281062015TRLO1-1	BATE
998	184.0000	21/10/2026	15:00:07	00281062836TRLO1-1	BATE
2068	184.0000	21/10/2026	15:00:07	00281062837TRLO1-1	XLON
470	183.8000	21/10/2026	15:07:31	00281067413TRLO1-1	CHIX
217	183.8000	21/10/2026	15:07:51	00281067530TRLO1-1	XLON
225	183.8000	21/10/2026	15:08:46	00281068572TRLO1-1	XLON
884	183.6000	21/10/2026	15:15:42	00281072321TRLO1-1	XLON
470	183.6000	21/10/2026	15:15:42	00281072322TRLO1-1	CHIX
1227	183.6000	21/10/2026	15:15:42	00281072323TRLO1-1	BATE
442	183.4000	21/10/2026	15:17:59	00281073457TRLO1-1	XLON
591	182.8000	21/10/2026	15:41:35	00281092376TRLO1-1	CHIX
621	182.8000	21/10/2026	15:43:59	00281094314TRLO1-1	BATE
1325	182.8000	21/10/2026	15:43:59	00281094315TRLO1-1	XLON
117	182.8000	21/10/2026	15:43:59	00281094316TRLO1-1	XLON
819	182.8000	21/10/2026	15:44:01	00281094335TRLO1-1	CHIX
606	182.8000	21/10/2026	15:44:01	00281094336TRLO1-1	BATE
768	182.8000	21/10/2026	15:44:01	00281094337TRLO1-1	XLON
409	182.4000	21/10/2026	16:03:44	00281110354TRLO1-1	BATE
94	182.4000	21/10/2026	16:06:41	00281112242TRLO1-1	BATE
305	182.4000	21/10/2026	16:07:17	00281112475TRLO1-1	CHIX
1768	182.4000	21/10/2026	16:17:45	00281120253TRLO1-1	XLON
1410	182.4000	21/10/2026	16:17:45	00281120254TRLO1-1	CHIX
1227	182.4000	21/10/2026	16:17:45	00281120255TRLO1-1	BATE
315	182.2000	21/10/2026	16:19:29	00281122294TRLO1-1	BATE
855	182.6000	21/10/2026	16:23:42	00281128073TRLO1-1	XLON
471	182.6000	21/10/2026	16:23:42	00281128072TRLO1-1	XLON
556	182.2000	21/10/2026	16:24:20	00281129166TRLO1-1	XLON
635	182.2000	21/10/2026	16:25:01	00281129503TRLO1-1	CHIX
2	182.2000	21/10/2026	16:25:01	00281129504TRLO1-1	XLON
768	182.2000	21/10/2026	16:25:33	00281129889TRLO1-1	XLON
698	182.4000	21/10/2026	16:28:00	00281133397TRLO1-1	CHIX
32	182.4000	21/10/2026	16:28:03	00281133420TRLO1-1	CHIX
524	182.4000	21/10/2026	16:28:09	00281133482TRLO1-1	XLON
27	178.8000	22/10/2026	08:35:44	00281185755TRLO1-1	XLON
409	178.8000	22/10/2026	08:35:44	00281185756TRLO1-1	XLON
86	179.8000	22/10/2026	08:53:51	00281193056TRLO1-1	XLON
872	179.6000	22/10/2026	09:06:34	00281195465TRLO1-1	XLON
834	179.6000	22/10/2026	09:06:34	00281195466TRLO1-1	CHIX
848	179.6000	22/10/2026	09:06:34	00281195467TRLO1-1	BATE
647	180.2000	22/10/2026	09:24:00	00281198178TRLO1-1	XLON
560	180.2000	22/10/2026	09:24:00	00281198179TRLO1-1	XLON
13	180.2000	22/10/2026	09:25:29	00281198278TRLO1-1	XLON
130	180.4000	22/10/2026	09:27:40	00281198679TRLO1-1	CHIX
1290	181.0000	22/10/2026	09:53:53	00281201725TRLO1-1	XLON
123	181.2000	22/10/2026	10:21:00	00281204421TRLO1-1	XLON
204	181.2000	22/10/2026	10:21:00	00281204422TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
176	181.2000	22/10/2026	10:22:00	00281204614TRLO1-1	XLON
108	181.2000	22/10/2026	10:25:00	00281204747TRLO1-1	XLON
417	181.2000	22/10/2026	10:25:00	00281204748TRLO1-1	CHIX
204	181.2000	22/10/2026	10:25:00	00281204749TRLO1-1	XLON
424	181.2000	22/10/2026	10:25:00	00281204750TRLO1-1	BATE
455	181.2000	22/10/2026	10:25:00	00281204751TRLO1-1	TRQX
2693	181.2000	22/10/2026	10:25:00	00281204752TRLO1-1	XLON
417	181.0000	22/10/2026	10:25:02	00281204753TRLO1-1	CHIX
12	180.8000	22/10/2026	10:25:03	00281204754TRLO1-1	BATE
135	181.2000	22/10/2026	10:51:13	00281206409TRLO1-1	CHIX
436	181.6000	22/10/2026	11:07:54	00281208861TRLO1-1	XLON
834	181.4000	22/10/2026	11:14:11	00281209611TRLO1-1	CHIX
2616	181.4000	22/10/2026	11:14:11	00281209612TRLO1-1	XLON
455	181.4000	22/10/2026	11:14:11	00281209613TRLO1-1	TRQX
80	181.8000	22/10/2026	11:27:07	00281210484TRLO1-1	CHIX
327	181.8000	22/10/2026	11:27:23	00281210529TRLO1-1	CHIX
1744	181.6000	22/10/2026	11:51:53	00281212794TRLO1-1	XLON
1251	181.6000	22/10/2026	11:51:53	00281212795TRLO1-1	CHIX
996	181.2000	22/10/2026	12:01:55	00281213751TRLO1-1	CHIX
1272	181.2000	22/10/2026	12:01:55	00281213752TRLO1-1	BATE
436	181.2000	22/10/2026	12:01:55	00281213753TRLO1-1	XLON
121	180.8000	22/10/2026	12:02:06	00281213757TRLO1-1	BATE
14	180.8000	22/10/2026	12:02:41	00281213815TRLO1-1	BATE
5	181.4000	22/10/2026	12:34:24	00281216185TRLO1-1	CHIX
1308	181.6000	22/10/2026	12:37:34	00281216362TRLO1-1	XLON
2085	182.0000	22/10/2026	14:42:11	00281231829TRLO1-1	CHIX
1696	182.0000	22/10/2026	14:42:11	00281231830TRLO1-1	BATE
5590	182.0000	22/10/2026	14:42:11	00281231831TRLO1-1	XLON
455	182.0000	22/10/2026	14:42:11	00281231832TRLO1-1	TRQX
3566	182.0000	22/10/2026	14:42:13	00281231851TRLO1-1	XLON
1696	182.0000	22/10/2026	14:42:13	00281231849TRLO1-1	BATE
1290	182.0000	22/10/2026	14:42:13	00281231850TRLO1-1	CHIX
504	182.2000	22/10/2026	14:43:16	00281232193TRLO1-1	BATE
1696	182.0000	22/10/2026	14:43:17	00281232194TRLO1-1	BATE
1207	182.0000	22/10/2026	14:43:17	00281232195TRLO1-1	CHIX
32	182.0000	22/10/2026	15:03:13	00281238715TRLO1-1	CHIX
1219	182.2000	22/10/2026	15:04:28	00281239130TRLO1-1	CHIX
1290	182.2000	22/10/2026	15:04:28	00281239131TRLO1-1	XLON
1762	182.2000	22/10/2026	15:06:48	00281239931TRLO1-1	XLON
866	182.4000	22/10/2026	15:06:49	00281239934TRLO1-1	BATE
61	182.0000	22/10/2026	15:10:04	00281241371TRLO1-1	BATE
1308	182.0000	22/10/2026	15:20:20	00281245959TRLO1-1	XLON
417	182.0000	22/10/2026	15:20:20	00281245961TRLO1-1	CHIX
1696	182.0000	22/10/2026	15:20:20	00281245958TRLO1-1	BATE
1390	181.6000	22/10/2026	15:36:55	00281253263TRLO1-1	BATE
834	181.6000	22/10/2026	15:36:55	00281253264TRLO1-1	CHIX
1744	181.6000	22/10/2026	15:36:55	00281253265TRLO1-1	XLON
436	182.2000	22/10/2026	15:59:59	00281263980TRLO1-1	XLON
1744	181.8000	22/10/2026	16:02:59	00281265475TRLO1-1	XLON
30	181.8000	22/10/2026	16:02:59	00281265472TRLO1-1	BATE
1251	181.8000	22/10/2026	16:02:59	00281265473TRLO1-1	CHIX
1666	181.8000	22/10/2026	16:02:59	00281265474TRLO1-1	BATE
127	181.8000	22/10/2026	16:09:33	00281268326TRLO1-1	XLON
106	181.8000	22/10/2026	16:10:08	00281268554TRLO1-1	XLON
88	181.8000	22/10/2026	16:14:51	00281271561TRLO1-1	XLON
467	182.0000	23/10/2026	08:07:02	00281348509TRLO1-1	TRQX
810	182.0000	23/10/2026	08:07:02	00281348512TRLO1-1	XLON
416	182.0000	23/10/2026	08:07:02	00281348510TRLO1-1	CHIX
457	182.0000	23/10/2026	08:07:02	00281348511TRLO1-1	BATE
3	182.2000	23/10/2026	08:24:15	00281352015TRLO1-1	XLON
100	182.2000	23/10/2026	08:24:15	00281352016TRLO1-1	XLON
302	182.2000	23/10/2026	08:24:15	00281352017TRLO1-1	XLON
416	182.4000	23/10/2026	08:36:25	00281354062TRLO1-1	CHIX
527	181.8000	23/10/2026	08:45:34	00281355237TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
810	181.8000	23/10/2026	08:45:34	00281355238TRLO1-1	XLON
914	181.6000	23/10/2026	08:45:34	00281355239TRLO1-1	BATE
832	181.6000	23/10/2026	08:45:34	00281355240TRLO1-1	CHIX
688	181.6000	23/10/2026	08:46:40	00281355309TRLO1-1	XLON
810	181.8000	23/10/2026	08:58:40	00281356401TRLO1-1	XLON
457	181.8000	23/10/2026	08:58:40	00281356402TRLO1-1	BATE
416	181.8000	23/10/2026	08:58:40	00281356403TRLO1-1	CHIX
467	181.8000	23/10/2026	09:06:41	00281357007TRLO1-1	TRQX
810	181.8000	23/10/2026	09:06:41	00281357008TRLO1-1	XLON
457	181.8000	23/10/2026	09:06:41	00281357009TRLO1-1	BATE
416	181.8000	23/10/2026	09:06:41	00281357010TRLO1-1	CHIX
457	182.0000	23/10/2026	09:37:30	00281360869TRLO1-1	BATE
1620	182.0000	23/10/2026	09:37:30	00281360870TRLO1-1	XLON
832	182.0000	23/10/2026	09:37:30	00281360871TRLO1-1	CHIX
1215	181.6000	23/10/2026	09:51:52	00281363665TRLO1-1	XLON
416	181.6000	23/10/2026	09:51:52	00281363666TRLO1-1	CHIX
467	182.0000	23/10/2026	09:55:42	00281364197TRLO1-1	TRQX
457	182.0000	23/10/2026	09:55:42	00281364198TRLO1-1	BATE
416	181.0000	23/10/2026	10:05:42	00281365391TRLO1-1	CHIX
405	181.0000	23/10/2026	10:05:42	00281365392TRLO1-1	XLON
832	180.8000	23/10/2026	10:46:17	00281370074TRLO1-1	CHIX
1371	180.8000	23/10/2026	10:46:17	00281370075TRLO1-1	BATE
185	180.8000	23/10/2026	10:46:17	00281370076TRLO1-1	XLON
2	180.8000	23/10/2026	10:46:17	00281370077TRLO1-1	XLON
998	180.8000	23/10/2026	10:46:17	00281370078TRLO1-1	XLON
1245	180.8000	23/10/2026	10:46:17	00281370079TRLO1-1	XLON
214	181.0000	23/10/2026	11:17:41	00281373593TRLO1-1	BATE
291	181.0000	23/10/2026	11:17:41	00281373594TRLO1-1	CHIX
243	181.0000	23/10/2026	11:17:41	00281373595TRLO1-1	BATE
22	181.0000	23/10/2026	11:17:41	00281373592TRLO1-1	XLON
1598	181.0000	23/10/2026	11:21:20	00281373883TRLO1-1	XLON
957	181.0000	23/10/2026	11:21:20	00281373884TRLO1-1	CHIX
405	182.2000	23/10/2026	12:23:14	00281380438TRLO1-1	XLON
1371	182.0000	23/10/2026	12:33:24	00281382142TRLO1-1	BATE
3240	182.0000	23/10/2026	12:33:24	00281382143TRLO1-1	XLON
1664	182.0000	23/10/2026	12:33:24	00281382144TRLO1-1	CHIX
914	181.6000	23/10/2026	13:07:28	00281386381TRLO1-1	BATE
1265	181.6000	23/10/2026	13:07:28	00281386382TRLO1-1	XLON
1248	181.6000	23/10/2026	13:07:28	00281386383TRLO1-1	CHIX
760	181.6000	23/10/2026	13:07:28	00281386384TRLO1-1	XLON
914	181.4000	23/10/2026	13:29:54	00281391011TRLO1-1	BATE
307	181.4000	23/10/2026	13:29:54	00281391012TRLO1-1	XLON
934	181.4000	23/10/2026	13:30:43	00281391248TRLO1-1	TRQX
1313	181.4000	23/10/2026	13:30:43	00281391247TRLO1-1	XLON
2430	181.2000	23/10/2026	14:10:50	00281399867TRLO1-1	XLON
1664	181.4000	23/10/2026	14:11:11	00281399898TRLO1-1	CHIX
1371	181.4000	23/10/2026	14:21:37	00281402695TRLO1-1	BATE
416	181.4000	23/10/2026	14:21:37	00281402696TRLO1-1	CHIX
934	181.4000	23/10/2026	14:21:37	00281402697TRLO1-1	TRQX
405	181.4000	23/10/2026	14:21:37	00281402698TRLO1-1	XLON
416	181.2000	23/10/2026	14:30:04	00281406101TRLO1-1	CHIX
810	181.2000	23/10/2026	14:30:04	00281406102TRLO1-1	XLON
832	180.8000	23/10/2026	14:48:38	00281418283TRLO1-1	CHIX
457	180.8000	23/10/2026	14:48:38	00281418285TRLO1-1	BATE
467	180.8000	23/10/2026	14:48:38	00281418286TRLO1-1	TRQX
2025	180.8000	23/10/2026	14:48:38	00281418284TRLO1-1	XLON
914	180.2000	23/10/2026	14:57:26	00281423903TRLO1-1	BATE
2025	180.2000	23/10/2026	15:10:22	00281432085TRLO1-1	XLON
1248	180.2000	23/10/2026	15:10:22	00281432086TRLO1-1	CHIX
416	180.0000	23/10/2026	15:17:45	00281435529TRLO1-1	CHIX
457	180.0000	23/10/2026	15:17:45	00281435530TRLO1-1	BATE
810	180.0000	23/10/2026	15:17:45	00281435531TRLO1-1	XLON
264	179.8000	23/10/2026	15:28:34	00281441568TRLO1-1	XLON
2059	181.4000	23/10/2026	15:51:17	00281454495TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1371	181.4000	23/10/2026	15:57:41	00281458012TRLO1-1	BATE
917	181.4000	23/10/2026	15:57:41	00281458013TRLO1-1	XLON
1664	181.4000	23/10/2026	15:57:41	00281458014TRLO1-1	CHIX
467	181.4000	23/10/2026	15:57:41	00281458015TRLO1-1	TRQX
914	181.2000	23/10/2026	15:58:21	00281458374TRLO1-1	BATE
405	181.2000	23/10/2026	15:58:21	00281458375TRLO1-1	XLON
416	181.0000	23/10/2026	15:58:27	00281458423TRLO1-1	CHIX
810	180.6000	23/10/2026	16:09:50	00281464594TRLO1-1	XLON
416	180.6000	23/10/2026	16:09:50	00281464595TRLO1-1	CHIX
315	180.8000	23/10/2026	16:22:08	00281471569TRLO1-1	XLON
495	180.8000	23/10/2026	16:22:08	00281471570TRLO1-1	XLON
303	180.8000	23/10/2026	16:26:32	00281473554TRLO1-1	BATE
71	181.0000	23/10/2026	16:26:35	00281473576TRLO1-1	CHIX
761	181.0000	23/10/2026	16:26:35	00281473578TRLO1-1	CHIX
1215	181.0000	23/10/2026	16:26:35	00281473579TRLO1-1	XLON