

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
854	182.0000	12/10/2026	08:16:22	00279783454TRLO1-1	XLON
427	182.2000	12/10/2026	08:17:36	00279783535TRLO1-1	XLON
41	182.2000	12/10/2026	08:17:36	00279783536TRLO1-1	CHIX
745	182.2000	12/10/2026	08:17:36	00279783537TRLO1-1	CHIX
806	182.4000	12/10/2026	08:21:02	00279783786TRLO1-1	BATE
370	182.4000	12/10/2026	08:21:02	00279783787TRLO1-1	TRQX
427	182.4000	12/10/2026	08:21:02	00279783785TRLO1-1	XLON
427	181.6000	12/10/2026	08:26:41	00279784195TRLO1-1	XLON
403	181.2000	12/10/2026	08:36:29	00279784748TRLO1-1	BATE
393	181.2000	12/10/2026	08:36:29	00279784749TRLO1-1	CHIX
427	181.2000	12/10/2026	08:36:29	00279784750TRLO1-1	XLON
786	181.0000	12/10/2026	09:00:02	00279786309TRLO1-1	CHIX
854	181.0000	12/10/2026	09:00:02	00279786310TRLO1-1	XLON
191	180.8000	12/10/2026	09:00:04	00279786311TRLO1-1	BATE
615	180.8000	12/10/2026	09:00:04	00279786312TRLO1-1	BATE
854	180.8000	12/10/2026	09:00:04	00279786314TRLO1-1	XLON
370	180.8000	12/10/2026	09:00:04	00279786313TRLO1-1	TRQX
854	180.4000	12/10/2026	09:15:02	00279786991TRLO1-1	XLON
403	180.4000	12/10/2026	09:15:02	00279786992TRLO1-1	BATE
393	180.4000	12/10/2026	09:15:02	00279786993TRLO1-1	CHIX
427	181.0000	12/10/2026	09:18:39	00279787104TRLO1-1	XLON
1281	181.0000	12/10/2026	09:34:57	00279787916TRLO1-1	XLON
393	181.2000	12/10/2026	09:38:02	00279788062TRLO1-1	CHIX
427	181.2000	12/10/2026	09:44:29	00279788415TRLO1-1	XLON
403	181.2000	12/10/2026	09:44:29	00279788416TRLO1-1	BATE
427	181.0000	12/10/2026	09:59:00	00279788883TRLO1-1	XLON
393	181.0000	12/10/2026	09:59:00	00279788884TRLO1-1	CHIX
403	181.0000	12/10/2026	09:59:00	00279788885TRLO1-1	BATE
370	181.2000	12/10/2026	10:01:24	00279789127TRLO1-1	TRQX
427	181.2000	12/10/2026	10:01:24	00279789128TRLO1-1	XLON
786	181.2000	12/10/2026	10:30:06	00279790253TRLO1-1	CHIX
32	181.2000	12/10/2026	10:35:02	00279790502TRLO1-1	BATE
23	181.2000	12/10/2026	10:40:24	00279790665TRLO1-1	BATE
322	181.2000	12/10/2026	10:40:24	00279790666TRLO1-1	BATE
30	181.2000	12/10/2026	10:41:29	00279790708TRLO1-1	BATE
2	181.2000	12/10/2026	10:41:29	00279790709TRLO1-1	BATE
2135	181.2000	12/10/2026	10:42:05	00279790727TRLO1-1	XLON
397	181.2000	12/10/2026	10:42:05	00279790728TRLO1-1	BATE
393	181.2000	12/10/2026	10:42:05	00279790729TRLO1-1	CHIX
427	181.0000	12/10/2026	10:47:09	00279790976TRLO1-1	XLON
403	181.0000	12/10/2026	11:01:52	00279792004TRLO1-1	BATE
370	181.0000	12/10/2026	11:01:52	00279792005TRLO1-1	TRQX
393	181.0000	12/10/2026	11:01:52	00279792006TRLO1-1	CHIX
427	181.0000	12/10/2026	11:01:52	00279792007TRLO1-1	XLON
427	181.0000	12/10/2026	11:04:30	00279792108TRLO1-1	XLON
403	180.8000	12/10/2026	11:06:02	00279792173TRLO1-1	BATE
1281	181.2000	12/10/2026	11:27:33	00279793104TRLO1-1	XLON
393	181.2000	12/10/2026	11:27:33	00279793105TRLO1-1	CHIX
174	181.2000	12/10/2026	11:27:33	00279793106TRLO1-1	BATE
229	181.2000	12/10/2026	11:27:33	00279793107TRLO1-1	BATE
427	181.2000	12/10/2026	11:42:30	00279793756TRLO1-1	XLON
101	181.2000	12/10/2026	12:24:45	00279796030TRLO1-1	BATE
76	181.2000	12/10/2026	12:32:28	00279796576TRLO1-1	BATE
393	181.6000	12/10/2026	12:34:34	00279796649TRLO1-1	CHIX
49	181.2000	12/10/2026	12:37:06	00279796806TRLO1-1	BATE
41	181.2000	12/10/2026	12:44:14	00279797155TRLO1-1	BATE
40	181.2000	12/10/2026	12:48:20	00279797315TRLO1-1	BATE
326	181.6000	12/10/2026	12:48:41	00279797323TRLO1-1	XLON
101	181.6000	12/10/2026	12:48:41	00279797324TRLO1-1	XLON
40	181.2000	12/10/2026	12:50:45	00279797406TRLO1-1	BATE
1265	181.4000	12/10/2026	12:52:32	00279797465TRLO1-1	BATE
1572	181.4000	12/10/2026	12:52:32	00279797466TRLO1-1	CHIX
370	181.4000	12/10/2026	12:59:32	00279798003TRLO1-1	TRQX
403	181.4000	12/10/2026	12:59:32	00279798004TRLO1-1	BATE

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
3843	181.4000	12/10/2026	12:59:32	00279798005TRLO1-1	XLON
854	181.2000	12/10/2026	13:16:21	00279799166TRLO1-1	XLON
370	181.2000	12/10/2026	13:16:21	00279799167TRLO1-1	TRQX
786	181.2000	12/10/2026	13:16:22	00279799168TRLO1-1	CHIX
403	181.2000	12/10/2026	13:16:22	00279799169TRLO1-1	BATE
393	181.4000	12/10/2026	13:31:22	00279799818TRLO1-1	CHIX
854	181.4000	12/10/2026	13:31:22	00279799817TRLO1-1	XLON
427	181.2000	12/10/2026	13:36:44	00279800177TRLO1-1	XLON
121	181.4000	12/10/2026	13:50:09	00279801123TRLO1-1	BATE
158	181.4000	12/10/2026	13:51:57	00279801207TRLO1-1	BATE
393	181.4000	12/10/2026	14:01:22	00279801793TRLO1-1	CHIX
930	181.4000	12/10/2026	14:01:22	00279801794TRLO1-1	BATE
1708	181.6000	12/10/2026	14:07:37	00279802299TRLO1-1	XLON
403	181.6000	12/10/2026	14:07:37	00279802300TRLO1-1	BATE
51	181.4000	12/10/2026	14:24:45	00279803226TRLO1-1	BATE
21	181.4000	12/10/2026	14:27:40	00279803398TRLO1-1	BATE
786	181.4000	12/10/2026	14:31:15	00279805243TRLO1-1	CHIX
331	181.4000	12/10/2026	14:31:15	00279805244TRLO1-1	BATE
31	181.4000	12/10/2026	14:31:26	00279805283TRLO1-1	TRQX
54	181.4000	12/10/2026	14:32:50	00279806095TRLO1-1	TRQX
403	181.6000	12/10/2026	14:36:42	00279809779TRLO1-1	BATE
2135	181.6000	12/10/2026	14:38:26	00279811635TRLO1-1	XLON
1025	181.6000	12/10/2026	14:38:26	00279811636TRLO1-1	TRQX
30	181.4000	12/10/2026	14:38:32	00279811666TRLO1-1	CHIX
35	181.4000	12/10/2026	14:49:51	00279817077TRLO1-1	BATE
1708	181.4000	12/10/2026	14:49:51	00279817078TRLO1-1	XLON
756	181.4000	12/10/2026	14:49:51	00279817079TRLO1-1	CHIX
771	181.4000	12/10/2026	14:49:51	00279817080TRLO1-1	BATE
786	181.8000	12/10/2026	15:00:02	00279820768TRLO1-1	CHIX
427	181.8000	12/10/2026	15:00:02	00279820769TRLO1-1	XLON
740	181.8000	12/10/2026	15:17:43	00279825504TRLO1-1	TRQX
393	181.8000	12/10/2026	15:17:43	00279825505TRLO1-1	CHIX
1209	181.8000	12/10/2026	15:17:43	00279825506TRLO1-1	BATE
2135	181.8000	12/10/2026	15:17:43	00279825507TRLO1-1	XLON
898	182.0000	12/10/2026	15:34:28	00279831189TRLO1-1	CHIX
403	182.0000	12/10/2026	15:34:44	00279831234TRLO1-1	BATE
281	182.0000	12/10/2026	15:34:44	00279831235TRLO1-1	CHIX
1281	182.0000	12/10/2026	15:34:44	00279831236TRLO1-1	XLON
806	182.2000	12/10/2026	15:49:00	00279834604TRLO1-1	BATE
786	182.2000	12/10/2026	15:49:00	00279834607TRLO1-1	CHIX
1281	182.2000	12/10/2026	15:49:00	00279834605TRLO1-1	XLON
370	182.2000	12/10/2026	15:49:00	00279834606TRLO1-1	TRQX
1708	182.4000	12/10/2026	16:08:43	00279839922TRLO1-1	XLON
393	182.2000	12/10/2026	16:08:43	00279839923TRLO1-1	CHIX
403	182.2000	12/10/2026	16:08:43	00279839924TRLO1-1	BATE
1708	182.2000	12/10/2026	16:18:00	00279842115TRLO1-1	XLON
302	182.0000	12/10/2026	16:18:03	00279842120TRLO1-1	CHIX
484	182.0000	12/10/2026	16:18:03	00279842121TRLO1-1	CHIX
806	182.0000	12/10/2026	16:18:03	00279842122TRLO1-1	BATE
1267	181.8000	12/10/2026	16:25:21	00279843991TRLO1-1	XLON
30	183.0000	13/10/2026	08:02:08	00279885758TRLO1-1	TRQX
407	184.2000	13/10/2026	08:12:20	00279890273TRLO1-1	XLON
814	183.8000	13/10/2026	08:12:22	00279890282TRLO1-1	XLON
796	183.6000	13/10/2026	08:15:11	00279890780TRLO1-1	CHIX
382	183.6000	13/10/2026	08:15:11	00279890781TRLO1-1	TRQX
774	183.6000	13/10/2026	08:15:11	00279890782TRLO1-1	BATE
814	183.4000	13/10/2026	08:27:36	00279893293TRLO1-1	XLON
398	183.0000	13/10/2026	08:29:53	00279893666TRLO1-1	CHIX
345	183.0000	13/10/2026	08:32:10	00279894191TRLO1-1	BATE
814	183.0000	13/10/2026	08:38:23	00279895240TRLO1-1	XLON
398	183.0000	13/10/2026	08:38:23	00279895241TRLO1-1	CHIX
42	183.0000	13/10/2026	08:38:23	00279895242TRLO1-1	BATE
814	183.2000	13/10/2026	08:59:25	00279898608TRLO1-1	XLON
796	183.2000	13/10/2026	08:59:25	00279898609TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
774	183.2000	13/10/2026	08:59:25	00279898610TRLO1-1	BATE
1221	183.4000	13/10/2026	09:17:04	00279900420TRLO1-1	XLON
387	183.2000	13/10/2026	09:20:56	00279900953TRLO1-1	BATE
796	183.2000	13/10/2026	09:20:56	00279900954TRLO1-1	CHIX
814	183.2000	13/10/2026	09:20:56	00279900955TRLO1-1	XLON
412	183.2000	13/10/2026	09:20:56	00279900956TRLO1-1	TRQX
125	182.8000	13/10/2026	09:27:58	00279901760TRLO1-1	XLON
796	182.8000	13/10/2026	09:52:18	00279904152TRLO1-1	CHIX
1628	182.8000	13/10/2026	09:52:18	00279904153TRLO1-1	XLON
774	182.8000	13/10/2026	09:52:18	00279904154TRLO1-1	BATE
282	182.6000	13/10/2026	09:52:26	00279904161TRLO1-1	XLON
1221	182.4000	13/10/2026	10:15:55	00279906525TRLO1-1	XLON
567	182.4000	13/10/2026	10:15:55	00279906526TRLO1-1	CHIX
627	182.2000	13/10/2026	10:15:58	00279906531TRLO1-1	CHIX
387	182.2000	13/10/2026	10:15:58	00279906532TRLO1-1	BATE
49	182.0000	13/10/2026	10:55:01	00279910580TRLO1-1	XLON
412	182.4000	13/10/2026	11:04:48	00279911232TRLO1-1	TRQX
2442	182.2000	13/10/2026	11:18:38	00279912273TRLO1-1	XLON
1194	182.2000	13/10/2026	11:18:38	00279912274TRLO1-1	CHIX
1161	182.2000	13/10/2026	11:18:38	00279912275TRLO1-1	BATE
305	182.2000	13/10/2026	11:18:56	00279912295TRLO1-1	TRQX
107	182.2000	13/10/2026	11:18:56	00279912296TRLO1-1	TRQX
364	182.2000	13/10/2026	11:24:12	00279912652TRLO1-1	BATE
765	182.2000	13/10/2026	11:25:00	00279912683TRLO1-1	XLON
398	182.2000	13/10/2026	11:25:00	00279912684TRLO1-1	CHIX
23	182.2000	13/10/2026	11:25:00	00279912685TRLO1-1	BATE
407	182.0000	13/10/2026	11:30:00	00279913122TRLO1-1	XLON
398	181.8000	13/10/2026	11:33:49	00279913432TRLO1-1	CHIX
387	181.6000	13/10/2026	11:34:38	00279913460TRLO1-1	BATE
407	181.6000	13/10/2026	11:34:38	00279913461TRLO1-1	XLON
407	181.2000	13/10/2026	11:47:42	00279914165TRLO1-1	XLON
398	181.2000	13/10/2026	11:47:42	00279914166TRLO1-1	CHIX
814	181.4000	13/10/2026	11:56:11	00279914599TRLO1-1	XLON
412	181.4000	13/10/2026	11:56:11	00279914600TRLO1-1	TRQX
398	181.4000	13/10/2026	11:56:11	00279914601TRLO1-1	CHIX
240	181.2000	13/10/2026	11:56:13	00279914602TRLO1-1	BATE
81	181.2000	13/10/2026	11:56:17	00279914607TRLO1-1	BATE
66	181.2000	13/10/2026	11:56:50	00279914621TRLO1-1	BATE
398	181.2000	13/10/2026	12:09:29	00279915405TRLO1-1	CHIX
407	181.2000	13/10/2026	12:09:29	00279915406TRLO1-1	XLON
31	181.0000	13/10/2026	12:10:47	00279915481TRLO1-1	BATE
356	181.0000	13/10/2026	12:10:47	00279915482TRLO1-1	BATE
985	180.8000	13/10/2026	12:26:57	00279916342TRLO1-1	XLON
236	180.8000	13/10/2026	12:26:57	00279916343TRLO1-1	XLON
387	180.8000	13/10/2026	12:26:57	00279916344TRLO1-1	BATE
407	180.8000	13/10/2026	12:40:52	00279917099TRLO1-1	XLON
796	180.8000	13/10/2026	12:40:52	00279917100TRLO1-1	CHIX
24	180.8000	13/10/2026	12:52:20	00279917643TRLO1-1	BATE
24	180.8000	13/10/2026	12:54:59	00279917773TRLO1-1	BATE
339	180.8000	13/10/2026	12:55:36	00279917820TRLO1-1	BATE
398	180.8000	13/10/2026	12:55:36	00279917821TRLO1-1	CHIX
814	180.8000	13/10/2026	12:55:36	00279917822TRLO1-1	XLON
796	180.6000	13/10/2026	13:18:18	00279918959TRLO1-1	CHIX
27	180.6000	13/10/2026	13:18:18	00279918960TRLO1-1	XLON
774	180.6000	13/10/2026	13:18:18	00279918961TRLO1-1	BATE
1194	180.6000	13/10/2026	13:18:18	00279918962TRLO1-1	XLON
581	180.0000	13/10/2026	13:30:12	00279919612TRLO1-1	XLON
398	180.0000	13/10/2026	13:30:12	00279919613TRLO1-1	CHIX
233	180.0000	13/10/2026	13:30:12	00279919614TRLO1-1	XLON
29	179.8000	13/10/2026	13:54:13	00279921521TRLO1-1	BATE
345	179.8000	13/10/2026	13:55:13	00279921590TRLO1-1	BATE
629	179.8000	13/10/2026	14:02:42	00279922134TRLO1-1	BATE
1	179.8000	13/10/2026	14:02:42	00279922135TRLO1-1	XLON
428	179.8000	13/10/2026	14:11:32	00279922688TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
1236	179.8000	13/10/2026	14:11:32	00279922689TRLO1-1	TRQX
2013	179.8000	13/10/2026	14:11:32	00279922686TRLO1-1	XLON
1194	179.8000	13/10/2026	14:11:32	00279922687TRLO1-1	CHIX
545	179.8000	13/10/2026	14:11:32	00279922685TRLO1-1	BATE
153	180.0000	13/10/2026	14:21:10	00279923576TRLO1-1	CHIX
8	180.0000	13/10/2026	14:21:10	00279923577TRLO1-1	CHIX
631	180.4000	13/10/2026	14:39:47	00279932771TRLO1-1	CHIX
629	180.4000	13/10/2026	14:43:51	00279936290TRLO1-1	CHIX
78	180.4000	13/10/2026	14:43:51	00279936291TRLO1-1	XLON
10	180.4000	13/10/2026	14:43:51	00279936292TRLO1-1	XLON
89	180.4000	13/10/2026	14:43:51	00279936298TRLO1-1	XLON
569	180.4000	13/10/2026	14:47:12	00279938244TRLO1-1	CHIX
774	180.4000	13/10/2026	14:47:12	00279938245TRLO1-1	BATE
2265	180.4000	13/10/2026	14:47:12	00279938246TRLO1-1	XLON
814	180.2000	13/10/2026	14:51:03	00279939889TRLO1-1	XLON
631	179.8000	13/10/2026	14:58:14	00279942174TRLO1-1	TRQX
193	179.8000	13/10/2026	15:00:38	00279945174TRLO1-1	TRQX
796	179.8000	13/10/2026	15:00:38	00279945175TRLO1-1	CHIX
774	179.8000	13/10/2026	15:00:38	00279945176TRLO1-1	BATE
1221	179.8000	13/10/2026	15:00:38	00279945177TRLO1-1	XLON
774	179.8000	13/10/2026	15:11:42	00279956061TRLO1-1	BATE
398	179.8000	13/10/2026	15:11:42	00279956062TRLO1-1	CHIX
1221	179.8000	13/10/2026	15:11:42	00279956063TRLO1-1	XLON
1628	179.4000	13/10/2026	15:28:30	00279965512TRLO1-1	XLON
1194	179.4000	13/10/2026	15:28:30	00279965513TRLO1-1	CHIX
387	179.4000	13/10/2026	15:28:30	00279965514TRLO1-1	BATE
407	179.2000	13/10/2026	15:34:14	00279970727TRLO1-1	XLON
774	179.2000	13/10/2026	15:34:14	00279970728TRLO1-1	BATE
387	180.0000	13/10/2026	15:55:13	00279978725TRLO1-1	BATE
1194	180.0000	13/10/2026	15:55:13	00279978726TRLO1-1	CHIX
1628	180.0000	13/10/2026	15:55:13	00279978727TRLO1-1	XLON
412	180.0000	13/10/2026	15:55:13	00279978728TRLO1-1	TRQX
407	180.6000	13/10/2026	16:09:49	00279983228TRLO1-1	XLON
1628	180.4000	13/10/2026	16:13:21	00279984336TRLO1-1	XLON
1194	180.4000	13/10/2026	16:13:21	00279984337TRLO1-1	CHIX
774	180.4000	13/10/2026	16:13:21	00279984338TRLO1-1	BATE
407	180.6000	13/10/2026	16:21:53	00279986839TRLO1-1	XLON
109	180.4000	13/10/2026	16:25:00	00279987405TRLO1-1	CHIX
387	180.4000	13/10/2026	16:25:00	00279987406TRLO1-1	BATE
509	180.4000	13/10/2026	16:25:00	00279987407TRLO1-1	XLON
198	180.4000	13/10/2026	16:25:00	00279987408TRLO1-1	CHIX
395	183.0000	14/10/2026	08:00:58	00280036822TRLO1-1	BATE
368	183.0000	14/10/2026	08:00:58	00280036823TRLO1-1	CHIX
281	181.0000	14/10/2026	08:00:58	00280036824TRLO1-1	XLON
115	181.0000	14/10/2026	08:00:58	00280036825TRLO1-1	XLON
396	182.0000	14/10/2026	08:05:58	00280037848TRLO1-1	XLON
374	181.8000	14/10/2026	08:06:10	00280037881TRLO1-1	TRQX
396	181.4000	14/10/2026	08:17:45	00280038902TRLO1-1	XLON
368	181.4000	14/10/2026	08:17:45	00280038903TRLO1-1	CHIX
131	182.0000	14/10/2026	08:42:36	00280043652TRLO1-1	BATE
264	182.4000	14/10/2026	08:52:23	00280045454TRLO1-1	BATE
868	182.4000	14/10/2026	08:54:57	00280045696TRLO1-1	XLON
548	182.4000	14/10/2026	08:55:15	00280045710TRLO1-1	CHIX
790	182.2000	14/10/2026	08:56:31	00280045865TRLO1-1	BATE
924	182.2000	14/10/2026	08:56:31	00280045866TRLO1-1	CHIX
792	182.2000	14/10/2026	08:56:31	00280045867TRLO1-1	XLON
1188	182.4000	14/10/2026	09:11:23	00280047343TRLO1-1	XLON
736	182.2000	14/10/2026	09:13:12	00280047533TRLO1-1	CHIX
1112	182.2000	14/10/2026	09:13:12	00280047534TRLO1-1	XLON
395	182.6000	14/10/2026	09:26:12	00280048968TRLO1-1	BATE
792	182.8000	14/10/2026	09:49:37	00280050718TRLO1-1	XLON
396	182.8000	14/10/2026	09:57:08	00280051193TRLO1-1	XLON
126	182.8000	14/10/2026	10:02:59	00280051663TRLO1-1	XLON
270	182.8000	14/10/2026	10:02:59	00280051664TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
396	182.8000	14/10/2026	10:14:29	00280053080TRLO1-1	XLON
183	182.8000	14/10/2026	10:15:39	00280053259TRLO1-1	BATE
607	182.8000	14/10/2026	10:15:39	00280053260TRLO1-1	BATE
396	182.8000	14/10/2026	10:20:27	00280053644TRLO1-1	XLON
395	182.8000	14/10/2026	10:21:14	00280053719TRLO1-1	BATE
652	182.8000	14/10/2026	10:21:17	00280053727TRLO1-1	CHIX
264	182.8000	14/10/2026	10:21:17	00280053728TRLO1-1	CHIX
396	183.2000	14/10/2026	10:31:56	00280054366TRLO1-1	XLON
1980	182.8000	14/10/2026	10:36:37	00280054610TRLO1-1	XLON
1104	182.8000	14/10/2026	10:36:37	00280054611TRLO1-1	CHIX
374	182.8000	14/10/2026	10:36:37	00280054612TRLO1-1	TRQX
1185	182.8000	14/10/2026	10:36:37	00280054613TRLO1-1	BATE
395	183.0000	14/10/2026	11:11:05	00280056850TRLO1-1	BATE
1660	183.0000	14/10/2026	11:11:05	00280056851TRLO1-1	CHIX
682	183.0000	14/10/2026	11:11:05	00280056852TRLO1-1	XLON
1298	183.0000	14/10/2026	11:11:05	00280056853TRLO1-1	XLON
748	183.0000	14/10/2026	11:11:05	00280056854TRLO1-1	TRQX
1188	182.8000	14/10/2026	11:37:19	00280058833TRLO1-1	XLON
1840	182.8000	14/10/2026	12:15:17	00280061859TRLO1-1	CHIX
1185	182.8000	14/10/2026	12:15:17	00280061860TRLO1-1	BATE
374	182.8000	14/10/2026	12:15:17	00280061861TRLO1-1	TRQX
1980	182.8000	14/10/2026	12:15:17	00280061862TRLO1-1	XLON
396	183.0000	14/10/2026	12:22:43	00280062369TRLO1-1	XLON
368	183.0000	14/10/2026	12:22:43	00280062370TRLO1-1	CHIX
395	183.0000	14/10/2026	12:22:43	00280062371TRLO1-1	BATE
1188	183.0000	14/10/2026	12:42:02	00280063769TRLO1-1	XLON
736	182.8000	14/10/2026	12:56:22	00280064785TRLO1-1	CHIX
396	182.8000	14/10/2026	12:56:22	00280064786TRLO1-1	XLON
790	182.8000	14/10/2026	12:56:22	00280064787TRLO1-1	BATE
368	183.0000	14/10/2026	13:06:02	00280065539TRLO1-1	CHIX
395	183.0000	14/10/2026	13:06:02	00280065540TRLO1-1	BATE
792	183.0000	14/10/2026	13:06:02	00280065541TRLO1-1	XLON
374	183.0000	14/10/2026	13:06:02	00280065542TRLO1-1	TRQX
368	183.2000	14/10/2026	13:14:28	00280066334TRLO1-1	CHIX
396	183.2000	14/10/2026	13:14:28	00280066335TRLO1-1	XLON
368	183.2000	14/10/2026	13:25:18	00280067700TRLO1-1	CHIX
792	183.2000	14/10/2026	13:25:18	00280067701TRLO1-1	XLON
395	183.2000	14/10/2026	13:25:18	00280067702TRLO1-1	BATE
396	182.8000	14/10/2026	13:32:56	00280068827TRLO1-1	XLON
368	182.4000	14/10/2026	13:35:41	00280069181TRLO1-1	CHIX
790	182.2000	14/10/2026	14:01:12	00280073264TRLO1-1	BATE
736	182.2000	14/10/2026	14:01:12	00280073265TRLO1-1	CHIX
90	182.2000	14/10/2026	14:01:19	00280073303TRLO1-1	XLON
2	182.2000	14/10/2026	14:01:22	00280073306TRLO1-1	XLON
748	182.2000	14/10/2026	14:05:52	00280073925TRLO1-1	TRQX
1888	182.2000	14/10/2026	14:05:52	00280073926TRLO1-1	XLON
368	182.2000	14/10/2026	14:05:52	00280073927TRLO1-1	CHIX
1188	182.0000	14/10/2026	14:19:34	00280075973TRLO1-1	XLON
368	182.0000	14/10/2026	14:19:34	00280075974TRLO1-1	CHIX
395	182.0000	14/10/2026	14:19:34	00280075975TRLO1-1	BATE
2208	182.2000	14/10/2026	14:53:16	00280095973TRLO1-1	CHIX
1580	182.2000	14/10/2026	14:53:16	00280095974TRLO1-1	BATE
374	182.2000	14/10/2026	14:53:16	00280095975TRLO1-1	TRQX
2772	182.2000	14/10/2026	14:53:16	00280095976TRLO1-1	XLON
396	182.2000	14/10/2026	14:57:00	00280098163TRLO1-1	XLON
792	182.0000	14/10/2026	15:00:34	00280100851TRLO1-1	XLON
748	181.8000	14/10/2026	15:03:41	00280102612TRLO1-1	TRQX
790	181.8000	14/10/2026	15:03:41	00280102613TRLO1-1	BATE
368	181.8000	14/10/2026	15:03:41	00280102614TRLO1-1	CHIX
792	182.4000	14/10/2026	15:40:56	00280124800TRLO1-1	XLON
318	182.4000	14/10/2026	15:41:18	00280124967TRLO1-1	XLON
33	182.4000	14/10/2026	15:45:31	00280127504TRLO1-1	BATE
1185	182.2000	14/10/2026	15:46:54	00280128107TRLO1-1	BATE
1104	182.2000	14/10/2026	15:46:54	00280128108TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
374	182.2000	14/10/2026	15:46:54	00280128109TRLO1-1	TRQX
2454	182.2000	14/10/2026	15:46:54	00280128110TRLO1-1	XLON
362	182.0000	14/10/2026	15:50:03	00280129882TRLO1-1	BATE
91	182.0000	14/10/2026	15:51:18	00280130502TRLO1-1	XLON
305	182.0000	14/10/2026	15:51:18	00280130503TRLO1-1	XLON
792	181.8000	14/10/2026	15:54:01	00280131680TRLO1-1	XLON
1472	181.8000	14/10/2026	15:54:01	00280131681TRLO1-1	CHIX
792	182.2000	14/10/2026	16:16:24	00280148627TRLO1-1	XLON
155	182.2000	14/10/2026	16:18:34	00280150221TRLO1-1	CHIX
10	182.2000	14/10/2026	16:20:05	00280151411TRLO1-1	CHIX
382	181.0000	15/10/2026	08:01:25	00280276225TRLO1-1	XLON
240	180.8000	15/10/2026	08:08:41	00280281124TRLO1-1	XLON
374	180.8000	15/10/2026	08:08:41	00280281125TRLO1-1	BATE
395	180.8000	15/10/2026	08:08:41	00280281126TRLO1-1	CHIX
389	180.8000	15/10/2026	08:08:41	00280281127TRLO1-1	TRQX
60	180.8000	15/10/2026	08:08:41	00280281128TRLO1-1	BATE
60	180.8000	15/10/2026	08:08:41	00280281129TRLO1-1	CHIX
52	180.8000	15/10/2026	08:08:41	00280281130TRLO1-1	TRQX
142	180.8000	15/10/2026	08:08:41	00280281131TRLO1-1	XLON
248	180.4000	15/10/2026	08:14:12	00280283940TRLO1-1	XLON
455	180.4000	15/10/2026	08:14:12	00280283941TRLO1-1	CHIX
134	180.4000	15/10/2026	08:14:12	00280283942TRLO1-1	XLON
212	179.8000	15/10/2026	08:17:43	00280285258TRLO1-1	XLON
170	179.8000	15/10/2026	08:18:53	00280285815TRLO1-1	XLON
434	179.6000	15/10/2026	08:20:11	00280286357TRLO1-1	BATE
382	180.6000	15/10/2026	08:34:44	00280291572TRLO1-1	XLON
764	181.0000	15/10/2026	08:43:41	00280294683TRLO1-1	XLON
910	181.0000	15/10/2026	08:43:41	00280294684TRLO1-1	CHIX
382	180.8000	15/10/2026	08:43:41	00280294685TRLO1-1	XLON
434	180.8000	15/10/2026	08:43:41	00280294686TRLO1-1	BATE
147	180.6000	15/10/2026	09:18:19	00280305209TRLO1-1	XLON
244	180.8000	15/10/2026	09:27:23	00280306946TRLO1-1	XLON
434	181.0000	15/10/2026	09:41:42	00280310410TRLO1-1	BATE
910	181.0000	15/10/2026	09:41:42	00280310411TRLO1-1	CHIX
1528	181.0000	15/10/2026	09:41:42	00280310412TRLO1-1	XLON
291	181.4000	15/10/2026	10:28:56	00280321390TRLO1-1	TRQX
868	181.4000	15/10/2026	10:29:20	00280321485TRLO1-1	BATE
150	181.4000	15/10/2026	10:29:20	00280321486TRLO1-1	TRQX
1365	181.4000	15/10/2026	10:29:20	00280321487TRLO1-1	CHIX
1910	181.4000	15/10/2026	10:29:20	00280321488TRLO1-1	XLON
939	181.8000	15/10/2026	10:41:56	00280323738TRLO1-1	XLON
868	181.6000	15/10/2026	10:50:11	00280326017TRLO1-1	BATE
1365	181.6000	15/10/2026	10:50:11	00280326018TRLO1-1	CHIX
123	181.6000	15/10/2026	10:50:11	00280326019TRLO1-1	XLON
2749	181.6000	15/10/2026	10:50:11	00280326020TRLO1-1	XLON
167	181.4000	15/10/2026	11:07:00	00280329688TRLO1-1	BATE
1365	181.4000	15/10/2026	11:12:13	00280330792TRLO1-1	CHIX
367	181.4000	15/10/2026	11:12:13	00280330793TRLO1-1	XLON
868	181.4000	15/10/2026	11:12:13	00280330794TRLO1-1	BATE
477	181.4000	15/10/2026	11:12:13	00280330795TRLO1-1	XLON
302	181.4000	15/10/2026	11:12:13	00280330796TRLO1-1	XLON
174	181.4000	15/10/2026	11:12:13	00280330797TRLO1-1	TRQX
267	181.4000	15/10/2026	11:12:13	00280330798TRLO1-1	TRQX
267	180.8000	15/10/2026	11:17:46	00280331839TRLO1-1	BATE
382	181.0000	15/10/2026	11:17:46	00280331840TRLO1-1	XLON
52	180.6000	15/10/2026	11:35:40	00280336009TRLO1-1	CHIX
274	180.6000	15/10/2026	11:37:37	00280336459TRLO1-1	CHIX
129	180.6000	15/10/2026	11:38:01	00280336565TRLO1-1	CHIX
149	180.6000	15/10/2026	11:39:36	00280337006TRLO1-1	TRQX
241	180.6000	15/10/2026	11:41:36	00280337404TRLO1-1	TRQX
267	180.6000	15/10/2026	11:44:24	00280338066TRLO1-1	XLON
455	180.6000	15/10/2026	11:45:01	00280338214TRLO1-1	CHIX
868	180.6000	15/10/2026	11:45:01	00280338215TRLO1-1	BATE
879	180.6000	15/10/2026	11:45:01	00280338216TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
51	180.6000	15/10/2026	11:45:01	00280338217TRLO1-1	TRQX
101	180.4000	15/10/2026	11:58:06	00280340812TRLO1-1	CHIX
354	180.4000	15/10/2026	12:04:55	00280342460TRLO1-1	CHIX
1146	180.4000	15/10/2026	12:04:55	00280342461TRLO1-1	XLON
224	180.4000	15/10/2026	12:17:45	00280344858TRLO1-1	TRQX
233	181.0000	15/10/2026	12:37:34	00280349008TRLO1-1	CHIX
1910	181.2000	15/10/2026	12:40:35	00280349886TRLO1-1	XLON
677	181.0000	15/10/2026	12:40:35	00280349887TRLO1-1	CHIX
1302	181.0000	15/10/2026	12:40:35	00280349888TRLO1-1	BATE
217	181.0000	15/10/2026	12:40:35	00280349889TRLO1-1	TRQX
241	180.8000	15/10/2026	12:52:54	00280352227TRLO1-1	CHIX
7	180.8000	15/10/2026	12:54:11	00280352481TRLO1-1	CHIX
240	180.8000	15/10/2026	12:57:49	00280353256TRLO1-1	CHIX
238	180.8000	15/10/2026	13:02:47	00280354232TRLO1-1	CHIX
184	180.8000	15/10/2026	13:12:50	00280356501TRLO1-1	CHIX
193	180.8000	15/10/2026	13:23:05	00280360022TRLO1-1	CHIX
840	181.0000	15/10/2026	13:30:06	00280362730TRLO1-1	BATE
2674	181.0000	15/10/2026	13:30:06	00280362732TRLO1-1	XLON
441	181.0000	15/10/2026	13:30:06	00280362733TRLO1-1	TRQX
28	181.0000	15/10/2026	13:30:06	00280362734TRLO1-1	BATE
262	181.0000	15/10/2026	13:30:06	00280362731TRLO1-1	CHIX
237	181.0000	15/10/2026	13:37:50	00280365793TRLO1-1	XLON
910	181.2000	15/10/2026	13:49:43	00280369235TRLO1-1	CHIX
909	181.2000	15/10/2026	13:49:43	00280369236TRLO1-1	XLON
434	181.2000	15/10/2026	13:49:43	00280369237TRLO1-1	BATE
382	181.2000	15/10/2026	13:50:14	00280369445TRLO1-1	XLON
868	181.6000	15/10/2026	14:09:57	00280374503TRLO1-1	BATE
910	181.6000	15/10/2026	14:09:57	00280374504TRLO1-1	CHIX
6	181.8000	15/10/2026	14:22:48	00280378749TRLO1-1	CHIX
449	181.8000	15/10/2026	14:23:09	00280379066TRLO1-1	CHIX
1528	181.8000	15/10/2026	14:23:09	00280379067TRLO1-1	XLON
441	181.8000	15/10/2026	14:23:09	00280379068TRLO1-1	TRQX
434	181.4000	15/10/2026	14:31:14	00280385009TRLO1-1	BATE
455	181.4000	15/10/2026	14:31:14	00280385010TRLO1-1	CHIX
764	181.4000	15/10/2026	14:31:22	00280385180TRLO1-1	XLON
184	181.4000	15/10/2026	14:38:17	00280392442TRLO1-1	XLON
580	181.4000	15/10/2026	14:39:15	00280393298TRLO1-1	XLON
910	181.2000	15/10/2026	14:43:16	00280396863TRLO1-1	CHIX
764	181.2000	15/10/2026	14:43:16	00280396864TRLO1-1	XLON
868	181.0000	15/10/2026	14:44:25	00280397892TRLO1-1	BATE
104	180.8000	15/10/2026	14:52:50	00280403380TRLO1-1	TRQX
455	180.8000	15/10/2026	14:54:35	00280404215TRLO1-1	CHIX
951	180.8000	15/10/2026	14:54:35	00280404213TRLO1-1	XLON
778	180.8000	15/10/2026	14:54:35	00280404214TRLO1-1	TRQX
195	180.8000	15/10/2026	14:54:41	00280404274TRLO1-1	XLON
910	181.4000	15/10/2026	15:07:31	00280410992TRLO1-1	CHIX
1146	181.4000	15/10/2026	15:07:31	00280410993TRLO1-1	XLON
868	181.4000	15/10/2026	15:07:31	00280410994TRLO1-1	BATE
764	181.2000	15/10/2026	15:18:14	00280415522TRLO1-1	XLON
434	181.2000	15/10/2026	15:18:14	00280415523TRLO1-1	BATE
455	181.2000	15/10/2026	15:18:14	00280415524TRLO1-1	CHIX
1146	181.4000	15/10/2026	15:30:31	00280419487TRLO1-1	XLON
455	181.4000	15/10/2026	15:30:31	00280419488TRLO1-1	CHIX
868	181.4000	15/10/2026	15:30:31	00280419489TRLO1-1	BATE
434	182.6000	15/10/2026	15:49:14	00280425737TRLO1-1	BATE
1910	182.6000	15/10/2026	15:49:14	00280425738TRLO1-1	XLON
910	182.6000	15/10/2026	15:49:14	00280425739TRLO1-1	CHIX
1365	183.4000	15/10/2026	16:08:08	00280440060TRLO1-1	CHIX
1910	183.4000	15/10/2026	16:08:08	00280440061TRLO1-1	XLON
868	183.4000	15/10/2026	16:08:08	00280440062TRLO1-1	BATE
382	183.8000	15/10/2026	16:11:14	00280441498TRLO1-1	XLON
5	183.0000	16/10/2026	08:08:54	00280499349TRLO1-1	XLON
872	183.0000	16/10/2026	08:15:05	00280500537TRLO1-1	XLON
68	182.4000	16/10/2026	08:18:49	00280501340TRLO1-1	XLON

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
850	183.4000	16/10/2026	08:23:38	00280502100TRLO1-1	BATE
850	182.8000	16/10/2026	08:36:15	00280503743TRLO1-1	BATE
156	182.8000	16/10/2026	08:36:15	00280503744TRLO1-1	XLON
50	182.8000	16/10/2026	08:36:15	00280503745TRLO1-1	XLON
1102	182.8000	16/10/2026	08:36:15	00280503746TRLO1-1	XLON
799	182.8000	16/10/2026	08:36:16	00280503747TRLO1-1	XLON
862	182.6000	16/10/2026	08:50:15	00280505833TRLO1-1	CHIX
285	182.6000	16/10/2026	08:50:15	00280505834TRLO1-1	TRQX
201	182.6000	16/10/2026	09:19:52	00280509154TRLO1-1	BATE
862	182.6000	16/10/2026	09:19:52	00280509155TRLO1-1	CHIX
850	183.6000	16/10/2026	09:35:32	00280510556TRLO1-1	BATE
1744	183.6000	16/10/2026	09:35:32	00280510557TRLO1-1	XLON
431	183.8000	16/10/2026	09:35:36	00280510562TRLO1-1	CHIX
905	184.8000	16/10/2026	10:21:47	00280515256TRLO1-1	XLON
807	184.8000	16/10/2026	10:21:47	00280515257TRLO1-1	XLON
348	184.8000	16/10/2026	10:40:33	00280516794TRLO1-1	XLON
590	184.8000	16/10/2026	10:41:11	00280516851TRLO1-1	XLON
517	185.2000	16/10/2026	10:57:57	00280518168TRLO1-1	TRQX
401	185.2000	16/10/2026	11:05:03	00280518621TRLO1-1	TRQX
1293	185.2000	16/10/2026	11:15:58	00280519340TRLO1-1	CHIX
1700	185.2000	16/10/2026	11:15:58	00280519341TRLO1-1	BATE
5198	185.2000	16/10/2026	11:15:58	00280519342TRLO1-1	XLON
401	185.2000	16/10/2026	11:15:58	00280519343TRLO1-1	TRQX
804	184.8000	16/10/2026	11:16:01	00280519349TRLO1-1	BATE
140	185.2000	16/10/2026	11:16:12	00280519352TRLO1-1	CHIX
291	185.2000	16/10/2026	11:16:12	00280519353TRLO1-1	CHIX
231	185.2000	16/10/2026	11:20:17	00280519694TRLO1-1	CHIX
200	185.2000	16/10/2026	11:20:17	00280519695TRLO1-1	CHIX
436	185.0000	16/10/2026	11:24:51	00280520010TRLO1-1	XLON
1293	185.0000	16/10/2026	11:24:51	00280520011TRLO1-1	CHIX
1308	184.8000	16/10/2026	11:48:37	00280521821TRLO1-1	XLON
431	184.8000	16/10/2026	11:48:37	00280521822TRLO1-1	CHIX
70	184.6000	16/10/2026	11:48:43	00280521823TRLO1-1	BATE
436	184.6000	16/10/2026	11:55:04	00280522284TRLO1-1	XLON
1620	185.0000	16/10/2026	12:04:03	00280523093TRLO1-1	BATE
505	185.0000	16/10/2026	12:04:03	00280523094TRLO1-1	BATE
401	185.0000	16/10/2026	12:04:03	00280523095TRLO1-1	TRQX
436	185.0000	16/10/2026	12:04:03	00280523096TRLO1-1	XLON
1475	184.8000	16/10/2026	12:05:45	00280523300TRLO1-1	BATE
436	184.8000	16/10/2026	12:05:45	00280523301TRLO1-1	XLON
425	184.6000	16/10/2026	12:31:21	00280525881TRLO1-1	BATE
862	184.6000	16/10/2026	12:31:21	00280525882TRLO1-1	CHIX
1308	184.6000	16/10/2026	12:31:21	00280525883TRLO1-1	XLON
431	184.6000	16/10/2026	12:46:38	00280528089TRLO1-1	CHIX
401	184.6000	16/10/2026	12:46:38	00280528090TRLO1-1	TRQX
425	184.6000	16/10/2026	12:46:38	00280528091TRLO1-1	BATE
872	184.6000	16/10/2026	12:46:38	00280528092TRLO1-1	XLON
127	184.2000	16/10/2026	12:59:34	00280529453TRLO1-1	CHIX
436	184.2000	16/10/2026	12:59:34	00280529454TRLO1-1	XLON
1700	184.4000	16/10/2026	13:34:21	00280534043TRLO1-1	BATE
735	184.4000	16/10/2026	13:34:21	00280534044TRLO1-1	CHIX
1744	184.4000	16/10/2026	13:34:21	00280534045TRLO1-1	XLON
401	184.4000	16/10/2026	13:34:21	00280534046TRLO1-1	TRQX
389	184.2000	16/10/2026	13:49:34	00280535556TRLO1-1	BATE
1293	184.8000	16/10/2026	14:24:18	00280538970TRLO1-1	CHIX
886	184.8000	16/10/2026	14:24:18	00280538971TRLO1-1	BATE
3052	184.8000	16/10/2026	14:24:18	00280538972TRLO1-1	XLON
547	184.6000	16/10/2026	14:25:31	00280539075TRLO1-1	TRQX
72	184.6000	16/10/2026	14:25:41	00280539104TRLO1-1	TRQX
431	184.6000	16/10/2026	14:31:57	00280542175TRLO1-1	CHIX
425	184.6000	16/10/2026	14:31:57	00280542176TRLO1-1	BATE
183	184.6000	16/10/2026	14:31:57	00280542177TRLO1-1	TRQX
425	184.6000	16/10/2026	14:46:36	00280551333TRLO1-1	BATE
1293	185.0000	16/10/2026	15:02:19	00280563556TRLO1-1	CHIX

Number of shares purchased	Transaction price (pence per share)	Date of Transaction	Time of transaction (UK time)	Transaction reference number	Trading venue
736	185.0000	16/10/2026	15:02:19	00280563557TRLO1-1	BATE
539	185.0000	16/10/2026	15:02:19	00280563558TRLO1-1	BATE
401	185.0000	16/10/2026	15:02:19	00280563559TRLO1-1	TRQX
3052	185.0000	16/10/2026	15:02:19	00280563560TRLO1-1	XLON
1308	185.0000	16/10/2026	15:13:32	00280568545TRLO1-1	XLON
850	185.0000	16/10/2026	15:18:20	00280570576TRLO1-1	BATE
431	185.0000	16/10/2026	15:18:20	00280570577TRLO1-1	CHIX
436	185.0000	16/10/2026	15:18:20	00280570578TRLO1-1	XLON
401	185.0000	16/10/2026	15:43:20	00280578809TRLO1-1	TRQX
1293	185.0000	16/10/2026	15:43:20	00280578810TRLO1-1	CHIX
2180	185.0000	16/10/2026	15:43:20	00280578811TRLO1-1	XLON
850	185.0000	16/10/2026	15:43:20	00280578812TRLO1-1	BATE
271	185.4000	16/10/2026	16:08:54	00280589463TRLO1-1	BATE
2616	185.4000	16/10/2026	16:10:41	00280590538TRLO1-1	XLON
1275	185.4000	16/10/2026	16:10:41	00280590533TRLO1-1	BATE
862	185.4000	16/10/2026	16:10:41	00280590535TRLO1-1	CHIX
431	185.2000	16/10/2026	16:19:05	00280595289TRLO1-1	CHIX
1429	185.2000	16/10/2026	16:19:05	00280595290TRLO1-1	BATE
872	185.2000	16/10/2026	16:19:05	00280595291TRLO1-1	XLON
872	185.0000	16/10/2026	16:21:43	00280596269TRLO1-1	XLON